

## Council Meeting

December 17, 2019

Meeting called to order by Mayor Tammy Konz at 6:30pm

Councilmembers present: Tammy Konz, Sheryl Carlson, Kyle Christensen, DuWayne Orbeck and Cindy Stelten

Others present: Chad Koren, Nick Walther, Steve Soyka, Jon Lentz, Dave Traurig and Glenn Winter

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to approve the following addendums to the agenda: snow plowing, Central Lake Snowmobile Club, City Audit question, water meter project and water plant project; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the claims; motion carried

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to approve the following Consent Agenda items:

1. Minutes of the December 2, 2019 Employee Meeting
2. Minutes of the December 3, 2019 Council Meeting
3. Resolution No. 12172019A Resolution Appointing Election Judges for the 2020 Presidential Nomination Primary
4. Resolution No. 12172019B Resolution Authorizing 2020 Liquor License Renewals
5. Resolution No. 12172019C A Resolution to Commit Fund Balance
6. Resolution No. 12172019D A Resolution to Commit Fund Balance

motion carried

Lacia Jensen was not present

Stearns County Captain Lentz discussed the updated Contract for Police Services, Addendum A and Squad Leases with the Council.

Motion made by Sheryl Carlson and seconded by DuWayne Orbeck to approve the Contract for Police Services with Stearns County as presented with the addition of the lease agreement; motion carried

Stearns County Captain Jon Lentz reviewed the monthly reports with the Council.

Fire Chief Traurig informed the Council that the department's new gear dryer should be here tomorrow. The Dept. has responded to 13 calls so far this month.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12172019E Resolution Designating Fire Department Appointments; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, DuWayne Orbeck, Cindy Stelten and Kyle Christensen

Those voting against: none

Those absent: none

Motion made by Kyle Christensen and seconded by Sheryl Carlson to adopt Resolution No. 12172019F Resolution Authorizing Re-advertisement for Bids for the Kimball Public Library Improvement Project; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, DuWayne Orbeck, Cindy Stelten and Kyle Christensen

Those voting against: none

Those absent: none

Glenn Winter from Land O'Lakes Oil & Propane discussed his proposed land purchase from the Railroad with the Council; he's looking to split off a parcel of property where his Quonset hut located on the north side of the tracks. The City Clerk informed the Council that City staff was not made aware of the proposed lot split until contacted by a realtor two weeks prior to Thanksgiving and even then, it took some time to find out what property was involved in this lot split. The City finally received a completed application for the lot split and informed the railroad that they still had to submit the proposed lot split to MnDOT. MnDOT contacted City staff regarding the proposed lot split as there are issues with Linden Ave. The City Clerk informed the Council that she has forwarded the matter over to the City Attorney and she (the City Attorney) has requested additional time to check into the matter.

Chad Koren in the Public Works Dept. updated the Council on the water meter project. There are about 18 meters left to replace during the clean-up in January/February; some of those meters are hard plumbed and 2 of those meters are buried in dirt in homeowner's basements. We had our first meeting regarding the water plant control project; as of now it looks like the project will be advertising for bids at the end of February.

Councilmember Orbeck reported that he'd started cutting down the trees that needed to be removed in the Scheeler Addition Park. The Council discussed having the stumps grinded in the spring.

Councilmember Carlson discussed the snowplowing on Main St/Hwy 15; there is still snow by Diva's & Tri-County News. She doesn't think it's a real good idea with what is happening. She talked to MnDOT and they come through and push the snow onto the sides and won't come back until they're done with the bridges and other things. Mayor Konz stated that she's been paying attention as really close and she's noticed some of the business people take care of their own snow removal. Councilmember Carlson stated that these businesses have no yards to put the snow in. Mayor Konz stated that is it against the law to put your snow onto other people, you cannot do that; maybe they need to hire someone. The other day she was getting ready for Santa Claus Day and there was snow out here and Chris Knaus was out cleaning snow and she asked him if he could help her out since it was Santa Claus Day and clean up some of the snow; they do have the equipment though. Councilmember Carlson stated that's what she's getting at it, is maybe we need some equipment with a bucket like a skid loader. She would like to see clean the snow. Mayor Konz stated that the City can't just go and clear the snow off of Main St, we have to get permission to do snow removal on a state roadway; before when Ed was doing it, the state had to tell him he could go plow it. We can't just go plowing their street. Mayor Konz further stated that when we did have a contract, Ed would call them (MnDOT) saying "Hey, you guys coming down here?" and sometimes they are in the area and they'll clean it up and sometimes MnDOT will call and "Ed you've got to clean it because we don't have time." So, it's not like we can just say

