

## Council Meeting

May 1, 2023

Meeting called to order by Mayor Karla Davis at 5:30pm

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

Others present: Chad Koren, Jerome Kuechle, Scott Dahlke, Dave Traurig, Jon Lentz and John Schiffman

Motion made by Kyle Christensen and seconded by Jody Orbeck to add the following addendums to the agenda: seal coating, seasonal employee wage, Historical Society and Public Works items; motion carried

Councilmember Steven Dahlager absent

Motion made by Cindy Stelten and seconded by Karla Davis to approve the claims; motion carried

Councilmember Steven Dahlager absent

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

1. Minutes of the April 3, 2023 Local Board of Appeal and Equalization Meeting
2. Minutes of the April 3, 2023 Council Meeting
3. Resolution No. 05012023A A Resolution Authorizing the Transfer of Funds
4. Resolution No. 05012023B Resolution Accepting Donation Received
5. Approval of Knights of Columbus Gambling Permit for December 9, 2023 at St. Anne's Church located at 441 Hazel Ave E
6. Approval of Kimball Baseball Association Gambling Permit for September 9, 2023 at Kimball Veteran's Memorial Field located at 210 Main St S
7. Shut-off Delinquent Utilities on May 15, 2023

motion carried

Councilmember Steven Dahlager absent

Mayor Davis closed the regular portion of the meeting at 5:33pm and opened the Public Hearing for: A Preliminary and Final Plat for Scheeler Second Addition creating thirty-one (31) new lots in the R-1 Urban Residential Zoning District.

Scott Dahlke, developer's engineer, explained that the drainage information had been submitted today. Councilmember Christensen asked if there would be any change to the plans? There would not.

The City Clerk stated that she had heard back from MnDOT; they approve of the plans as were approved with the initial development. She further explained that after speaking with the City Engineer, comments have not yet been received from the Clearwater River Watershed District.

Jerome Kuechle, developer, stated that he would be starting the sign monuments soon.

Councilmember Stelten inquired as to whether having two (2) trees on each lot would still be a requirement? That is his intention.

Mayor Davis asked if there were any comments from the public?

No public comments were received.

Mayor Davis closed the Public Hearing at 5:45pm for: A Preliminary and Final Plat for Scheeler Second Addition creating thirty-one (31) new lots in the R-1 Urban Residential Zoning District and reopened the regular portion of the meeting.

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the preliminary plat for Scheeler Second Addition as submitted upon receiving drainage plans as required and having those receive approval from the City Engineer; motion carried  
Councilmember Steven Dahlager absent

The developer's engineer inquired about the Development Agreement and whether that would need Council approval as well? It would. The City Clerk will work with the City Attorney on that.

John Schiffman spoke with the Council about using the City ballfield for a senior batting proposal that he had submitted to the City Clerk earlier in the year. He was thinking June – August, in the morning for a few hours. They would be sure to clean-up after themselves. He has not yet advertised; he is waiting for Council approval to do so. The Council is ok with the use of the field for this.

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

Chief Traurig reported that the Fire Dept. has responded to 98 calls so far this year.

Motion made by Kyle Christensen and seconded by Karla Davis to accept the retirement of Mike Schneider from the Kimball Fire Department effective April 11, 2023; motion carried  
Councilmember Steven Dahlager absent

The annual relief association meeting is on May 3<sup>rd</sup> at 7:30pm.

There is a Fire Board meeting on May 8<sup>th</sup> at 6:00pm.

Public Works Lead, Chad Koren, and City Clerk, Nicole Pilarski, discussed the Wellhead Protection Plan Amendment meeting that City Staff had with the MN Dept. of Health. They will be sending information to request an extension. MDH assists with Phase 1 of the plan amendment and the City will need to hire a consultant for Phase 2; this is the same with the initial plan creation.

The Council would like to see the Public Works Project listing updated and included in each packet.

Mayor Davis was contacted by Ed Maus regarding seal coating Maus Dr. Chad explained that Magnus Johnson/Linden Ave are the next streets on the list to be done. He will get pricing for both.

Motion made by Kyle Christensen and seconded by Cindy Stelten to set the 2023 wage for Jody Knaus at \$14.01/hr.; motion carried  
Councilmember Steven Dahlager absent

The Council discussed the nuisance letters to be sent out; they think it's a good idea to include a price sheet from West Central Sanitation with item disposal costs. They would like to see the letters prior to them being sent out.

Councilmember Stelten commented about the park road being closed and the new road at the compost site.

The City Clerk will speak with Keith Peterson at MnDOT regarding what, if anything, can be placed in their ROW.

Chad is working on getting quotes for the repair to the park bathrooms.

Mayor Davis asked about getting all of the posts left from the Hwy 55 project picked up that are in the ditch still. The City Clerk will call MnDOT about this.

Motion made by Kyle Christensen and seconded by Jody Orbeck to approve the March monthly clerk reports; motion carried

Councilmember Steven Dahlager absent

Motion made by Cindy Stelten and seconded by Jody Orbeck to approve the payment arrangement for the resident at 60 Main St N; motion carried

Councilmember Steven Dahlager absent

Mayor Davis and Councilmember Stelten reported on their meeting with the Historical Society regarding the use of City Hall space; they will be meeting with their board members again tomorrow night at 6:30pm.

