

Council Meeting

June 3, 2024

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

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

Others present: Travis Peterson, Jon Lentz and Dave Traurig

Motion made by Kyle Christensen and seconded by Jody Orbeck to approve the following addendum to the agenda: Sunrise Townhomes Irrigation Bill; motion carried

Councilmember Cindy Stelten absent

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

Councilmember Cindy Stelten absent

Motion made by Kyle Christensen and seconded by Steven Dahlager to approve the following Consent Agenda Items – with the date change on Item #6 from July 9 & 10 to July 9 - 11:

1. Minutes of the May 6, 2024 Council Meeting
2. Resolution No. 06032024A A Resolution Authorizing the Transfer of Funds
3. Resolution No. 06032024B Resolution Accepting Donation Received
4. Resolution No. 06032024C A Resolution Authorizing the Transfer of Funds
5. Approval of Employee Time-off Request
6. Approval of Travis Peterson to attend Wastewater Treatment Training on July 9 - 11, 2024 in St. Cloud, MN
7. Approval of Gambling Permit for Stearns County Thunderin' Toms on July 11, 2024 to be held at American Legion Post 261 at 201 Main St S
8. Shut-off Delinquent Utilities June 17, 2024

motion carried

Councilmember Cindy Stelten absent

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

Fire Chief Traurig reported that the department has responded to 103 calls so far this year: with 10 of the calls being in the last 6 days. The Dept is in the process of applying for grants for pagers and boots. Watkins Ambulance celebrated their 50th Anniversary on May 18th.

Motion made by Kyle Christensen and seconded by Jody Orbeck to accept the resignation of Jacques Fedor effective May 12 from the Kimball Fire Department; motion carried

Councilmember Cindy Stelten absent

Public Works Lead, Travis Peterson, reviewed quotes for road repairs within the City with the Council. For the alley between Hwy 15 & Oak St from Spruce Ave to Hazel Ave: Diversified

Paving \$7,467 (add another \$2,850 for an apron at the north end) for a total of \$10,317 and Mid-Minnesota Hot Mix \$13,854. For Cherry St N of Hazel Ave: Diversified Paving \$35,311 and Mid-Minnesota Hot Mix \$47,564. For Cherry St S of Linden Ave to the railroad tracks: Diversified Paving \$10,947 and Mid-Minnesota Hot Mix \$17,529. The Council questioned whether the dumpster for the Oak St Apts. that sits at the north end of Cherry St can be moved and if the road could be narrowed at all.

Motion made by Kyle Christensen and seconded by Jody Orbeck to accept the quotes from Diversified Paving for the alley and Cherry St S projects in the amounts of \$10,317 and \$10,947 respectively; motion carried

Councilmember Cindy Stelten absent

The Council will budget for the Cherry St N project for next year. Travis discussed the doors at the library with the Council. The Council questioned whether there is any warranty on them and would like Rice Companies to be contacted regarding the City being disappointed in the service provided.

The Council discussed the proposed amendment to City Ordinance 815 – Charges for City Utilities; they want verbiage included regarding rain sensors being required in irrigation systems as required by State Statute. They would also like to make sure the residents are educated on irrigating and that it uses treated water; a flyer must go in with the utility bills that go out.

Motion made by Kyle Christensen to adopt Resolution No.06032024D; motion fails for lack of second upon further discussion

The Council discussed the rain sensor being required since 2003 via State Statute and all professionally installed irrigation systems should already comply; residents should be encouraged to have a moisture sensor.

Motion made by Kyle Christensen and seconded by Karla Davis to adopt Resolution No.06032024D Resolution to Amend City Ordinance Section 815 – Charges for City Utilities; motion carried

Councilmember Cindy Stelten absent

Mayor Davis updated the Council on an email she received from Ben Fox regarding installing an irrigation well on a demo crop field. Those present discussed this not being included in the original site plan and layout. Public Works Lead Peterson discussed the area of the northeast corner of the property being located outside of the City's WHP and DWSMA. The City Clerk stated that she had spoken with the City Attorney and if this were to be allowed, the City must first amend the ordinance. The Council discussed only allowing wells in extremely specific circumstances for commercial/industrial properties. Councilmember Christensen would like

Travis to contact both the DNR and MDH. The Council would like the Deputy Clerk to write up an amendment to the ordinance for review.

The City Clerk will have the May monthly reports at the next meeting.

There will be a Special Meeting on June 24th at 5:30pm to hold two public hearings for the property located at 130 Magnus Johnson St S; the scheduled Council Workshop will then follow this.

