

Council Meeting

May 6, 2024

Meeting called to order by Acting Mayor Cindy Stelten at 6:03pm

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

Others present: Travis Peterson, Susan Dege, Dave Traurig, Eric Loewen and Brenda Lodermeier

There were no addendums to the agenda

Motion made by Kyle Christensen and seconded by Cindy Stelten 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 1, 2024 Local Board of Appeal & Equalization Meeting
2. Minutes of the April 1, 2024 Council Meeting
3. Minutes of the April 22, 2024 Council Workshop
4. Resolution No. 05062024A Resolution Accepting Donation Received
5. Resolution No. 05062024B A Resolution Authorizing the Transfer of Funds
6. Resolution No. 05062024C A Resolution Authorizing the Transfer of Funds
7. Approval of Gambling Permit for Knights of Columbus Council 11345 on December 7, 2024 at 441 Hazel Ave E
8. City Clerk and Deputy Clerk to attend Region III MCFOA Training on May 22, 2024 in St. Joseph
9. Shut-off Delinquent Utilities May 13, 2024

motion carried

Councilmember Steven Dahlager absent

City Attorney, Susan Dege, provided an update to the City Council on happenings at the State Legislature in regard to ESST and Cannabis. She also explained that there has been an uptick in data practices requests and lawsuits regarding emotional support animals.

Mayor Davis moved to the Open Forum portion of the meeting.

Eric Loewen spoke with the Council about the alley in between Hwy 15 and Oak St; it was bladed but is in a similar state again. He knows the City was considering paving it at one point; the residents would appreciate a better solution than what currently takes place. The alley is not hard packed and has a lot of extra material in it and the sanitary sewer manholes are covered. The City Clerk explained that there may possibly be some title issues with where the alley lies and what is platted. The City Attorney commented that any title issues should be fixed at the same time should the Council decide to pave the alley. Public Works Lead, Travis Peterson, stated that he will reach out to the City Engineer. Mr. Loewen thought that perhaps a hybrid solution could work and that it would be a good idea to have an apron on the north end of the alley.

Mr. Loewen also mentioned to the Council that it was difficult to find when the City Council meetings are on the City's website. The Council would like that updated/shown better.

Brenda Lodermeier, Advocates for Health representative, discussed external placement of AEDs around the City of Kimball with the Council. She had previously attended the December 4, 2023, regular meeting. She explained that the Kimball Lions are considering contributing to the costs of a unit, but she is unsure of the amount. The upfront cost of a unit (including the cabinet) is \$6,605 and the annual maintenance and monitoring costs are \$600/year. Mrs. Lodermeier stated that the City of St. Joseph is covering the maintenance costs of all of the units within the City. The units last for 8-10 years, and they do require electricity; there is a solar option available and that is an additional cost of \$1,800. The units are tracked with Apple air tags and an alarm does go off when the cabinet is opened; a picture is also taken at that time. Much discussion was had by the Council on the best way to utilize funds that may be available for this, such as: would a matching community campaign generate the best interest and participation. The Council will check with Kimball Lions first to see what their plans are.

Stearns County Captain Lentz was unable to attend

Fire Chief Taurig reported that the department has responded to 79 calls so far this year and \$8,700 in repairs are needed for one of the trucks. The new truck is still on the assembly line and projected to arrive in Sept/Oct.

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the estimate of \$104.50 for weed and feed application at the Library Building from Total Lawn Care; motion carried
Councilmember Steven Dahlager absent

The Council would like Public Works Lead, Travis Peterson, to get an estimate from Total Lawn Care on an irrigation system for the Library Building. The Council would like staff to see if the Cub Scouts or 4-H would like to water the hanging baskets as a service project.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the quote from Carlson Wholesale Greenhouses in the amount of \$936.00 for 12 16-inch black plastic baskets with water reserve; motion carried
Councilmember Steven Dahlager absent

Public Works Lead Peterson discussed opening up the bathrooms at Willow Creek Park during the hours of 7am – 5pm with the Council. Mayor Davis discussed the bathrooms being locked due to needing a new lift station grinder pump and the Council chose to maintain the bathrooms for those that rent the park shelter based on a recommendation from the previous Public Works Lead. She questioned if the situation was better now. Councilmember Stelten commented that it is worth trying for 1 month and if it doesn't go well the bathrooms can be locked back up again. If all goes well, the mini biff could be returned or moved to another location.

Travis discussed the entrance doors at the library with the Council; the motion detection has not been working as it should. The Council instructed staff to contact the company that installed them about necessary repairs, warranty work, etc. to fix the issue.

Motion made by Kyle Christensen and seconded by Jody Orbeck to adopt Resolution No. 05062024D Resolution Updating the City of Kimball's Employee Handbook, with the additional verbiage of "neutral colors" in the second paragraph; motion carried

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

Those voting against: none

Those absent: Steven Dahlager

Those present discussed the Public Works Bldg. project and financing. The City Clerk will discuss with Jessica at Northland Securities and the City Auditor and put together information for the next meeting.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 05062024E Resolution Accepting Bid; motion carried

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

Those voting against: none

Those absent: Steven Dahlager

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

Councilmember Steven Dahlager absent

Motion made by Kyle Christensen and seconded by Cindy Stelten to move permanent seasonal employee, Jody Knaus, to Level 13 on the City's pay scale for an hourly wage of \$16.24; motion carried

Councilmember Steven Dahlager absent

The City Clerk updated the Council on the finishing stages of the parking lot for the apartments at 431 Linden Ave E and a potential development that may come before the Council for the property at 130 Magnus Johnson St S.

The Council discussed the outdoor AED machines that Advocates for Health presented earlier that evening.

Motion made by Cindy Stelten to purchase one AED unit and pay for the annual maintenance fee; motion fails for lack of second upon further discussion as the Council would like to know what the Kimball Lions plan is (if any) regarding AEDs within the City. Mayor Davis will contact the Lions regarding being placed on their agenda for their May 20th meeting.

The City Clerk updated the Council that the City Engineer will be getting quotes to replace the entrance ramp in front of City Hall.

Motion made by Cindy Stelten and seconded by Kyle Christensen to reduce the insurance building coverage limit at the City's Wastewater Treatment plant and exclude the ponds from coverage for a savings of approximately \$5,000 as discussed at the last Council workshop; motion carried

Councilmember Steven Dahlager absent

The Council reviewed the quotes for a 16x20 open shelter building for the park in the Heritage Park Addition: Liman Post and Beam \$13,980.00 this does not include the concrete work which would be an additional \$3,718.00 according to their quote and Eden Valley Lumber \$11,122.17 (also not including concrete work). The Council committed \$20,000 at the end of 2023 for park improvements in Heritage Park Addition. The Council also reviewed the Supplemental Letter Agreement from SEH for Willow Creek Park Improvements. The Council committed \$40,000 for Willow Creek Park improvements at the end of 2023.

Motion made by Jody Orbeck and seconded by Cindy Stelten to accept the quote from Eden Valley Lumber in the amount of \$11,122.17 and have Public Works get pricing on the concrete work to be completed later; motion carried

Councilmember Steven Dahlager absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the Supplemental Letter Agreement from SEH for Willow Creek Park Improvements in the amount of \$12,500; motion carried
Councilmember Steven Dahlager absent

Councilmember Christensen updated the Council on the park in the Scheeler Addition; the developer was interested in leveling a space for a half basketball court. He will update the Council when he knows more. He also updated the Council on the meeting held in the community room at the library; they may call themselves "Friends of Kimball" and go beyond parks. This would not be a City committee; it would be a group of individuals that want to volunteer and help out many different areas within the community.

The Council discussed the Frisbee Golf League that will be starting soon.

Councilmember Christensen spoke with Matt Faber regarding the City Hall office space remodel project; he will have something for us by the end of the week.

Motion made by Cindy Stelten and seconded by Jody Orbeck to adjourn at 8:32pm; motion carried
Councilmember Steven Dahlager absent

