

Council Meeting

February 5, 2024

Meeting called to order by Mayor Karla Davis at 5:31pm

Council Members Present: Karla Davis, Jody Orbeck, Kyle Christensen, Cindy Stelten and Steven Dahlager

Others present: Jon Lentz, Dave Traurig, Mitch Fischer, Travis Peterson, Allison Hansen

Motion made by Kyle Christensen and seconded by Steven Dahlager to approve the following addendum to the agenda: Deputy Clerk Computer Quote; motion carried

Motion made by Kyle Christensen and seconded by Jody Orbeck to approve the claims; motion carried

Motion made by Kyle Christensen and seconded by Steve Dahlager to approve the following Consent Agenda Items:

1. Minutes of the January 8, 2024 Council Meeting
2. Minutes of the January 22, 2024 Council Meeting
3. Resolution No. 02052024A Resolution Appointing Election Judges for the 2024 Presidential Nomination Primary
4. Resolution No. 02052024B A Resolution Authorizing the Transfer of Funds
5. Approval of Travis Peterson to attend MRWA Conference March 5-7 2024 in St. Cloud MN
6. Approval of Allison Hansen and Nicole Pilarski to attend MCFOA Conference March 19-22, 2024 in St. Cloud MN
7. Shut-off Delinquent Utilities February 12, 2024

Motion carried

Stearns County Captain, Jon Lentz gave the monthly Sheriff's report.

The Deputy Clerk brought to the council the quotes for the removal of the Nuisance at 400 Hazel. The council switched gears after speaking with Captain Lentz. The council decided to move forward with the fining and removal of the cars based on the City's ordinance violation. Captain Lentz was to connect with Deputy Clerk Allison Hansen.

Fire Chief, Dave Traurig gave his monthly report for the Kimball Fire Department.

Motion made by Cindy Stelten and seconded by Kyle Christensen to hire Mitch Fischer as a member of the Kimball Fire Department as recommended by the Fire Chief; motion carried. The Fire Department is now full at 30 members.

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the quote from Travis Peterson to hire Midco to clean the water tower. This is recommended to come out every 3 year; motion carried

Motion made by Kyle Christensen and seconded by Jody Orbeck to raise the 2024 election judge wages from \$12/hr to \$15/hr based on recent area surveys. This was noted in the budget as well already; motion carried

The City Deputy Clerk presented an idea of purchasing one more banner for the street lights to go in between seasons, the council decided to stick with the current red and summer blue one. Deputy Hansen had a quote from Carlson Greenhouse Wholesale to purchase the hanging basket flowers for the summer. She will request one more quote to compare it with. The City would like to work with the FFA or a high school program to see if they would help out with our flowers in the summer.

Motion made by Cindy Stelten and seconded by Steven Dahlager to approve a 6% raise for city employees starting February 4th, 2024, pay period check. The employees will also get payback of 3% raise starting January 1st, 2024. There will be no raises in September 2024, which is when the city historically does reviews. The council will review the annual pay scale percentages starting when 2025 budgets are discussed. Based off a detailed research report that compared 37 cities to each other based on their job duties The City of Kimball wages were under the average pay scale for those job duties; motion carried

Councilmember Christensen informed the Council that there is no any new information on the City Hall remodel. He is working with contractors on the bidding process.

Resolution No. 02052024C was adopted by Jody Orbeck and seconded by Steven Dahlager to move forward with the advertisement of the bidding process again for the City of Kimball Public Works Building project; motion carried

Councilmembers Stelten, Orbeck and Dahlager attended an open public meeting about the routes that Xcel Energy is presenting for the new transmission project. There are still 2 routes they are proposing which are both close to the City of Kimball. Xcel is still taking comments from the public until February 21st. The council strongly suggests each individual writes in their opinions and comments.