we're going to clean Hwy 15; it's not our road. Mayor Konz stated that she agrees that it's important that customers need to get to the businesses and she did state her concerns that evening when it was discussed at the meeting. Councilmember Carlson thinks it would be nice for the City to clear the snow off the sidewalks onto the curb, then push all that snow with a plow truck along the curb into the middle of the street and then load it onto a truck with a skid loader. She knows that wouldn't work on Hwy 15, but couldn't we push it all onto Hazel and then hire someone to haul it out? Mayor Konz stated that the City used to have a skid loader and got rid of it prior to her time. She asked what the difference would be between a skid loader and the tractor? The tractor has a bucket on it, along with a blower and a blade. Councilmember Christensen asked who is responsible for the snow once the state pushes it off of the driving lanes? The City Clerk responded it's the same as clearing the end of your driveway; it's their right-of-way. Councilmember Christensen asked if that would be the property owners or the City then? Councilmember Carlson feels that there is something better that can be done. Mayor Konz stated that she agrees with her and she received the same phone call as Councilmember Carlson, but sometimes they (the business owners) need to be proactive too to make sure they're getting customers in there too. Councilmember Carlson stated that she was made aware of it. Mayor Konz stated that luckily Knaus' help us out with snow removal. Councilmember Carlson asked where the corner bar puts their snow? The City Clerk responded that it gets placed in between the PD and the pub and some they have hauled out. Councilmember Carlson asked who clears the snow at the Police Dept.? Chad stated that he does. Councilmember Carlson asked where that snow is placed. Chad stated that it gets placed in between the PD and the pub. Mayor Konz stated that all the snow piled from the City's parking lot that Knaus' have piled up in their parking lot the City still has to haul away and the City still needs to haul away the pile behind City Hall. Councilmember Carlson asked Chad what he's got to work with, what sorts of tools to remove snow? He's got a plow truck, a tractor with attachments and a snow blower. Councilmember Carlson reiterated for clarification that property owners are responsible for snow removal in front of their property? Correct, just like every other road like: County Road 44 & 63, Publishers, Poplar, etc. Mayor Konz stated that was why she complained when K-Bid put that huge pile right at the intersection of Hwy 15 & County Road 63; you can't just put your snow on the road. It's against the law to move your snow onto somebody else; that's why we talked about it at the last meeting. The highway department came through that night and they cleaned up everything and they did take that pile. Councilmember Christensen stated so right now we're not doing any plowing or snow removal on Hwy 15? Councilmember Carlson stated that we (the Council) voted against it. Mayor Konz stated that is not correct; the Council did not vote against it; we just did not sign the contract. Mayor Konz stated that in the past we have signed it, but it hasn't been as simple as just going and clearing the snow; you have to get permission from MnDOT. Councilmember Carlson stated that MnDOT told her we're the only town that does this. Councilmember Christensen inquired as to what responsibility MnDOT has to remove any of the snow. Councilmember Carlson stated that they won't come back for 24-48 hours. Councilmember Orbeck stated MnDOT has responsibility to remove it because they own the sidewalk, the street and about 2" of the building on each side of the road; he helped measure it out one year. The City Clerk stated that they (MnDOT) has the right to place the snow in their right-of-way which extends to those people's front doors; the same as the City does which could be 14ft. into your yard. Councilmember Christensen stated it sounds like a timing issue; they're going to get to it when they can. Councilmember Carlson stated that doesn't work for our businesses because they need it