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: April 2024

| Payments Batch 04192024 | | Claims | \$88,813.12 | |
|-------------------------|--|----------|--|-----------------------|
| Refer | 4417 MARES, SHYANNE | | Ck# 002816E 4/4/2024 | |
| Cash Payment | E 101-45600-440 Refund of Deposit | | Refund 11/19 Community Room Deposit | \$50.00 |
| Invoice | | | | |
| Transaction Date | 4/5/2024 | Checking | 10100 | Total \$50.00 |
| Refer | 4425 MINNESOTA LIFE INSURANCE CO | | | |
| Cash Payment | E 101-43100-134 Employer Paid Life | | Public Works Life Insurance | \$2.43 |
| Invoice | 41030029 4/15/2024 | | | |
| Cash Payment | E 601-49400-134 Employer Paid Life | | Water Life Insurance | \$1.86 |
| Invoice | 41030029 4/15/2024 | | | |
| Cash Payment | E 602-49450-134 Employer Paid Life | | Sewer Life Insurance | \$1.56 |
| Invoice | 41030029 4/15/2024 | | | |
| Cash Payment | E 101-41400-134 Employer Paid Life | | Clerk Life Insurance | \$1.65 |
| Invoice | 41030029 4/15/2024 | | | |
| Cash Payment | E 200-42200-134 Employer Paid Life | | Fire Life Insurance | \$0.15 |
| Invoice | 41030029 4/15/2024 | | | |
| Cash Payment | E 101-45200-134 Employer Paid Life | | Parks Life Insurance | \$0.75 |
| Invoice | 41030029 4/15/2024 | | | |
| Cash Payment | E 101-41910-134 Employer Paid Life | | Zoning Life Insurance | \$0.60 |
| Invoice | 41030029 4/15/2024 | | | |
| Transaction Date | 4/15/2024 | Checking | 10100 | Total \$9.00 |
| Refer | 4426 AT&T | | Ck# 002828E 4/19/2024 | |
| Cash Payment | E 101-43100-321 Telephone | | Public Works Cell Phone | \$49.78 |
| Invoice | 04032024 3/25/2024 | | | |
| Cash Payment | E 601-49400-321 Telephone | | Water Cell Phone | \$24.89 |
| Invoice | 04032024 3/25/2024 | | | |
| Cash Payment | E 602-49450-321 Telephone | | Sewer Cell Phone | \$24.89 |
| Invoice | 04032024 3/25/2024 | | | |
| Cash Payment | E 101-41400-321 Telephone | | Clerk Cell Phone | \$49.78 |
| Invoice | 04032024 3/25/2024 | | | |
| Cash Payment | E 601-49400-321 Telephone | | Water iPad | \$38.23 |
| Invoice | 04032024 3/25/2024 | | | |
| Cash Payment | E 602-49450-321 Telephone | | Sewer iPad | \$38.23 |
| Invoice | 04032024 3/25/2024 | | | |
| Cash Payment | E 101-41000-321 Telephone | | City iPad | \$38.23 |
| Invoice | 04032024 3/25/2024 | | | |
| Transaction Date | 4/15/2024 | Checking | 10100 | Total \$264.03 |
| Refer | 4427 SUMMIT FIRE PROTECTION | | | |
| Cash Payment | E 601-49400-210 Operating Supplies (GE | | Annual Fire Extinguisher Servicing - Short Paid PY | \$30.00 |
| Invoice | 0150035974 10/24/2023 | | | |
| Cash Payment | E 601-49400-210 Operating Supplies (GE | | Recharge Extinguisher | \$157.95 |
| Invoice | 150039810 1/24/2024 | | | |
| Transaction Date | 4/15/2024 | Checking | 10100 | Total \$187.95 |
| Refer | 4428 MEEKER COOPERATIVE | | Ck# 002829E 4/25/2024 | |
| Cash Payment | E 602-49450-381 Electric Utilities | | WWTP Electricity | \$314.00 |
| Invoice | 4/10/2024 | | | |

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|------------------|-----------------|-------------------------|--|----------------|--------------------|
| Cash Payment | E 602-49450-381 | Electric Utilities | Heritage Park Lift Station | | \$160.45 |
| Invoice | | 4/10/2024 | | | |
| Cash Payment | E 602-49450-381 | Electric Utilities | Scheeler Lift Station | | \$160.90 |
| Invoice | | 4/10/2024 | | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | Street Light | | \$14.75 |
| Invoice | | 4/10/2024 | | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | Street Light | | \$14.75 |
| Invoice | | 4/10/2024 | | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | Street Light | | \$14.75 |
| Invoice | | 4/10/2024 | | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | Street Light | | \$14.75 |
| Invoice | | 4/10/2024 | | | |
| Transaction Date | 4/15/2024 | Checking | 10100 | Total | \$694.35 |
| Refer | 4429 | U.S. BANK | - | | |
| Cash Payment | E 101-45200-500 | Capital Outlay (GENER | Ballfield Dugout Stools | | \$596.00 |
| Invoice | 112-9972347-525 | 3/14/2024 | | Project 21-001 | |
| Cash Payment | E 601-49400-207 | Computer/Printer/Copier | Public Works Laptop Fan | | \$41.97 |
| Invoice | 112-2531445-268 | 3/22/2024 | | | |
| Cash Payment | E 101-41100-200 | Office Supplies (GENER | Council iPad Stylus Pens | | \$66.01 |
| Invoice | 113-3183145-319 | 3/23/2024 | | | |
| Cash Payment | E 101-41000-433 | Dues and Subscriptions | Kimball Days Website Renewal - 6 years | | \$72.00 |
| Invoice | | 3/27/2024 | | | |
| Cash Payment | E 602-49450-200 | Office Supplies (GENER | Public Works Laptop Stand | | \$22.98 |
| Invoice | 112-4744896-442 | 3/27/2024 | | | |
| Cash Payment | E 603-49500-430 | Miscellaneous (GENER | Compost Site Security | | \$19.00 |
| Invoice | | 4/4/2024 | | | |
| Cash Payment | E 601-49400-322 | Postage | Stamped Envelopes | | \$271.87 |
| Invoice | o2138216068 | 4/5/2024 | | | |
| Cash Payment | E 602-49450-322 | Postage | Stamped Envelopes | | \$271.87 |
| Invoice | o2138216068 | 4/5/2024 | | | |
| Cash Payment | E 603-49500-322 | Postage | Stamped Envelopes | | \$271.86 |
| Invoice | o2138216068 | 4/5/2024 | | | |
| Cash Payment | E 101-41400-322 | Postage | Stamped Envelopes | | \$407.80 |
| Invoice | o2138216068 | 4/5/2024 | | | |
| Cash Payment | E 101-41000-322 | Postage | Stamped Envelopes | | \$809.30 |
| Invoice | o2138216068 | 4/5/2024 | | | |
| Cash Payment | E 101-41910-322 | Postage | Stamped Envelopes | | \$21.95 |
| Invoice | o2138216068 | 4/5/2024 | | | |
| Cash Payment | E 101-43100-200 | Office Supplies (GENER | Public Works Weather App for Phone - Mitch | | \$29.99 |
| Invoice | | 3/29/2024 | | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total | \$2,902.60 |
| Refer | 4430 | TRAUT COMPANIES | - | | |
| Cash Payment | E 602-49450-403 | Improvements Other Th | WWTP - New wet well pump | | \$32,870.00 |
| Invoice | 301-5006 | 3/31/2024 | | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total | \$32,870.00 |
| Refer | 4431 | CENTERPOINT ENERGY | - | | |
| Cash Payment | E 101-41000-383 | Gas Utilities | City Hall Gas Service | | \$434.03 |
| Invoice | | 3/29/2024 | | | |

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|--------------------|-----------------|-----------------------------|------------------------------------|-------------------------|
| Cash Payment | E 601-49400-383 | Gas Utilities | Water Plant Gas Service | \$284.65 |
| Invoice | | 3/29/2024 | | |
| Cash Payment | E 101-43100-383 | Gas Utilities | Public Works Gas Service | \$112.71 |
| Invoice | | 3/29/2024 | | |
| Cash Payment | E 200-42200-383 | Gas Utilities | Fire Hall Gas Service | \$434.88 |
| Invoice | | 3/29/2024 | | |
| Cash Payment | E 101-45500-383 | Gas Utilities | Library Gas Service | \$97.94 |
| Invoice | | 4/9/2024 | | |
| Cash Payment | E 101-42110-383 | Gas Utilities | Police Gas Service | \$109.47 |
| Invoice | | 4/9/2024 | | |
| Cash Payment | E 101-45200-383 | Gas Utilities | Shelter Gas Service | \$183.61 |
| Invoice | | 4/9/2024 | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total \$1,657.29 |
| Refer | 4432 | NEWMAN, BRENDA | - | |
| Cash Payment | E 101-45600-440 | Refund of Deposit | Refund 3/23 Community Room Deposit | \$50.00 |
| Invoice | | 4/10/2024 | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total \$50.00 |
| Refer | 4433 | BRUTGER, REBEKKA | - | |
| Cash Payment | E 101-45600-440 | Refund of Deposit | Refund 2/28 Community Room Deposit | \$50.00 |
| Invoice | | 4/5/2024 | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total \$50.00 |
| Refer | 4434 | FINK, KARA | - | |
| Cash Payment | E 101-45600-440 | Refund of Deposit | Refund 4/8 Community Room Deposit | \$50.00 |
| Invoice | | 4/8/2024 | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total \$50.00 |
| Refer | 4435 | JOVANOVICH DEGE & ATHMANN P | - | |
| Cash Payment | E 101-42110-304 | Legal Fees | Police Legal | \$225.00 |
| Invoice 28281 | | 3/31/2024 | | |
| Cash Payment | E 101-41910-304 | Legal Fees | Zoning Legal | \$90.00 |
| Invoice 28282 | | 3/31/2024 | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total \$315.00 |
| Refer | 4436 | ERTL HARDWARE HANK | - | |
| Cash Payment | E 101-41000-223 | Building Repair Supplies | Deputy Clerk Shelf Brackets | \$12.58 |
| Invoice 69149 | | 3/7/2024 | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total \$12.58 |
| Refer | 4437 | MARCO TECHNOLOGIES LLC | Ck# 002823E 4/16/2024 | |
| Cash Payment | E 101-41000-414 | Data Processing Equip | Copier Lease | \$342.63 |
| Invoice 525863593 | | 3/30/2024 | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total \$342.63 |
| Refer | 4438 | PSN | Ck# 002824E 4/2/2024 | |
| Cash Payment | E 603-49500-430 | Miscellaneous (GENER | Monthly Fee | \$89.95 |
| Invoice 292490 | | 4/2/2024 | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total \$89.95 |
| Refer | 4439 | XCEL ENERGY | - | |
| Cash Payment | E 101-43100-381 | Electric Utilities | Street Lights | \$1,591.80 |
| Invoice 1098857862 | | 4/3/2024 | | |