Motion made by Jody Orbeck and seconded by Cindy Stelten to adjourn at 7:29 pm; motion carried

Respectfully submitted by Allison Hansen

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Payments

Current Period: January 2024

Payments Batch 01222024Claims					\$4,480.66
Refer	4132	REGION III MCFOA	-		
Cash Payment	E 101-41000-208	Training and Instruction	Nicole & Allison Regional Mtg		\$15.00
Invoice					
Cash Payment	E 101-41400-208	Training and Instruction	Nicole & Allison Regional Mtg		\$15.00
Invoice					
Transaction Date	1/22/2024	Checking	10100	Total	\$30.00
Refer	4133	MCFOA	-		
Cash Payment	E 101-41000-433	Dues and Subscriptions	Allison Membership		\$50.00
Invoice					
Transaction Date	1/22/2024	Checking	10100	Total	\$50.00
Refer	4134	STANGER, KATHLEEN	-		
Cash Payment	E 101-41000-300	Professional Svcs (GEN	Clean City Hall 12/6 & 12/20		\$330.00
Invoice 459	1/8/2024				
Cash Payment	E 101-45600-300	Professional Svcs (GEN	Clean Community Room 12/5 & 12/19		\$153.33
Invoice 459	1/8/2024				
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Clean Library 12/5 & 12/19		\$306.67
Invoice 459	1/8/2024				
Transaction Date	1/22/2024	Checking	10100	Total	\$790.00
Refer	4135	CENTERPOINT ENERGY	-		
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service		\$235.88
Invoice	1/9/2024				
Cash Payment	E 101-45500-383	Gas Utilities	Library Gas Service		\$118.50
Invoice	1/9/2024				
Cash Payment	E 101-42110-383	Gas Utilities	Police Gas Service		\$138.25
Invoice	1/9/2024				
Transaction Date	1/22/2024	Checking	10100	Total	\$492.63
Refer	4136	MEEKER COOPERATIVE	Ck# 002733E 1/25/2024		
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity		\$63.00
Invoice	1/9/2024				
Transaction Date	1/22/2024	Checking	10100	Total	\$63.00
Refer	4137	MEEKER COOPERATIVE	Ck# 002734E 1/25/2024		
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station		\$160.45
Invoice	1/9/2024				
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station		\$160.90
Invoice	1/9/2024				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice	1/9/2024				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice	1/9/2024				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice	1/9/2024				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice	1/9/2024				
Transaction Date	1/22/2024	Checking	10100	Total	\$380.35
Refer	4138	MINNESOTA LIFE INSURANCE CO	-		

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Payments

Current Period: January 2024

Cash Payment	E 101-43100-134	Employer Paid Life	Public Works Life Insurance	\$1.22
Invoice	40120028	1/22/2024		
Cash Payment	E 601-49400-134	Employer Paid Life	Water Life Insurance	\$1.08
Invoice	40120028	1/22/2024		
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Life Insurance	\$0.92
Invoice	40120028	1/22/2024		
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk Life Insurance	\$1.65
Invoice	40120028	1/22/2024		
Cash Payment	E 200-42200-134	Employer Paid Life	Fire Life Insurance	\$0.15
Invoice	40120028	1/22/2024		
Cash Payment	E 101-45200-134	Employer Paid Life	Parks Life Insurance	\$0.38
Invoice	40120028	1/22/2024		
Cash Payment	E 101-41910-134	Employer Paid Life	Zoning Life Insurance	\$0.60
Invoice	40120028	1/22/2024		
Transaction Date	1/22/2024	Checking	10100	Total \$6.00
Refer	4139	US BANK VOYAGER FLEET SYS	Ck# 002735E 1/19/2024	
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$57.95
Invoice		12/19/2023		
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel	\$59.97
Invoice		12/20/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel	\$70.30
Invoice		11/29/2023		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$57.95
Invoice		12/11/2023		
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel	\$62.44
Invoice		12/21/2023		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$14.69
Invoice		12/12/2023		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$82.63
Invoice		12/11/2023		
Cash Payment	E 101-41000-437	Other Miscellaneous	Vendor Discount	-\$2.10
Invoice		12/23/2023		
Transaction Date	1/22/2024	Checking	10100	Total \$403.83
Refer	4140	MADISON NATIONAL LIFE	-	
Cash Payment	E 101-45200-134	Employer Paid Life	Parks STD & LTD	\$4.82
Invoice	1603944	1/18/2024		
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works STD & LTD	\$15.62
Invoice	1603944	1/18/2024		
Cash Payment	E 601-49400-134	Employer Paid Life	Water STD & LTD	\$17.10
Invoice	1603944	1/18/2024		
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer STD & LTD	\$15.19
Invoice	1603944	1/18/2024		
Cash Payment	E 200-42200-134	Employer Paid Life	Fire STD & LTD	\$3.54
Invoice	1603944	1/18/2024		
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk STD & LTD	\$38.93
Invoice	1603944	1/18/2024		
Cash Payment	E 101-41910-134	Employer Paid Life	Zoning STD & LTD	\$14.16
Invoice	1603944	1/18/2024		

