

Council Meeting
February 8, 2022

Meeting called to order by Mayor Karla Davis at 6:30pm

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

Others present: Chad Koren, Dave Blommel, Dave Traurig and Carol Newman

Mayor Davis welcomed newly appointed Councilmember Steven Dahlager

The City Clerk had no addendums to the agenda

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the following addendum: Change in Consent Agenda Item #1 – paragraph 2 on page 2 should state that Councilmember Stelten was contacted by Michael Libby and not Julie; motion carried

Councilmember Alyshea Nelson absent

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

Councilmember Alyshea Nelson absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the following Consent Agenda items:

1. Minutes of the January 4, 2022 Council Meeting
2. Resolution No. 02082022A A Resolution Authorizing the Transfer of Funds
3. Resolution No. 02082022B A Resolution Authorizing the Transfer of Funds
4. Resolution No. 02082022C A Resolution Authorizing the Transfer of Funds
5. Approval of Employee Time-off Requests
6. Public Works Employees to attend MRWA Conference in St. Cloud March 1-3, 2022
7. City Clerk to attend MCFOA Conference in St. Cloud March 22-25, 2022

motion carried

Councilmember Alyshea Nelson absent

Julie Libby was not present

Carol Newman from the Kimball Area Historical Society informed the Council that she had already spoken with the City Engineer, Dave Blommel, prior to the meeting about the entrance ramp changes. She had questions regarding the City Hall office plans that were included in the council packet.

Councilmember Christensen explained that the Council has been talking for some time about a public works building, what to do with the police building, where to put city offices and that this was a starting point; something to look at. Nothing is set in stone yet. Mrs. Newman stated that it was very discouraging to not be informed of these plans as the historical society had recently had a board meeting.

Councilmember Christensen updated the Council about meeting with Tom Marquardt from the Kimball Express Baseball Team. He also met with Century Fence. To remove the damaged area of fence (150ft.) & replace it with 14ft. chain link fencing would be \$18,200. He stated this is just information at this point, but it may be time to start coming up with a plan.

City Engineer, Dave Blommel, reviewed the City Hall ADA Entrance Ramp plans with the Council.

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the City Hall ADA Entrance Ramp plans, forwarding the information on to the State Historic Preservation Office and to start looking and talking with contractors; motion carried

Councilmember Alyshea Nelson absent

Dave also updated the Council on the MnDOT TH15 2022 Project; it came in a little over the estimate, but not by much so there shouldn't be too huge on an adjustment from the preliminary assessment numbers.

The Council set a date of March 8th from 4-6pm for an open house for the project at City Hall.

Fire Chief Traurig reported that the Dept. has had 42 calls so far this year. There is a Fire Board meeting on Thursday at 6pm; they will work on the 2023 budget and start talking about truck replacement.

Motion made by Cindy Stelten and seconded by Kyle Christensen to terminate Jacob Borman from the Kimball Fire Department as he no longer meets the requirement of living and/or working 40 hours/weeks within the fire district; motion carried

Councilmember Alyshea Nelson absent

Motion made by Cindy Stelten and seconded by Steven Dahlager to hire Jacques Fedor as a member of the Kimball Fire Department effective February 8, 2022; motion carried

Councilmember Alyshea Nelson absent

Public Works Lead, Chad Koren, reviewed the proposed changes to City Policy 01-2014 Utility Billing Policy with the Council.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 02082022D Resolution Updating the City of Kimball's Utility Billing Policy; motion carried

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

Those voting against: none

Those absent: Alyshea Nelson

Chad also updated the Council on the water tower situation; the mixer is still running, but it is encased in ice. The City Clerk stated that an insurance claim has been filed.

Those present discussed the clearing of the sidewalks at Kim-Haven Apts. and 50 Hazel Ave E.

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

Councilmember Alyshea Nelson absent

The Council reviewed the bill from MnDOT for the TH15 2022 project.

Motion made by Cindy Stelten to pay the MnDOT bill for the TH15 2022 project in the amount of \$407,214.82; motion fails for lack of second

Motion made by Steven Dahlager and seconded by Kyle Christensen to pay the MnDOT bill for the TH15 2022 project in the amount of \$407,214.82; motion carried

Councilmember Alyshea Nelson absent

The City Clerk explained the differences between doing an independent City project and doing a project in conjunction with MnDOT to the Council. A City project would have periodic pay applications throughout the project; whereas, a MnDOT project requires payment upfront shortly after the project bid is awarded.

Mayor Davis discussed having a work session. The Council decided on March 29th from 5-7pm. Items to discuss will be: 2022 budget, covid dollars, police dept. building, public works building and the fencing at the ballfield.

The City Clerk updated the Council on Clean-up Day; September 24 from 8-11am works for both Stearns County and Waste Management. She'll get that in the newsletter so that residents know it has changed from the spring to the fall.

Those present discussed the 2 resident utility payment arrangements; the City Clerk will reach out to them.

The City Clerk informed the Council that no applications for the Utility Billing Clerk/Zoning Administrator were received by the deadline of January 31st. The Council discussed various options for attracting job candidates in the current job market. Councilmember Christensen stated that he would contact Deb in Watkins. The City Clerk stated that she thought the office positions should be redone as: Clerk/Zoning Administrator and a Finance Officer (this position would then do the utility billing).