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|------------------|-----------------|-------------------------|------------------------------------|--------------|------------|
| Cash Payment | E 601-49400-381 | Electric Utilities | Water Plant | | \$400.07 |
| Invoice | 1098693518 | 4/2/2024 | | | |
| Cash Payment | E 602-49450-381 | Electric Utilities | Lift Station | | \$100.02 |
| Invoice | 1098693518 | 4/2/2024 | | | |
| Cash Payment | E 101-42500-381 | Electric Utilities | Civil Defense | | \$8.72 |
| Invoice | 1098750060 | 4/2/2024 | | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | Hockey Rink | | \$6.55 |
| Invoice | 1098701486 | 4/2/2024 | | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | Shelter | | \$180.38 |
| Invoice | 1098691795 | 4/2/2024 | | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | Hwy 15 RRFB's | | \$70.04 |
| Invoice | 1098547629 | 4/1/2024 | | | |
| Cash Payment | E 200-42200-381 | Electric Utilities | Fire Hall | | \$328.75 |
| Invoice | 1098437902 | 4/1/2024 | | | |
| Cash Payment | E 101-45500-381 | Electric Utilities | Library | | \$264.06 |
| Invoice | 1098516924 | 4/1/2024 | | | |
| Cash Payment | E 101-41000-381 | Electric Utilities | Community Billboard | | \$143.77 |
| Invoice | 1098341381 | 4/1/2024 | | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | Lions Park | | \$10.38 |
| Invoice | 1098426798 | 4/1/2024 | | | |
| Cash Payment | E 601-49400-381 | Electric Utilities | Water Tower | | \$22.67 |
| Invoice | 1098432071 | 4/1/2024 | | | |
| Cash Payment | E 101-42110-381 | Electric Utilities | Police | | \$71.64 |
| Invoice | 1098457052 | 4/1/2024 | | | |
| Cash Payment | E 101-41000-381 | Electric Utilities | City Hall | | \$144.38 |
| Invoice | 1098411816 | 4/1/2024 | | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total | \$3,343.23 |
| Refer | 4440 | ALEX AIR APPARATUS | - | | |
| Cash Payment | E 200-42200-417 | Uniforms | Fire Dept Uniform Items | | \$3,518.02 |
| Invoice | INV-49648 | 3/27/2024 | | | |
| Cash Payment | E 200-42200-210 | Operating Supplies (GE | Fire Dept Safety Vests | | \$245.40 |
| Invoice | INV-49590 | 3/21/2024 | | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total | \$3,763.42 |
| Refer | 4441 | KIMBALL KRUISERS 4-H | - | | |
| Cash Payment | E 101-45600-440 | Refund of Deposit | Refund 9/10 Community Room Deposit | | \$50.00 |
| Invoice | | 4/4/2024 | | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total | \$50.00 |
| Refer | 4442 | Fish, Jeffrey | - | | |
| Cash Payment | E 101-45600-440 | Refund of Deposit | Refund 3/30 Community Room Deposit | | \$50.00 |
| Invoice | | 4/4/2024 | | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total | \$50.00 |
| Refer | 4443 | STANGER, KATHLEEN | - | | |
| Cash Payment | E 200-42200-300 | Professional Srvs (GEN | Fire Hall Monthly Cleaning | | \$200.00 |
| Invoice | 464 | 4/1/2024 | | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total | \$200.00 |
| Refer | 4444 | WEST CENTRAL SANITATION | - | | |
| Cash Payment | E 603-49500-384 | Refuse/Garbage Dispos | March Service | | \$6,978.96 |
| Invoice | 13077135 | 3/31/2024 | | | |

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| | | | | | |
|------------------|---|----------|-------|--|-------------------|
| Transaction Date | 4/16/2024 | Checking | 10100 | Total | \$6,978.96 |
| Refer | 4445 MINNESOTA DEPT OF LABOR | | | Ck# 002825E 4/16/2024 | |
| Cash Payment | E 101-42400-305 Building Permits | | | 1st Qtr Bldg Sur | \$371.00 |
| Invoice | 3/31/2024 | | | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total | \$371.00 |
| Refer | 4446 GOPHER STATE ONE CALL | | | - | |
| Cash Payment | E 601-49400-311 Locate calls | | | Locates | \$18.23 |
| Invoice | 4030515 3/31/2024 | | | | |
| Cash Payment | E 602-49450-311 Locate calls | | | Locates | \$18.22 |
| Invoice | 4030515 3/31/2024 | | | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total | \$36.45 |
| Refer | 4449 HEALTH PARTNERS | | | Ck# 002826E 4/16/2024 | |
| Cash Payment | E 101-43100-133 Employer Paid Dental | | | Public Works Dental | \$48.63 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 101-45200-133 Employer Paid Dental | | | Parks Dental | \$15.01 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 101-41400-133 Employer Paid Dental | | | Clerk Dental | \$33.02 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 200-42200-133 Employer Paid Dental | | | Fire Dental | \$3.00 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 601-49400-133 Employer Paid Dental | | | Water Dental | \$37.23 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 602-49450-133 Employer Paid Dental | | | Sewer Dental | \$31.23 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 101-41400-131 Employer Paid Health | | | Clerk Health | \$317.96 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 200-42200-131 Employer Paid Health | | | Fire Health | \$28.91 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 101-43100-131 Employer Paid Health | | | Public Works Health | \$1,419.92 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 101-45200-131 Employer Paid Health | | | Parks Health | \$438.25 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 601-49400-131 Employer Paid Health | | | Water Health | \$969.37 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 602-49450-131 Employer Paid Health | | | Sewer Health | \$794.09 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | G 101-21706 Hospitalization/Medical Ins | | | Public Works Health & Dental | \$534.04 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 101-41910-131 Employer Paid Health | | | Zoning Health | \$115.62 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 101-41910-133 Employer Paid Dental | | | Zoning Dental | \$12.00 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 101-43100-131 Employer Paid Health | | | Public Works Health - Feb & Mar Addition | \$1,565.78 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 101-45200-131 Employer Paid Health | | | Parks Health - Feb & Mar Addition | \$483.28 |
| Invoice | 497167812849 3/10/2024 | | | | |
| Cash Payment | E 601-49400-131 Employer Paid Health | | | Water Health - Feb & Mar Addition | \$1,005.20 |
| Invoice | 497167812849 3/10/2024 | | | | |

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Payments

Current Period: April 2024

| | | | | |
|------------------|-----------------|-----------------------------|---|-------------------------|
| Cash Payment | E 602-49450-131 | Employer Paid Health | Sewer Health - Feb & Mar Addition | \$811.90 |
| Invoice | 497167812849 | 3/10/2024 | | |
| Cash Payment | E 101-43100-133 | Employer Paid Dental | Public Works Dental - Feb & Mar Addition | \$48.64 |
| Invoice | 497167812849 | 3/10/2024 | | |
| Cash Payment | E 101-45200-133 | Employer Paid Dental | Parks Dental - Feb & Mar Addition | \$15.02 |
| Invoice | 497167812849 | 3/10/2024 | | |
| Cash Payment | E 601-49400-133 | Employer Paid Dental | Water Dental - Feb & Mar Addition | \$31.22 |
| Invoice | 497167812849 | 3/10/2024 | | |
| Cash Payment | E 602-49450-133 | Employer Paid Dental | Sewer Dental - Feb & Mar Addition | \$25.22 |
| Invoice | 497167812849 | 3/10/2024 | | |
| Cash Payment | G 101-21706 | Hospitalization/Medical Ins | Public Works Health & Dental - Feb & Mar Addition | \$679.76 |
| Invoice | 497167812849 | 3/10/2024 | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total \$9,464.30 |

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|------------------|-----------------|---------------------------|----------------------|-----------------------|
| Refer | 4450 | US BANK VOYAGER FLEET SYS | Ck# 002827E 4/9/2024 | |
| Cash Payment | E 200-42200-212 | Motor Fuels | Fire Fuel | \$52.28 |
| Invoice | | 3/6/2024 | | |
| Cash Payment | E 200-42200-212 | Motor Fuels | Fire Fuel | \$54.74 |
| Invoice | | 3/14/2024 | | |
| Cash Payment | E 101-43100-212 | Motor Fuels | Public Works Fuel | \$89.20 |
| Invoice | | 2/27/2024 | | |
| Cash Payment | E 601-49400-212 | Motor Fuels | Water Fuel | \$84.51 |
| Invoice | | 3/18/2024 | | |
| Cash Payment | E 602-49450-212 | Motor Fuels | Sewer Fuel | \$137.83 |
| Invoice | | 3/20/2024 | | |
| Cash Payment | E 101-43100-212 | Motor Fuels | Public Works Fuel | \$57.28 |
| Invoice | | 2/28/2024 | | |
| Cash Payment | E 601-49400-212 | Motor Fuels | Water Fuel | \$57.28 |
| Invoice | | 3/5/2024 | | |
| Cash Payment | E 602-49450-212 | Motor Fuels | Sewer Fuel | \$75.12 |
| Invoice | | 3/11/2024 | | |
| Cash Payment | E 101-43100-212 | Motor Fuels | Public Works Fuel | \$58.25 |
| Invoice | | 3/20/2024 | | |
| Cash Payment | E 601-49400-212 | Motor Fuels | Water Fuel | \$61.37 |
| Invoice | | 3/20/2024 | | |
| Cash Payment | E 101-41000-437 | Other Miscellaneous | Vendor Discount | -\$1.85 |
| Invoice | | 3/23/2024 | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total \$726.01 |

| | | | | |
|--------------|-----------------|-----------------------|--|------------|
| Refer | 4467 | LMC/IT | - | |
| Cash Payment | E 101-41000-361 | General Liability Ins | Ins Employment Liability | \$386.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-41000-361 | General Liability Ins | Ins Expenditure Liability | \$1,047.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-41910-361 | General Liability Ins | Ins Land Use Liability | \$632.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-361 | General Liability Ins | Sewer E&O Liability | \$449.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-43100-360 | Insurance (GENERAL) | Ins Public Works Mobile/Unscheduled Property | \$423.75 |
| Invoice | 1002317-8 | 3/30/2024 | | |