Councilmember Christensen asked if the City Clerk had received an updated quote from Josh at Century Fence yet for the ballfield fence? She has not; has he contacted Jim Young yet regarding a quote?

Councilmember Christensen has not.

The City is hosting the Steans County Municipal League Meeting on the 16<sup>th</sup> at Triple R at 6pm; a quorum may be present.

The Express Ball Team was unable to make it tonight's meeting, they will be attending the June meeting.

The Council will have a Workshop on May 23<sup>rd</sup> at 6:30pm to meeting with the Historical Society.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adjourn at 6:52pm; motion carried  
Councilmember Steven Dahlager absent

Respectfully submitted by Nicole Pilarski

# City of Kimball

## Payments

04/13/23 4:15 PM

Page 1

Current Period: April 2023

<b>Payments Batch 04122023Claims</b>		<b>\$58,611.78</b>		
<hr/>				
Refer	3304	<i>XCEL ENERGY</i>	-	
Cash Payment	E 101-42110-381	Electric Utilities	Police Bldg Electricity	\$103.48
Invoice	1028018614	3/31/2023		
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity	\$325.67
Invoice	1028004123	3/31/2023		
Cash Payment	E 101-43100-381	Electric Utilities	Public Works Electricity	\$10.23
Invoice	1025757455	3/21/2023		
Cash Payment	E 101-43100-381	Electric Utilities	Hwy15 Electricity	\$64.37
Invoice	1028095809	3/31/2023		
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity	\$129.37
Invoice	1027931434	3/31/2023		
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity	\$21.20
Invoice	1028003050	3/31/2023		
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Electricity	\$103.84
Invoice	1028002817	3/31/2023		
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity	\$783.50
Invoice	1028252662	4/3/2023		
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station Electricity	\$195.87
Invoice	1028252662	4/3/2023		
Cash Payment	E 101-45200-381	Electric Utilities	Ballfield Electricity	\$15.60
Invoice	1028257746	4/3/2023		
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity	\$13.35
Invoice	1028335156	4/3/2023		
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity	\$18.38
Invoice	1028270555	4/3/2023		
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights	\$1,585.63
Invoice	1028185063	4/3/2023		
Transaction Date	4/12/2023	Checking	10100	<b>Total</b> \$3,370.49
<hr/>				
Refer	3305	<i>Kamstrup Water Metering LLC</i>	-	
Cash Payment	E 601-49400-207	Computer/Printer/Copier	Water Meter Program - Annual Service	\$1,146.26
Invoice	CD99003257	11/22/2022		
Transaction Date	4/12/2023	Checking	10100	<b>Total</b> \$1,146.26
<hr/>				
Refer	3306	<i>WEST CENTRAL SANITATION</i>	-	
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	March Service	\$6,508.57
Invoice	12740170	3/31/2023		
Transaction Date	4/12/2023	Checking	10100	<b>Total</b> \$6,508.57
<hr/>				
Refer	3307	<i>MARCO TECHNOLOGIES LLC</i>	-	
Cash Payment	E 101-41000-414	Data Processing Equip	Copier Lease	\$342.63
Invoice	497849760	3/30/2023		
Transaction Date	4/12/2023	Checking	10100	<b>Total</b> \$342.63
<hr/>				
Refer	3308	<i>MIMBACH FLEET SUPPLY, INC.</i>	-	
Cash Payment	E 101-43100-216	Chemicals and Chem Pr	Ice Melt	\$189.90
Invoice	194099	3/31/2023		
Transaction Date	4/12/2023	Checking	10100	<b>Total</b> \$189.90
<hr/>				
Refer	3309	<i>A M MAUS</i>	-	