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Current Period: January 2024

Cash Payment	E 101-41400-134	Employer Paid Life	Clerk STD & LTD - Jan Adj	\$1.49
Invoice	1603944	1/18/2024		
Transaction Date	1/22/2024	Checking	10100	Total \$110.85

Refer	4141	TEAM LABORATORY CHEMICAL C		
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	WWTP Bugs	\$2,154.00
Invoice	INV0039450	1/18/2024		
Transaction Date	1/22/2024	Checking	10100	Total \$2,154.00

Fund Summary

	10100	Checking	
101 GENERAL FUND			\$1,614.30
200 FIRE/RESCUE FUND			\$101.01
601 WATER FUND			\$140.59
602 SEWER FUND			\$2,624.76
			<hr/>
			\$4,480.66

Pre-Written Checks	\$847.18
Checks to be Generated by the Computer	\$3,633.48
Total	<hr/> \$4,480.66

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Payments

Current Period: February 2024

Payments Batch 02052024Claims		\$121,746.70	
Refer	4244 XCEL ENERGY	Ck# 002762E 2/1/2024	
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights	\$1,549.65
Invoice	01082686339 1/3/2024		
Transaction Date	2/1/2024	Checking 10100	Total \$1,549.65
Refer	4245 XCEL ENERGY	Ck# 002746E 2/1/2024	
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity	\$109.37
Invoice	01082279355 12/29/2023		
Transaction Date	2/2/2024	Checking 10100	Total \$109.37
Refer	4246 XCEL ENERGY	Ck# 002747E 2/1/2024	
Cash Payment	E 101-43100-381 Electric Utilities	RRFB's	\$81.83
Invoice	01082355853 12/29/2023		
Transaction Date	2/2/2024	Checking 10100	Total \$81.83
Refer	4247 XCEL ENERGY	Ck# 002748E 2/1/2024	
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity	\$287.10
Invoice	01082259319 12/29/2023		
Transaction Date	2/2/2024	Checking 10100	Total \$287.10
Refer	4248 XCEL ENERGY	Ck# 002749E 2/1/2024	
Cash Payment	E 101-45500-381 Electric Utilities	Library Electricity	\$245.08
Invoice	01082339304 12/29/2023		
Transaction Date	2/2/2024	Checking 10100	Total \$245.08
Refer	4249 XCEL ENERGY	Ck# 002751E 2/1/2024	
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity	\$23.55
Invoice	01082265650 12/29/2023		
Transaction Date	2/2/2024	Checking 10100	Total \$23.55
Refer	4250 XCEL ENERGY	Ck# 002750E 2/1/2024	
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard	\$123.60
Invoice	01082180255 12/29/2023		
Transaction Date	2/2/2024	Checking 10100	Total \$123.60
Refer	4251 XCEL ENERGY	Ck# 002752E 2/1/2024	
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower	\$71.40
Invoice	01082268400 12/29/2023		
Transaction Date	2/2/2024	Checking 10100	Total \$71.40
Refer	4252 XCEL ENERGY	Ck# 002753E 2/1/2024	
Cash Payment	E 101-41000-381 Electric Utilities	City Hall	\$202.60
Invoice	01082248324 12/29/2023		
Transaction Date	2/2/2024	Checking 10100	Total \$202.60
Refer	4253 XCEL ENERGY	Ck# 002754E 2/1/2024	
Cash Payment	E 101-45200-381 Electric Utilities	Shelter	\$200.57
Invoice	01082498372 1/2/2024		
Transaction Date	2/2/2024	Checking 10100	Total \$200.57
Refer	4254 XCEL ENERGY	Ck# 002755E 2/1/2024	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant	\$9.26
Invoice	01080945813 12/21/2023		

