

## Council Meeting

April 3, 2023

Meeting called to order by Mayor Karla Davis at 6:21pm

Councilmembers present: Karla Davis, Cindy Stelten, Kyle Christensen, Jody Orbeck and Steven Dahlager

Others present: Chad Koren, Justin Nilson, Edward Graham, Dave Traurig, and Jon Lentz

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

Motion made by Cindy Stelten and seconded by Jody Orbeck to approve the following Consent Agenda Items:

1. Minutes of the March 6, 2023 Council Meeting
2. Minutes of the March 28, 2023 Council Workshop
3. Resolution No. 04032023A Resolution Accepting Donation Received
4. Resolution No. 04032023B A Resolution Authorizing the Transfer of Funds
5. Approval of Gambling Permit for St. Anne's Church on September 16, 2023, at 441 Hazel Ave E
6. Approval of Temporary Liquor License for St. Anne's Church on September 16, 2023
7. Approval of Updated Limited Disclosure Dissemination Agent Agreement with Northland Securities
8. Shut-off Delinquent Utilities on April 17, 2023

motion carried

Mayor Davis closed the regular portion of the meeting at 6:21pm and opened the Public Hearing for: City Ordinance 1305: An Ordinance of The City of Kimball, Minnesota, Assigning a Street Address for Property PID# 60.34349.0025.

The City Clerk explained to the Council that this was to assign an address for Fox Farm's parcel of property.

No public comments were received.

Mayor Davis closed the Public Hearing at 6:22pm for: City Ordinance 1305: An Ordinance of The City of Kimball, Minnesota, Assigning a Street Address for Property PID# 60.34349.0025 and reopened the regular portion of the meeting.

Motion made by Kyle Christensen and seconded by Jody Orbeck to adopt Resolution No. 04032023C Resolution to Adopt City Ordinance 1305 An Ordinance of The City of Kimball, Minnesota, Assigning a Street Address for Property PID# 60.34349.0025; motion carried  
Those voting in favor: Karla Davis, Kyle Christensen, Cindy Stelten, Jody Orbeck and Steven Dahlager

Those voting against: none

Those absent: none

Edward Graham addressed the Council about the alley behind his house. The Council informed him that there has been discussion to work on it.

ABDO representative, Justin Nilson, presented the 2022 financial statements to the City Council.

Stearns County Captain, Jon Lentz, presented the monthly sheriff's reports.

Chief Traurig reported that they had a turnout of 1,385 people at the pancake breakfast on Sunday. In regards to the FEMA Grant that was applied for with other area departments, they will not hear back on the status until this summer.

The City Council reviewed the MPCA Annual Compliance Summary.

Motion made by Karla Davis and seconded by Jody Orbeck to approve the hiring of Jody Knaus as a permanent seasonal employee; motion carried

The Council discussed the previous workshop held to review the plans for the Public Works Building and if any changes are needed. Councilmember Christensen commented on a gas line being run, the need for a hot water heater and a pressure washer. Councilmember Stelten reiterated that need to pave the easement area.

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the Supplemental Letter Agreement with SEH dated April 3, 2023; motion carried

Motion made by Kyle Christensen and seconded by Steven Dahlager to adopt Resolution No. 04032023D Resolution Approving Plans and Specifications and Ordering Advertisement for Bids for the 2023 Public Works Building Improvements; motion carried

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

Those voting against: none

Those absent: none

The City Council will review the sample ballfield lease agreement from the City of Dassel for the next meeting.

Councilmember Stelten discussed nuisance violations within the City.

The Council reviewed the request from Kleinman Realty regarding waiving a late fee on their utility bill. The Council suggested they sign up for email invoices.

Motion made by Cindy Stelten and seconded by Kyle Christensen to not waive the late fee for Kleinman Realty; motion carried

Motion made by Cindy Stelten and seconded by Jody Orbeck to approve the February monthly clerk reports; motion carried

The City Clerk discussed amending the budget with the Council. Do they want to change the portion of wages allocated for the Clerk and Deputy Clerk for zoning and water/sewer? The City Clerk explained why this would be necessary. The Council thought that 20% for the Clerk and 10% for the Deputy Clerk in zoning wages would be sufficient. The Deputy Clerk can also have 25% allocated into each water/sewer. The City Clerk will work on this budget amendment for a future meeting.

The City Clerk informed the Council that the Scheeler Second Addition packets set out are for the public hearing for the May 1<sup>st</sup> meeting.