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Payments

Current Period: April 2024

| | | | | |
|--------------|-----------------|-----------------------|--|------------|
| Cash Payment | E 200-42200-360 | Insurance (GENERAL) | Ins Fire Mobile/Unscheduled Property | \$423.75 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-41000-361 | General Liability Ins | Ins Bond Liability | \$150.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-41000-360 | Insurance (GENERAL) | Ins First Party Cyber Coverage | \$485.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 601-49400-360 | Insurance (GENERAL) | Ins Water Generator Breakdown Coverage | \$467.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-360 | Insurance (GENERAL) | Ins Sewer Generator Breakdown Coverage | \$467.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 601-49400-362 | Property Ins | Ins Watertower Bldg | \$1,297.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-41000-362 | Property Ins | Ins City Hall Bldg | \$2,545.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-41000-360 | Insurance (GENERAL) | Ins City Hall Cnt | \$215.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-362 | Property Ins | Ins Warming House Bldg | \$37.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-362 | Property Ins | Ins Park 210 Main PIO | \$829.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-43100-362 | Property Ins | Ins Public Works Garage Bldg | \$50.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-43100-360 | Insurance (GENERAL) | Ins Public Works Garage Cnt | \$13.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 601-49400-362 | Property Ins | Ins Well #3 Bldg | \$28.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 601-49400-360 | Insurance (GENERAL) | Ins Well #3 Cnt | \$47.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-362 | Property Ins | Ins Park 210 Main PIO | \$36.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 601-49400-362 | Property Ins | Ins Well #2 Bldg | \$28.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 601-49400-360 | Insurance (GENERAL) | Ins Well #2 Cnt | \$42.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-362 | Property Ins | Ins Concession Stand Bldg | \$232.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-362 | Property Ins | Ins Shelter Bldg | \$394.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-360 | Insurance (GENERAL) | Ins Shelter Cnt | \$54.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-362 | Property Ins | Ins Park Bathrooms Bldg | \$121.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 601-49400-362 | Property Ins | Ins Water Plant Bldg | \$495.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 601-49400-360 | Insurance (GENERAL) | Ins Water Plant Cnt | \$663.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-362 | Property Ins | Ins Lift Station 210 Main Bldg | \$249.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-360 | Insurance (GENERAL) | Ins Lift Station 210 Main Cnt | \$7.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |

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Current Period: April 2024

| | | | | |
|--------------|-----------------|---------------------|---------------------------------|------------|
| Cash Payment | E 101-42500-362 | Property Ins | Ins Fire Hall PIO | \$74.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-41000-362 | Property Ins | Ins Parking Lot PIO | \$82.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-362 | Property Ins | Ins Park 201 Magnus Johnson PIO | \$9.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-362 | Property Ins | Ins WWTP Bldg | \$1,098.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-360 | Insurance (GENERAL) | Ins WWTP Cnt | \$197.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-360 | Insurance (GENERAL) | Ins WWTP Fields PIO | \$655.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-42110-362 | Property Ins | Ins Police Bldg | \$188.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-42110-360 | Insurance (GENERAL) | Ins Police Cnt | \$21.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-362 | Property Ins | Ins Fire Hall Bldg | \$842.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-360 | Insurance (GENERAL) | Ins Fire Hall Cnt | \$127.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-42110-360 | Insurance (GENERAL) | Ins Police PIO | \$6.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-362 | Property Ins | Ins Lift Station Bldg 110 Grand | \$7.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-360 | Insurance (GENERAL) | Ins Lift Station Cnt 110 Grand | \$64.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-360 | Insurance (GENERAL) | Ins Lift Station Bldg 83rd Ave | \$7.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-360 | Insurance (GENERAL) | Ins Lift Station Cnt 83rd Ave | \$64.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-362 | Property Ins | Ins Park Scheeler Bldg | \$77.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-360 | Insurance (GENERAL) | Ins WWTP PIO 83rd Ave | \$32.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-41000-362 | Property Ins | Ins Welcome Signs PIO | \$32.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-41000-362 | Property Ins | Ins Community Billboard PIO | \$126.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-362 | Property Ins | Ins Park Heritage PIO | \$78.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-42500-362 | Property Ins | Ins Weather Siren 620 Hazel | \$76.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-362 | Property Ins | Ins Park Scheeler PIO | \$70.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45200-362 | Property Ins | Ins Dog Stations PIO | \$3.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45500-362 | Property Ins | Ins Library Bldg | \$722.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-45500-360 | Insurance (GENERAL) | Ins Library Cnt | \$72.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |

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| | | | | |
|------------------|-----------------|---------------------|---|--------------------------|
| Cash Payment | E 101-45200-362 | Property Ins | Ins Park 210 Main St PIO | \$16.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 602-49450-360 | Insurance (GENERAL) | Ins WWTP PIO | \$152.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-41000-363 | Automotive Ins | Ins Hired/Nonowned | \$40.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 2001 Freightliner | \$142.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 2003 Shorelander Trailer | \$6.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 2002 Ford F650 | \$131.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 2007 Kaboda RTV | \$74.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 2007 Kaboda Trailer | \$6.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 2005 International | \$105.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 1948 International | \$20.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-43100-363 | Automotive Ins | Ins Public Works 2011 Dodge | \$129.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 2013 Dodge | \$172.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-43100-363 | Automotive Ins | Ins Public Works 2008 GMC | \$136.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 2003 Dodge | \$80.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 2005 Dodge | \$88.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 2008 Freightliner | \$132.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 200-42200-363 | Automotive Ins | Ins Fire 2011 Chevy | \$109.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-43100-363 | Automotive Ins | Ins Public Works 2012 Dodge | \$129.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-43100-363 | Automotive Ins | Ins Public Works H&H Trailer | \$6.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-41000-360 | Insurance (GENERAL) | Excess Liability Coverage | \$2,026.00 |
| Invoice | 1002318-8 | 3/30/2024 | | |
| Cash Payment | E 601-49400-360 | Insurance (GENERAL) | Ins Citywide/Various PIO - Fire Hydrants | \$170.50 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-42110-362 | Property Ins | Ins Citywide/Various PIO - Speed Sensor Signs | \$53.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-43100-362 | Property Ins | Hwy 15 Lighting & RRFB's | \$501.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Cash Payment | E 101-43100-363 | Automotive Ins | Ins Public Works 2004 Sterling | \$238.00 |
| Invoice | 1002317-8 | 3/30/2024 | | |
| Transaction Date | 4/16/2024 | Checking | 10100 | Total \$21,723.00 |

Refer 4484 Tri-County News

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| | | | | | |
|---------------------|-----------------|-----------------------------|---|--------------|----------|
| Cash Payment | E 101-43100-351 | Legal Notices Publishing | Public Works Bldg Bid Ad | | \$343.90 |
| Invoice | 24002348 | | 3/14/2024 | | |
| Transaction Date | 4/19/2024 | Checking | 10100 | Total | \$343.90 |
| Refer | 4485 | BOUND TREE MEDICAL | - | | |
| Cash Payment | E 200-42200-210 | Operating Supplies (GE | Fire Dept Supplies | | \$101.86 |
| Invoice | 85279832 | | 3/14/2024 | | |
| Transaction Date | 4/19/2024 | Checking | 10100 | Total | \$101.86 |
| Refer | 4486 | CENTRAL MCGOWAN | - | | |
| Cash Payment | E 200-42200-210 | Operating Supplies (GE | Fire dept cyl lease & safety compliance | | \$21.25 |
| Invoice | 0000294436 | | 3/31/2024 | | |
| Transaction Date | 4/19/2024 | Checking | 10100 | Total | \$21.25 |
| Refer | 4487 | ARNOLDS OF KIMBALL | - | | |
| Cash Payment | E 101-43100-240 | Small Tools and Minor E | Shop Tools | | \$12.91 |
| Invoice | P76217 | | 3/14/2024 | | |
| Cash Payment | E 101-43100-222 | Vehicle Maintenance | Plow truck supplies | | \$115.00 |
| Invoice | P76735 | | 3/22/2024 | | |
| Cash Payment | E 101-43100-222 | Vehicle Maintenance | Plow truck part | | \$218.00 |
| Invoice | P76751 | | 3/22/2024 | | |
| Transaction Date | 4/19/2024 | Checking | 10100 | Total | \$345.91 |
| Refer | 4488 | ARAMARK | Ck# 002830E 4/19/2024 | | |
| Cash Payment | E 200-42200-300 | Professional Svcs (GEN | Fire Hall Rugs | | \$60.17 |
| Invoice | 2530254720 | | 3/25/2024 | | |
| Cash Payment | E 101-41000-300 | Professional Svcs (GEN | City hall rugs | | \$35.39 |
| Invoice | 2530254720 | | 3/25/2024 | | |
| Cash Payment | E 101-45200-300 | Professional Svcs (GEN | Library rugs | | \$35.39 |
| Invoice | 2530254720 | | 3/25/2024 | | |
| Transaction Date | 4/19/2024 | Checking | 10100 | Total | \$130.95 |
| Refer | 4489 | NORTH CENTRAL INTERNATIONAL | - | | |
| Cash Payment | E 101-43100-437 | Other Miscellaneous | Restocking Fee on Returned Part | | \$26.75 |
| Invoice | X220088945:01 | | 4/16/2024 | | |
| Transaction Date | 4/19/2024 | Checking | 10100 | Total | \$26.75 |
| Refer | 4490 | BATTERIES PLUS | - | | |
| Cash Payment | E 101-41400-207 | Computer/Printer/Copier | Laptop Battery | | \$134.95 |
| Invoice | P70910213 | | 3/13/2024 | | |
| Transaction Date | 4/19/2024 | Checking | 10100 | Total | \$134.95 |
| Refer | 4491 | Momentum Truck Group | - | | |
| Cash Payment | E 200-42200-222 | Vehicle Maintenance | Fire Dept Supplies | | \$179.98 |
| Invoice | X194185159:01 | | 3/14/2024 | | |
| Cash Payment | E 101-43100-222 | Vehicle Maintenance | Plow Truck Part | | \$162.21 |
| Invoice | X194186132:01 | | 3/26/2024 | | |
| Transaction Date | 4/19/2024 | Checking | 10100 | Total | \$342.19 |
| Refer | 4492 | MENARDS | - | | |
| Cash Payment | E 601-49400-200 | Office Supplies (GENER | Office Supplies | | \$114.35 |
| Invoice | 28811 | | 3/4/2024 | | |
| Cash Payment | E 601-49400-240 | Small Tools and Minor E | Shop Supplies | | \$88.96 |
| Invoice | 28811 | | 3/4/2024 | | |