done right away. Mayor Konz stated that she's not trying to pick on Jerome, but maybe he could help his renters out since he owns to businesses here right on the corner and he has equipment instead of leaving a huge pile sitting there for two days. Councilmember Christensen stated that it feels to him at some point when the City has the staff and the equipment it will be appropriate to do it, but right now it's not. Councilmember Christensen asked if the MnDOT contract is an annual thing? The City Clerk stated that yes, it is. They send it out every year. Councilmember Christensen stated then we can revisit this next year; obviously we want our business owners to be happy. Councilmember Orbeck stated that it's not only the business owner, but it's the sidewalks. People are upset that they clean the sidewalks off and everything is cleaned up and the County comes through and they plow it on there. Various Councilmembers stated at the same time it's the same issue everywhere, the snow has to go somewhere. Councilmember Christensen stated that we wish we could do something, but that's not how it's set up. Councilmember Carlson stated the point is that the businesses have no place to put the snow and they need help; they push it off their sidewalks to get it away. Mayor Konz asked what about Rudy then, she's not trying to be a jerk, but what about Rudy who does have some of his snow hauled out when he needs to? Where's that rational? Councilmember Carlson asked who Rudy was. Mayor Konz stated that he owns the liquor store, the Pub on the corner. He knows he has to get the snow removed for his customers, Knaus' know that, SOB's, the bank; everyone knows that. He hires someone to remove it. Mayor Konz asked if we were going to start taking on the County Road (Hazel Ave) then too? There are businesses there also. Councilmember Carlson does not know of any businesses on County Road 44 or 63. Councilmember Stelten stated her business is on County Road 44; she's got her daycare. She's got Butch; she's got 2 sides but it's a lot sometimes. She further stated they do hire out the snow removal when it gets to be too much and Butch does it when it's lighter. Councilmember Stelten stated she gets exactly what Councilmember Carlson is saying and she feels it's a tough deal; like for Audrey, there's just a little space there. Councilmember Carlson asked who Audrey was. She lives in the old funeral home next to the post office. Councilmember Carlson stated that it would be nice for Chad to clear the sidewalks here on Main St for the businesses. The City Clerk inquired shouldn't we then do it for the residents too? Councilmember Christensen stated then we need to do it for everybody and that goes back to the whole decision we make with the contract and that comes when we have our staff and equipment and we can do it. Mayor Konz stated and we need to make sure the highway department is okay with us doing it. Councilmember Carlson stated that MnDOT told her we're the only City that doesn't have a contract with them right now and voted against it. Councilmember Stelten asked when this vote took place. The City Clerk stated that the Council did not vote on it. Councilmember Carlson further stated that the Council voted to not have this contract (with MnDOT) this year because last year we had a contract with MnDOT and this year we don't because Chad doesn't have anyone. Mayor Konz stated the reason he doesn't have any help is because Troy has no interest helping with snow removal this year. She further stated that Jody Mackereth and all the other guys that do snow removal too they're busy doing their own business and they don't have time to just ignore their customers and help Chad out. Mayor Konz stated that she agrees, she had concerns at the beginning as well, but at some time they need to be proactive as well and help themselves out too. Councilmember Stelten stated that it does seem to be a huge chunk that isn't cleared of snow between the road and the sidewalk. The City Clerk stated that MnDOT can only get so close when they're coming through if there are vehicles parked along the curb and the snow the Council is referring to is from where vehicles