Any Councilmembers that wish to attend the LMC Annual Conference should let the City Clerk know ASAP.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adjourn at 8:00pm; motion carried

Respectfully submitted by Nicole Pilarski

# City of Kimball

## Payments

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Current Period: March 2023

<b>Payments Batch 03152023Claims</b>					<b>\$23,346.10</b>
<hr/>					
Refer	3243	<i>Harvest Bank</i>		Ck# 002416E 3/1/2023	
Cash Payment	E 101-41400-131	Employer Paid Health	Nicole Pilarski	HSA	\$168.75
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 200-42200-131	Employer Paid Health	Nicole Pilarski	HSA	\$11.25
Invoice					
Transaction Date	3/14/2023		Checking	10100	<b>Total</b> \$225.00
<hr/>					
Refer	3244	<i>Harvest Bank</i>		Ck# 002417E 3/1/2023	
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	3/14/2023		Checking	10100	<b>Total</b> \$225.00
<hr/>					
Refer	3245	<i>Harvest Bank</i>		Ck# 002418E 3/1/2023	
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	3/14/2023		Checking	10100	<b>Total</b> \$225.00
<hr/>					
Refer	3246	<i>EAST SIDE OIL COMPANIES</i>		-	
Cash Payment	E 603-49500-387	Oil/Filter Disposal			\$50.00
Invoice	R103546	2/6/2023			
Transaction Date	3/15/2023		Checking	10100	<b>Total</b> \$50.00
<hr/>					
Refer	3247	<i>SEH</i>		-	
Cash Payment	E 601-49400-303	Engineering Fees	Verizon Engineering		\$1,242.76
Invoice	441847	2/13/2023			
Transaction Date	3/15/2023		Checking	10100	<b>Total</b> \$1,242.76
<hr/>					
Refer	3248	<i>ARAMARK</i>		-	
Cash Payment	E 200-42200-300	Professional Svcs (GEN	Fire Hall Rugs		\$58.91
Invoice	2530112708	2/27/2023			
Cash Payment	E 101-41000-300	Professional Svcs (GEN	City Hall Rugs		\$43.77
Invoice	2530112708	2/27/2023			
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Library Rugs		\$43.77
Invoice	2530112708	2/27/2023			

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## Payments

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<b>Cash Payment</b>	E 101-41000-300 Professional Svcs (GEN	City Hall Rugs			\$49.93
Invoice	2530107497	2/13/2023			
<b>Cash Payment</b>	E 101-45500-300 Professional Svcs (GEN	Library Rugs			\$49.94
Invoice	2530107497	2/13/2023			
Transaction Date	3/15/2023	Checking	10100	<b>Total</b>	\$246.32
Refer	3249	<i>CENTERPOINT ENERGY</i>	-		
<b>Cash Payment</b>	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$1,043.99
Invoice	3/1/2023				
<b>Cash Payment</b>	E 601-49400-383 Gas Utilities	Water Gas Service			\$574.36
Invoice	3/1/2023				
<b>Cash Payment</b>	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$265.79
Invoice	3/1/2023				
<b>Cash Payment</b>	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$990.16
Invoice	3/1/2023				
Transaction Date	3/16/2023	Checking	10100	<b>Total</b>	\$2,874.30
Refer	3250	<i>HEIMAN INC</i>	-		
<b>Cash Payment</b>	E 200-42200-417 Uniforms	Fire Dept Boots			\$228.82
Invoice	0916297-IN	12/20/2022			
Transaction Date	3/16/2023	Checking	10100	<b>Total</b>	\$228.82
Refer	3251	<i>MINNESOTA LIFE INSURANCE CO</i>	-		
<b>Cash Payment</b>	E 101-43100-134 Employer Paid Life	Public Works Life Insurance			\$2.43
Invoice	30730029	3/16/2023			
<b>Cash Payment</b>	E 601-49400-134 Employer Paid Life	Water Life Insurance			\$1.86
Invoice	30730029	3/16/2023			
<b>Cash Payment</b>	E 602-49450-134 Employer Paid Life	Sewer Life Insurance			\$1.56
Invoice	30730029	3/16/2023			
<b>Cash Payment</b>	E 101-41400-134 Employer Paid Life	Clerk Life Insurance			\$2.25
Invoice	30730029	3/16/2023			
<b>Cash Payment</b>	E 200-42200-134 Employer Paid Life	Clerk Life Insurance			\$0.15
Invoice	30730029	3/16/2023			
<b>Cash Payment</b>	E 101-45200-134 Employer Paid Life	Parks Life Insurance			\$0.75
Invoice	30730029	3/16/2023			
Transaction Date	3/16/2023	Checking	10100	<b>Total</b>	\$9.00
Refer	3252	<i>KIMBALL PARTS CITY</i>	-		
<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$44.06
Invoice	129-453023	1/13/2023			
<b>Cash Payment</b>	E 101-43100-222 Vehicle Maintenance	Truck Supplies			\$31.98
Invoice	129-455920	2/27/2023			
Transaction Date	3/16/2023	Checking	10100	<b>Total</b>	\$76.04
Refer	3253	<i>Van Meter Inc.</i>	-		
<b>Cash Payment</b>	E 601-49400-210 Operating Supplies (GE	Water Tower Supplies			\$14.31
Invoice	S012565753.001	2/10/2023			
<b>Cash Payment</b>	E 601-49400-210 Operating Supplies (GE	Water Tower Supplies			\$14.31
Invoice	S012565753.002	2/10/2023			
Transaction Date	3/16/2023	Checking	10100	<b>Total</b>	\$28.62
Refer	3254	<i>SCHLENNER WENNER &amp; CO.</i>	-		