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Transaction Date	2/2/2024	Checking	10100	Total	\$9.26
Refer	4255 XCEL ENERGY			Ck# 002756E 2/1/2024	
Cash Payment	E 101-43100-381 Electric Utilities			Public Works	\$10.35
Invoice	01080945747 12/21/2023				
Transaction Date	2/2/2024	Checking	10100	Total	\$10.35
Refer	4256 XCEL ENERGY			Ck# 002757E 2/1/2024	
Cash Payment	E 101-43100-381 Electric Utilities			Street Light	\$18.12
Invoice	01080945478 12/21/2023				
Transaction Date	2/2/2024	Checking	10100	Total	\$18.12
Refer	4257 XCEL ENERGY			Ck# 002758E 2/1/2024	
Cash Payment	E 601-49400-381 Electric Utilities			Water Plant	\$753.54
Invoice	01082499894 1/2/2024				
Cash Payment	E 602-49450-381 Electric Utilities			Lift Station	\$188.39
Invoice	01082499894 1/2/2024				
Transaction Date	2/2/2024	Checking	10100	Total	\$941.93
Refer	4258 XCEL ENERGY			Ck# 002759E 2/1/2024	
Cash Payment	E 101-45200-381 Electric Utilities			Ballfield	\$14.90
Invoice	01082463081 1/2/2024				
Transaction Date	2/2/2024	Checking	10100	Total	\$14.90
Refer	4259 XCEL ENERGY			Ck# 002760E 2/1/2024	
Cash Payment	E 101-42500-381 Electric Utilities			Civil Defense	\$13.33
Invoice	01082561359 1/2/2024				
Transaction Date	2/2/2024	Checking	10100	Total	\$13.33
Refer	4260 XCEL ENERGY			Ck# 002761E 2/1/2024	
Cash Payment	E 101-45200-381 Electric Utilities			Hockey Rink	\$18.71
Invoice	01082522645 1/2/2024				
Transaction Date	2/2/2024	Checking	10100	Total	\$18.71
Refer	4261 Harvest Bank			Ck# 002743E 2/1/2024	
Cash Payment	E 101-41400-131 Employer Paid Health			Nicole Pilarski HSA	\$123.75
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					
Cash Payment	E 101-41910-131 Employer Paid Health			Nicole Pilarski HSA	\$45.00
Invoice					
Transaction Date	2/2/2024	Checking	10100	Total	\$225.00
Refer	4262 Harvest Bank			Ck# 002744E 2/1/2024	
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					

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Current Period: February 2024

Cash Payment	E 602-49450-131	Employer Paid Health	Travis Peterson HSA		\$49.50
Invoice					
Transaction Date	2/2/2024	Checking	10100	Total	\$225.00
Refer	4265	Harvest Bank	Ck# 002745E	2/1/2024	
Cash Payment	E 101-41000-437	Other Miscellaneous	Stop Payment Check 44836		\$18.00
Invoice					
Transaction Date	2/3/2024	Checking	10100	Total	\$18.00
Refer	4266	HEALTH PARTNERS	Ck# 002763E	2/1/2024	
Cash Payment	E 101-43100-133	Employer Paid Dental	Public Works Dental		\$24.31
Invoice 497161710794 1/10/2024					
Cash Payment	E 101-45200-133	Employer Paid Dental	Parks Dental		\$7.51
Invoice 497161710794 1/10/2024					
Cash Payment	E 101-41400-133	Employer Paid Dental	Clerk Dental		\$33.02
Invoice 497161710794 1/10/2024					
Cash Payment	E 200-42200-133	Employer Paid Dental	Fire Dental		\$3.00
Invoice 497161710794 1/10/2024					
Cash Payment	E 601-49400-133	Employer Paid Dental	Water Dental		\$21.62
Invoice 497161710794 1/10/2024					
Cash Payment	E 602-49450-133	Employer Paid Dental	Sewer Dental		\$18.63
Invoice 497161710794 1/10/2024					
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health		\$317.96
Invoice 497161710794 1/10/2024					
Cash Payment	E 200-42200-131	Employer Paid Health	Fire Health		\$28.91
Invoice 497161710794 1/10/2024					
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health		\$637.01
Invoice 497161710794 1/10/2024					
Cash Payment	E 101-45200-131	Employer Paid Health	Parks Health		\$196.61
Invoice 497161710794 1/10/2024					
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health		\$466.77
Invoice 497161710794 1/10/2024					
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health		\$388.16
Invoice 497161710794 1/10/2024					
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Public Works Health		\$194.16
Invoice 497161710794 1/10/2024					
Cash Payment	E 101-41910-131	Employer Paid Health	Zoning Health		\$115.60
Invoice 497161710794 1/10/2024					
Cash Payment	E 101-41910-133	Employer Paid Dental	Zoning Dental		\$12.00
Invoice 497161710794 1/10/2024					
Transaction Date	2/3/2024	Checking	10100	Total	\$2,465.27
Refer	4267	U.S. BANK	Ck# 002764E	2/1/2024	
Cash Payment	E 601-49400-201	Clothing Allowances	PPE		\$123.45
Invoice 444488 12/5/2023					
Cash Payment	E 602-49450-201	Clothing Allowances	PPE		\$123.45
Invoice 444488 12/5/2023					
Cash Payment	E 101-45200-210	Operating Supplies (GE	Hockey Rink Supplies		\$79.04
Invoice 113-6964217-082 12/27/2023					
Cash Payment	E 101-43100-200	Office Supplies (GENER	Public Works Weather App for Phone		\$32.54
Invoice 1/6/2024					

