

## Council Meeting

January 9, 2023

Meeting called to order by Councilmember Cindy Stelten at 5:30pm

Councilmembers present: Cindy Stelten, Kyle Christensen and Steven Dahlager; Karla Davis absent

Others present: Dave Traurig and Jon Lentz

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the following addendum to the agenda: Stearns County Municipal League Meeting; motion carried

Mayor Karla Davis absent

Motion made by Steven Dahlager and seconded by Kyle Christensen to approve the following Consent Agenda items:

1. Minutes of the December 20, 2022 Council Meeting
2. Resolution No. 01092023A Resolution Accepting Donation Received
3. Resolution No. 01092023B A Resolution Authorizing the Transfer of Funds
4. Resolution No. 01092023C A Resolution Authorizing the Transfer of Funds
5. Shut-off Delinquent Utilities January 17, 2023

motion carried

Mayor Karla Davis absent

An application was received for the vacant City Council position from Jody Orbeck; she was unable to attend the meeting.

Motion made by Kyle Christensen and seconded by Steven Dahlager to appoint Jody Orbeck to the vacant City Council position; motion carried

Mayor Karla Davis absent

Stearns County Captain, Jon Lentz, presented the monthly Sheriff's report. The County Commissioners approved the contract renewal at their last meeting and he will get the City Clerk a signed copy once he receives it.

Chief Traurig reported that that the Fire Dept. has responded to 18 calls so far this year. They did not receive the FEMA grant. He and the Council recognized the recent passing away of former firefighter Ron Daniels. The next Fire Board meeting is on February 13<sup>th</sup> at 6pm and the annual Pancake Breakfast is on April 2<sup>nd</sup>.

Motion made by Kyle Christensen and seconded by Steven Dahlager to approve the claims; motion carried

Mayor Karla Davis absent

The City Clerk reminded the Council that Pay Equity reporting was due on January 31<sup>st</sup>. When the Public Works Assistant position was added in 2020, she had informed the Council that points must be assigned to the position. This still has not been done and is required for Pay Equity reporting which is done every 3 years. Councilmember Christensen thought maybe the Personnel Committee should meet with the City Clerk to work on this. Councilmember Stelten commented that the City Clerk may not have time to meet as she has a lot of work to do. The City Clerk explained that she is and that is why she had sent the

information to the Personnel Committee back in November as it still hadn't been done. Councilmember Stelten thought it was a good idea for everyone to work on this together at the Council Workshop on the 24<sup>th</sup>.

The Council will discuss & work on the following items at the January 24<sup>th</sup> Workshop: pay equity, budget, snow removal & projects: park, signage, ballfield & banners.

Councilmembers Stelten and Dahlager will be attending the Stearns County Municipal League Meeting in Waite Park on the 17<sup>th</sup>.

Motion made by Kyle Christensen and seconded by Steven Dahlager to adopt Resolution No. 01092023D Resolution Designating Official Appointments; motion carried

Those voting in favor: Kyle Christensen, Cindy Stelten and Steven Dahlager

Those voting against: none

Those absent: Karla Davis

Motion made by Kyle Christensen and seconded by Steven Dahlager to adopt Resolution No. 01092023E Resolution Authorizing Signature Authority for City Accounts; motion carried

Those voting in favor: Kyle Christensen, Cindy Stelten and Steven Dahlager

Those voting against: none

Those absent: Karla Davis

Acting Mayor Stelten commented that she has received compliments on the snow removal.

Motion made by Steven Dahlager and seconded by Kyle Christensen to adjourn at 6:19pm; motion carried

Mayor Karla Davis absent

Respectfully submitted by Nicole Pilarski

# City of Kimball

## Payments

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Current Period: December 2022