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<b>Cash Payment</b>	E 200-42200-301 Auditing and Acct g Serv	Fire Relief Form 1099 Prep		\$175.00
Invoice	301436	1/31/2023		
Transaction Date	3/16/2023	Checking	10100	<b>Total</b> \$175.00
Refer	3255	BECKER, HEIDI	-	
<b>Cash Payment</b>	E 101-45600-440 Refund of Deposit	Refund 1/21 Community Room Deposit		\$50.00
Invoice				
Transaction Date	3/16/2023	Checking	10100	<b>Total</b> \$50.00
Refer	3256	Nelson Sanitation & Rental, Inc.	-	
<b>Cash Payment</b>	E 101-45200-300 Professional Svcs (GEN	Park Unit Rental & Winter Fee 2/9-3/8		\$306.00
Invoice	INV/2023/1728	3/9/2023		
Transaction Date	3/16/2023	Checking	10100	<b>Total</b> \$306.00
Refer	3257	Hoefler, Anita	-	
<b>Cash Payment</b>	G 101-99999 Undistributed Receipts	Utility Billing Credit Refund		\$84.87
Invoice				
Transaction Date	3/13/2023	Checking	10100	<b>Total</b> \$84.87
Refer	3258	XCEL ENERGY	-	
<b>Cash Payment</b>	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$9.24
Invoice	1019748110	2/21/2023		
<b>Cash Payment</b>	E 101-43100-381 Electric Utilities	Street Light		\$18.04
Invoice	1019747395	2/21/2023		
<b>Cash Payment</b>	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$4.68
Invoice	1019748003	2/21/2023		
<b>Cash Payment</b>	E 101-45200-381 Electric Utilities	Shelter Electricity		\$350.20
Invoice	1022166041	3/3/2023		
<b>Cash Payment</b>	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$711.23
Invoice	1022166422	3/3/2023		
<b>Cash Payment</b>	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$177.81
Invoice	1022166422	3/3/2023		
<b>Cash Payment</b>	E 101-45500-381 Electric Utilities	Library Electricity		\$293.63
Invoice	1021966562	3/2/2023		
<b>Cash Payment</b>	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$130.82
Invoice	1021814188	3/2/2023		
<b>Cash Payment</b>	E 101-41000-381 Electric Utilities	City Hall Electricity		\$221.54
Invoice	1021859302	3/2/2023		
<b>Cash Payment</b>	E 601-49400-381 Electric Utilities	Water Tower Electricity		\$103.56
Invoice	1021892972	3/2/2023		
<b>Cash Payment</b>	E 101-42110-381 Electric Utilities	Police Electricity		\$106.07
Invoice	1021909569	3/2/2023		
<b>Cash Payment</b>	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$373.78
Invoice	1021877801	3/2/2023		
<b>Cash Payment</b>	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$22.10
Invoice	1021891316	3/2/2023		
<b>Cash Payment</b>	E 101-43100-381 Electric Utilities	Hwy 15 Electricity		\$70.26
Invoice	1021994343	3/2/2023		
<b>Cash Payment</b>	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$18.45
Invoice	1022167188	3/3/2023		
<b>Cash Payment</b>	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$15.35
Invoice	1022157516	3/3/2023		