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Payments

Current Period: February 2024

Cash Payment	E 601-49400-200	Office Supplies (GENER	Office Supplies		\$26.79
Invoice	112-2810966-614		12/18/2023		
Cash Payment	E 101-43100-437	Other Miscellaneous	4 Mailboxes		\$97.67
Invoice	2943670		12/19/2023		
Cash Payment	E 401-41000-439	Donations Related Expe	Library Bulletin Board		\$119.47
Invoice	112-7685556-681		12/18/2023		
Cash Payment	E 601-49400-200	Office Supplies (GENER	Water iPad Case		\$74.85
Invoice	112-4240724-317		12/18/2023		
Cash Payment	E 601-49400-207	Computer/Printer/Copier	Office Server Monitor & Time Clock Cable		\$150.33
Invoice	112-5931547-078		12/18/2023		
Cash Payment	E 602-49450-200	Office Supplies (GENER	Office Supplies		\$55.49
Invoice	112-2316629-032		12/29/2023		
Cash Payment	E 101-41400-200	Office Supplies (GENER	Clerk Business Cards		\$33.19
Invoice	VP_B1H2WVT2		1/4/2024		
Cash Payment	E 101-43100-200	Office Supplies (GENER	Mitch Business Cards		\$33.20
Invoice	VP_B1H2WVT2		1/4/2024		
Cash Payment	E 603-49500-430	Miscellaneous (GENER	Compost Site Security		\$19.00
Invoice			1/4/2024		
Cash Payment	E 602-49450-207	Computer/Printer/Copier	Office Server Cable		\$10.70
Invoice	113-5550201-799		1/8/2024		
Cash Payment	E 200-42200-223	Building Repair Supplies	Fire Dept Supplies		\$21.80
Invoice	091459		12/18/2023		
Cash Payment	E 200-42200-200	Office Supplies (GENER	Fire Dept Supplies		\$131.00
Invoice	463363822521604		12/29/2023		
Transaction Date	2/3/2024	Checking	10100	Total	\$1,131.97
Refer	4268	BANYON DATA SYSTEMS			
Cash Payment	E 101-41000-207	Computer/Printer/Copier	Direct Deposit Module & Support		\$990.00
Invoice	00164882		1/18/2024		
Transaction Date	2/3/2024	Checking	10100	Total	\$990.00
Refer	4269	Landwehr Construction, Inc.			
Cash Payment	E 101-41000-401	Repairs/Maint Buildings	Crane to Remove Bell Tower from City Hall		\$2,424.40
Invoice	SC6355		1/16/2024		
Transaction Date	2/3/2024	Checking	10100	Total	\$2,424.40
Refer	4270	Buysse Roofing of St. Cloud, Inc.			
Cash Payment	E 101-41000-401	Repairs/Maint Buildings	City Hall - Remove bell tower & patch roof		\$3,600.00
Invoice	5571		1/16/2024		
Transaction Date	2/3/2024	Checking	10100	Total	\$3,600.00
Refer	4271	Crysteel Truck Equipment			
Cash Payment	E 401-43100-500	Capital Outlay (GENER	Sterling Plow Truck - New Hitch for 3way plow		\$1,526.95
Invoice	FP193503		1/24/2024		
Cash Payment	E 401-43100-500	Capital Outlay (GENER	Dodge Plow Truck - Plow Parts		\$530.73
Invoice	FP194781		1/25/2024		
Transaction Date	2/3/2024	Checking	10100	Total	\$2,057.68
Refer	4272	SEH			
Cash Payment	E 601-49400-303	Engineering Fees	Water Tower Engineering		\$292.50
Invoice	459290		1/16/2024		
Cash Payment	E 101-41910-303	Engineering Fees	Scheeler Phase 2 Engineering		\$11,937.85
Invoice	460039		1/16/2024		
				Project 22-001	