Payments Batch 12292022Claims		\$5,559.55	
Refer	3067 <i>MADISON NATIONAL LIFE</i>	-	
Cash Payment	E 101-45200-134 Employer Paid Life	Parks STD & LTD	\$8.33
Invoice	1535317 12/19/2022		
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD	\$27.75
Invoice	1535317 12/19/2022		
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD	\$23.57
Invoice	1535317 12/19/2022		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD	\$20.78
Invoice	1535317 12/19/2022		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD	\$5.53
Invoice	1535317 12/19/2022		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD	\$49.73
Invoice	1535317 12/19/2022		
Transaction Date	12/29/2022	Checking 10100	<b>Total \$135.69</b>
Refer	3068 <i>KIMBALL PARTS CITY</i>	-	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$2.00
Invoice	129-441185 8/5/2022		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$8.99
Invoice	129-441816 8/12/2022		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$8.99
Invoice	129-448535 11/11/2022		
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire Dept Supplies	\$10.00
Invoice	129-449525 11/25/2022		
Transaction Date	12/30/2022	Checking 10100	<b>Total \$29.98</b>
Refer	3069 <i>TASC</i>	Ck# 002352E 12/25/2022	
Cash Payment	E 101-41000-437 Other Miscellaneous	FSA Administration	\$674.38
Invoice	IN2617148 12/25/2022		
Transaction Date	12/30/2022	Checking 10100	<b>Total \$674.38</b>
Refer	3070 <i>TASC</i>	Ck# 002353E 12/25/2022	
Cash Payment	E 101-41000-437 Other Miscellaneous	COBRA Administration	\$316.89
Invoice	IN2619014 12/25/2022		
Transaction Date	12/30/2022	Checking 10100	<b>Total \$316.89</b>
Refer	3071 <i>GRANITE ELECTRONICS</i>	-	
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Pager Repair	\$40.50
Invoice	154012026-1 12/7/2022		
Transaction Date	12/30/2022	Checking 10100	<b>Total \$40.50</b>
Refer	3072 <i>Nelson Sanitation &amp; Rental, Inc.</i>	-	
Cash Payment	E 101-45200-300 Professional Svcs (GEN	Park Unit Rental & Winter Fee 11/17-12/14	\$306.00
Invoice	INV/2022?14079 12/15/2022		
Transaction Date	12/30/2022	Checking 10100	<b>Total \$306.00</b>
Refer	3073 <i>SEH</i>	-	
Cash Payment	E 420-43100-303 Engineering Fees	MnDOT TH15 Punch List Inspections	\$669.90
Invoice	437541 12/16/2022		
Transaction Date	12/30/2022	Checking 10100	<b>Total \$669.90</b>
Refer	3074 <i>XCEL ENERGY</i>	-	

# City of Kimball

## Payments

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Current Period: December 2022