were sitting while the plows were out. Councilmember Stelten questioned how many parking tickets were being written by the Police Dept. during this time. The City Clerk stated that vehicles can be parked on the streets during this time while MnDOT is plowing as the time frame is 7:30-8:00am. Mayor Konz commended MnDOT for their plowing efforts on Hwy 15 as soon as flakes start to fall, due to the number of accidents and the conditions of Hwy 15. Mayor Konz stated that if Councilmember Carlson was told by MnDOT that we're not doing a very good job in our City that concerns her right there. Councilmember Carlson stated that no, it's just this year the City didn't sign their contract. So, she asked them if when they come down if it's protocol to do this and leave the snowfall or come down here and go through the second time. She further stated they told her they come down one time, they go through one time and then they'll do the bridges and then sidewalks and all the other stuff with the bridges as soon as possible; they'll come back with a loader and load it up and she doesn't know where they take it then. The Council was unsure of where MnDOT dumps the snow then. They asked Chad if he knew; he stated that Mike had told him out at the radio tower. Councilmember Orbeck stated that if MnDOT is taking care of the snow removal it's a nice time to step back and let them have their fun because it's a lot of risk for us when we're doing it. Mayor Konz stated that even last year when it got really bad there was a day when it was still like that in front of Diva's; it's just the day and they're busy. Councilmember Carlson asked if that's something we can do; rent a Bobcat or can you take the truck or tractor? Mayor Konz asked, again why is that something that we the City are doing? Councilmember Carlson stated that she thinks it would be nice because when she lived in Hinckley, she had four store fronts and she couldn't get out to do snow removal. Mayor Konz asked if it was a highway? Councilmember Carlson stated it was Main St; two blocks of businesses. So, a City street, not a highway? Right. Councilmember Carlson stated that it was such a blessing for her and a wonderful thing to have the City do. Mayor Konz stated that the City does clear snow on the City streets. Councilmember Carlson stated that she's talking about the businesses though. Mayor Konz stated right, but our businesses are on a state highway and that's why she was asking if what she's talking about was on a highway. Councilmember Carson stated that it was Main St and it worked really well and by 9 o'clock it was all out of there. Councilmember Christensen stated that he thinks the decision was already made weren't not going to get a Bobcat and weren't not going to remove the snow because we're just not setup to do that. Councilmember Carlson stated but it's not getting done. Mayor Konz stated it is; the bank is doing it. Councilmember Christensen stated that it goes back to the property owner, if they want it removed sooner than the State is going to remove it, they're just going to have to do it. Councilmember Carlson stated and go into the street? Councilmember Christensen stated that until we get back to contracting with the State, he doesn't know what else to say other than it's between the property owners and the State of Minnesota. Mayor Konz stated that she does think it's a mess up there; you can see where they're dumping it out into the road. She has watched them shovel their snow into the highway; you can't be doing that. Councilmember Carlson asked then Diva's where do they put their snow? Councilmember Christensen stated they're going to have to haul it away. He further stated the property owners can come together and collectively do something as a group. Councilmember Stelten stated she doesn't own the property though, she's just a renter. Councilmember Christensen stated the renters are still responsible though just as if they own the property. Councilmember Christensen further stated again he's saying it might be something they can do to save themselves money by all working together than each one working individually to hire snow