Motion made by Kyle Christensen and seconded by Cindy Stelten to adjourn at 8:02pm; motion carried Councilmember Alyshea Nelson absent

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

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Current Period: January 2022

Payments Batch 01102022Claims					\$3,805.17
Refer	<u>2223 PSN</u>		<u>Ck# 002110E 1/2/2022</u>		
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee			\$39.95
Invoice	251172	1/2/2022			
Transaction Date	1/10/2022	Checking	10100	Total	\$39.95
Refer	<u>2224 AT&T</u>				
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$49.70
Invoice	01032022	12/25/2021			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$24.85
Invoice	01032022	12/25/2021			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$24.85
Invoice	01032022	12/25/2021			
Cash Payment	E 101-41000-321 Telephone	City iPad			\$38.23
Invoice	01032022	12/25/2021			
Transaction Date	1/10/2022	Checking	10100	Total	\$137.63
Refer	<u>2225 MARCO TECHNOLOGIES LLC</u>				
Cash Payment	E 101-41000-414 Data Processing Equip R	Copier Lease			\$342.63
Invoice	461544272	12/29/2021			
Transaction Date	1/10/2022	Checking	10100	Total	\$342.63
Refer	<u>2226 MINNESOTA DEPT OF LABOR</u>		<u>Ck# 002111E 1/10/2022</u>		
Cash Payment	E 101-42400-305 Building Permits	4th Qtr Bldg Sur Report			\$66.35
Invoice		1/4/2022			
Transaction Date	1/10/2022	Checking	10100	Total	\$66.35
Refer	<u>2227 Crysteel Truck Equipment</u>				
Cash Payment	E 101-43100-224 Street Maint Materials	Snow Plow Cutting Edges			\$746.73
Invoice	FP183559	12/1/2021			
Transaction Date	1/10/2022	Checking	10100	Total	\$746.73
Refer	<u>2228 GRANITE ELECTRONICS</u>				
Cash Payment	E 101-42500-300 Professional Srvs (GENE	Severe Weather Siren Service Call & Labor			\$215.10
Invoice	154008931-1	12/2/2021			
Transaction Date	1/10/2022	Checking	10100	Total	\$215.10
Refer	<u>2229 XCEL ENERGY</u>				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.76
Invoice	940501934	12/21/2021			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$15.97
Invoice	940502022	12/21/2021			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$15.97
Invoice	940502028	12/21/2021			
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity			\$39.18
Invoice	0941895112	12/30/2021			
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity			\$98.25
Invoice	0941702431	12/29/2021			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$347.88
Invoice	0941683815	12/29/2021			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light			\$50.15
Invoice	0941666549	12/29/2021			

**City of Kimball
Payments**

Current Period: January 2022

Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity	\$18.61
Invoice	0941744348 12/29/2021		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$251.76
Invoice	0941669429 12/29/2021		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights	\$1,415.25
Invoice	942050606 1/3/2022		
Transaction Date	1/10/2022	Checking 10100	Total \$2,256.78

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$3,351.67
200 FIRE/RESCUE FUND		\$347.88
601 WATER FUND		\$40.82
602 SEWER FUND		\$24.85
603 REFUSE (GARBAGE) FUND		\$39.95
		<u>\$3,805.17</u>

Pre-Written Checks	\$106.30
Checks to be Generated by the Computer	\$3,698.87
Total	<u>\$3,805.17</u>

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Current Period: January 2022

Payments Batch 01182022Claims					\$98,335.81
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Refer	2231 <i>CENTERPOINT ENERGY</i>				-
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$536.97
Invoice	12/30/2021				
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$388.33
Invoice	12/30/2021				
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$129.66
Invoice	12/30/2021				
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$438.19
Invoice	12/30/2021				
Transaction Date	1/12/2022	Checking	10100	Total	\$1,493.15
Refer	2232 <i>XCEL ENERGY</i>				-
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$69.75
Invoice	0941916795 12/30/2021				
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights			\$118.50
Invoice	0941682190 12/29/2021				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$22.32
Invoice	0941681191 12/29/2021				
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$148.47
Invoice	0941610664 12/29/2021				
Cash Payment	E 101-45500-381 Electric Utilities	Library Electricity			\$261.09
Invoice	0941759031 12/29/2021				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$739.34
Invoice	0941900396 12/30/2021				
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$184.84
Invoice	0941900396 12/30/2021				
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$160.31
Invoice	0941879339 12/30/2021				
Transaction Date	1/12/2022	Checking	10100	Total	\$1,704.62
Refer	2233 <i>Abdo, Eick & Meyers, LLP</i>				-
Cash Payment	E 101-41000-301 Auditing and Acct g Servi	2021 Audit Progress Billing			\$2,250.00
Invoice	452577 12/31/2021				
Cash Payment	E 200-42200-301 Auditing and Acct g Servi	2021 Audit Progress Billing			\$250.00
Invoice	452577 12/31/2021				
Cash Payment	E 601-49400-301 Auditing and Acct g Servi				\$1,250.00
Invoice	452577 12/31/2021				
Cash Payment	E 602-49450-301 Auditing and Acct g Servi	2021 Audit Progress Billing			\$1,250.00
Invoice	452577 12/31/2021				
Transaction Date	1/12/2022	Checking	10100	Total	\$5,000.00
Refer	2234 <i>GOPHER STATE ONE CALL</i>				-
Cash Payment	E 601-49400-311 Locate calls	Locates			\$3.37
Invoice	1120507 12/31/2021				
Cash Payment	E 602-49450-311 Locate calls	Locates			\$3.38
Invoice	1120507 12/31/2021				
Transaction Date	1/12/2022	Checking	10100	Total	\$6.75
Refer	2235 <i>STANGER, KATHLEEN</i>				-

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Current Period: January 2022