<b>Cash Payment</b>	E 601-49400-381	Electric Utilities	Water Tower Electricity	\$103.75
Invoice	1003968141	11/25/2022		
<b>Cash Payment</b>	E 101-45200-381	Electric Utilities	Lions Park Electricity	\$23.73
Invoice	1003967634	11/25/2022		
<b>Cash Payment</b>	E 101-41000-381	Electric Utilities	City Hall Electricity	\$201.20
Invoice	1003949924	11/25/2022		
<b>Cash Payment</b>	E 101-41000-381	Electric Utilities	Community Billboard Electricity	\$139.58
Invoice	1003937124	11/25/2022		
<b>Cash Payment</b>	E 101-43100-381	Electric Utilities	Hwy 15 Electricity	\$75.58
Invoice	1004022996	11/25/2022		
<b>Cash Payment</b>	E 101-45500-381	Electric Utilities	Library Electricity	\$228.64
Invoice	1004008472	11/25/2022		
Transaction Date	12/30/2022	Checking	10100	<b>Total</b> \$772.48
Refer	3075 <i>Huckenpoehler, Paul</i>			-
<b>Cash Payment</b>	G 101-99999	Undistributed Receipts	Utility Billing Credit Refund	\$87.35
Invoice				
Transaction Date	12/30/2022	Checking	10100	<b>Total</b> \$87.35
Refer	3076 <i>U.S. BANK</i>			Ck# 002354E 12/30/2022
<b>Cash Payment</b>	E 101-41910-430	Miscellaneous (GENER	Zoning Beacon Service	\$1.00
Invoice		11/30/2022		
<b>Cash Payment</b>	E 601-49400-216	Chemicals and Chem Pr	Water Plant Chemicals	\$29.99
Invoice	114-7016251-287	11/2/2022		
<b>Cash Payment</b>	E 601-49400-322	Postage	Water Postage	\$10.80
Invoice	136	11/15/2022		
<b>Cash Payment</b>	E 101-41000-220	Repair/Maint Supply (G	City Hall Supplies	\$143.34
Invoice	091813	11/21/2022		
<b>Cash Payment</b>	E 601-49400-200	Office Supplies (GENER	Public Works Supplies	\$15.97
Invoice	508653	11/21/2022		
<b>Cash Payment</b>	E 601-49400-216	Chemicals and Chem Pr	Water Plant Chemicals	\$208.74
Invoice	005682967-1	11/17/2022		
<b>Cash Payment</b>	E 101-43100-221	Equipment Parts	Plow Truck Parts	\$179.86
Invoice	113-8574676-071	11/18/2022		
<b>Cash Payment</b>	E 101-43100-223	Building Repair Supplies	Shop Ceiling Fan	\$131.63
Invoice	113-6823795-293	11/21/2022		
<b>Cash Payment</b>	E 101-45500-430	Miscellaneous (GENER	Library Parking Signs	\$219.67
Invoice	RTS-286649	11/28/2022		
<b>Cash Payment</b>	E 101-43100-240	Small Tools and Minor E	Shop Tools	\$184.99
Invoice	114-8528357-900	12/2/2022		
<b>Cash Payment</b>	E 101-43100-240	Small Tools and Minor E	Shop Tools	\$123.87
Invoice	114-5941368-489	11/29/2022		
<b>Cash Payment</b>	E 601-49400-322	Postage	Water Postage	\$9.00
Invoice	225	12/5/2022		
<b>Cash Payment</b>	E 601-49400-210	Operating Supplies (GE	Water Plant Dehumidifier Filters	\$180.45
Invoice	SY638E51F30A2	12/5/2022		
<b>Cash Payment</b>	E 601-49400-210	Operating Supplies (GE	Water Plant Filters	\$118.03
Invoice	WEB1964550684	12/7/2022		
<b>Cash Payment</b>	E 200-42200-210	Operating Supplies (GE	Fire Dept Supplies	\$158.59
Invoice		11/21/2022		

# City of Kimball

## Payments

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				<b>\$65.95</b>
Cash Payment	E 101-43100-240	Small Tools and Minor E Shop Tools		
Invoice	111-6744304-783	11/9/2022		
Cash Payment	E 101-43100-240	Small Tools and Minor E Shop Tools		<b>\$214.17</b>
Invoice	013855	11/17/2022		
Cash Payment	E 601-49400-210	Operating Supplies (GE Water plant supplies		<b>\$165.99</b>
Invoice	113-3080073-713	11/18/2022		
Cash Payment	E 101-41000-220	Repair/Maint Supply (G Office Supplies		<b>\$15.06</b>
Invoice	111512011042	12/1/2022		
Cash Payment	E 101-43100-240	Small Tools and Minor E Shop Tools		<b>\$77.99</b>
Invoice	114-7983159-013	12/1/2022		
Cash Payment	E 601-49400-210	Operating Supplies (GE Water Plant Supplies		<b>\$147.60</b>
Invoice	114-1688515-484	11/30/2022		
Cash Payment	E 601-49400-208	Training and Instruction Travis Class C Water Exam		<b>\$265.00</b>
Invoice		12/6/2022		
Cash Payment	E 101-41000-220	Repair/Maint Supply (G Office Supplies		<b>\$58.11</b>
Invoice	113-3632235-690	12/1/2022		
Cash Payment	E 101-45200-220	Repair/Maint Supply (G Shelter Filters		<b>\$44.25</b>
Invoice	111-8951685-256	12/5/2022		
Cash Payment	E 101-41000-437	Other Miscellaneous Cash Back Rebate		<b>-\$243.67</b>
Invoice		11/23/2022		
Transaction Date	12/30/2022	Checking	10100	<b>Total \$2,526.38</b>

### Fund Summary

	10100 Checking
101 GENERAL FUND	\$3,355.38
200 FIRE/RESCUE FUND	\$234.60
420 MnDOT TH15 2022 Project	\$669.90
601 WATER FUND	\$1,278.89
602 SEWER FUND	\$20.78
	\$5,559.55

Pre-Written Checks	\$3,517.65
Checks to be Generated by the Computer	\$2,041.90
Total	\$5,559.55