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Payments

Current Period: February 2024

Transaction Date	2/3/2024	Checking	10100	Total	\$12,230.35
Refer	4273 MENARDS	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Shop Supplies			\$236.88
Invoice	25736	1/11/2024			
Cash Payment	E 601-49400-210 Operating Supplies (GE	Shop Supplies			\$338.17
Invoice	26063	1/16/2024			
Cash Payment	E 101-45500-220 Repair/Maint Supply (G	Library Supplies			\$5.97
Invoice	26183	1/18/2024			
Cash Payment	E 101-41000-220 Repair/Maint Supply (G	City Hall Supplies			\$6.38
Invoice	26183	1/18/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$587.40
Refer	4274 HENDRICKS SAND AND GRAVEL	-			
Cash Payment	E 101-43100-224 Street Maint Materials	3yds salt/sand			\$225.00
Invoice	15430D	1/23/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$225.00
Refer	4275 GOPHER STATE ONE CALL	-			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$28.38
Invoice	4010514	1/31/2024			
Cash Payment	E 602-49450-311 Locate calls	Locates			\$28.37
Invoice	4010514	1/31/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$56.75
Refer	4276 HILSGEN BOBCAT SERVICE	-			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Snow Plow Repairs			\$240.00
Invoice	24004	1/31/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$240.00
Refer	4277 ARVIG	-			
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$44.90
Invoice		1/22/2024			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$44.90
Invoice		1/22/2024			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$91.30
Invoice		1/22/2024			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$133.19
Invoice		1/22/2024			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$383.73
Invoice		1/22/2024			
Cash Payment	E 601-49400-321 Telephone	Water Tower Alarm			\$46.90
Invoice		1/22/2024			
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Office 365 Subscription			\$128.25
Invoice		1/22/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$873.17
Refer	4278 EAST SIDE OIL COMPANIES	-			
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil Filter/Antifreeze Pickup			\$190.00
Invoice	R109359	1/17/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$190.00
Refer	4279 JOVANOVICH DEGE & ATHMANN P	-			