Cash Payment	E 101-41000-300 Professional Svcs (GENE Clean City Hall 12/8 & 12/22				\$330.00
Invoice 409	1/1/2022				
Cash Payment	E 101-45500-300 Professional Svcs (GENE Clean Library 12/7 & 12/21				\$293.33
Invoice 409	1/1/2022				
Cash Payment	E 101-45600-300 Professional Svcs (GENE Clean Community Room 12/7 & 12/21				\$146.67
Invoice 409	1/1/2022				
Transaction Date	1/12/2022	Checking	10100	Total	\$770.00
Refer	2236 ARAMARK				
Cash Payment	E 200-42200-300 Professional Svcs (GENE Fire Hall Rugs				\$53.56
Invoice 253000078068	12/6/2021				
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs				\$39.78
Invoice 253000078068	12/6/2021				
Cash Payment	E 101-45500-300 Professional Svcs (GENE Library Rugs				\$39.79
Invoice 253000078068	12/6/2021				
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs				\$45.40
Invoice 253000083716	12/20/2021				
Cash Payment	E 101-45500-300 Professional Svcs (GENE Library Rugs				\$45.39
Invoice 253000083716	12/20/2021				
Transaction Date	1/12/2022	Checking	10100	Total	\$223.92
Refer	2237 OFFICE DEPOT				
Cash Payment	E 601-49400-200 Office Supplies (GENER Office Supplies				\$15.59
Invoice 215766254001	12/15/2021				
Cash Payment	E 601-49400-200 Office Supplies (GENER Office Supplies				\$5.90
Invoice 215744340001	12/15/2021				
Cash Payment	E 101-41000-200 Office Supplies (GENER Office Supplies				\$29.67
Invoice 215744340001	12/15/2021				
Cash Payment	E 101-41000-200 Office Supplies (GENER Office Supplies				\$2.65
Invoice 215744340002	12/21/2021				
Transaction Date	1/12/2022	Checking	10100	Total	\$53.81
Refer	2239 TRI-COUNTY NEWS				
Cash Payment	E 101-41000-351 Legal Notices Publishing RFP for Cleaning Services				\$106.89
Invoice 21120618	12/30/2021				
Cash Payment	E 101-41910-353 Ordinance Publication Ord 1140				\$53.63
Invoice 21120618	12/30/2021				
Cash Payment	E 101-41000-353 Ordinance Publication Ord 215				\$111.38
Invoice 21120618	12/30/2021				
Cash Payment	E 601-49400-353 Ordinance Publication Ord 215				\$86.63
Invoice 21120618	12/30/2021				
Cash Payment	E 602-49450-353 Ordinance Publication Ord 215				\$86.62
Invoice 21120618	12/30/2021				
Cash Payment	E 101-41000-340 Advertising Utility Billing Clerk/Zoning Admin Job Ad				\$99.00
Invoice 21120618	12/30/2021				
Transaction Date	1/12/2022	Checking	10100	Total	\$544.15
Refer	2240 MARCO TECHNOLOGIES LLC 2				
Cash Payment	E 101-41000-300 Professional Svcs (GENE Monthly Shredding Pickup				\$37.92
Invoice INV9475589	12/28/2021				
Transaction Date	1/12/2022	Checking	10100	Total	\$37.92
Refer	2241 ARNOLDS OF KIMBALL				

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Cash Payment	E 101-43100-224 Street Maint Materials	Side-by-Side Snowblower Parts			\$249.55
Invoice P36251	12/13/2021				
Cash Payment	E 101-43100-224 Street Maint Materials	Tractor Parts			\$564.77
Invoice P36481	12/20/2021				
Cash Payment	E 101-43100-224 Street Maint Materials	Side-by-Side Parts			\$249.55
Invoice P36482	12/20/2021				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Side-by-Side Snowblower Repairs			\$446.18
Invoice W04265	12/27/2021				
Transaction Date	1/12/2022	Checking	10100	Total	\$1,510.05
Refer	2242 HENDRICKS SAND AND GRAVEL	-			
Cash Payment	E 101-43100-224 Street Maint Materials	12/27 - 1hr. Truck w/2yds. salt/sand			\$250.00
Invoice 14385D	12/28/2021				
Cash Payment	E 101-43100-224 Street Maint Materials	12/28 - .5hrs. Truck w/1yd. salt/sand			\$125.00
Invoice 14388D	12/31/2021				
Cash Payment	E 101-43100-300 Professional Svcs (GENE	12/29 - 3hrs. Payloader & Dump Truck Snow Removal from Parking Lot & Intersection			\$540.00
Invoice 14389D	12/31/2021				
Transaction Date	1/12/2022	Checking	10100	Total	\$915.00
Refer	2244 KIMBALL PARTS CITY	-			
Cash Payment	E 101-43100-240 Small Tools and Minor E	Shop Supplies			\$7.49
Invoice 129-421495	11/30/2021				
Transaction Date	1/12/2022	Checking	10100	Total	\$7.49
Refer	2253 BOUND TREE MEDICAL	-			
Cash Payment	E 200-42200-580 Other Equipment	Fire Dept AED's - ARPA Funds			\$5,175.00
Invoice 84327791	12/16/2021			Project 21-001	
Transaction Date	1/18/2022	Checking	10100	Total	\$5,175.00
Refer	2254 MEEKER COOPERATIVE	-			
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity			\$269.00
Invoice	1/10/2022				
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$88.73
Invoice	1/10/2022				
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$84.30
Invoice	1/10/2022				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	1/10/2022				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	1/10/2022				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	1/10/2022				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	1/10/2022				
Transaction Date	1/18/2022	Checking	10100	Total	\$501.03
Refer	2255 Central Security	-			
Cash Payment	E 101-42110-401 Repairs/Maint Buildings	Police Building - Replace Electric Strike			\$310.00
Invoice 1000996	1/12/2022				
Transaction Date	1/18/2022	Checking	10100	Total	\$310.00
Refer	2256 GRANITE ELECTRONICS	-			

City of Kimball

Payments

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Current Period: January 2022