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<b>Cash Payment</b>	E 101-43100-381	Electric Utilities	Street Lights		\$1,587.23
Invoice	1022100517	3/3/2023			
<b>Cash Payment</b>	E 101-42500-381	Electric Utilities	Civil Defense Electricity		\$13.46
Invoice	1022231786	3/3/2023			
Transaction Date	3/16/2023	Checking	10100	<b>Total</b>	<b>\$4,227.45</b>
Refer	3259	MPCA	-		
<b>Cash Payment</b>	E 602-49450-433	Dues and Subscriptions	WWTP Annual Fee		\$1,450.00
Invoice	10000159655	3/8/2023			
Transaction Date	3/17/2023	Checking	10100	<b>Total</b>	<b>\$1,450.00</b>
Refer	3260	AT&T	Ck# 002419E 3/17/2023		
<b>Cash Payment</b>	E 101-43100-321	Telephone	Public Works Cell Phone		\$49.72
Invoice	03032023	2/25/2023			
<b>Cash Payment</b>	E 601-49400-321	Telephone	Water Cell Phone		\$24.86
Invoice	03032023	2/25/2023			
<b>Cash Payment</b>	E 602-49450-321	Telephone	Sewer Cell Phone		\$24.86
Invoice	03032023	2/25/2023			
<b>Cash Payment</b>	E 101-41000-321	Telephone	City iPad		\$38.23
Invoice	03032023	2/25/2023			
<b>Cash Payment</b>	E 601-49400-321	Telephone	Water iPad		\$38.23
Invoice	03032023	2/25/2023			
<b>Cash Payment</b>	E 602-49450-321	Telephone	Sewer iPad		\$38.23
Invoice	03032023	2/25/2023			
Transaction Date	3/17/2023	Checking	10100	<b>Total</b>	<b>\$214.13</b>
Refer	3261	HENDRICKS SAND AND GRAVEL	-		
<b>Cash Payment</b>	E 101-43100-224	Street Maint Materials	2/23 - 1hr. Grader & Snow Plow		\$260.00
Invoice	14821D	2/24/2023			
<b>Cash Payment</b>	E 101-43100-300	Professional Svcs (GEN	2/24 - 3.5hrs. Hwy 15 Snow Removal Payloaders & 2 Dump Trucks		\$1,365.00
Invoice	14821D	2/24/2023			
Transaction Date	3/17/2023	Checking	10100	<b>Total</b>	<b>\$1,625.00</b>
Refer	3262	US BANK VOYAGER FLEET SYS	Ck# 002420E 3/13/2023		
<b>Cash Payment</b>	E 101-43100-212	Motor Fuels	Public Works Fuel		\$79.34
Invoice		1/27/2023			
<b>Cash Payment</b>	E 601-49400-212	Motor Fuels	Water Fuel		\$73.87
Invoice		1/30/2023			
<b>Cash Payment</b>	E 602-49450-212	Motor Fuels	Sewer Fuel		\$83.12
Invoice		2/7/2023			
<b>Cash Payment</b>	E 101-43100-212	Motor Fuels	Public Works Fuel		\$71.79
Invoice		2/10/2023			
<b>Cash Payment</b>	E 601-49400-212	Motor Fuels	Water Fuel		\$68.95
Invoice		2/15/2023			
<b>Cash Payment</b>	E 602-49450-212	Motor Fuels	Sewer Fuel		\$79.34
Invoice		2/22/2023			
<b>Cash Payment</b>	E 200-42200-212	Motor Fuels	Fire Fuel		\$30.91
Invoice		1/31/2023			
<b>Cash Payment</b>	E 200-42200-212	Motor Fuels	Fire Fuel		\$30.91
Invoice		2/9/2023			