removal. Mayor Konz stated that as soon as we can get someone in here to help Chad we can do; that's what our original plan was. Councilmember Christensen stated that's the goal. Mayor Konz stated that she received a phone call from her too. Mayor Konz stated that she does plenty of business at her shop and had asked her if she called the highway department; she said it wouldn't do any good. Mayor Konz further explained that should be her first call; they could then call Chad saying "Look we can't make it out there right now, but can you give us somebody that can help us out or whatever? Or is it that bad down there that we really need to come down there?" Because once Chad made the call, they were down here that night. If someone had made that call and been proactive instead of getting on the phone and coming over here (to City Hall) and yelling at these guys, because that's not appropriate, that's not solving the problem. Mayor Konz further reiterated the fact that she wants to help everybody here, but at some point in time we're going to get a lot more snow and somebody has to figure out what they're going to do because we can't be responsible for everyone's snow removal. Councilmember Carlson stated that's what she's saying is there's got to be something that works good for everyone in the whole town. Mayor Konz stated then we'll just need to start calling MnDOT saying "You need to get this cleaned up right now." Councilmember Stelten asked if that should be starting now then because they have been leaving it for a few days, haven't they? Chad explained to the Council that MnDOT does their most important work first, then they'll do the snow cleanup. Mayor Konz stated that once Chad called them, they came out that night and cleaned up the big pile that K-Bid left on the corner that isn't even part of the highway. Councilmember Stelten asked how do you describe what's important though; what if there's a fire and you can't get in close to it because of that snow? Chad explained that would also be the property owner; the same as fire hydrants. Mayor Konz explained the same as sidewalks when you can't get to someone's house in an emergency. Mayor Konz stated that she appreciates Councilmember Carlson bringing this up, and she gets it and she understands her concerns and she does have customers. Councilmember Carlson stated that she's also got that big truck that can't get there. Mayor Konz agreed that she does, but if she knew that was coming, then I'm going to be calling someone and saying "Hey Chad what can we do about this?" Mayor Konz further explained we did and she herself told Chad about and he called MnDOT and they got it cleaned up for her that night, but that was a phone call and when she asked her if she called MnDOT she said "No, it doesn't do me any good." Sometimes you have to be an advocate for yourself, you can't just get on the phone and start calling everyone and complaining. Mayor Konz stated she does not think these guys (City staff) deserve to get their rear ends chewed out especially when her husband was the Public Works person too in the City, that's not fair. Mayor Konz further stated she's not trying to be a jerk, but where do we draw the line? Councilmember Orbeck stated that he thinks we'll find the State will answer to Chad since he's the one that works for the City. Mayor Konz stated that she did not like this one bit when we first didn't sign the contract, but we had no options unless he (Chad) has another man that's going to be driving that truck.

On that note, Councilmember Carlson asked how many job applicants we had. The City Clerk responded that there are three. She further explained that she emailed Laumeier, the firm that the City used for their pay study earlier this year, regarding splitting the Public Works job description into two and adding that second position to the wage scale as was discussed in the employee meeting; she hasn't heard back yet. Mayor Konz thinks we should give him a call. Councilmember Carlson stated that she was thinking from October 9<sup>th</sup> to December 9<sup>th</sup> what if they're not interested and they just go away? Mayor Konz

explained she doesn't think that will happen with this job market and economy. Councilmember Carlson asked if we were going to hire them to be ready January 1<sup>st</sup> because that was our goal? Mayor Konz explained that we need to first look at the applications, what if they don't have the qualifications that we're looking for? Mayor Konz further explained she wants to hire someone that will work well with Chad and be a good fit for the City. Councilmember Carlson asked when we're doing the interviews. The City Clerk explained that was what City staff was wondering. Mayor Konz offered to call Laumeyer because that's an important step in this process. The Council will look at the applications at the next meeting on January 7<sup>th</sup>.

The City Clerk explained to the Council that she was in the process of filling out confirmation reports and letters for the 2019 City audit, one of the letters requests the workpapers from the prior City auditors and contains verbiage that the prior auditors can bill the City if there is a fee for this. The City Clerk was given alternate language to use asking that the City be notified first if there would be a fee to obtain the information. The Council expressed their concerns that this was not something included in ABDO's RFP; if there is a fee to obtain the information it should be their cost.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the Landowner Permit as presented from Central Lakes Snowmobile Club; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the November monthly Clerk reports; motion carried

The City Clerk updated the Council that she had not yet received the new contract back from Waste Management; the City Attorney has finished his review of it. It should be back for the next meeting.

The Council reviewed the information from GovOffice regarding updating the City's website. The Council will think about it and discuss and the next meeting.

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to adopt Resolution No. 12172019H Resolution Updating the City of Kimball's Utility Billing Policy; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, DuWayne Orbeck, Cindy Stelten and Kyle Christensen

Those voting against: none

Those absent: none

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12172019I A Resolution to Commit Fund Balance; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, DuWayne Orbeck, Cindy Stelten and Kyle Christensen

Those voting against: none

Those absent: none

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12172019J A Resolution to Commit Fund Balance; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, DuWayne Orbeck, Cindy Stelten and Kyle Christensen