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| | | | | | |
|------------------|-----------------|-------------------------|---------------------|--------------|-----------------|
| Cash Payment | E 101-43100-224 | Street Maint Materials | Street Supplies | | \$274.05 |
| Invoice | 29299 | 3/13/2024 | | | |
| Cash Payment | E 602-49450-240 | Small Tools and Minor E | Shop Supplies | | \$354.53 |
| Invoice | 30156 | 3/28/2024 | | | |
| Transaction Date | 4/19/2024 | Checking | 10100 | Total | \$831.89 |
| Refer | 4493 | KIMBALL PARTS CITY | | - | |
| Cash Payment | E 200-42200-221 | Equipment Parts | Fire Dept Supplies | | \$8.29 |
| Invoice | 129-482490 | 3/14/2024 | | | |
| Cash Payment | E 200-42200-221 | Equipment Parts | Fire Dept Supplies | | \$51.98 |
| Invoice | 129-482735 | 3/18/2024 | | | |
| Cash Payment | E 200-42200-221 | Equipment Parts | Fire Dept Supplies | | \$6.99 |
| Invoice | 129-483035 | 3/22/2024 | | | |
| Cash Payment | E 200-42200-221 | Equipment Parts | Fire Dept Supplies | | \$25.48 |
| Invoice | 129-483086 | 3/23/2024 | | | |
| Cash Payment | E 101-42110-437 | Other Miscellaneous | Speed Sign battery | | \$199.99 |
| Invoice | 129-481464 | 2/28/2024 | | | |
| Cash Payment | E 101-42110-437 | Other Miscellaneous | Battery Core Credit | | -\$20.00 |
| Invoice | 129-481504CM | 2/29/2024 | | | |
| Cash Payment | E 101-43100-222 | Vehicle Maintenance | Truck Part | | \$8.99 |
| Invoice | 129-482895 | 3/20/2024 | | | |
| Transaction Date | 4/19/2024 | Checking | 10100 | Total | \$281.72 |

Fund Summary

| | | |
|---------------------------|----------------|--------------------|
| | 10100 Checking | |
| 101 GENERAL FUND | | \$27,023.55 |
| 200 FIRE/RESCUE FUND | | \$7,783.88 |
| 601 WATER FUND | | \$6,981.88 |
| 602 SEWER FUND | | \$39,664.04 |
| 603 REFUSE (GARBAGE) FUND | | \$7,359.77 |
| | | <u>\$88,813.12</u> |

| | |
|--|--------------------|
| Pre-Written Checks | \$12,133.22 |
| Checks to be Generated by the Computer | \$76,679.90 |
| Total | \$88,813.12 |

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Payments Batch 04222024Claims \$153.20

| | | | | | |
|------------------|-----------------|-----------------------|------------------------|-------|-----------------------|
| Refer | 4499 | MADISON NATIONAL LIFE | - | | |
| Cash Payment | E 101-45200-134 | Employer Paid Life | Parks STD & LTD | | \$10.12 |
| Invoice | 1621363 | 4/18/2024 | | | |
| Cash Payment | E 101-43100-134 | Employer Paid Life | Public Works STD & LTD | | \$32.77 |
| Invoice | 1621363 | 4/18/2024 | | | |
| Cash Payment | E 601-49400-134 | Employer Paid Life | Water STD & LTD | | \$28.27 |
| Invoice | 1621363 | 4/18/2024 | | | |
| Cash Payment | E 602-49450-134 | Employer Paid Life | Sewer STD & LTD | | \$24.23 |
| Invoice | 1621363 | 4/18/2024 | | | |
| Cash Payment | E 200-42200-134 | Employer Paid Life | Fire STD & LTD | | \$3.61 |
| Invoice | 1621363 | 4/18/2024 | | | |
| Cash Payment | E 101-41400-134 | Employer Paid Life | Clerk STD & LTD | | \$39.75 |
| Invoice | 1621363 | 4/18/2024 | | | |
| Cash Payment | E 101-41910-134 | Employer Paid Life | Zoning STD & LTD | | \$14.45 |
| Invoice | 1621363 | 4/18/2024 | | | |
| Transaction Date | 4/22/2024 | | Checking | 10100 | Total \$153.20 |

Fund Summary

| | | | |
|----------------------|-------|----------|-----------------|
| | 10100 | Checking | |
| 101 GENERAL FUND | | | \$97.09 |
| 200 FIRE/RESCUE FUND | | | \$3.61 |
| 601 WATER FUND | | | \$28.27 |
| 602 SEWER FUND | | | \$24.23 |
| | | | <u>\$153.20</u> |

| | |
|--|-----------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$153.20 |
| Total | <u>\$153.20</u> |

Payments

Current Period: April 2024

Payment Batch 04242024Claims \$341.00

Refer 4500 Lampi Auctioneers Ck# 044980 4/24/2024

Cash Payment E 602-49450-500 Capital Outlay (GENERA 24' steel roll dock \$341.00

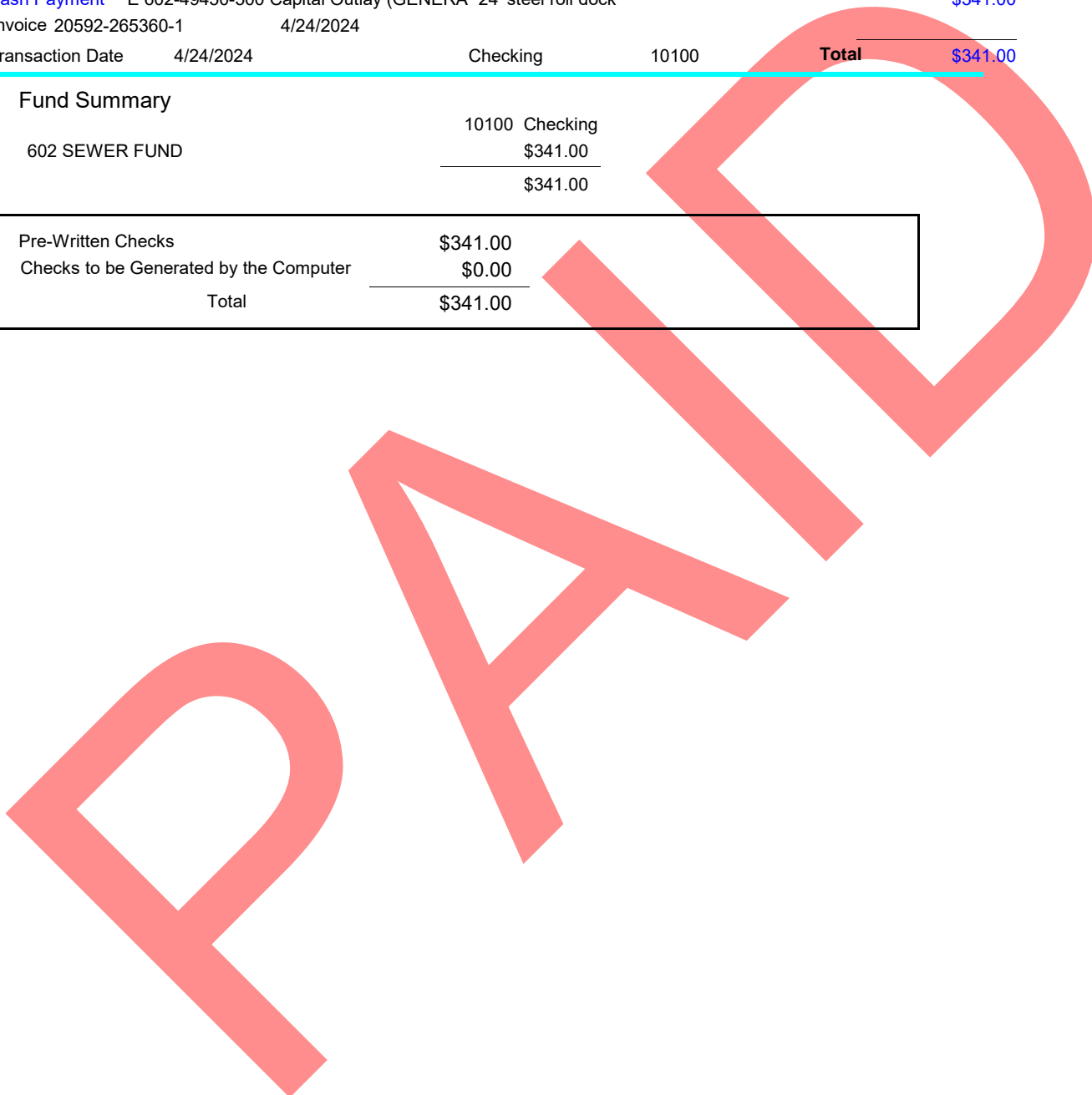
Invoice 20592-265360-1 4/24/2024

Transaction Date 4/24/2024 Checking 10100 Total \$341.00

Fund Summary

| | | |
|----------------|-----------------|--|
| | 10100 Checking | |
| 602 SEWER FUND | \$341.00 | |
| | <u>\$341.00</u> | |

| | |
|--|-----------------|
| Pre-Written Checks | \$341.00 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <u>\$341.00</u> |