Cash Payment	E 200-42200-323 Radio Units	Fire Dept Pager Service		\$85.38
	Invoice 154009404-1	12/22/2021		
Transaction Date	1/18/2022	Checking	10100	Total \$85.38
Refer	2257 STEARNS COUNTY AUDITOR-TRE -			
Cash Payment	E 101-42110-300 Professional Svcs (GENE	Sheriff Dept. Contract Hours 07/01/21-		\$73,855.50
	Invoice 2022-00000008	1/11/2022		
Transaction Date	1/18/2022	Checking	10100	Total \$73,855.50
Refer	2258 WASTE MANAGEMENT -			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	64gal Refuse Carts		\$2,442.24
	Invoice 7155250-1767-2	1/4/2022		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	96gal Refuse Carts		\$431.20
	Invoice 7155250-1767-2	1/4/2022		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	32gal Refuse Carts		\$330.46
	Invoice 7155250-1767-2	1/4/2022		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	2nd 64gal Refuse Carts		\$13.82
	Invoice 7155250-1767-2	1/4/2022		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Recycle Carts		\$1,625.99
	Invoice 7155250-1767-2	1/4/2022		
Transaction Date	1/18/2022	Checking	10100	Total \$4,843.71
Refer	2259 CENTERPOINT ENERGY -			
Cash Payment	E 101-45500-383 Gas Utilities	Library Gas Service		\$156.22
	Invoice	1/10/2022		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$16.80
	Invoice	1/10/2022		
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service		\$235.79
	Invoice	1/10/2022		
Transaction Date	1/18/2022	Checking	10100	Total \$408.81
Refer	2260 U.S. BANK -			
Cash Payment	E 101-41000-437 Other Miscellaneous	City Hall New Security Monitor		\$107.61
	Invoice 050861	12/20/2021		
Cash Payment	E 101-43100-437 Other Miscellaneous	Public Works Weather App - Travis Phone		\$32.24
	Invoice GPA.3381-2771-	12/17/2021		
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Propane		\$26.77
	Invoice 024137	12/28/2021		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Plow Truck Parts		\$267.99
	Invoice 114-5329441-772	12/29/2021		
Cash Payment	E 601-49400-210 Operating Supplies (GEN	Snow Removal Supplies		\$161.05
	Invoice 027584	1/2/2022		
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service		\$1.00
	Invoice	12/31/2021		
Cash Payment	E 601-49400-201 Clothing Allowances	Water PPE		\$114.92
	Invoice 284172	11/12/2021		
Cash Payment	E 602-49450-201 Clothing Allowances	Sewer PPE		\$114.91
	Invoice 284172	11/12/2021		
Cash Payment	E 101-43100-437 Other Miscellaneous	Public Works Weather App - Chad Phone		\$32.05
	Invoice GPA.3354-5089-	12/17/2021		

City of Kimball
Payments

Current Period: January 2022

Cash Payment	E 101-43100-222 Vehicle Maintenance	Plow Truck Parts		\$30.98
Invoice	111-6708023-869	1/5/2022		
Transaction Date	1/18/2022	Checking	10100	Total \$889.52

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$82,524.56	
200 FIRE/RESCUE FUND	\$6,002.13	
601 WATER FUND	\$2,883.63	
602 SEWER FUND	\$2,081.78	
603 REFUSE (GARBAGE) FUND	\$4,843.71	
	<u>\$98,335.81</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$98,335.81
Total	<u>\$98,335.81</u>

City of Kimball

Payments

Current Period: January 2022

Payments Batch 01242022Claims **\$131.30**

Refer <u>2261 MINNESOTA LIFE INSURANCE CO</u> -				
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance		\$3.12
Invoice	20140029	1/21/2022		
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance		\$1.77
Invoice	20140029	1/21/2022		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance		\$1.41
Invoice	20140029	1/21/2022		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance		\$2.55
Invoice	20140029	1/21/2022		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$0.15
Invoice	20140029	1/21/2022		
Transaction Date	1/24/2022	Checking	10100	Total <u>\$9.00</u>

Refer <u>2262 MADISON NATIONAL LIFE</u> -				
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD		\$33.45
Invoice	1479732	1/18/2022		
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD		\$19.89
Invoice	1479732	1/18/2022		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD		\$16.02
Invoice	1479732	1/18/2022		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD		\$2.52
Invoice	1479732	1/18/2022		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD		\$42.80
Invoice	1479732	1/18/2022		
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD - Additional January		\$3.47
Invoice	1479732	1/18/2022		
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD - Additional January		\$1.85
Invoice	1479732	1/18/2022		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD - Additional January		\$1.46
Invoice	1479732	1/18/2022		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD - Additional January		\$0.05
Invoice	1479732	1/18/2022		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD - Additional January		\$0.79
Invoice	1479732	1/18/2022		
Transaction Date	1/24/2022	Checking	10100	Total <u>\$122.30</u>

Fund Summary

	10100 Checking
101 GENERAL FUND	\$86.18
200 FIRE/RESCUE FUND	\$2.72
601 WATER FUND	\$23.51
602 SEWER FUND	\$18.89
	<u>\$131.30</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$131.30
Total	<u>\$131.30</u>