# City of Kimball

## Payments

04/13/23 4:15 PM

Page 2

Current Period: April 2023

<b>Cash Payment</b>	E 101-43100-222	Vehicle Maintenance	Public Works Truck Door Hinges		\$400.00
Invoice	295695	3/21/2023			
<b>Cash Payment</b>	E 200-42200-222	Vehicle Maintenance	Fire Dept 2003 Dodge LOF		\$47.98
Invoice	437669	3/15/2023			
<b>Cash Payment</b>	E 200-42200-222	Vehicle Maintenance	Fire Dept 2005 Dodge LOF		\$47.98
Invoice	437690	3/16/2023			
<b>Cash Payment</b>	E 200-42200-222	Vehicle Maintenance	Fire Dept 2011 Chevy LOF		\$44.69
Invoice	437692	3/16/2023			
<b>Cash Payment</b>	E 200-42200-222	Vehicle Maintenance	Fire Dept 2003 Dodge Replace Axle Joint		\$286.05
Invoice	437698	3/17/2023			
Transaction Date	4/12/2023	Checking	10100	<b>Total</b>	\$826.70
Refer	3310	<i>KIMBALL KRUISERS 4-H</i>	-		
<b>Cash Payment</b>	E 101-45600-440	Refund of Deposit	Refund Community Room Deposit		\$50.00
Invoice					
Transaction Date	4/12/2023	Checking	10100	<b>Total</b>	\$50.00
Refer	3311	<i>PSN</i>	<u>Ck# 002442E 4/3/2023</u>		
<b>Cash Payment</b>	E 603-49500-430	Miscellaneous (GENER	Monthly Fee		\$89.95
Invoice	274834	4/3/2023			
Transaction Date	4/12/2023	Checking	10100	<b>Total</b>	\$89.95
Refer	3312	<i>AT&amp;T</i>	-		
<b>Cash Payment</b>	E 101-43100-321	Telephone	Public Works Cell Phone		\$49.72
Invoice	04032023	3/25/2023			
<b>Cash Payment</b>	E 601-49400-321	Telephone	Water Cell Phone		\$24.86
Invoice	04032023	3/25/2023			
<b>Cash Payment</b>	E 602-49450-321	Telephone	Sewer Cell Phone		\$24.86
Invoice	04032023	3/25/2023			
<b>Cash Payment</b>	E 601-49400-321	Telephone	Water Plant iPad		\$38.23
Invoice	04032023	3/25/2023			
<b>Cash Payment</b>	E 101-41000-321	Telephone	City iPad		\$38.23
Invoice	04032023	3/25/2023			
<b>Cash Payment</b>	E 602-49450-321	Telephone	Sewer Plant iPad		\$38.23
Invoice	04032023	3/25/2023			
Transaction Date	4/12/2023	Checking	10100	<b>Total</b>	\$214.13
Refer	3313	<i>TRI-COUNTY NEWS</i>	-		
<b>Cash Payment</b>	E 101-41000-351	Legal Notices Publishing	LBAE Notice		\$48.95
Invoice	23030452	3/30/2023			
<b>Cash Payment</b>	E 101-41910-353	Ordinance Publication	Ord 1304		\$35.60
Invoice	23030452	3/30/2023			
<b>Cash Payment</b>	E 101-41910-353	Ordinance Publication	Ord 1305 Public Hearing		\$51.18
Invoice	23030485	4/5/2023			
<b>Cash Payment</b>	E 101-41910-353	Ordinance Publication	Ord 1303 Public Hearing		\$48.95
Invoice	23030505	4/5/2023			
<b>Cash Payment</b>	E 101-41910-351	Legal Notices Publishing	Public Hearing - Fox Farms Comp Plan Amendment		\$146.85
Invoice	23030505	4/5/2023			
Transaction Date	4/12/2023	Checking	10100	<b>Total</b>	\$331.53
Refer	3314	<i>MINNESOTA DEPT OF LABOR</i>	<u>Ck# 002443E 4/12/2023</u>		

# City of Kimball

## Payments

04/13/23 4:15 PM

Page 3

Current Period: April 2023

<b>Cash Payment</b>	E 101-42400-305	Building Permits	1st Qtr bldg surcharge		\$524.24
Invoice					
Transaction Date	4/12/2023	Checking	10100	<b>Total</b>	\$524.24
Refer	3315	<i>CENTERPOINT ENERGY</i>		-	
<b>Cash Payment</b>	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$786.98
Invoice 3/30/2023					
<b>Cash Payment</b>	E 601-49400-383	Gas Utilities	Water Plant Gas Service		\$485.41
Invoice 3/30/2023					
<b>Cash Payment</b>	E 101-43100-383	Gas Utilities	Public Works Gas Service		\$207.15
Invoice 3/30/2023					
<b>Cash Payment</b>	E 200-42200-383	Gas Utilities	Fire Hall Gas Service		\$722.13
Invoice 3/30/2023					
Transaction Date	4/12/2023	Checking	10100	<b>Total</b>	\$2,201.67
Refer	3316	<i>ARAMARK</i>		<u>Ck# 002444E 4/12/2023</u>	
<b>Cash Payment</b>	E 101-41000-300	Professional Svcs (GEN	City Hall Rugs		\$49.94
Invoice 2530117651 3/13/2023					
<b>Cash Payment</b>	E 101-45500-300	Professional Svcs (GEN	Library Rugs		\$49.93
Invoice 2530117651 3/13/2023					
<b>Cash Payment</b>	E 200-42200-300	Professional Svcs (GEN	Fire Hall Rugs		\$58.91
Invoice 2530122808 3/27/2023					
<b>Cash Payment</b>	E 101-41000-300	Professional Svcs (GEN	City Hall Rugs		\$43.77
Invoice 2530122808 3/27/2023					
<b>Cash Payment</b>	E 101-45500-300	Professional Svcs (GEN	Library Rugs		\$43.77
Invoice 2530122808 3/27/2023					
Transaction Date	4/12/2023	Checking	10100	<b>Total</b>	\$246.32
Refer	3317	<i>OFFICE DEPOT</i>		-	
<b>Cash Payment</b>	E 101-41100-200	Office Supplies (GENER	Council Nameplate		\$12.99
Invoice 302619440001 3/24/2023					
Transaction Date	4/12/2023	Checking	10100	<b>Total</b>	\$12.99
Refer	3318	<i>KIMBALL PARTS CITY</i>		-	
<b>Cash Payment</b>	E 101-43100-222	Vehicle Maintenance	Plow Truck Parts		\$40.22
Invoice 129-456640 3/10/2023					
<b>Cash Payment</b>	E 101-43100-221	Equipment Parts	Salter Fuse		\$4.99
Invoice 129-456822 3/14/2023					
Transaction Date	4/12/2023	Checking	10100	<b>Total</b>	\$45.21
Refer	3342	<i>LMCIT</i>		-	
<b>Cash Payment</b>	E 101-41000-361	General Liability Ins	Ins Employment Liability		\$432.50
Invoice 1002317-7 3/27/2023					
<b>Cash Payment</b>	E 101-41000-361	General Liability Ins	Ins Expenditure Liability		\$977.00
Invoice 1002317-7 3/27/2023					
<b>Cash Payment</b>	E 101-41910-361	General Liability Ins	Ins Land Use Liability		\$567.50
Invoice 1002317-7 3/27/2023					
<b>Cash Payment</b>	E 602-49450-361	General Liability Ins	Sewer E&O Liability		\$545.50
Invoice 1002317-7 3/27/2023					
<b>Cash Payment</b>	E 101-43100-360	Insurance (GENERAL)	Ins Public Works Mobile/Unscheduled Property		\$393.75
Invoice 1002317-7 3/27/2023					
<b>Cash Payment</b>	E 200-42200-360	Insurance (GENERAL)	Ins Fire Mobile/Unscheduled Property		\$393.75
Invoice 1002317-7 3/27/2023					