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Payments

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Cash Payment	E 101-42110-304	Legal Fees	Police Legal		\$202.50
Invoice	27773	12/31/2023			
Cash Payment	E 101-43100-304	Legal Fees	Public Works Legal		\$45.00
Invoice	27709	12/31/2023			
Cash Payment	E 101-41910-304	Legal Fees	Nuisance Legal		\$90.00
Invoice	27709	12/31/2023			
Cash Payment	E 101-41000-304	Legal Fees	ESST Legal		\$90.00
Invoice	27709	12/31/2023			
Transaction Date	2/3/2024	Checking	10100	Total	\$427.50
Refer	4280	TRAURIG, DAVE	-		
Cash Payment	E 200-42200-331	Travel Expenses	Reimburse Stearns County Chief's Assoc Mtg Attendance		\$24.00
Invoice		1/10/2024			
Cash Payment	E 200-42200-433	Dues and Subscriptions	Reimburse Stearns County Chief's Assoc Dues		\$15.00
Invoice	1114	1/9/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$39.00
Refer	4281	NORTHLAND SECURITIES INC	-		
Cash Payment	E 101-41000-300	Professional Svcs (GEN	Continuing Disclosure Filing YE2022		\$550.00
Invoice	7936	1/8/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$550.00
Refer	4282	Nelson Sanitation & Rental, Inc.	-		
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Park Unit Rental & Winter Fee 12/14-01/10		\$153.00
Invoice	INV/2024/0414	1/11/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$153.00
Refer	4283	KRAMER PLUMBING OF WATKINS,	-		
Cash Payment	E 200-42200-401	Repairs/Maint Buildings	Fire Hall plumbing repair		\$294.86
Invoice	2214	1/2/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$294.86
Refer	4284	MARCO TECHNOLOGIES LLC 2	-		
Cash Payment	E 101-41000-300	Professional Svcs (GEN	Monthly Shredding Pickup		\$42.50
Invoice	INV12056497	1/13/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$42.50
Refer	4285	NORTH CENTRAL INTERNATIONAL	-		
Cash Payment	E 101-43100-222	Vehicle Maintenance	Sterling Plow Truck Part		\$61.88
Invoice	X220082642:01	1/9/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$61.88
Refer	4286	STEARNS COUNTY AUDITOR-TRE	-		
Cash Payment	E 101-42110-300	Professional Svcs (GEN	Sheriff Dept. Contract Hours 07/01/2023-12/31/2023		\$82,472.00
Invoice	2024-00000005	1/17/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$82,472.00
Refer	4287	OFFICE DEPOT	-		
Cash Payment	E 101-41000-200	Office Supplies (GENER	Office Supplies		\$122.49
Invoice	346527531001	1/3/2024			
Transaction Date	2/3/2024	Checking	10100	Total	\$122.49
Refer	4288	XCEL ENERGY	-		

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Payments

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Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$18.79
Invoice	1085946683	1/22/2024			
Cash Payment	E 101-43100-381	Electric Utilities	Public Works		\$10.71
Invoice	1085947758	1/22/2024			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant		\$9.47
Invoice	1085947908	1/22/2024			
Cash Payment	E 101-43100-381	Electric Utilities	RRFB's		\$89.02
Invoice	1087742421	1/31/2024			
Cash Payment	E 101-42110-381	Electric Utilities	Police Bldg		\$111.48
Invoice	1087708783	1/31/2024			
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard		\$6.48
Invoice	1087597962	1/31/2024			
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower		\$96.45
Invoice	1087659205	1/31/2024			
Cash Payment	E 101-41000-381	Electric Utilities	City Hall		\$217.91
Invoice	1087641685	1/31/2024			
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park		\$18.86
Invoice	1087655450	1/31/2024			
Cash Payment	E 101-45500-381	Electric Utilities	Library		\$353.76
Invoice	1087758225	1/31/2024			
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall		\$396.13
Invoice	1087671096	1/31/2024			
Cash Payment	E 601-49400-381	Electric Utilities	City Well		\$769.31
Invoice	1087878109	2/1/2024			
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station		\$192.33
Invoice	1087878109	2/1/2024			
Cash Payment	E 101-45200-381	Electric Utilities	Shelter		\$37.39
Invoice	1087867995	2/1/2024			
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink		\$12.26
Invoice	1087873022	2/1/2024			
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense		\$8.19
Invoice	1087926944	2/1/2024			
Transaction Date	2/3/2024		Checking	10100	Total \$2,348.54
Refer	4289	COMMUNITY LAWN CARE	-		
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Annual Ballfield Maintenance		\$3,773.59
Invoice					
Transaction Date	2/3/2024		Checking	10100	Total \$3,773.59

Payments

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Fund Summary

	10100 Checking
101 GENERAL FUND	\$113,531.70
200 FIRE/RESCUE FUND	\$1,346.24
401 GENERAL COMMITTED FUNDS	\$2,177.15
601 WATER FUND	\$3,360.19
602 SEWER FUND	\$1,122.42
603 REFUSE (GARBAGE) FUND	\$209.00
	<hr/>
	\$121,746.70

Pre-Written Checks	\$7,986.59
Checks to be Generated by the Computer	\$113,760.11
Total	<hr/>
	\$121,746.70