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## Payments

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Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$80.01
Invoice		2/2/2023		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$46.87
Invoice		1/30/2023		
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel	\$65.75
Invoice		2/8/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel	\$63.29
Invoice		2/15/2023		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$30.18
Invoice		2/16/2023		
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel	\$44.39
Invoice		2/21/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel	\$46.28
Invoice		2/22/2023		
Cash Payment	E 101-41000-437	Other Miscellaneous	Vendor Discount	-\$3.68
Invoice		2/24/2023		
Transaction Date	3/17/2023	Checking	10100	<b>Total</b> \$891.32
Refer	3263	COMMUNITY LAWN CARE	-	
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Annual Ballfield Maintenance	\$3,249.00
Invoice				
Transaction Date	3/17/2023	Checking	10100	<b>Total</b> \$3,249.00
Refer	3264	U.S. BANK	Ck# 002421E 3/1/2023	
Cash Payment	E 601-49400-200	Office Supplies (GENER	Office Supplies	\$97.98
Invoice	111-5326937-547	1/11/2023		
Cash Payment	E 602-49450-200	Office Supplies (GENER	Office Supplies	\$25.58
Invoice	111-6642490-401	1/11/2023		
Cash Payment	E 601-49400-322	Postage	Stamped Envelopes	\$357.30
Invoice		1/18/2023		
Cash Payment	E 602-49450-322	Postage	Stamped Envelopes	\$357.30
Invoice		1/18/2023		
Cash Payment	E 603-49500-322	Postage	Stamped Envelopes	\$357.30
Invoice		1/18/2023		
Cash Payment	E 101-41400-322	Postage	Stamped Envelopes	\$19.40
Invoice		1/18/2023		
Cash Payment	E 101-41000-220	Repair/Maint Supply (G	City Hall Supplies	\$22.51
Invoice		1/19/2023		
Cash Payment	E 101-41000-322	Postage	Stamps	\$64.50
Invoice		1/31/2023		
Cash Payment	E 101-41910-430	Miscellaneous (GENER	Zoning Beacon Service	\$1.00
Invoice		1/31/2023		
Cash Payment	E 601-49400-221	Equipment Parts	Side-by-side filters	\$254.61
Invoice	17224	1/12/2023		
Cash Payment	E 101-43100-210	Operating Supplies (GE	Shop Supplies	\$27.35
Invoice		1/18/2023		
Cash Payment	E 601-49400-208	Training and Instruction	Chad MRWA Conference	\$275.00
Invoice		2/3/2023		
Cash Payment	E 601-49400-208	Training and Instruction	Travis MRWA Conference	\$275.00
Invoice		2/3/2023		



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Cash Payment	E 601-49400-322 Postage	Water Postage		\$29.20
Invoice	2/1/2023			
Cash Payment	E 602-49450-201 Clothing Allowances	PPE		\$57.12
Invoice	2/3/2023			
Cash Payment	E 101-43100-224 Street Maint Materials	Ice Melt		\$557.69
Invoice	2/3/2023			
Transaction Date	3/17/2023	Checking	10100	<b>Total</b> \$2,778.84
Refer	3265 HEALTH PARTNERS	Ck# 002422E	3/31/2023	
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental		\$46.68
Invoice	497163590381 3/10/2023			
Cash Payment	E 101-45200-133 Employer Paid Dental	Parks Dental		\$14.41
Invoice	497163590381 3/10/2023			
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental		\$43.22
Invoice	497163590381 3/10/2023			
Cash Payment	E 200-42200-133 Employer Paid Dental	Clerk Dental		\$2.88
Invoice	497163590381 3/10/2023			
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental		\$35.74
Invoice	497163590381 3/10/2023			
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental		\$29.98
Invoice	497163590381 3/10/2023			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$401.14
Invoice	497163590381 3/10/2023			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$26.74
Invoice	497163590381 3/10/2023			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$799.10
Invoice	497163590381 3/10/2023			
Cash Payment	E 101-45200-131 Employer Paid Health	Parks Health		\$246.64
Invoice	497163590381 3/10/2023			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$566.48
Invoice	497163590381 3/10/2023			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$467.82
Invoice	497163590381 3/10/2023			
Cash Payment	G 101-21710 Other Deductions	Public Works Health		\$182.80
Invoice	497163590381 3/10/2023			
Transaction Date	3/17/2023	Checking	10100	<b>Total</b> \$2,863.63

### Fund Summary

	10100 Checking
101 GENERAL FUND	\$12,842.94
200 FIRE/RESCUE FUND	\$2,053.58
601 WATER FUND	\$5,018.49
602 SEWER FUND	\$3,023.79
603 REFUSE (GARBAGE) FUND	\$407.30
	\$23,346.10

Pre-Written Checks	\$7,422.92
Checks to be Generated by the Computer	\$15,923.18
Total	\$23,346.10