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| Payments Batch 05062024Claims | | \$154,381.42 | |
|-------------------------------|--------------------------------------|---|-----------------------|
| Refer | 4424 Progressive Builders | - | |
| Cash Payment | G 101-99999 Undistributed Receipts | 613 Elm St N - Utility Billing Credit Refund | \$69.75 |
| Invoice | | | |
| Transaction Date | 4/5/2024 | Checking 10100 | Total \$69.75 |
| Refer | 4424 Homes, Frontier | - | |
| Cash Payment | G 101-99999 Undistributed Receipts | 490 Elm St N - Utility Billing Credit Refund | \$28.88 |
| Invoice | | | |
| Transaction Date | 4/5/2024 | Checking 10100 | Total \$28.88 |
| Refer | 4424 Builders, Progressive | - | |
| Cash Payment | G 101-99999 Undistributed Receipts | 414 Elm St N - Utility Billing Credit Refund | \$63.08 |
| Invoice | | | |
| Transaction Date | 4/5/2024 | Checking 10100 | Total \$63.08 |
| Refer | 4424 , Frontier Homes | - | |
| Cash Payment | G 101-99999 Undistributed Receipts | 281 Newspaper Run - Utility Billing Credit Refund | \$9.17 |
| Invoice | | | |
| Transaction Date | 4/5/2024 | Checking 10100 | Total \$9.17 |
| Refer | 4505 Harvest Bank | Ck# 002840E 5/1/2024 | |
| Cash Payment | E 101-41400-131 Employer Paid Health | Nicole Pilarski HSA | \$123.75 |
| Invoice | | | |
| Cash Payment | E 101-41910-131 Employer Paid Health | Nicole Pilarski HSA | \$45.00 |
| Invoice | | | |
| Cash Payment | E 200-42200-131 Employer Paid Health | Nicole Pilarski HSA | \$11.25 |
| Invoice | | | |
| Cash Payment | E 601-49400-131 Employer Paid Health | Nicole Pilarski HSA | \$22.50 |
| Invoice | | | |
| Cash Payment | E 602-49450-131 Employer Paid Health | Nicole Pilarski HSA | \$22.50 |
| Invoice | | | |
| Transaction Date | 5/5/2024 | Checking 10100 | Total \$225.00 |
| Refer | 4506 Harvest Bank | Ck# 002841E 5/1/2024 | |
| Cash Payment | E 101-43100-131 Employer Paid Health | Travis Peterson HSA | \$90.00 |
| Invoice | | | |
| Cash Payment | E 101-45200-131 Employer Paid Health | Travis Peterson HSA | \$27.00 |
| Invoice | | | |
| Cash Payment | E 601-49400-131 Employer Paid Health | Travis Peterson HSA | \$58.50 |
| Invoice | | | |
| Cash Payment | E 602-49450-131 Employer Paid Health | Travis Peterson HSA | \$49.50 |
| Invoice | | | |
| Transaction Date | 5/5/2024 | Checking 10100 | Total \$225.00 |
| Refer | 4507 Harvest Bank | Ck# 002842E 5/1/2024 | |
| Cash Payment | E 101-43100-131 Employer Paid Health | Mitch Fischer HSA | \$45.00 |
| Invoice | | | |
| Cash Payment | E 101-45200-131 Employer Paid Health | Mitch Fischer HSA | \$13.50 |
| Invoice | | | |
| Cash Payment | E 601-49400-131 Employer Paid Health | Mitch Fischer HSA | \$29.25 |
| Invoice | | | |

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|----------------------------|-----------------|--------------------------|--|--------------|------------|
| Cash Payment | E 602-49450-131 | Employer Paid Health | Mitch Fischer HSA | | \$24.75 |
| Invoice | | | | | |
| Transaction Date | 5/5/2024 | Checking | 10100 | Total | \$112.50 |
| Refer | 4508 | WEST CENTRAL SANITATION | - | | |
| Cash Payment | E 603-49500-384 | Refuse/Garbage Dispos | April Service | | \$6,927.62 |
| Invoice 13105144 4/30/2024 | | | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$6,927.62 |
| Refer | 4509 | CENTRACARE HEALTH | - | | |
| Cash Payment | E 200-42200-208 | Training and Instruction | Fire Dept EMR Refresher | | \$690.00 |
| Invoice CCHF5543 4/1/2024 | | | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$690.00 |
| Refer | 4510 | MIES OUTLAND | - | | |
| Cash Payment | E 200-42200-221 | Equipment Parts | Fire Dept Supplies | | \$35.99 |
| Invoice 174810 4/5/2024 | | | | | |
| Cash Payment | E 200-42200-221 | Equipment Parts | Fire Dept Supplies | | \$39.99 |
| Invoice 174887 4/5/2024 | | | | | |
| Cash Payment | E 200-42200-221 | Equipment Parts | Fire Dept Supplies | | \$17.99 |
| Invoice 175129 4/8/2024 | | | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$93.97 |
| Refer | 4511 | GOPHER STATE ONE CALL | - | | |
| Cash Payment | E 601-49400-311 | Locate calls | Locates | | \$29.03 |
| Invoice 4040515 4/30/2024 | | | | | |
| Cash Payment | E 602-49450-311 | Locate calls | Locates | | \$29.02 |
| Invoice 4040515 4/30/2024 | | | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$58.05 |
| Refer | 4512 | HILDI, INC. | - | | |
| Cash Payment | E 101-41000-301 | Auditing and Acct g Serv | Fire Relief Actuarial Valuation Report | | \$2,450.00 |
| Invoice 16135 4/24/2024 | | | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$2,450.00 |
| Refer | 4513 | HAWKINS INC | - | | |
| Cash Payment | E 601-49400-216 | Chemicals and Chem Pr | Water Chemicals | | \$1,174.81 |
| Invoice 6745894 4/30/2024 | | | | | |
| Cash Payment | E 601-49400-216 | Chemicals and Chem Pr | Water Chemicals | | \$1,073.01 |
| Invoice 6742160 4/25/2024 | | | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$2,247.82 |
| Refer | 4514 | Hansen, Allison | - | | |
| Cash Payment | E 101-41000-331 | Travel Expenses | Reimburse Parking to Loss Control Workshop | | \$8.50 |
| Invoice 4/24/2024 | | | | | |
| Cash Payment | E 101-41000-331 | Travel Expenses | Reimburse Mileage to Loss Control Workshop | | \$26.80 |
| Invoice 4/24/2024 | | | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$35.30 |
| Refer | 4515 | CUSTOM TOWING LLC | - | | |
| Cash Payment | E 101-41000-437 | Other Miscellaneous | Tow Trailer & Vehicle from 400 Hazel Ave E | | \$100.00 |
| Invoice 4646 4/10/2024 | | | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$100.00 |
| Refer | 4516 | MARCO TECHNOLOGIES LLC 2 | - | | |

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|------------------|-----------------|----------------------------|---|-------------------------|
| Cash Payment | E 101-41000-300 | Professional Svcs (GEN | Install Print Driver & Scan Folder on Clerk Computer after reformat | \$43.75 |
| Invoice | INV12429117 | 4/23/2024 | | |
| Cash Payment | E 101-41000-300 | Professional Svcs (GEN | Monthly Shredding Pickup | \$42.50 |
| Invoice | INV12369871 | 4/6/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total \$86.25 |
| Refer | 4517 | BANYON DATA SYSTEMS | - | |
| Cash Payment | E 101-41400-207 | Computer/Printer/Copier | Payroll & Fund Annual Support | \$1,680.00 |
| Invoice | 00165208 | 5/1/2024 | | |
| Cash Payment | E 601-49400-207 | Computer/Printer/Copier | UB Direct Payment Module | \$495.00 |
| Invoice | 00165164 | 4/8/2024 | | |
| Cash Payment | E 602-49450-207 | Computer/Printer/Copier | UB Direct Payment Module | \$495.00 |
| Invoice | 00165164 | 4/8/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total \$2,670.00 |
| Refer | 4518 | TEAM LABORATORY CHEMICAL C | - | |
| Cash Payment | E 602-49450-216 | Chemicals and Chem Pr | WWTP Bugs | \$1,154.50 |
| Invoice | INV0040749 | 4/25/2024 | | |
| Cash Payment | E 101-43100-224 | Street Maint Materials | Road Patch | \$180.00 |
| Invoice | INV0040749 | 4/25/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total \$1,334.50 |
| Refer | 4519 | SCHLENNER WENNER & CO. | - | |
| Cash Payment | E 200-42200-301 | Auditing and Acct g Serv | Annual Fire Dept Relief Association Audit | \$8,000.00 |
| Invoice | 317485 | 3/31/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total \$8,000.00 |
| Refer | 4520 | ARVIG | - | |
| Cash Payment | E 602-49450-321 | Telephone | Scheeler Lift Station Telephon | \$44.68 |
| Invoice | | 4/22/2024 | | |
| Cash Payment | E 601-49400-321 | Telephone | Water Plant Alarm | \$119.11 |
| Invoice | | 4/22/2024 | | |
| Cash Payment | E 101-42110-321 | Telephone | Police Computer Line | \$44.68 |
| Invoice | | 4/22/2024 | | |
| Cash Payment | E 101-42110-321 | Telephone | Police Telephone & Fax | \$90.86 |
| Invoice | | 4/22/2024 | | |
| Cash Payment | E 200-42200-321 | Telephone | Fire Dept Telephone | \$132.97 |
| Invoice | | 4/22/2024 | | |
| Cash Payment | E 101-41000-321 | Telephone | City Hall Telephone | \$382.60 |
| Invoice | | 4/22/2024 | | |
| Cash Payment | E 601-49400-321 | Telephone | Water Tower Alarm | \$46.68 |
| Invoice | | 4/22/2024 | | |
| Cash Payment | E 101-41000-207 | Computer/Printer/Copier | Office 365 Subscription | \$128.25 |
| Invoice | | 4/22/2024 | | |
| Cash Payment | E 101-41400-207 | Computer/Printer/Copier | Work on/Reformat Clerk Computer | \$235.00 |
| Invoice | | 4/22/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total \$1,224.83 |
| Refer | 4521 | ARAMARK | - | |
| Cash Payment | E 200-42200-300 | Professional Svcs (GEN | Fire Hall Rugs | \$60.17 |
| Invoice | 2530264884 | 4/22/2024 | | |