# City of Kimball

## Payments

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Current Period: January 2023

<b>Payments Batch 01092023Claims</b>					<b>\$23,374.50</b>
Refer	3065 <u>HOMMERDING, DOUG</u>		Ck# 002362E 1/6/2023		
Cash Payment	G 101-99999	Undistributed Receipts	Doug Hommerding - Utility Billing Credit Refund		\$18.39
Invoice					
Transaction Date	12/29/2022	Checking	10100	<b>Total</b>	<b>\$18.39</b>
Refer	3087 <u>Harvest Bank</u>		Ck# 002359E 1/1/2023		
Cash Payment	E 101-41400-131	Employer Paid Health	Nicole Pilarski HSA		\$168.75
Invoice					
Cash Payment	E 200-42200-131	Employer Paid Health	Nicole Pilarski HSA		\$11.25
Invoice					
Cash Payment	E 601-49400-131	Employer Paid Health	Nicole Pilarski HSA		\$22.50
Invoice					
Cash Payment	E 602-49450-131	Employer Paid Health	Nicole Pilarski HSA		\$22.50
Invoice					
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$225.00</b>
Refer	3088 <u>Harvest Bank</u>		Ck# 002360E 1/1/2023		
Cash Payment	E 101-43100-131	Employer Paid Health	Chad Koren HSA		\$90.00
Invoice					
Cash Payment	E 101-45200-131	Employer Paid Health	Chad Koren HSA		\$27.00
Invoice					
Cash Payment	E 601-49400-131	Employer Paid Health	Chad Koren HSA		\$58.50
Invoice					
Cash Payment	E 602-49450-131	Employer Paid Health	Chad Koren HSA		\$49.50
Invoice					
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$225.00</b>
Refer	3089 <u>Harvest Bank</u>		Ck# 002361E 1/1/2023		
Cash Payment	E 101-43100-131	Employer Paid Health	Travis Peterson HSA		\$90.00
Invoice					
Cash Payment	E 101-45200-131	Employer Paid Health	Travis Peterson HSA		\$27.00
Invoice					
Cash Payment	E 601-49400-131	Employer Paid Health	Travis Peterson HSA		\$58.50
Invoice					
Cash Payment	E 602-49450-131	Employer Paid Health	Travis Peterson HSA		\$49.50
Invoice					
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$225.00</b>
Refer	3090 <u>INITIATIVE FOUNDATION</u>		-		
Cash Payment	E 101-41000-437	Other Miscellaneous	2023 Contribution		\$150.00
Invoice 13016 1/1/2023					
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$150.00</b>
Refer	3091 <u>MARCO TECHNOLOGIES LLC</u>		-		
Cash Payment	E 101-41000-414	Data Processing Equip	Copier Lease		\$342.63
Invoice 490812278 12/30/2022					
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$342.63</b>
Refer	3092 <u>STEARNS COUNTY MUNICIPAL LE</u>		-		
Cash Payment	E 101-41000-433	Dues and Subscriptions	2023 Dues		\$40.00
Invoice 1/6/2023					