# City of Kimball

## Payments

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Payments Batch 03282023Claims		\$2,361.53	
Refer	3271 MEEKER COOPERATIVE	Ck# 002428E	3/27/2023
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity	\$333.00
Invoice	3/10/2023		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station	\$144.25
Invoice	3/10/2023		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station	\$143.62
Invoice	3/10/2023		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	3/10/2023		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	3/10/2023		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	3/10/2023		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	3/10/2023		
Transaction Date	3/27/2023	Checking	10100
		<b>Total</b>	<b>\$679.87</b>
Refer	3272 STANGER, KATHLEEN		
Cash Payment	E 200-42200-300 Professional Srvs (GEN	Fire Hall Monthly Cleaning	\$180.00
Invoice	438 3/1/2023		
Cash Payment	E 101-41000-300 Professional Srvs (GEN	Clean City Hall 2/1 & 2/15	\$330.00
Invoice	439 3/6/2023		
Cash Payment	E 101-45500-300 Professional Srvs (GEN	Clean Library 2/14 & 2/28	\$306.67
Invoice	439 3/6/2023		
Cash Payment	E 101-45600-300 Professional Srvs (GEN	Clean Community Room 2/14 & 2/28	\$153.33
Invoice	439 3/6/2023		
Transaction Date	3/27/2023	Checking	10100
		<b>Total</b>	<b>\$970.00</b>
Refer	3273 MADISON NATIONAL LIFE		
Cash Payment	E 101-45200-134 Employer Paid Life	Parks STD & LTD	\$9.78
Invoice	1550511 3/16/2023		
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD	\$31.70
Invoice	1550511 3/16/2023		
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD	\$27.28
Invoice	1550511 3/16/2023		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD	\$23.37
Invoice	1550511 3/16/2023		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD	\$3.46
Invoice	1550511 3/16/2023		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD	\$51.97
Invoice	1550511 3/16/2023		
Transaction Date	3/27/2023	Checking	10100
		<b>Total</b>	<b>\$147.56</b>
Refer	3274 U.S. BANK		
Cash Payment	E 601-49400-331 Travel Expenses	Travis MRWA Parking	\$5.00
Invoice	3/7/2023		
Cash Payment	E 601-49400-331 Travel Expenses	Travis MRWA Parking	\$8.50
Invoice	3/8/2023		
Cash Payment	E 601-49400-331 Travel Expenses	Travis MRWA Parking	\$4.00
Invoice	3/9/2023		

# City of Kimball

## Payments

Current Period: March 2023

Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Shop Supplies		\$78.11
	Invoice 114-0363996-805	2/9/2023		
Cash Payment	E 101-43100-221 Equipment Parts	Plow Truck Supplies		\$49.98
	Invoice 114-0358453-058	2/9/2023		
Cash Payment	E 601-49400-210 Operating Supplies (GE	Water Plant Supplies		\$168.24
	Invoice 111-5477604-721	3/6/2023		
Cash Payment	E 101-43100-240 Small Tools and Minor E	Trailer Supplies		\$101.65
	Invoice 111-8075906-096	3/6/2023		
Cash Payment	E 601-49400-331 Travel Expenses	Chad MRWA Parking		\$9.50
	Invoice	3/7/2023		
Cash Payment	E 601-49400-331 Travel Expenses	Chad MRWA Parking		\$8.50
	Invoice	3/8/2023		
Cash Payment	E 101-41000-200 Office Supplies (GENER	Tax Forms		\$14.45
	Invoice 111-1447963-929	2/17/2023		
Cash Payment	E 101-41000-200 Office Supplies (GENER	Tax Forms		\$28.98
	Invoice 532893532	2/17/2023		
Cash Payment	E 101-41910-430 Miscellaneous (GENER	Zoning Beacon Service		\$1.00
	Invoice	2/28/2023		
Cash Payment	E 101-41000-200 Office Supplies (GENER	Deposit Slips		\$223.23
	Invoice 536527023	3/9/2023		
Cash Payment	E 101-41000-437 Other Miscellaneous	Cash Back Rebate		-\$137.04
	Invoice	2/16/2023		
Transaction Date	3/27/2023	Checking	10100	<b>Total</b> \$564.10

### Fund Summary

	10100	Checking	
101 GENERAL FUND			\$1,302.81
200 FIRE/RESCUE FUND			\$183.46
601 WATER FUND			\$231.02
602 SEWER FUND			\$644.24
			\$2,361.53

Pre-Written Checks		\$679.87	
Checks to be Generated by the Computer		\$1,681.66	
Total		\$2,361.53	