Those voting against: none

Those absent: none

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to set Nicholas Walther's wages at the Police Officer Level 3 rate of \$19.42/hr. effective January 1, 2020; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12172019K Resolution to Amend City Ordinance Section 215 – Schedule of Fees; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, DuWayne Orbeck, Cindy Stelten and Kyle Christensen

Those voting against: none

Those absent: none

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12172019L Resolution Adopting the Final 2020 Property Tax Levy and Budget; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, DuWayne Orbeck, Cindy Stelten and Kyle Christensen

Those voting against: none

Those absent: none

Motion made by DuWayne Orbeck and seconded by Cindy Stelten to adjourn at 9:26pm; motion carried

Respectfully submitted by Nicole Pilarski



# City of Kimball

## Payments

Current Period: December 2019

**Payments Batch 12172019CLA \$155,444.05**

Refer <u>296 STANGER, KATHLEEN</u> -						
Cash Payment	E 101-42110-300 Professional Svcs (GENE	Clean Police Dept				\$120.00
Invoice	362	12/8/2019				
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Clean City Hall 11/13 & 11/27				\$165.00
Invoice	361	12/8/2019				
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Clean Library 11/13 & 11/27				\$165.00
Invoice	361	12/8/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b>	<b>\$450.00</b>
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Refer <u>297 CENTERPOINT ENERGY</u> -						
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service				\$152.84
Invoice		11/29/2019				
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service				\$145.67
Invoice		11/29/2019				
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service				\$49.36
Invoice		11/29/2019				
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service				\$148.01
Invoice		11/29/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b>	<b>\$495.88</b>
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Refer <u>298 MEEKER COOPERATIVE</u> -						
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity				\$210.00
Invoice		12/5/2019				
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station				\$84.30
Invoice		12/5/2019				
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station				\$79.86
Invoice		12/5/2019				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$14.75
Invoice		12/5/2019				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$14.75
Invoice		12/5/2019				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$14.75
Invoice		12/5/2019				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$14.75
Invoice		12/5/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b>	<b>\$433.16</b>
<hr/>						
Refer <u>299 XCEL ENERGY</u> -						
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity				\$499.06
Invoice	0813406123	11/27/2019				
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity				\$124.76
Invoice	0813406123	11/27/2019				
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity				\$242.84
Invoice	0813386213	11/27/2019				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$10.02
Invoice	812449551	11/21/2019				
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity				\$209.78
Invoice	0812956938	11/25/2019				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity				\$16.57
Invoice	0812984848	11/25/2019				
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights				\$91.82
Invoice	0812985269	11/25/2019				

# City of Kimball

## Payments

**Current Period: December 2019**

Cash Payment	E 101-43100-381 Electric Utilities	Street Lights				\$1,148.67
Invoice	813869396	12/3/2019				
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity				\$6.76
Invoice	0813189980	11/26/2019				
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity				\$13.33
Invoice	0813209083	11/26/2019				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity				\$6.56
Invoice	812449542	11/21/2019				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity				\$10.02
Invoice	812449554	11/21/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b>	<b>\$2,380.19</b>
Refer	300 WASTE MANAGEMENT					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	64gal Refuse Carts				\$2,391.46
Invoice	7044872-1767-8	12/2/2019				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	96gal Refuse Carts				\$304.98
Invoice	7044872-1767-8	12/2/2019				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	32gal Refuse Carts				\$243.60
Invoice	7044872-1767-8	12/2/2019				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	2nd 64gal Refuse Carts				\$19.74
Invoice	7044872-1767-8	12/2/2019				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Recycle Carts				\$899.79
Invoice	7044872-1767-8	12/2/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b>	<b>\$3,859.57</b>
Refer	301 PSN					
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee				\$39.95
Invoice	206428	12/3/2019				
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Annual Security Compliance Fee				\$89.00
Invoice	206428	12/3/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b>	<b>\$128.95</b>
Refer	302 USDA RURAL DEVELOPMENT					
Cash Payment	E 316-47000-601 Debt Srv Bond Principal	2013GO Bond Principal				\$62,000.00
Invoice		11/12/2019				
Cash Payment	E 316-47000-611 Bond Interest	2013GO Bond Interest				\$81,200.00
Invoice		11/12/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b>	<b>\$143,200.00</b>
Refer	303 U.S. POSTAL SERVICE					
Cash Payment	E 200-42200-322 Postage	Annual PO Box Rental				\$56.00
Invoice						
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b>	<b>\$56.00</b>
Refer	304 ERTL HARDWARE HANK					
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies				\$33.48
Invoice	55208	11/8/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b>	<b>\$33.48</b>
Refer	305 JOVANOVICH DEGE & ATHMANN P					
Cash Payment	E 101-41910-304 Legal Fees	Railroad Zoning Legal				\$52.50
Invoice	18201	11/30/2019				
Cash Payment	E 101-41000-304 Legal Fees	Police Contract Legal				\$52.50
Invoice	18201	11/30/2019				
Cash Payment	E 200-42200-304 Legal Fees	Fire Legal				\$402.50
Invoice	18201	11/30/2019				