The Council has two main questions regarding the proposed apartment building: will this work with the City's water/sewer capacity and where will future roads be located?

The Council reviewed the Docuware quote; they would like another quote to compare it to as it seems expensive.

The Council reviewed the funding information for the Public Works Bldg. that was prepared by the City Clerk.

Motion made by Kyle Christensen and seconded by Steven Dahlager to move forward with the utility bond for half of the project cost and transfer in the remaining half from the water fund to the construction fund; motion carried

Councilmember Cindy Stelten absent

Motion made by Kyle Christensen and seconded by Karla Davis to adopt Resolution No. 06032024E Resolution Declaring Cost to be Assessed, and Ordering Preparation of Proposed Assessment; motion carried

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

Those voting against: none

Those absent: Cindy Stelten

Motion made by Kyle Christensen and seconded by Jody Orbeck to adopt Resolution No. 06032024F Resolution for Hearing on Proposed Assessment; motion carried

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

Those voting against: none

Those absent: Cindy Stelten

Councilmember Christensen updated the Council on a text that he had received from Matt Faber regarding the City Hall remodel. The City Clerk stated that he had shown up today to take some additional measurements and said he should have a plan for us soon.

Councilmember Christensen updated the Council on the Scheeler Addition park; a pad for a half-court basketball/hoop has been laid and he will be getting prices on striping and a hoop.

The park in the Heritage Park Addition should have the shelter constructed in June sometime; there is also room for a hoop there as well or possibly wiffle ball with a small backstop. He does not have an update on the hockey rink site yet.

Mayor Davis stated that she was unable to attend the Lions meeting as she was stuck in Wisconsin for work.

Mayor Davis had a question regarding the covenants in the Scheeler Addition; for the Second Addition can there be verbiage so that all the houses do not look the same? The City Clerk will check into this.

Motion made by Kyle Christensen and seconded by Jody Orbeck to pay Sunrise Townhomes \$59.75 for the cost of having their irrigation system repaired due to water leaking through the curb stop over the winter; motion carried

Councilmember Cindy Stelten absent

Motion made by Steven Dahlager and seconded by Jody Orbeck to adjourn at 7:27pm; motion carried

Councilmember Cindy Stelten absent

Respectfully submitted by Nicole Pilarski

CITY OF KIMBALL

05/09/24 4:27 PM

Page 1

Payments

Current Period: May 2024

Payments Batch 05102024		Claims	\$7,704.90
Refer	4552	CENTERPOINT ENERGY	-
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas
Invoice	4/29/2024		\$335.35
Cash Payment	E 601-49400-383	Gas Utilities	Water Plant Gas
Invoice	4/29/2024		\$232.47
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas
Invoice	4/29/2024		\$98.79
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas
Invoice	4/29/2024		\$371.11
Transaction Date	5/9/2024	Checking	10100
		Total	\$1,037.72
Refer	4553	AT&T	-
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone
Invoice	05032024	4/25/2024	\$49.74
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone
Invoice	05032024	4/25/2024	\$24.87
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone
Invoice	05032024	4/25/2024	\$24.87
Cash Payment	E 101-41400-321	Telephone	Clerk Cell Phone
Invoice	05032024	4/25/2024	\$49.74
Cash Payment	E 601-49400-321	Telephone	Water iPad
Invoice	05032024	4/25/2024	\$38.23
Cash Payment	E 602-49450-321	Telephone	Sewer iPad
Invoice	05032024	4/25/2024	\$38.23
Cash Payment	E 101-41000-321	Telephone	City iPad
Invoice	05032024	4/25/2024	\$38.23
Transaction Date	5/9/2024	Checking	10100
		Total	\$263.91
Refer	4554	Hansen, Allison	-
Cash Payment	E 101-41410-331	Travel Expenses	Reimburse Mileage to Pickup PNP Supplies
Invoice	5/9/2024		\$27.07
Cash Payment	E 101-41410-430	Miscellaneous (GENER	Reimburse Breakfast Food for Election Judges
Invoice	5/9/2024		\$15.75
Transaction Date	5/9/2024	Checking	10100
		Total	\$42.82
Refer	4555	PILARSKI, NICOLE J	-
Cash Payment	E 101-41410-331	Travel Expenses	Reimburse Mileage to PNP Training
Invoice	5/3/2024		\$28.81
Cash Payment	E 101-41410-331	Travel Expenses	Reimburse Mileage to Return PNP Ballots & Supplies on Election Night
Invoice	5/8/2024		\$27.34
Transaction Date	5/9/2024	Checking	10100
		Total	\$56.15
Refer	4556	ABDO	-
Cash Payment	E 101-41000-301	Auditing and Acct g Serv	Final 2023 Audit Billing
Invoice	488246	4/30/2024	\$2,375.10
Cash Payment	E 200-42200-301	Auditing and Acct g Serv	Final 2023 Audit Billing
Invoice	488246	4/30/2024	\$263.90
Cash Payment	E 601-49400-301	Auditing and Acct g Serv	Final 2023 Audit Billing
Invoice	488246	4/30/2024	\$1,319.50