# City of Kimball

## Payments

04/13/23 4:15 PM

Page 4

Current Period: April 2023

Cash Payment	E 101-41000-361	General Liability Ins	Ins Bond Liability	\$150.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-41000-360	Insurance (GENERAL)	Ins First Party Cyber Coverage	\$485.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 601-49400-360	Insurance (GENERAL)	Ins Water Generator Breakdown Coverage	\$437.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins Sewer Generator Breakdown Coverage	\$437.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 601-49400-362	Property Ins	Ins Watertower Bldg	\$966.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-41000-362	Property Ins	Ins City Hall PIO	\$8.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-41000-362	Property Ins	Ins City Hall Bldg	\$2,424.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-41000-360	Insurance (GENERAL)	Ins City Hall Cnt	\$201.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Warming House Bldg	\$47.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Park 210 Main PIO	\$797.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-43100-362	Property Ins	Ins Public Works Garage Bldg	\$57.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-43100-360	Insurance (GENERAL)	Ins Public Works Garage Cnt	\$15.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 601-49400-362	Property Ins	Ins Well #3 Bldg	\$24.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 601-49400-360	Insurance (GENERAL)	Ins Well #3 Cnt	\$40.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Park 210 Main PIO	\$34.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 601-49400-362	Property Ins	Ins Well #2 Bldg	\$21.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 601-49400-360	Insurance (GENERAL)	Ins Well #2 Cnt	\$30.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Concession Stand Bldg	\$295.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Shelter Bldg	\$376.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-360	Insurance (GENERAL)	Ins Shelter Cnt	\$50.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Park Bathrooms Bldg	\$96.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 601-49400-362	Property Ins	Ins Water Plant Bldg	\$472.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 601-49400-360	Insurance (GENERAL)	Ins Water Plant Cnt	\$620.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-362	Property Ins	Ins Lift Station 210 Main Bldg	\$237.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins Lift Station 210 Main Cnt	\$7.00
Invoice	1002317-7	3/27/2023		

# City of Kimball

## Payments

04/13/23 4:15 PM

Page 5

Current Period: April 2023

Cash Payment	E 200-42200-362	Property Ins	Ins Fire Hall PIO	\$71.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-41000-362	Property Ins	Ins Citywide/Various PIO	\$51.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-41000-362	Property Ins	Ins Parking Lot PIO	\$79.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Park 201 Magnus Johnson PIO	\$8.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-362	Property Ins	Ins WWTP Bldg	\$1,046.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins WWTP Cnt	\$185.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-41000-360	Insurance (GENERAL)	Ins Citywide/Various PIO	\$164.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins WWTP Fields PIO	\$630.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-42110-362	Property Ins	Ins Police Bldg	\$179.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-42110-360	Insurance (GENERAL)	Ins Police Cnt	\$20.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-362	Property Ins	Ins Fire Hall Bldg	\$802.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-360	Insurance (GENERAL)	Ins Fire Hall Cnt	\$119.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-42110-360	Insurance (GENERAL)	Ins Police PIO	\$6.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-362	Property Ins	Ins Lift Station Bldg 110 Grand	\$3.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins Lift Station Cnt 110 Grand	\$29.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins Lift Station Bldg 83rd Ave	\$3.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins Lift Station Cnt 83rd Ave	\$29.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Park Scheeler Bldg	\$74.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins WWTP PIO 83rd Ave	\$31.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-41000-362	Property Ins	Ins Welcome Signs PIO	\$30.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-41000-362	Property Ins	Ins Community Billboard PIO	\$122.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Park Heritage PIO	\$75.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-42500-362	Property Ins	Ins Weather Siren 620 Hazel	\$73.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Park Scheeler PIO	\$68.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Dog Stations PIO	\$3.50
Invoice	1002317-7	3/27/2023		