Payments

Current Period: December 2019

Cash Payment	E 101-41000-304 Legal Fees	Library Legal			\$262.50
Invoice	18201 11/30/2019			Project 17-004	
Cash Payment	E 101-41000-304 Legal Fees	General Legal			\$52.50
Invoice	18201 11/30/2019				
Cash Payment	E 601-49400-304 Legal Fees	Water Legal			\$46.67
Invoice	18201 11/30/2019				
Cash Payment	E 602-49450-304 Legal Fees	Sewer Legal			\$23.33
Invoice	18201 11/30/2019				
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$616.00
Invoice	18203 11/30/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b> \$1,508.50
Refer	306 <i>MENARDS</i>				
Cash Payment	E 101-43100-210 Operating Supplies (GEN Public Works Supplies				\$38.68
Invoice	30353 12/6/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b> \$38.68
Refer	307 <i>HENDRICKS SAND AND GRAVEL</i>				
Cash Payment	E 101-43100-224 Street Maint Materials	11/27 - 3yds Salt/Sand for 2 hrs.			\$430.00
Invoice	12636D 12/3/2019				
Cash Payment	E 101-43100-224 Street Maint Materials	11/29 - .5yds Salt/Sand for .5hrs.			\$90.00
Invoice	12636D 12/3/2019				
Cash Payment	E 101-43100-224 Street Maint Materials	12/1 - 3.5yds Salt/Sand for 1.5hrs.			\$410.00
Invoice	12636D 12/3/2019				
Cash Payment	E 101-43100-300 Professional Svcs (GENE 12/6 - 3hrs. Road Grader Scaping Ice off Streets				\$330.00
Invoice	12641D 12/9/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b> \$1,260.00
Refer	308 <i>BOUND TREE MEDICAL</i>				
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Supplies				\$24.75
Invoice	83417291 11/18/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b> \$24.75
Refer	309 <i>HEIMAN INC</i>				
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Uniform Items			\$200.43
Invoice	0884352-IN 11/18/2019				
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Uniform Items			\$217.95
Invoice	0884481-IN 11/22/2019				
Transaction Date	12/16/2019	Due 12/16/2019	Checking	10100	<b>Total</b> \$418.38
Refer	310 <i>U.S. BANK</i>				
Cash Payment	E 601-49400-322 Postage	Water Meter Postage			\$322.30
Invoice	11/14/2019				
Cash Payment	E 101-41910-322 Postage	Zoning Postage			\$161.15
Invoice	11/14/2019				
Cash Payment	E 101-41000-322 Postage	General Postage			\$161.15
Invoice	11/14/2019				
Cash Payment	E 101-41400-322 Postage	Clerk Postage			\$16.45
Invoice	11/14/2019				
Cash Payment	E 101-41000-200 Office Supplies (GENER Office Supplies				\$8.14
Invoice	11/29/2019				
Cash Payment	E 101-41910-430 Miscellaneous (GENERA Zoning Beacon Service				\$1.00
Invoice	11/30/2019				
Cash Payment	E 101-43100-200 Office Supplies (GENER Public Works Office Supplies				\$203.14
Invoice	11/14/2019				