# City of Kimball

## Payments

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Current Period: April 2023

**Payments Batch 04032023Claims** **\$96,817.19**

<u>Refer</u> <u>3275 Harvest Bank</u>				<u>4/1/2023</u>	
<b>Cash Payment</b>	E 101-41400-131	Employer Paid Health	Nicole Pilarski HSA		\$168.75
Invoice					
<b>Cash Payment</b>	E 601-49400-131	Employer Paid Health	Nicole Pilarski HSA		\$22.50
Invoice					
<b>Cash Payment</b>	E 602-49450-131	Employer Paid Health	Nicole Pilarski HSA		\$22.50
Invoice					
<b>Cash Payment</b>	E 200-42200-131	Employer Paid Health	Nicole Pilarski HSA		\$11.25
Invoice					
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	<b>\$225.00</b>
<u>Refer</u> <u>3276 Harvest Bank</u>				<u>4/1/2023</u>	
<b>Cash Payment</b>	E 101-43100-131	Employer Paid Health	Chad Koren HSA		\$90.00
Invoice					
<b>Cash Payment</b>	E 101-45200-131	Employer Paid Health	Chad Koren HSA		\$27.00
Invoice					
<b>Cash Payment</b>	E 601-49400-131	Employer Paid Health	Chad Koren HSA		\$58.50
Invoice					
<b>Cash Payment</b>	E 602-49450-131	Employer Paid Health	Chad Koren HSA		\$49.50
Invoice					
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	<b>\$225.00</b>
<u>Refer</u> <u>3277 Harvest Bank</u>				<u>4/1/2023</u>	
<b>Cash Payment</b>	E 101-43100-131	Employer Paid Health	Travis Peterson HSA		\$90.00
Invoice					
<b>Cash Payment</b>	E 101-45200-131	Employer Paid Health	Travis Peterson HSA		\$27.00
Invoice					
<b>Cash Payment</b>	E 601-49400-131	Employer Paid Health	Travis Peterson HSA		\$58.50
Invoice					
<b>Cash Payment</b>	E 602-49450-131	Employer Paid Health	Travis Peterson HSA		\$49.50
Invoice					
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	<b>\$225.00</b>
<u>Refer</u> <u>3278 ARVIG</u>					
<b>Cash Payment</b>	E 602-49450-321	Telephone	Scheeler Lift Station Telephon		\$44.70
Invoice					
<b>Cash Payment</b>	E 601-49400-321	Telephone	Water Plant Alarm		\$118.90
Invoice					
<b>Cash Payment</b>	E 101-42110-321	Telephone	Police Computer Line		\$44.70
Invoice					
<b>Cash Payment</b>	E 101-42110-321	Telephone	Police Telephone & Fax		\$90.90
Invoice					
<b>Cash Payment</b>	E 200-42200-321	Telephone	Fire Dept Telephone		\$132.99
Invoice					
<b>Cash Payment</b>	E 101-41000-321	Telephone	City Hall Telephone		\$376.09
Invoice					
<b>Cash Payment</b>	E 601-49400-321	Telephone	Water Tower Alarm		\$46.70
Invoice					
<b>Cash Payment</b>	E 602-49450-321	Telephone	Heritage Park Lift Station Tel		\$45.80
Invoice					