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Payments Batch 02082022Claims						\$34,795.73
Refer	2238 <i>NORTHLAND SECURITIES INC</i>				-	
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Continuing Disclosure Filing YE2020				\$435.00
Invoice	6935	1/4/2022				
Transaction Date	1/12/2022	Checking	10100	Total		\$435.00
Refer	2243 <i>SEH</i>				-	
Cash Payment	E 601-49400-303 Engineering Fees	Verizon Engineering				\$154.26
Invoice	418828	1/12/2022	Project 21-002			
Transaction Date	1/12/2022	Checking	10100	Total		\$154.26
Refer	2245 <i>INITIATIVE FOUNDATION</i>				-	
Cash Payment	E 101-41000-437 Other Miscellaneous	2022 Contribution				\$150.00
Invoice	12399	1/1/2022				
Transaction Date	1/12/2022	Checking	10100	Total		\$150.00
Refer	2246 <i>INSPECTRON, INC.</i>				-	
Cash Payment	E 101-42400-305 Building Permits	Dec Perm/Insp				\$1,464.81
Invoice	2021-207	1/3/2022				
Cash Payment	E 101-42400-305 Building Permits	4th Qtr Surch. Filing Fee				\$25.00
Invoice	2021-207	1/3/2022				
Transaction Date	1/12/2022	Checking	10100	Total		\$1,489.81
Refer	2247 <i>JOVANOVIICH DEGE & ATHMANN P</i>				-	
Cash Payment	E 601-49400-304 Legal Fees	Water Legal				\$126.00
Invoice	22576	12/31/2021				
Cash Payment	E 101-42110-304 Legal Fees	Police Legal				\$793.50
Invoice	22577	12/31/2021				
Transaction Date	1/12/2022	Checking	10100	Total		\$919.50
Refer	2248 <i>MENARDS</i>				-	
Cash Payment	E 101-43100-224 Street Maint Materials	Ice Melt				\$318.01
Invoice	78190	1/3/2022				
Cash Payment	E 601-49400-210 Operating Supplies (GEN	Water Supplies				\$49.68
Invoice	78190	1/3/2022				
Cash Payment	E 601-49400-201 Clothing Allowances	Water PPE				\$42.49
Invoice	78190	1/3/2022				
Transaction Date	1/12/2022	Checking	10100	Total		\$410.18
Refer	2252 <i>HEALTH PARTNERS</i>				-	
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental				\$57.89
Invoice	110202579	1/14/2022				
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental				\$32.84
Invoice	110202579	1/14/2022				
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental				\$26.16
Invoice	110202579	1/14/2022				
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental				\$47.31
Invoice	110202579	1/14/2022				
Cash Payment	E 200-42200-133 Employer Paid Dental	Clerk Dental				\$2.78
Invoice	110202579	1/14/2022				
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health				\$826.84
Invoice	110202579	1/14/2022				

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Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$454.33
Invoice	110202579	1/14/2022		
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$358.92
Invoice	110202579	1/14/2022		
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$425.08
Invoice	110202579	1/14/2022		
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$25.00
Invoice	110202579	1/14/2022		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Health		\$87.07
Invoice	110202579	1/14/2022		
Transaction Date	1/18/2022	Checking	10100	Total \$2,344.22
Refer	2267 Peckskamp, Alice	-		
Cash Payment	G 101-99999 Undistributed Receipts	Utility Billing Credit Refund		\$251.08
Invoice				
Transaction Date	2/3/2022	Checking	10100	Total \$251.08
Refer	2267 Hentges, Diana	-		
Cash Payment	G 101-99999 Undistributed Receipts	Utility Billing Credit Refund		\$79.82
Invoice				
Transaction Date	2/3/2022	Checking	10100	Total \$79.82
Refer	2267 Borman, Jacob	-		
Cash Payment	G 101-99999 Undistributed Receipts	Utility Billing Credit Refund		\$128.40
Invoice				
Transaction Date	2/3/2022	Checking	10100	Total \$128.40
Refer	2267 Craftsman Custom Homes	-		
Cash Payment	G 101-99999 Undistributed Receipts	Utility Billing Credit Refund - 503 Elm St N		\$10.68
Invoice				
Transaction Date	2/3/2022	Checking	10100	Total \$10.68
Refer	2267 Blaskowski, Amy	-		
Cash Payment	G 101-99999 Undistributed Receipts	Utility Billing Credit Refund		\$137.52
Invoice				
Transaction Date	2/3/2022	Checking	10100	Total \$137.52
Refer	2271 Harvest Bank	Ck# 002123E 2/1/2022		
Cash Payment	E 101-41400-131 Employer Paid Health	Nicole Pilarski HSA		\$191.25
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		\$11.25
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health	Nicole Pilarski HSA		\$11.25
Invoice				
Transaction Date	2/4/2022	Checking	10100	Total \$225.00
Refer	2272 Harvest Bank	Ck# 002124E 2/1/2022		
Cash Payment	E 101-43100-131 Employer Paid Health	Chad Koren HSA		\$117.00
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health	Chad Koren HSA		\$60.75
Invoice				