# City of Kimball

## Payments

04/13/23 4:15 PM  
Page 6

Current Period: April 2023

Cash Payment	E 101-45500-362	Property Ins	Ins Library Bldg	\$1,101.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45500-360	Insurance (GENERAL)	Ins Library Cnt	\$107.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-45200-362	Property Ins	Ins Park 210 Main St PIO	\$16.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins WWTP PIO	\$146.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-41000-363	Automotive Ins	Ins Hired/Nonowned	\$38.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2001 Freightliner	\$130.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2003 Shorelander Trailer	\$5.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2002 Ford F650	\$121.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2007 Kaboda RTV	\$68.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2007 Kaboda Trailer	\$5.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2005 International	\$97.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 1948 International	\$19.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-43100-363	Automotive Ins	Ins Public Works 2011 Dodge	\$121.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2013 Dodge	\$183.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-43100-363	Automotive Ins	Ins Public Works 2008 GMC	\$127.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2003 Dodge	\$74.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2005 Dodge	\$81.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2008 Freightliner	\$122.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2011 Chevy	\$103.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-43100-363	Automotive Ins	Ins Public Works 2012 Dodge	\$135.00
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-43100-363	Automotive Ins	Ins Public Works H&H Trailer	\$5.50
Invoice	1002317-7	3/27/2023		
Cash Payment	E 101-41000-360	Insurance (GENERAL)	Excess Liability Coverage	\$1,859.00
Invoice	1002318-7	3/27/2023		
Transaction Date	4/12/2023	Checking	10100	<b>Total</b> \$20,219.00
Refer	3352 CENTRAL MCGOWAN			-
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire Dept Oxygen	\$43.57
Invoice	0000686897	3/6/2023		
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire dept Cyl Lease	\$19.01
Invoice	0000227931	3/31/2023		

# City of Kimball Payments

04/13/23 4:15 PM

Page 7

Current Period: April 2023

Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$62.58</b>
Refer	3353 <i>BOUND TREE MEDICAL</i>	-			
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire Dept Supplies			\$116.29
Invoice	84899730	3/23/2023			
Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$116.29</b>
Refer	3354 <i>HENDRICKS SAND AND GRAVEL</i>	-			
Cash Payment	E 101-43100-300 Professional Srvs (GEN	3/20 - 7hrs. Push snow back from roads			\$1,050.00
Invoice	14848D	3/30/2023			
Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$1,050.00</b>
Refer	3355 <i>STANGER, KATHLEEN</i>	-			
Cash Payment	E 200-42200-300 Professional Srvs (GEN	Fire Hall Monthly Cleaning			\$180.00
Invoice	440	4/3/2023			
Cash Payment	E 101-41000-300 Professional Srvs (GEN	Clean City Hall 3/1, 3/15 & 3/29			\$495.00
Invoice	441	4/3/2023			
Cash Payment	E 101-45500-300 Professional Srvs (GEN	Clean Library 3/14 & 3/28			\$306.67
Invoice	441	4/3/2023			
Cash Payment	E 101-45600-300 Professional Srvs (GEN	Clean Community Room 3/14 & 3/28			\$153.33
Invoice	441	4/3/2023			
Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$1,135.00</b>
Refer	3356 <i>MENARDS</i>	-			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$9.47
Invoice	4954	3/11/2023			
Cash Payment	E 101-45500-220 Repair/Maint Supply (G	Library Supplies			\$26.48
Invoice	6289	3/31/2023			
Cash Payment	E 101-41000-220 Repair/Maint Supply (G	City Hall Supplies			\$14.96
Invoice	6289	3/31/2023			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Shop Supplies			\$65.28
Invoice	6289	3/31/2023			
Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$116.19</b>
Refer	3357 <i>ERTL HARDWARE HANK</i>	-			
Cash Payment	E 101-43100-221 Equipment Parts	Snowblower Parts			\$70.96
Invoice	66062	3/15/2023			
Cash Payment	E 200-42200-430 Miscellaneous (GENER	Parts for Signs			\$40.38
Invoice	66096	3/27/2023			
Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$111.34</b>
Refer	3358 <i>XCEL ENERGY</i>	-			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$354.45
Invoice	1028265167	4/3/2023			
Cash Payment	E 101-45500-381 Electric Utilities	Library Electricity			\$249.19
Invoice	1028068445	3/31/2023			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$225.68
Invoice	1027980435	3/31/2023			
Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$829.32</b>
Refer	3359 <i>COILS FLAGS &amp; FLAGPOLES</i>	-			
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept Flags			\$118.00
Invoice	6907	3/8/2023			