# City of Kimball Payments

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Current Period: April 2023

Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	<b>\$900.78</b>
Refer	3279 XCEL ENERGY	-			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$4.07
Invoice	1025757428 3/21/2023				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$9.22
Invoice	1025757533 3/21/2023				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$17.75
Invoice	1025757176 3/21/2023				
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	<b>\$31.04</b>
Refer	3280 ABDO	-			
Cash Payment	E 101-41000-301 Auditing and Acct g Serv 2022 Audit Billing				\$3,150.00
Invoice	468966 3/28/2023				
Cash Payment	E 200-42200-301 Auditing and Acct g Serv 2022 Audit Billing				\$350.00
Invoice	468966 3/28/2023				
Cash Payment	E 601-49400-301 Auditing and Acct g Serv 2022 Audit Billing				\$1,750.00
Invoice	468966 3/28/2023				
Cash Payment	E 602-49450-301 Auditing and Acct g Serv 2022 Audit Billing				\$1,750.00
Invoice	468966 3/28/2023				
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	<b>\$7,000.00</b>
Refer	3281 HENDRICKS SAND AND GRAVEL	-			
Cash Payment	E 101-43100-300 Professional Srvs (GEN 3/13 - 2hrs. Wing out roads				\$280.00
Invoice	014841D 3/19/2023				
Cash Payment	E 101-43100-300 Professional Srvs (GEN 3/15 - 1.2hrs. Ice removal from alley				\$225.00
Invoice	014841D 3/19/2023				
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	<b>\$505.00</b>
Refer	3282 RMB ENVIRONMENTAL LABORAT	-			
Cash Payment	E 602-49450-206 Testing	WWTP Influent]			\$78.41
Invoice	D042566 3/23/2023				
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	<b>\$78.41</b>
Refer	3283 HILSGEN BOBCAT SERVICE	-			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Plow Truck Repairs			\$500.00
Invoice	23007 3/20/2023				
Cash Payment	E 101-43100-300 Professional Srvs (GEN 3/11 - 4hrs. Plowing				\$120.00
Invoice	23007 3/20/2023				
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	<b>\$620.00</b>
Refer	3284 TRI-STATE PUMP AND CONTROL	-			
Cash Payment	E 602-49450-404 Repairs/Maint Machiner	Main Lift Station Repairs			\$1,871.12
Invoice	444150 3/15/2023				
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	<b>\$1,871.12</b>
Refer	3285 SEH	-			
Cash Payment	E 101-41910-303 Engineering Fees	Zoning - Berscheid Split			\$280.50
Invoice	442592 3/14/2023				
Cash Payment	E 420-43100-303 Engineering Fees	MnDOT TH15 Engineering			\$374.00
Invoice	442575 3/14/2023				
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	<b>\$654.50</b>
Refer	3286 LEAGUE OF MINNESOTA CITIES	-			

# City of Kimball

## Payments

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Current Period: April 2023

<b>Cash Payment</b>	E 101-41000-207	Computer/Printer/Copier	Adobe Subscription - Deputy Clerk		\$73.96
Invoice	378280		3/7/2023		
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	\$73.96
Refer	3287	GOVOFFICE	-		
<b>Cash Payment</b>	E 101-41000-433	Dues and Subscriptions	Allison Email Address		\$120.00
Invoice	INV4323211		3/17/2023		
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	\$120.00
Refer	3288	Peterson, Travis	-		
<b>Cash Payment</b>	E 601-49400-331	Travel Expenses	Reimburse Mileage to MRWA Conference		\$82.53
Invoice			3/9/2023		
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	\$82.53
Refer	3289	STEARNS COUNTY AUDITOR-TRE	-		
<b>Cash Payment</b>	E 101-42110-300	Professional Svcs (GEN	Sheriff Dept. Contract Hours 07/01/2022-12/31/2022		\$78,556.50
Invoice	2023-00000005		3/1/2023		
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	\$78,556.50
Refer	3290	HILDI, INC.	-		
<b>Cash Payment</b>	E 101-41000-301	Auditing and Acct g Serv	Fire Relief Actuarial Rollforward for City Audit		\$1,100.00
Invoice	14804		3/8/2023		
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	\$1,100.00
Refer	3291	JOVANOVIICH DEGE & ATHMANN P	-		
<b>Cash Payment</b>	E 101-41910-304	Legal Fees	Zoning Legal - Fox Hill farms		\$495.00
Invoice	25706		2/28/2023		
<b>Cash Payment</b>	E 101-42110-304	Legal Fees	Police Legal		\$2,279.00
Invoice	25812		2/28/2023		
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	\$2,774.00
Refer	3292	INSPECTRON, INC.	-		
<b>Cash Payment</b>	E 101-42400-305	Building Permits	Feb Perm/Insp		\$1,758.15
Invoice	2023-517		3/7/2023		
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	\$1,758.15
Refer	3293	GOPHER STATE ONE CALL	-		
<b>Cash Payment</b>	E 601-49400-311	Locate calls	Locates		\$8.10
Invoice	3030514		3/31/2023		
<b>Cash Payment</b>	E 602-49450-311	Locate calls	Locates		\$8.10
Invoice	3030514		3/31/2023		
Transaction Date	4/3/2023	Checking	10100	<b>Total</b>	\$16.20

City of Kimball  
Payments

Current Period: April 2023

Fund Summary

	10100 Checking
101 GENERAL FUND	\$89,874.37
200 FIRE/RESCUE FUND	\$494.24
420 MnDOT TH15 2022 Project	\$374.00
601 WATER FUND	\$2,154.95
602 SEWER FUND	\$3,919.63
	<hr/>
	\$96,817.19

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$96,817.19
Total	<hr/>
	\$96,817.19