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Cash Payment	E 602-49450-131 Employer Paid Health	Chad Koren HSA		\$47.25
Invoice				
Transaction Date	2/4/2022	Checking	10100	Total \$225.00
Refer	2273 Harvest Bank		Ck# 002125E 2/1/2022	
Cash Payment	E 101-43100-131 Employer Paid Health	Travis Peterson HSA		\$117.00
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health	Travis Peterson HSA		\$60.75
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health	Travis Peterson HSA		\$47.25
Invoice				
Transaction Date	2/4/2022	Checking	10100	Total \$225.00
Refer	2274 PSN		Ck# 002126E 2/2/2022	
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee		\$89.95
Invoice 252824 2/2/2022				
Transaction Date	2/4/2022	Checking	10100	Total \$89.95
Refer	2275 BORMAN, ED		-	
Cash Payment	E 601-49400-300 Professional Svcs (GENE	7hrs - assist with water tower thawing on 1/26 overnight		\$350.00
Invoice 1/31/2022				
Transaction Date	2/4/2022	Checking	10100	Total \$350.00
Refer	2276 MARCO TECHNOLOGIES LLC		-	
Cash Payment	E 101-41000-414 Data Processing Equip R	Copier Lease		\$342.63
Invoice 463964338 1/28/2022				
Transaction Date	2/4/2022	Checking	10100	Total \$342.63
Refer	2277 LEAGUE OF MINNESOTA CITIES		-	
Cash Payment	E 101-43100-208 Training and Instruction	Safety Training		\$50.00
Invoice 359081 1/25/2022				
Cash Payment	E 601-49400-208 Training and Instruction	Safety Training		\$25.00
Invoice 359081 1/25/2022				
Cash Payment	E 602-49450-208 Training and Instruction	Safety Training		\$25.00
Invoice 359081 1/25/2022				
Transaction Date	2/4/2022	Checking	10100	Total \$100.00
Refer	2278 ST CLOUD TIMES		-	
Cash Payment	E 101-41000-351 Legal Notices Publishing	Cleaning RFP		\$520.77
Invoice 0004300884 2/4/2022				
Transaction Date	2/4/2022	Checking	10100	Total \$520.77
Refer	2279 MNDOT		-	
Cash Payment	E 601-49400-437 Other Miscellaneous	Th55/Publishers Gate Valve Deposit		\$500.00
Invoice				
Transaction Date	2/4/2022	Checking	10100	Total \$500.00
Refer	2280 STEARNS FIRE CHIEFS ASSOCIAT		-	
Cash Payment	E 200-42200-433 Dues and Subscriptions	2022 Fire Dept Dues		\$15.00
Invoice 1111B 1/23/2022				
Transaction Date	2/4/2022	Checking	10100	Total \$15.00
Refer	2281 TRI-COUNTY NEWS		-	

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Cash Payment	E 101-41000-352	General Notices and Pub	Utility Billing Clerk/Zoning Admin Ad		\$198.00
Invoice	02201232		1/31/2022		
Cash Payment	E 101-41910-352	General Notices and Pub	Utility Billing Clerk/Zoning Admin Ad		\$198.00
Invoice	02201232		1/31/2022		
Transaction Date	2/4/2022	Checking	10100	Total	\$396.00
Refer	2282	STYME INDUSTRIES, INC.		-	
Cash Payment	E 101-41000-401	Repairs/Maint Buildings	Kimball Hall Basement Drain Grates		\$3,600.00
Invoice	3336		1/31/2022		
Transaction Date	2/4/2022	Checking	10100	Total	\$3,600.00
Refer	2283	GOV OFFICE		-	
Cash Payment	E 101-41100-433	Dues and Subscriptions	Council Email Addresses		\$250.00
Invoice	INV219253		12/29/2021		
Cash Payment	E 101-43100-433	Dues and Subscriptions	Public Works Email Address		\$50.00
Invoice	INV219253		12/29/2021		
Transaction Date	2/4/2022	Checking	10100	Total	\$300.00
Refer	2284	MARCO TECHNOLOGIES LLC 2		-	
Cash Payment	E 101-41000-300	Professional Svcs (GENE	Monthly Shredding Pickup		\$37.92
Invoice	INV9574962		1/26/2022		
Transaction Date	2/4/2022	Checking	10100	Total	\$37.92
Refer	2285	ARVIG		-	
Cash Payment	E 602-49450-321	Telephone	Scheeler Lift Station Telephon		\$43.82
Invoice			1/22/2022		
Cash Payment	E 601-49400-321	Telephone	Water Plant Alarm		\$116.22
Invoice			1/22/2022		
Cash Payment	E 101-42110-321	Telephone	Police Computer Line		\$43.82
Invoice			1/22/2022		
Cash Payment	E 101-42110-321	Telephone	Police Telephone & Fax		\$89.14
Invoice			1/22/2022		
Cash Payment	E 200-42200-321	Telephone	Fire Dept Telephone		\$132.36
Invoice			1/22/2022		
Cash Payment	E 101-41000-321	Telephone	City Hall Telephone		\$378.36
Invoice			1/22/2022		
Cash Payment	E 601-49400-321	Telephone	Water Tower Alarm		\$45.82
Invoice			1/22/2022		
Cash Payment	E 602-49450-321	Telephone	Heritage Park Lift Station Tel		\$44.92
Invoice			1/22/2022		
Transaction Date	2/4/2022	Checking	10100	Total	\$894.46
Refer	2286	KENNEDY & GRAVEN		-	
Cash Payment	E 420-47000-304	Legal Fees	2022GO Bond Legal Services		\$5,500.00
Invoice			1/5/2022		
Transaction Date	2/4/2022	Checking	10100	Total	\$5,500.00
Refer	2287	XCEL ENERGY		-	
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Lights		\$114.00
Invoice	0947168758		1/28/2022		
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity		\$22.38
Invoice	0947241866		1/28/2022		