# City of Kimball

## Payments

04/13/23 4:15 PM

Page 8

Current Period: April 2023

Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$118.00</b>
Refer	3360 <i>IDEAL SERVICE, INC.</i>	-			
Cash Payment	E 601-49400-404 Repairs/Maint Machiner	Water Plant VFD Annual Preventative Maintenance			\$280.00
Invoice	12277	3/31/2023			
Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$280.00</b>
Refer	3361 <i>ARNOLDS OF KIMBALL</i>	-			
Cash Payment	E 601-49400-221 Equipment Parts	Snow Blower Parts			\$80.25
Invoice	P57386	3/23/2023			
Cash Payment	E 601-49400-221 Equipment Parts	Snow Blower Parts on Side by Side			\$293.32
Invoice	P56531	3/6/2023			
Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$373.57</b>
Refer	3362 <i>Nelson Sanitation &amp; Rental, Inc.</i>	-			
Cash Payment	E 101-45200-300 Professional Svcs (GEN	Park Unit Rental & Winter Fee 3/9-4/5			\$306.00
Invoice	INV/2023/2485	4/6/2023			
Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$306.00</b>
Refer	3363 <i>THEIN WELL CO</i>	-			
Cash Payment	E 601-49400-404 Repairs/Maint Machiner	Wells - Annual Inspection			\$215.00
Invoice	8376	3/28/2023			
Cash Payment	E 601-49400-404 Repairs/Maint Machiner	Well 3 Repairs			\$14,951.56
Invoice	8373	3/28/2023			
Transaction Date	4/13/2023	Checking	10100	<b>Total</b>	<b>\$15,166.56</b>
Refer	3364 <i>US BANK VOYAGER FLEET SYS</i>	Ck# 002445E 4/13/2023			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$85.02
Invoice		3/1/2023			
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel			\$106.54
Invoice		3/13/2023			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$29.76
Invoice		2/28/2023			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$95.10
Invoice		3/11/2023			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$38.78
Invoice		3/11/2023			
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel			\$87.84
Invoice		2/23/2023			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$68.95
Invoice		2/24/2023			
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel			\$39.26
Invoice		2/24/2023			
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel			\$33.09
Invoice		2/27/2023			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$20.25
Invoice		2/27/2023			
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel			\$37.78
Invoice		3/1/2023			
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel			\$27.03
Invoice		3/2/2023			

# City of Kimball

## Payments

Current Period: April 2023

Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$43.37
Invoice	3/6/2023		
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel	\$28.29
Invoice	3/6/2023		
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel	\$70.78
Invoice	3/8/2023		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$33.94
Invoice	3/10/2023		
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel	\$66.01
Invoice	3/16/2023		
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel	\$58.41
Invoice	3/20/2023		
Cash Payment	E 101-41000-437 Other Miscellaneous	Vendor Discount	-\$3.61
Invoice	3/24/2023		
Transaction Date	4/13/2023	Checking	10100
		<b>Total</b>	\$966.59
Refer	3365 CENTERPOINT ENERGY	-	
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service	\$228.90
Invoice	3/10/2023		
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service	\$192.67
Invoice	4/10/2023		
Transaction Date	4/13/2023	Checking	10100
		<b>Total</b>	\$421.57
Refer	3366 CENTERPOINT ENERGY	-	
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service	\$487.54
Invoice	3/10/2023		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service	\$459.17
Invoice	4/10/2023		
Transaction Date	4/13/2023	Checking	10100
		<b>Total</b>	\$946.71
Refer	3367 CENTERPOINT ENERGY	-	
Cash Payment	E 101-45500-383 Gas Utilities	Library Gas Service	\$153.98
Invoice	3/10/2023		
Cash Payment	E 101-45500-383 Gas Utilities	Library Gas Service	\$138.49
Invoice	4/10/2023		
Transaction Date	4/13/2023	Checking	10100
		<b>Total</b>	\$292.47

### Fund Summary

	10100 Checking
101 GENERAL FUND	\$22,231.02
200 FIRE/RESCUE FUND	\$4,622.02
601 WATER FUND	\$21,292.11
602 SEWER FUND	\$3,868.11
603 REFUSE (GARBAGE) FUND	\$6,598.52
	\$58,611.78

Pre-Written Checks	\$1,827.10
Checks to be Generated by the Computer	\$56,784.68
Total	\$58,611.78

# City of Kimball

## Payments

04/26/23 2:55 PM

Page 1

Current Period: April 2023

**Payments Batch 04262023Claims**

**\$2,107.92**

<u>Refer</u>	<u>3375 MEEKER COOPERATIVE</u>	<u>Ck# 002452E 4/26/2023</u>	
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity	\$371.00
Invoice	4/10/2023		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station	\$161.34
Invoice	4/10/2023		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station	\$160.90
Invoice	4/10/2023		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	4/10/2023		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	4/10/2023		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	4/10/2023		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	4/10/2023		
Transaction Date	4/26/2023	Checking 10100	<b>Total \$752.24</b>

<u>Refer</u>	<u>3376 MINNESOTA LIFE INSURANCE CO</u>		
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance	\$2.43
Invoice	31040029 4/18/2023		
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance	\$1.86
Invoice	31040029 4/18/2023		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance	\$1.56
Invoice	31040029 4/18/2023		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance	\$2.25
Invoice	31040029 4/18/2023		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance	\$0.15
Invoice	31040029 4/18/2023		
Cash Payment	E 101-45200-134 Employer Paid Life	Parks Life Insurance	\$0.75
Invoice	31040029 4/18/2023		
Transaction Date	4/26/2023	Checking 10100	<b>Total \$9.00</b>

<u>Refer</u>	<u>3377 MADISON NATIONAL LIFE</u>		
Cash Payment	E 101-45200-134 Employer Paid Life	Parks STD & LTD	\$9.78
Invoice	1555981 4/18/2023		
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD	\$31.70
Invoice	1555981 4/18/2023		
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD	\$27.28
Invoice	1555981 4/18/2023		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD	\$23.37
Invoice	1555981 4/18/2023		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD	\$3.46
Invoice	1555981 4/18/2023		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD	\$51.97
Invoice	1555981 4/18/2023		
Transaction Date	4/26/2023	Checking 10100	<b>Total \$147.56</b>