# City of Kimball

## Payments

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Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$40.00</b>
Refer	3093 <u>ABDO</u>				
Cash Payment	E 101-41000-301	Auditing and Acct g Serv	2022 Audit Work		\$2,340.00
Invoice	465315	12/31/2022			
Cash Payment	E 200-42200-301	Auditing and Acct g Serv	2022 Audit Work		\$260.00
Invoice	465315	12/31/2022			
Cash Payment	E 601-49400-301	Auditing and Acct g Serv	2022 Audit Work		\$1,300.00
Invoice	465315	12/31/2022			
Cash Payment	E 602-49450-301	Auditing and Acct g Serv	2022 Audit Work		\$1,300.00
Invoice	465315	12/31/2022			
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$5,200.00</b>
Refer	3094 <u>GOPHER STATE ONE CALL</u>				
Cash Payment	E 601-49400-311	Locate calls	Locates		\$2.70
Invoice	2120512	12/31/2022			
Cash Payment	E 602-49450-311	Locate calls	Locates		\$2.70
Invoice	2120512	12/31/2022			
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$5.40</b>
Refer	3095 <u>STANGER, KATHLEEN</u>				
Cash Payment	E 101-41000-300	Professional Svcs (GEN	Clean City Hall 12/7 & 12/21		\$330.00
Invoice	435	1/4/2023			
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Clean Library 12/6 & 12/20		\$306.67
Invoice	435	1/4/2023			
Cash Payment	E 101-45600-300	Professional Svcs (GEN	Clean Community Room 12/6 & 12/20		\$153.33
Invoice	435	1/4/2023			
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$790.00</b>
Refer	3096 <u>TRI-COUNTY NEWS</u>				
Cash Payment	E 101-41000-353	Ordinance Publication	Ord 200		\$51.00
Invoice	22120570	12/29/2022			
Cash Payment	E 601-49400-353	Ordinance Publication	Ord 215		\$140.25
Invoice	22120570	12/29/2022			
Cash Payment	E 602-49450-353	Ordinance Publication	Ord 215		\$140.25
Invoice	22120570	12/29/2022			
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$331.50</b>
Refer	3097 <u>TRI-COUNTY NEWS</u>				
Cash Payment	E 101-41000-340	Advertising	Deputy Clerk Ad		\$306.00
Invoice	22120513	12/22/2022			
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$306.00</b>
Refer	3098 <u>HEALTH PARTNERS</u> <u>Ck# 002363E 1/3/2023</u>				
Cash Payment	E 101-41400-133	Employer Paid Dental	Public Works Dental		\$46.10
Invoice	497161767797	12/31/2022			
Cash Payment	E 101-45200-133	Employer Paid Dental	Parks Dental		\$13.83
Invoice	497161767797	12/31/2022			
Cash Payment	E 101-41400-133	Employer Paid Dental	Clerk Dental		\$43.22
Invoice	497161767797	12/31/2022			
Cash Payment	E 200-42200-133	Employer Paid Dental	Clerk Dental		\$2.88
Invoice	497161767797	12/31/2022			

# City of Kimball Payments

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Current Period: January 2023

Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental	\$35.74
Invoice	497161767797	12/31/2022	
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental	\$31.12
Invoice	497161767797	12/31/2022	
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health	\$401.15
Invoice	497161767797	12/31/2022	
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health	\$26.74
Invoice	497161767797	12/31/2022	
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health	\$789.23
Invoice	497161767797	12/31/2022	
Cash Payment	E 101-45200-131 Employer Paid Health	Parks Health	\$236.77
Invoice	497161767797	12/31/2022	
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health	\$566.49
Invoice	497161767797	12/31/2022	
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health	\$487.56
Invoice	497161767797	12/31/2022	
Cash Payment	G 101-21710 Other Deductions	Public Works Health	\$182.80
Invoice	497161767797	12/31/2022	
Transaction Date	1/6/2023	Checking	10100
			<b>Total</b>
			<b>\$2,863.63</b>
Refer	3099 MEHR, BRIAN		
			-
Cash Payment	E 601-49400-300 Professional Svcs (GEN	Visits Weeks of 11/27, 12/4, 12/11, 12/18 & 12/25	\$500.00
Invoice	Dec-22	12/31/2022	
Cash Payment	E 602-49450-300 Professional Svcs (GEN	Visits Weeks of 11/27, 12/4, 12/11, 12/18 & 12/25	\$500.00
Invoice	Dec-22	12/31/2022	
Transaction Date	1/6/2023	Checking	10100
			<b>Total</b>
			<b>\$1,000.00</b>
Refer	3100 ARVIG		
			-
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon	\$44.25
Invoice		12/22/2022	
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$118.45
Invoice		12/22/2022	
Cash Payment	E 101-42110-321 Telephone	Police Computer Line	\$44.25
Invoice		12/22/2022	
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax	\$90.00
Invoice		12/22/2022	
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone	\$132.54
Invoice		12/22/2022	
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone	\$377.52
Invoice		12/22/2022	
Cash Payment	E 601-49400-321 Telephone	Water Tower Alarm	\$46.25
Invoice		12/22/2022	
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel	\$45.35
Invoice		12/22/2022	
Transaction Date	1/6/2023	Checking	10100
			<b>Total</b>
			<b>\$898.61</b>
Refer	3101 CENTRACARE HEALTH		
			-
Cash Payment	E 200-42200-208 Training and Instruction	Fire dept EMR Refresher	\$2,200.00
Invoice	CCHRIN5159	12/1/2022	
Transaction Date	1/6/2023	Checking	10100
			<b>Total</b>
			<b>\$2,200.00</b>