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Cash Payment	E 101-45500-381 Electric Utilities	Library Electricity	\$270.76
	Invoice 0947262614	1/28/2022	
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$258.76
	Invoice 0947160381	1/28/2022	
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity	\$22.37
	Invoice 0947170311	1/28/2022	
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light	\$47.92
	Invoice 0947163409	1/28/2022	
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity	\$9.78
	Invoice 945876729	1/21/2022	
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity	\$135.54
	Invoice 0947094688	1/28/2022	
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity	\$398.24
	Invoice 0947171148	1/28/2022	
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity	\$109.15
	Invoice 0947187702	1/28/2022	
Transaction Date	2/4/2022	Checking 10100	Total \$1,388.90
Refer	2288 <i>Crysteel Truck Equipment</i>	-	
Cash Payment	E 101-43100-221 Equipment Parts	Side-by-Side Salt Spreader	\$1,072.00
	Invoice FP185107	1/21/2022	
Transaction Date	2/4/2022	Checking 10100	Total \$1,072.00
Refer	2289 <i>STANGER, KATHLEEN</i>	-	
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Fire Hall Monthly Clean 1/5	\$180.00
	Invoice 411	1/5/2022	
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Clean City Hall 1/5 & 1/19	\$330.00
	Invoice 412	2/1/2022	
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Clean Library 1/4 & 1/18	\$306.67
	Invoice 412	2/1/2022	
Cash Payment	E 101-45600-300 Professional Svcs (GENE	Clean Community Room 1/4 & 1/18	\$153.33
	Invoice 412	2/1/2022	
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Fire Hall Monthly Clean 12/7	\$175.00
	Invoice 410	1/1/2022	
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Fire Hall Monthly Clean 2/1	\$180.00
	Invoice 413	2/1/2022	
Transaction Date	2/4/2022	Checking 10100	Total \$1,325.00
Refer	2290 <i>GOPHER STATE ONE CALL</i>	-	
Cash Payment	E 601-49400-311 Locate calls	Annual Facility Operator Fee	\$25.00
	Invoice 2000507	1/31/2022	
Cash Payment	E 602-49450-311 Locate calls	Annual Facility Operator Fee	\$25.00
	Invoice 2000507	1/31/2022	
Cash Payment	E 601-49400-311 Locate calls	Locates	\$3.37
	Invoice 2010508	1/31/2022	
Cash Payment	E 602-49450-311 Locate calls	Locates	\$3.38
	Invoice 2010508	1/31/2022	
Transaction Date	2/4/2022	Checking 10100	Total \$56.75
Refer	2291 <i>INSPECTRON, INC.</i>	-	
Cash Payment	E 101-42400-305 Building Permits	Jan Perm/Insp	\$2,206.31
	Invoice 2021-228	2/2/2022	

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Transaction Date	2/4/2022	Checking	10100	Total	\$2,206.31
Refer	2292 HENDRICKS SAND AND GRAVEL	-			
Cash Payment	E 101-43100-224 Street Maint Materials	1/5 - 1hr. Truck w/2yds. salt/sand			\$250.00
Invoice	14390D	1/7/2022			
Cash Payment	E 101-43100-224 Street Maint Materials	1/24 - 1hr. Truck w/1.5yds. salt/sand			\$215.00
Invoice	14393D	1/27/2022			
Transaction Date	2/4/2022	Checking	10100	Total	\$465.00
Refer	2293 GRANITE ELECTRONICS	-			
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Pager Repair			\$24.00
Invoice	154009619-1	1/6/2022			
Transaction Date	2/4/2022	Checking	10100	Total	\$24.00
Refer	2294 OFFICE DEPOT	-			
Cash Payment	E 101-41400-200 Office Supplies (GENER	Office Supplies			\$7.10
Invoice	218966891001	1/3/2022			
Cash Payment	E 101-41400-200 Office Supplies (GENER	Office Supplies			\$14.97
Invoice	215675491001	1/5/2022			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Paper			\$41.18
Invoice	215675491001	1/5/2022			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$16.58
Invoice	220646645001	1/9/2022			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$38.38
Invoice	220647102001	1/10/2022			
Cash Payment	E 101-41400-200 Office Supplies (GENER	Return Office Supplies			-\$7.10
Invoice	219763483001C	1/11/2022			
Cash Payment	E 101-41100-200 Office Supplies (GENER	Council Name Plate			\$13.99
Invoice	220647103001	1/12/2022			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$13.52
Invoice	217578407001	1/13/2022			
Cash Payment	E 601-49400-200 Office Supplies (GENER	Office Supplies			\$8.41
Invoice	217347716001	1/13/2022			
Cash Payment	E 101-41100-200 Office Supplies (GENER	Office Supplies			\$10.38
Invoice	217347716001	1/13/2022			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$2.47
Invoice	217347716001	1/13/2022			
Cash Payment	E 101-41100-200 Office Supplies (GENER	Office Supplies			\$3.70
Invoice	217347716002	1/14/2022			
Cash Payment	E 101-41100-200 Office Supplies (GENER	Office Supplies			\$5.98
Invoice	217347716003	1/19/2022			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$5.54
Invoice	221512153001	1/20/2022			
Transaction Date	2/4/2022	Checking	10100	Total	\$175.10
Refer	2295 MENARDS	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$33.11
Invoice	78355	1/6/2022			
Cash Payment	E 101-43100-224 Street Maint Materials	Ice Melt			\$318.01
Invoice	78739	1/13/2022			
Cash Payment	E 601-49400-210 Operating Supplies (GEN	Water Supplies			\$190.66
Invoice	79580	1/28/2022			

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Transaction Date	2/4/2022	Checking	10100	Total	\$541.78
Refer	2296 <i>CENTRAL MCGOWAN</i>	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Oxygen				\$24.51
Invoice	0000539668	1/27/2022			
Transaction Date	2/4/2022	Checking	10100	Total	\$24.51
Refer	2297 <i>ERTL HARDWARE HANK</i>	-			
Cash Payment	E 601-49400-210 Operating Supplies (GEN Water Supplies				\$34.98
Invoice	63002	1/26/2022			
Transaction Date	2/4/2022	Checking	10100	Total	\$34.98
Refer	2298 <i>MACQUEEN EMERGENCY</i>	-			
Cash Payment	E 200-42200-417 Uniforms Fire Dept Helmets				\$7,389.20
Invoice	P01489	1/18/2022			
Transaction Date	2/4/2022	Checking	10100	Total	\$7,389.20
Refer	2299 <i>BOUND TREE MEDICAL</i>	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Supplies				\$260.00
Invoice	84372235	1/21/2022			
Transaction Date	2/4/2022	Checking	10100	Total	\$260.00

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$17,316.57	
200 FIRE/RESCUE FUND	\$8,850.45	
420 MnDOT TH15 2022 Project	\$5,500.00	
601 WATER FUND	\$2,405.81	
602 SEWER FUND	\$632.95	
603 REFUSE (GARBAGE) FUND	\$89.95	
	\$34,795.73	