**City of Kimball**  
**Payments**

**Current Period: December 2019**

<b>Cash Payment</b>	E 101-43100-210 Operating Supplies (GEN Public Works Supplies	\$10.71
Invoice	11/14/2019	
<b>Cash Payment</b>	E 101-43100-210 Operating Supplies (GEN Public Works Supplies	\$195.26
Invoice	11/21/2019	
<b>Cash Payment</b>	E 101-41000-200 Office Supplies (GENER Security System	\$213.70
Invoice	12/3/2019	
<b>Cash Payment</b>	E 101-41000-437 Other Miscellaneous Cash Back Rebate	-\$45.99
Invoice	11/21/2019	
<b>Cash Payment</b>	E 101-41000-437 Other Miscellaneous Cash Back Rebate	-\$90.50
Invoice	11/21/2019	
<b>Transaction Date</b>	12/16/2019	
<b>Due</b>	12/16/2019	
<b>Checking</b>	10100	<b>Total</b>
		<b>\$1,156.51</b>

**Fund Summary**

	10100 Checking	
101 GENERAL FUND	\$5,568.10	
200 FIRE/RESCUE FUND	\$1,049.64	
316 2013 USDA REF DEBT ACCT	\$143,200.00	
601 WATER FUND	\$1,115.54	
602 SEWER FUND	\$522.25	
603 REFUSE (GARBAGE) FUND	\$3,988.52	
	<hr/>	
	\$155,444.05	

Pre-Written Checks	\$143,328.95
Checks to be Generated by the Computer	\$12,115.10
<b>Total</b>	<hr/> \$155,444.05

**City of Kimball  
Payments**

**Current Period: December 2019**

**Payments Batch 12172019CLA \$15,571.42**

Refer	311	MARCO TECHNOLOGIES LLC 2	-				
Cash Payment	E 101-41000-207	Computer/Printer/Copier	Office Scanner Support				\$67.50
Invoice	INV7098485	12/11/2019					
Transaction Date	12/17/2019	Due 12/17/2019	Checking	10100	<b>Total</b>		\$67.50
Refer	312	KIMBALL LIONS	-				
Cash Payment	E 101-41000-437	Other Miscellaneous	Xmas Wreaths				\$55.00
Invoice		12/17/2019					
Transaction Date	12/17/2019	Due 12/17/2019	Checking	10100	<b>Total</b>		\$55.00
Refer	313	HENDRICKS SAND AND GRAVEL	-				
Cash Payment	E 101-43100-224	Street Maint Materials	12/9 - 1yd Salt/Sand & Scraping for .5hrs.				\$125.00
Invoice	12644D	12/12/2019					
Cash Payment	E 101-43100-224	Street Maint Materials	12/10 - 1yd Salt/Sand & Scraping for 1hr.				\$180.00
Invoice	12644D	12/12/2019					
Transaction Date	12/17/2019	Due 12/17/2019	Checking	10100	<b>Total</b>		\$305.00
Refer	314	CENTERPOINT ENERGY	-				
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service				\$140.99
Invoice		12/10/2019					
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service				\$106.82
Invoice		12/10/2019					
Transaction Date	12/17/2019	Due 12/17/2019	Checking	10100	<b>Total</b>		\$247.81
Refer	315	HERITAGE HOUSE	-				
Cash Payment	E 410-48000-820	TIF Payment	Partial Reimbursement - Gopher State Contractors \$144,881.00				\$14,896.11
Invoice						Project 09-001	
Transaction Date	12/17/2019	Due 12/17/2019	Checking	10100	<b>Total</b>		\$14,896.11

**Fund Summary**

	10100	Checking	
101 GENERAL FUND		\$675.31	
410 TIF 5-5 HERITAGE HOUSE PROJ		\$14,896.11	
		<u>\$15,571.42</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$15,571.42
<b>Total</b>	<b>\$15,571.42</b>