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

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Current Period: January 2023

Refer	3102 <u>INSPECTRON, INC.</u>	-			
Cash Payment	E 101-42400-305 Building Permits		Dec Perm/Insp		\$1,732.15
Invoice	2022-472 1/4/2023				
Cash Payment	E 101-42400-305 Building Permits		4th Qtr Sur Report		\$25.00
Invoice	2022-472 1/4/2023				
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$1,757.15</b>
Refer	3103 <u>MINNESOTA DEPT OF LABOR</u>		<u>Ck# 002364E 1/6/2023</u>		
Cash Payment	E 101-42400-305 Building Permits		4th Qtr Bldg Surch.		\$188.74
Invoice					
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$188.74</b>
Refer	3104 <u>Momentum Truck Group</u>				
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies		\$143.93
Invoice	X194139158:01 12/8/2022				
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$143.93</b>
Refer	3105 <u>Crysteel Truck Equipment</u>				
Cash Payment	E 101-43100-224 Street Maint Materials		Snow plow cutting edges		\$2,407.64
Invoice	FP188817 12/19/2022				
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$2,407.64</b>
Refer	3106 <u>MIMBACH FLEET SUPPLY, INC.</u>				
Cash Payment	E 101-43100-224 Street Maint Materials		Ice Melt		\$1,567.02
Invoice	191834 12/28/2022				
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$1,567.02</b>
Refer	3107 <u>XCEL ENERGY</u>				
Cash Payment	E 601-49400-381 Electric Utilities		Water Plant Electricity		\$9.53
Invoice	1008538349 12/21/2022				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$18.59
Invoice	1008538011 12/21/2022				
Cash Payment	E 101-42500-381 Electric Utilities		Civil Defense Electricity		\$4.41
Invoice	1008538238 12/21/2022				
Cash Payment	E 101-43100-381 Electric Utilities		Public Works Electricity		\$10.65
Invoice	1008538274 12/21/2022				
Cash Payment	E 200-42200-381 Electric Utilities		Fire Hall Electricity		\$422.27
Invoice	1009744272 12/29/2022				
Cash Payment	E 101-42110-381 Electric Utilities		Police Electricity		\$109.73
Invoice	1009756201 12/29/2022				
Cash Payment	E 101-42500-381 Electric Utilities		Civil Defense Electricity		\$13.68
Invoice	1010030776 12/30/2022				
Transaction Date	1/6/2023	Checking	10100	<b>Total</b>	<b>\$588.86</b>
Refer	3108 <u>HENDRICKS SAND AND GRAVEL</u>				
Cash Payment	E 101-43100-300 Professional Svcs (GEN		12/15 - 2hrs. Hwy 15 Snow Removal w/Payloader & Dump Truck		\$520.00
Invoice	15085D 12/19/2022				
Cash Payment	E 101-43100-224 Street Maint Materials		12/16 - 1hr Truck w/4yds salt/sand		\$400.00
Invoice	15088D 12/19/2022				
Cash Payment	E 101-43100-300 Professional Svcs (GEN		12/20 - 3hrs. - Parking Lot & Intersection Snow Removal w/Payloader & Dump Truck		\$780.00
Invoice	15092D 12/26/2022				

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

**Current Period: January 2023**

<b>Cash Payment</b>	E 101-43100-224 Street Maint Materials	12/23 - .5hr Truck w/2yds salt/sand	\$200.00
Invoice	15094D	12/26/2022	
Transaction Date	1/6/2023	Checking 10100	<b>Total \$1,900.00</b>

**Fund Summary**

	10100 Checking
101 GENERAL FUND	\$14,643.25
200 FIRE/RESCUE FUND	\$3,199.61
601 WATER FUND	\$2,858.91
602 SEWER FUND	\$2,672.73
	<u>\$23,374.50</u>

Pre-Written Checks	\$3,745.76
Checks to be Generated by the Computer	\$19,628.74
Total	<u>\$23,374.50</u>