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| | | | | | |
|------------------|-----------------|----------------------------------|---|--------------|------------|
| Cash Payment | E 101-41000-300 | Professional Svcs (GEN | City Hall Rugs | | \$35.39 |
| Invoice | 2530264884 | | 4/22/2024 | | |
| Cash Payment | E 101-45500-300 | Professional Svcs (GEN | Library Rugs | | \$35.39 |
| Invoice | 2530264884 | | 4/22/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$130.95 |
| Refer | 4522 | HYDRO ENGINEERING | - | | |
| Cash Payment | E 602-49450-404 | Repairs/Maint Machiner | Irrigator Parts/Repairs | | \$1,090.17 |
| Invoice | 101690 | | 4/23/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$1,090.17 |
| Refer | 4523 | STANGER, KATHLEEN | - | | |
| Cash Payment | E 101-41000-300 | Professional Svcs (GEN | Clean City Hall 3/12 & 3/26 | | \$330.00 |
| Invoice | 465 | | 4/5/2024 | | |
| Cash Payment | E 101-45500-300 | Professional Svcs (GEN | Clean Library 3/12 & 3/26 | | \$306.67 |
| Invoice | 465 | | 4/5/2024 | | |
| Cash Payment | E 101-45600-300 | Professional Svcs (GEN | Clean Community Room 3/12 & 3/26 | | \$153.33 |
| Invoice | 465 | | 4/5/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$790.00 |
| Refer | 4524 | Boundary Fence | - | | |
| Cash Payment | E 101-45200-500 | Capital Outlay (GENER | Ballfield Fencing | | \$3,537.00 |
| Invoice | 1170 | | 4/18/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$3,537.00 |
| Refer | 4525 | HILSGEN BOBCAT SERVICE | - | | |
| Cash Payment | E 101-43100-300 | Professional Svcs (GEN | Street Sweeping | | \$2,600.00 |
| Invoice | 24009 | | 4/19/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$2,600.00 |
| Refer | 4526 | TRAURIG, DAVE | - | | |
| Cash Payment | E 200-42200-331 | Travel Expenses | Reimburse Regional Mtg Chiefs Meals | | \$30.00 |
| Invoice | | | 4/19/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$30.00 |
| Refer | 4527 | HEDLUND PLUMBING & HEATING | - | | |
| Cash Payment | E 101-45200-401 | Repairs/Maint Buildings | Ballfield Water Heater Repair | | \$240.00 |
| Invoice | 024279 | | 4/8/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$240.00 |
| Refer | 4528 | Nelson Sanitation & Rental, Inc. | - | | |
| Cash Payment | E 101-45200-300 | Professional Svcs (GEN | Park Unit Rental & Winter Fee 3/7-4/3 | | \$153.00 |
| Invoice | INV/2024/2769 | | 4/4/2024 | | |
| Cash Payment | E 101-45200-300 | Professional Svcs (GEN | Park Unit Rental & Partial Winter Fee 4/4-5/1 | | \$142.71 |
| Invoice | INV/2024/3869 | | 5/2/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$295.71 |
| Refer | 4529 | Silversmith Data | - | | |
| Cash Payment | E 601-49400-300 | Professional Svcs (GEN | Annual Hosting for Asset Program | | \$500.00 |
| Invoice | 41322 | | 4/15/2024 | | |
| Cash Payment | E 602-49450-300 | Professional Svcs (GEN | Annual Hosting for Asset Program | | \$500.00 |
| Invoice | 41322 | | 4/15/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$1,000.00 |
| Refer | 4530 | SEH | - | | |

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| | | | | | |
|---------------------|-----------------|-------------------------------|---|----------------|-------------|
| Cash Payment | E 101-43100-303 | Engineering Fees | PW Bldg Bidding | | \$211.50 |
| Invoice | 464189 | 4/15/2024 | | Project 20-003 | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$211.50 |
| Refer | 4531 | NORTHLAND TRUST SERVICES, IN | | - | |
| Cash Payment | E 314-41000-611 | Bond Interest | 2012GO Bond Interest | | \$3,737.50 |
| Invoice | | 4/4/2024 | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$3,737.50 |
| Refer | 4532 | LMCIT | | - | |
| Cash Payment | E 101-41000-151 | Worker s Comp Insuran | Office WC 04252024-04252025 | | \$110.44 |
| Invoice | | 4/4/2024 | | | |
| Cash Payment | E 101-41910-151 | Worker s Comp Insuran | Office WC 04252024-04252025 | | \$12.27 |
| Invoice | | 4/4/2024 | | | |
| Cash Payment | E 101-41400-151 | Worker s Comp Insuran | Office WC 04252024-04252025 | | \$294.50 |
| Invoice | | 4/4/2024 | | | |
| Cash Payment | E 101-41910-151 | Worker s Comp Insuran | Office WC 04252024-04252025 | | \$73.63 |
| Invoice | | 4/4/2024 | | | |
| Cash Payment | E 200-42200-151 | Worker s Comp Insuran | Fire Dept WC 04252024-04252025 | | \$6,516.69 |
| Invoice | | 4/4/2024 | | | |
| Cash Payment | E 101-45200-151 | Worker s Comp Insuran | Parks WC 04252024-04252025 | | \$1,276.90 |
| Invoice | | 4/4/2024 | | | |
| Cash Payment | E 602-49450-151 | Worker s Comp Insuran | Sewer WC 04252024-04252025 | | \$1,298.05 |
| Invoice | | 4/4/2024 | | | |
| Cash Payment | E 601-49400-151 | Worker s Comp Insuran | Water WC 04252024-04252025 | | \$1,251.35 |
| Invoice | | 4/4/2024 | | | |
| Cash Payment | E 101-43100-151 | Worker s Comp Insuran | Public Works WC 04252024-04252025 | | \$2,799.67 |
| Invoice | | 4/4/2024 | | | |
| Cash Payment | E 101-41100-151 | Worker s Comp Insuran | Council WC 04252024-04252025 | | \$70.50 |
| Invoice | | 4/4/2024 | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$13,704.00 |
| Refer | 4533 | INSPECTRON, INC. | | - | |
| Cash Payment | E 101-42400-305 | Building Permits | March Insp/Perm | | \$150.00 |
| Invoice | 1202 | 4/2/2024 | | | |
| Cash Payment | E 101-42400-305 | Building Permits | 1st Qtr Surch Report | | \$25.00 |
| Invoice | 1202 | 4/2/2024 | | | |
| Cash Payment | E 101-42400-305 | Building Permits | April Insp/Perm | | \$7,105.65 |
| Invoice | 1235 | 5/2/2024 | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$7,280.65 |
| Refer | 4534 | MN FIRE SERVICE CERTIFICATION | | - | |
| Cash Payment | E 200-42200-208 | Training and Instruction | FF1 certification - Epple, Jarl, Knox & Young | | \$504.00 |
| Invoice | 12418 | 4/10/2024 | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$504.00 |
| Refer | 4535 | CUSTOMIZED FIRE RESCUE TRAI | | - | |
| Cash Payment | E 200-42200-208 | Training and Instruction | Fire Dept Training | | \$1,000.00 |
| Invoice | 2660 | 4/24/2024 | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$1,000.00 |
| Refer | 4536 | A M MAUS | | - | |