Pre-Written Checks	\$764.95	
Checks to be Generated by the Computer	\$34,030.78	
Total	\$34,795.73	

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Payments Batch 02082022Claims2				\$16,113.30	
Refer	2300	Central Security	-		
Cash Payment	E 101-42110-401	Repairs/Maint Buildings	Police Door - reinstall keypad & replace power supply		\$163.00
Invoice	1001040	2/8/2022			
Transaction Date	2/8/2022	Checking	10100	Total	\$163.00
Refer	2301	AT&T	-		
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone		\$49.62
Invoice	02032022	1/25/2022			
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone		\$24.81
Invoice	02032022	1/25/2022			
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone		\$24.81
Invoice	02032022	1/25/2022			
Cash Payment	E 101-41000-321	Telephone	City iPad		\$38.23
Invoice	02032022	1/25/2022			
Transaction Date	2/8/2022	Checking	10100	Total	\$137.47
Refer	2302	NORTHLAND TRUST SERVICES, IN	-		
Cash Payment	E 420-47000-430	Miscellaneous (GENERAL)	2022GO Bond Issuance		\$255.00
Invoice		2/1/2022			
Cash Payment	E 420-47000-620	Fiscal Agents Fees	2022GO Bond Paying Agent Fee		\$495.00
Invoice		2/1/2022			
Transaction Date	2/8/2022	Checking	10100	Total	\$750.00
Refer	2303	CENTERPOINT ENERGY	-		
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$782.91
Invoice		1/31/2022			
Cash Payment	E 601-49400-383	Gas Utilities	Water Gas Service		\$423.43
Invoice		1/31/2022			
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service		\$171.52
Invoice		1/31/2022			
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service		\$707.11
Invoice		1/31/2022			
Transaction Date	2/8/2022	Checking	10100	Total	\$2,084.97
Refer	2304	WASTE MANAGEMENT	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	64gal Refuse Carts		\$2,442.24
Invoice	7159777-1767-0	2/1/2022			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	96gal Refuse Carts		\$431.20
Invoice	7159777-1767-0	2/1/2022			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	32gal Refuse Carts		\$330.46
Invoice	7159777-1767-0	2/1/2022			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	2nd 64gal Refuse Carts		\$13.82
Invoice	7159777-1767-0	2/1/2022			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	Recycle Carts		\$1,625.99
Invoice	7159777-1767-0	2/1/2022			
Transaction Date	2/8/2022	Checking	10100	Total	\$4,843.71
Refer	2305	EAST SIDE GLASS CO.	-		
Cash Payment	E 101-42110-401	Repairs/Maint Buildings	Police Door Replacement		\$6,450.00
Invoice	171606	2/1/2022			

City of Kimball

Payments

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Transaction Date	2/8/2022	Checking	10100	Total	\$6,450.00
Refer	2306 <i>MN DNR WATERS</i>				<i>Ck# 002127E 2/7/2022</i>
Cash Payment	E 601-49400-433 Dues and Subscriptions	2021 Water Use			\$262.88
Invoice	2/7/2022				
Transaction Date	2/8/2022	Checking	10100	Total	\$262.88
Refer	2307 <i>JOVANOVICH DEGE & ATHMANN P</i>				
Cash Payment	E 101-41000-304 Legal Fees	Atty at Council Mtg			\$225.00
Invoice	22799	1/31/2022			
Cash Payment	E 101-42110-304 Legal Fees	Ord Violation Legal			\$86.00
Invoice	22799	1/31/2022			
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal			\$64.50
Invoice	22799	1/31/2022			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$489.50
Invoice	22805	1/31/2022			
Transaction Date	2/8/2022	Checking	10100	Total	\$865.00
Refer	2308 <i>KIMBALL PARTS CITY</i>				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Plow Truck Parts			\$6.99
Invoice	129-424218	1/5/2022			
Cash Payment	E 101-43100-221 Equipment Parts	Public Works Equipment Parts			\$47.63
Invoice	129-423797	12/30/2021			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$6.49
Invoice	129-421755	12/3/2021			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$63.98
Invoice	129-421848	12/4/2021			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$50.17
Invoice	129-422882	12/17/2021			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$23.96
Invoice	129-423678	12/29/2021			
Transaction Date	2/8/2022	Checking	10100	Total	\$199.22
Refer	2309 <i>ARAMARK</i>				
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Fire Hall Rugs			\$53.56
Invoice	253000088878	1/3/2022			
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs			\$39.78
Invoice	253000088878	1/3/2022			
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Library Rugs			\$39.79
Invoice	253000088878	1/3/2022			
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs			\$45.40
Invoice	253000094060	1/17/2022			
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Library Rugs			\$45.39
Invoice	253000094060	1/17/2022			
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Fire Hall Rugs			\$53.56
Invoice	253000099532	1/31/2022			
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs			\$39.78
Invoice	253000099532	1/31/2022			
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Library Rugs			\$39.79
Invoice	253000099532	1/31/2022			
Transaction Date	2/8/2022	Checking	10100	Total	\$357.05

City of Kimball
Payments

Current Period: February 2022

Fund Summary

	10100 Checking
101 GENERAL FUND	\$8,824.83
200 FIRE/RESCUE FUND	\$958.83
420 MnDOT TH15 2022 Project	\$750.00
601 WATER FUND	\$711.12
602 SEWER FUND	\$24.81
603 REFUSE (GARBAGE) FUND	\$4,843.71
	<hr/>
	\$16,113.30

Pre-Written Checks	\$262.88
Checks to be Generated by the Computer	\$15,850.42
Total	<hr/>
	\$16,113.30