<u>Refer</u>	<u>3378 U.S. BANK</u>		
Cash Payment	E 101-42500-430 Miscellaneous (GENER	Sandbags for Potential Flooding	\$54.62
Invoice	111-3688835-641 4/6/2023		

# City of Kimball

## Payments

Current Period: April 2023

<b>Cash Payment</b>	E 101-41910-430	Miscellaneous (GENERAL)	Zoning Beacon Service	\$1.00
Invoice	3/31/2023			
<b>Cash Payment</b>	E 101-43100-240	Small Tools and Minor Equipment	Plow Truck & Trailer Supplies	\$73.52
Invoice	111-7450522-072	3/6/2023		
<b>Cash Payment</b>	E 200-42200-223	Building Repair Supplies	Fire Hall Unauthorized Parking Signs	\$375.86
Invoice	RTS-294195	3/13/2023		
<b>Cash Payment</b>	E 101-43100-226	Sign Repair Materials	Main St Signs & Public Parking Signs	\$485.25
Invoice	RTS-295409	3/28/2023		
<b>Cash Payment</b>	E 601-49400-221	Equipment Parts	Vehicle Phone Holder	\$58.12
Invoice	111-4344533-712	3/28/2023		
<b>Cash Payment</b>	E 602-49450-221	Equipment Parts	Vehicle Phone Holder	\$58.12
Invoice	111-4344533-712	3/28/2023		
<b>Cash Payment</b>	E 101-43100-226	Sign Repair Materials	Credit Sign Sales Tax	-\$32.27
Invoice	RTS-295409CM	3/29/2023		
<b>Cash Payment</b>	E 101-43100-226	Sign Repair Materials	Sign Post	\$124.90
Invoice	RTS-296055	4/5/2023		
Transaction Date	4/26/2023	Checking	10100	<b>Total</b> \$1,199.12

### Fund Summary

	10100 Checking	
101 GENERAL FUND		\$864.90
200 FIRE/RESCUE FUND		\$379.47
601 WATER FUND		\$87.26
602 SEWER FUND		\$776.29
		<u>\$2,107.92</u>

Pre-Written Checks	\$752.24
Checks to be Generated by the Computer	\$1,355.68
Total	<u>\$2,107.92</u>

# City of Kimball

## Payments

05/01/23 3:56 PM

Page 1

Current Period: May 2023

<b>Payments Batch 05012023Claims</b>					<b>\$37,734.41</b>
Refer	3369	<i>Progressive BuildersInc.</i>	-		
Cash Payment	G 101-99999	Undistributed Receipts	Utility Billing Credit Refund		\$60.91
Invoice					
Transaction Date	4/10/2023		Checking	10100	<b>Total</b> \$60.91
Refer	3380	<i>CUSTOMIZED FIRE RESCUE TRAI</i>	-		
Cash Payment	E 200-42200-208	Training and Instruction	Fire Dept Training		\$650.00
Invoice	2242	12/31/2022			
Transaction Date	5/1/2023		Checking	10100	<b>Total</b> \$650.00
Refer	3381	<i>HILSGEN BOBCAT SERVICE</i>	-		
Cash Payment	E 101-43100-300	Professional Srvs (GEN	Street Sweeping		\$2,580.00
Invoice	23011	4/27/2023			
Transaction Date	5/1/2023		Checking	10100	<b>Total</b> \$2,580.00
Refer	3382	<i>BANYON DATA SYSTEMS</i>	-		
Cash Payment	E 101-41400-207	Computer/Printer/Copier	Payroll & Fund Support		\$1,680.00
Invoice	00163971	5/1/2023			
Transaction Date	5/1/2023		Checking	10100	<b>Total</b> \$1,680.00
Refer	3383	<i>ARVIG</i>	-		
Cash Payment	E 602-49450-321	Telephone	Scheeler Lift Station Telephone		\$44.22
Invoice					
Cash Payment	E 601-49400-321	Telephone	Water Plant Alarm		\$118.42
Invoice					
Cash Payment	E 101-42110-321	Telephone	Police Computer Line		\$44.22
Invoice					
Cash Payment	E 101-42110-321	Telephone	Police Telephone & Fax		\$90.12
Invoice					
Cash Payment	E 200-42200-321	Telephone	Fire Dept Telephone		\$132.51
Invoice					
Cash Payment	E 101-41000-321	Telephone	City Hall Telephone		\$313.58
Invoice					
Cash Payment	E 601-49400-321	Telephone	Water Tower Alarm		\$46.22
Invoice					
Cash Payment	E 602-49450-321	Telephone	Heritage Park Lift Station Tel		\$45.32
Invoice					
Transaction Date	5/1/2023		Checking	10100	<b>Total</b> \$834.61
Refer	3384	<i>BATTERIES PLUS</i>	-		
Cash Payment	E 601-49400-222	Vehicle Maintenance	Public Works Truck Battery		\$319.25
Invoice	P61687871	4/20/2023			
Transaction Date	5/1/2023		Checking	10100	<b>Total</b> \$319.25
Refer	3385	<i>JEFF GAVIN LLC.</i>	-		
Cash Payment	E 101-45500-560	Furniture and Fixtures	Library Magazine/Newspaper Rack		\$172.82
Invoice	001-2023	3/29/2023			
Transaction Date	5/1/2023		Checking	10100	<b>Total</b> \$172.82
Refer	3386	<i>FINK, KARA</i>	-		
Cash Payment	E 101-45600-440	Refund of Deposit	Refund Community Room Deposit		\$50.00
Invoice					