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| | | | | |
|------------------|-----------------|---------------------------|--|--------------------------|
| Cash Payment | E 401-43100-500 | Capital Outlay (GENER | New Public Works Truck & Installation of Accessory Items | \$5,148.82 |
| Invoice | 444733 | 4/9/2024 | | |
| Cash Payment | E 601-49400-500 | Capital Outlay (GENER | New Public Works Truck & Installation of Accessory Items | \$12,755.09 |
| Invoice | 444733 | 4/9/2024 | | |
| Cash Payment | E 602-49450-500 | Capital Outlay (GENER | New Public Works Truck & Installation of Accessory Items | \$12,755.10 |
| Invoice | 444733 | 4/9/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total \$30,659.01 |
| Refer | 4537 | OFFICE DEPOT | - | |
| Cash Payment | E 101-41000-220 | Repair/Maint Supply (G | City Hall Supplies | \$60.05 |
| Invoice | 362809751001 | 4/9/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total \$60.05 |
| Refer | 4538 | MENARDS | - | |
| Cash Payment | E 101-43100-240 | Small Tools and Minor E | Shop Supplies | \$408.97 |
| Invoice | 31308 | 4/16/2024 | | |
| Cash Payment | E 101-43100-220 | Repair/Maint Supply (G | Public Works Supplies | \$15.76 |
| Invoice | 31308 | 4/16/2024 | | |
| Cash Payment | E 601-49400-201 | Clothing Allowances | PPE | \$31.46 |
| Invoice | 31308 | 4/16/2024 | | |
| Cash Payment | E 602-49450-240 | Small Tools and Minor E | New Truck Supplies | \$232.88 |
| Invoice | 31308 | 4/16/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total \$689.07 |
| Refer | 4539 | US BANK VOYAGER FLEET SYS | - | |
| Cash Payment | E 200-42200-212 | Motor Fuels | Fire Fuel | \$52.33 |
| Invoice | | 4/2/2024 | | |
| Cash Payment | E 200-42200-212 | Motor Fuels | Fire Fuel | \$36.14 |
| Invoice | | 4/5/2024 | | |
| Cash Payment | E 200-42200-212 | Motor Fuels | Fire Fuel | \$94.72 |
| Invoice | | 4/6/2024 | | |
| Cash Payment | E 101-43100-212 | Motor Fuels | Public Works Fuel | \$75.45 |
| Invoice | | 3/26/2024 | | |
| Cash Payment | E 601-49400-212 | Motor Fuels | Water Fuel | \$142.78 |
| Invoice | | 3/26/2024 | | |
| Cash Payment | E 602-49450-212 | Motor Fuels | Sewer Fuel | \$90.51 |
| Invoice | | 4/2/2024 | | |
| Cash Payment | E 101-43100-212 | Motor Fuels | Public Works Fuel | \$61.28 |
| Invoice | | 4/12/2024 | | |
| Cash Payment | E 601-49400-212 | Motor Fuels | Water Fuel | \$77.31 |
| Invoice | | 4/16/2024 | | |
| Cash Payment | E 602-49450-212 | Motor Fuels | Sewer Fuel | \$69.77 |
| Invoice | | 4/19/2024 | | |
| Cash Payment | E 101-43100-212 | Motor Fuels | Public Works Fuel | \$81.08 |
| Invoice | | 3/25/2024 | | |
| Cash Payment | E 601-49400-212 | Motor Fuels | Water Fuel | \$62.25 |
| Invoice | | 3/26/2024 | | |
| Cash Payment | E 602-49450-212 | Motor Fuels | Sewer Fuel | \$79.20 |
| Invoice | | 3/27/2024 | | |

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|------------------|-----------------|-------------------------|------------------------|--------------------------|
| Cash Payment | E 101-43100-212 | Motor Fuels | Public Works Fuel | \$75.46 |
| Invoice | | 4/1/2024 | | |
| Cash Payment | E 601-49400-212 | Motor Fuels | Water Fuel | \$61.55 |
| Invoice | | 4/12/2024 | | |
| Cash Payment | E 602-49450-212 | Motor Fuels | Sewer Fuel | \$62.38 |
| Invoice | | 4/16/2024 | | |
| Cash Payment | E 101-41000-437 | Other Miscellaneous | Vendor Discount | -\$3.72 |
| Invoice | | 4/23/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total \$1,118.49 |
| Refer | 4540 | USEMCO | - | |
| Cash Payment | E 601-49400-500 | Capital Outlay (GENER | Water Tower Heater | \$50,440.00 |
| Invoice | IN13514 | 4/10/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total \$50,440.00 |
| Refer | 4541 | EAST SIDE OIL COMPANIES | - | |
| Cash Payment | E 603-49500-387 | Oil/Filter Disposal | Used Oil/Filter Pickup | \$90.00 |
| Invoice | R110680 | 4/12/2024 | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total \$90.00 |
| Refer | 4542 | XCEL ENERGY | - | |
| Cash Payment | E 101-42110-381 | Electric Utilities | Police Bldg | \$77.99 |
| Invoice | 1104057480 | 4/30/2024 | | |
| Cash Payment | E 101-42500-381 | Electric Utilities | Lions Park | \$15.72 |
| Invoice | 1104032685 | 4/30/2024 | | |
| Cash Payment | E 601-49400-381 | Electric Utilities | Water Tower | \$44.85 |
| Invoice | 1104025635 | 4/30/2024 | | |
| Cash Payment | E 101-45500-381 | Electric Utilities | Library | \$232.16 |
| Invoice | 1104100729 | 4/30/2024 | | |
| Cash Payment | E 101-41000-381 | Electric Utilities | Community Billboard | \$119.39 |
| Invoice | 1103963100 | 4/30/2024 | | |
| Cash Payment | E 101-41000-381 | Electric Utilities | City Hall | \$175.88 |
| Invoice | 1104005559 | 4/30/2024 | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | Hwy 15/RRFB's | \$59.42 |
| Invoice | 1104132076 | 4/30/2024 | | |
| Cash Payment | E 200-42200-381 | Electric Utilities | Fire Hall | \$221.94 |
| Invoice | 1104045815 | 4/30/2024 | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | Street Lights | \$1,583.82 |
| Invoice | 1104650139 | 5/3/2024 | | |
| Cash Payment | E 601-49400-381 | Electric Utilities | Water Plant | \$736.78 |
| Invoice | 1104271226 | 5/1/2024 | | |
| Cash Payment | E 602-49450-381 | Electric Utilities | Lift Station | \$184.19 |
| Invoice | 1104271226 | 5/1/2024 | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | Ballfield | \$46.97 |
| Invoice | 1104248391 | 5/1/2024 | | |
| Cash Payment | E 101-42500-381 | Electric Utilities | Civil Defense | \$9.46 |
| Invoice | 1104316264 | 5/1/2024 | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | Hockey Rink | \$12.54 |
| Invoice | 1104268328 | 5/1/2024 | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | Shelter | \$163.02 |
| Invoice | 1104243364 | 5/1/2024 | | |

CITY OF KIMBALL

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Payments

Current Period: May 2024

| | | | | | |
|------------------|----------------------|-----------------------------|------------------------------|--------------|-------------------|
| Cash Payment | E 601-49400-381 | Electric Utilities | Water Plant | | \$9.67 |
| Invoice | 1102464757 | 4/22/2024 | | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | Street Light | | \$18.75 |
| Invoice | 1102463335 | 4/22/2024 | | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | Public Works | | \$10.77 |
| Invoice | 1102464359 | 4/22/2024 | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$3,723.32 |
| Refer | 4545 HEALTH PARTNERS | Ck# 002843E | 5/1/2024 | | |
| Cash Payment | E 101-43100-133 | Employer Paid Dental | Public Works Dental | | \$24.31 |
| Invoice | | | | | |
| Cash Payment | E 101-45200-133 | Employer Paid Dental | Parks Dental | | \$7.51 |
| Invoice | | | | | |
| Cash Payment | E 101-41400-133 | Employer Paid Dental | Clerk Dental | | \$33.02 |
| Invoice | | | | | |
| Cash Payment | E 200-42200-133 | Employer Paid Dental | Fire Dental | | \$3.00 |
| Invoice | | | | | |
| Cash Payment | E 601-49400-133 | Employer Paid Dental | Water Dental | | \$21.62 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-133 | Employer Paid Dental | Sewer Dental | | \$18.62 |
| Invoice | | | | | |
| Cash Payment | E 101-41400-131 | Employer Paid Health | Clerk Health | | \$317.96 |
| Invoice | | | | | |
| Cash Payment | E 200-42200-131 | Employer Paid Health | Fire Health | | \$28.91 |
| Invoice | | | | | |
| Cash Payment | E 101-43100-131 | Employer Paid Health | Public Works Health | | \$1,194.72 |
| Invoice | | | | | |
| Cash Payment | E 101-45200-131 | Employer Paid Health | Parks Health | | \$368.74 |
| Invoice | | | | | |
| Cash Payment | E 601-49400-131 | Employer Paid Health | Water Health | | \$824.79 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-131 | Employer Paid Health | Sewer Health | | \$677.31 |
| Invoice | | | | | |
| Cash Payment | G 101-21706 | Hospitalization/Medical Ins | Public Works Health & Dental | | \$1,150.16 |
| Invoice | | | | | |
| Cash Payment | E 101-41910-131 | Employer Paid Health | Zoning Health | | \$115.62 |
| Invoice | | | | | |
| Cash Payment | E 101-41910-133 | Employer Paid Dental | Zoning Dental | | \$11.99 |
| Invoice | | | | | |
| Transaction Date | 5/6/2024 | Checking | 10100 | Total | \$4,798.28 |

Payments

Current Period: May 2024

Fund Summary

| | |
|-----------------------------|----------------|
| | 10100 Checking |
| 101 GENERAL FUND | \$32,115.87 |
| 200 FIRE/RESCUE FUND | \$17,476.09 |
| 314 2012 GO BOND DEBT ACCT | \$3,737.50 |
| 401 GENERAL COMMITTED FUNDS | \$5,148.82 |
| 601 WATER FUND | \$70,007.39 |
| 602 SEWER FUND | \$18,878.13 |
| 603 REFUSE (GARBAGE) FUND | \$7,017.62 |
| | <hr/> |
| | \$154,381.42 |

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| Pre-Written Checks | \$5,360.78 |
| Checks to be Generated by the Computer | \$149,020.64 |
| | <hr/> |
| Total | \$154,381.42 |