# City of Kimball Payments

05/01/23 3:56 PM  
Page 2

Current Period: May 2023

Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$50.00</b>
Refer	3387 <i>HENDRICKS SAND AND GRAVEL</i>	-			
Cash Payment	E 101-42500-430 Miscellaneous (GEN	Sand for Sandbags			\$112.00
Invoice	14869D	4/14/2023			
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$112.00</b>
Refer	3388 <i>Slack Painting, LLC</i>	-			
Cash Payment	E 601-49400-300 Professional Svrs (GEN	Tower Thawing			\$9,500.00
Invoice	1698	4/14/2023			
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$9,500.00</b>
Refer	3389 <i>STEARNS COUNTY HIGHWAY</i>	-			
Cash Payment	E 101-41910-303 Engineering Fees	Scheeler Second Addition Plat Review			\$90.00
Invoice	116-23	4/13/2023			
					Project 22-001
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$90.00</b>
Refer	3390 <i>MARCO TECHNOLOGIES LLC 2</i>	-			
Cash Payment	E 101-41000-300 Professional Svrs (GEN	Monthly Shredding Pickup			\$42.50
Invoice	INV11095967	4/12/2023			
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$42.50</b>
Refer	3391 <i>BECK, MARK</i>	-			
Cash Payment	E 200-42200-221 Equipment Parts	Reimburse Fire Dept filter purchase			\$49.50
Invoice		4/18/2023			
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$49.50</b>
Refer	3392 <i>JOVANOVICH DEGE &amp; ATHMANN P</i>	-			
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal - Lot Split for Berscheid			\$67.50
Invoice	25889	3/31/2023			
Cash Payment	E 101-41000-304 Legal Fees	Attorney Council Mtg Attendance			\$180.00
Invoice	25889	3/31/2023			
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal - CUP & RR questions			\$112.50
Invoice	25889	3/31/2023			
Cash Payment	E 101-41000-304 Legal Fees	Legal - Auditor response letter			\$86.00
Invoice	25889	3/31/2023			
Cash Payment	E 420-49450-304 Legal Fees	TH15 Legal - reivew drainage agreement update			\$64.50
Invoice	25889	3/31/2023			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$902.60
Invoice	25890	3/31/2023			
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$1,413.10</b>
Refer	3393 <i>INSPECTRON, INC.</i>	-			
Cash Payment	E 101-42400-305 Building Permits	March Per/Insp			\$13,995.02
Invoice	2023-538	4/4/2023			
Cash Payment	E 101-42400-305 Building Permits	1st Qtr Surcharge Report			\$25.00
Invoice	2023-538	4/4/2023			
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$14,020.02</b>
Refer	3394 <i>Silversmith Data</i>	-			
Cash Payment	E 601-49400-300 Professional Svrs (GEN	Annual Hosting			\$500.00
Invoice	40245	4/15/2023			
Cash Payment	E 602-49450-300 Professional Svrs (GEN	Annual Hosting			\$500.00
Invoice	40245	4/15/2023			



# City of Kimball Payments

Current Period: May 2023

Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$1,000.00</b>
Refer	3395 <i>NORTHLAND TRUST SERVICES, IN</i> _				
Cash Payment	E 314-41000-611 Bond Interest				\$4,387.50
Invoice	4/3/2023				
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$4,387.50</b>
Refer	3396 <i>SEH</i> _				
Cash Payment	E 601-49400-303 Engineering Fees				\$235.00
Invoice	444419 4/15/2023				
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$235.00</b>
Refer	3397 <i>STEARNS COUNTY AUDITOR-TRE</i> _				
Cash Payment	E 101-41000-300 Professional Svcs (GEN				\$189.40
Invoice	2023-00000051 3/20/2023				
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$189.40</b>
Refer	3398 <i>MENARDS</i> _				
Cash Payment	E 602-49450-210 Operating Supplies (GE				\$147.55
Invoice	6653 4/6/2023				
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$147.55</b>
Refer	3399 <i>TRI-COUNTY NEWS</i> _				
Cash Payment	E 101-41910-353 Ordinance Publication				\$142.40
Invoice	02304125 4/27/2023				
Cash Payment	E 101-41910-351 Legal Notices Publishing				\$57.85
Invoice	02304125 4/27/2023				
Transaction Date	5/1/2023	Checking	10100	<b>Total</b>	<b>\$200.25</b>

**Fund Summary**

	10100 Checking
101 GENERAL FUND	\$20,994.42
200 FIRE/RESCUE FUND	\$832.01
314 2012 GO BOND DEBT ACCT	\$4,387.50
420 MnDOT TH15 2022 Project	\$64.50
601 WATER FUND	\$10,718.89
602 SEWER FUND	\$737.09
	\$37,734.41

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$37,734.41
Total	\$37,734.41