CITY OF KIMBALL

05/09/24 4:27 PM

Page 2

Payments

Current Period: May 2024

Cash Payment	E 602-49450-301	Auditing and Acct g Serv	Final 2023 Audit Billing		\$1,319.50
Invoice	488246		4/30/2024		
Transaction Date	5/9/2024	Checking	10100	Total	\$5,278.00
Refer	4557	CENTRAL HYDRAULICS	-		
Cash Payment	E 101-43100-221	Equipment Parts	Plow Part		\$108.02
Invoice	00614172		4/4/2024		
Transaction Date	5/9/2024	Checking	10100	Total	\$108.02
Refer	4558	KRAMER PLUMBING OF WATKINS,	-		
Cash Payment	E 101-45200-401	Repairs/Maint Buildings	Shelter - Fix Valve on Water Heater		\$112.97
Invoice	2410		4/25/2024		
Transaction Date	5/9/2024	Checking	10100	Total	\$112.97
Refer	4559	KRAMER ELECTRIC OF WATKINS	-		
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	WWTP - Reconnect Pump		\$355.59
Invoice	21610		5/1/2024		
Transaction Date	5/9/2024	Checking	10100	Total	\$355.59
Refer	4560	ARNOLDS OF KIMBALL	-		
Cash Payment	E 101-45200-220	Repair/Maint Supply (G	Return Parts		-\$46.20
Invoice	P77072CM		4/1/2024		
Cash Payment	E 101-45200-220	Repair/Maint Supply (G	Ballfield Mower Supplies		\$39.17
Invoice	P77370		4/8/2024		
Cash Payment	E 101-45200-220	Repair/Maint Supply (G	Lawn Mower Supplies		\$45.58
Invoice	P77951		4/18/2024		
Cash Payment	E 602-49450-220	Repair/Maint Supply (G	Tractor Supplies		\$18.54
Invoice	P77932		4/18/2024		
Transaction Date	5/9/2024	Checking	10100	Total	\$57.09
Refer	4561	BECKER, HEIDI	-		
Cash Payment	E 101-45600-440	Refund of Deposit	Refund 4/20 Community Room Deposit		\$50.00
Invoice					
Transaction Date	5/9/2024	Checking	10100	Total	\$50.00
Refer	4562	MARCO TECHNOLOGIES LLC	-		
Cash Payment	E 101-41000-414	Data Processing Equip	Copier Lease		\$342.63
Invoice	528051592		4/29/2024		
Transaction Date	5/9/2024	Checking	10100	Total	\$342.63

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$3,698.09
200 FIRE/RESCUE FUND		\$635.01
601 WATER FUND		\$1,615.07
602 SEWER FUND		\$1,756.73
		<u>\$7,704.90</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,704.90
Total	<u>\$7,704.90</u>

CITY OF KIMBALL

05/10/24 8:37 AM

Page 1

Payments

Current Period: May 2024

Payments Batch 05102024Claims2 \$1,060.95

Refer	4563	REGION III MCFOA	-		
Cash Payment	E 101-41000-208	Training and Instruction	Deputy Clerk Rgional Mtg		\$30.00
Invoice		5/3/2024			
Cash Payment	E 101-41400-208	Training and Instruction	City Clerk Regional Mtg		\$30.00
Invoice		5/3/2024			
Transaction Date	5/10/2024	Checking	10100	Total	\$60.00
Refer	4564	MEEKER COOPERATIVE	Ck# 002850E 5/28/2024		
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity		\$532.00
Invoice		5/9/2024			
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station		\$160.00
Invoice		5/9/2024			
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station		\$160.00
Invoice		5/9/2024			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		5/9/2024			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		5/9/2024			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		5/9/2024			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		5/9/2024			
Transaction Date	5/10/2024	Checking	10100	Total	\$911.00
Refer	4565	PSN	Ck# 002851E 5/2/2024		
Cash Payment	E 603-49500-430	Miscellaneous (GENER	Monthly Fee		\$89.95
Invoice	293915	5/2/2024			
Transaction Date	5/10/2024	Checking	10100	Total	\$89.95

Fund Summary

	10100	Checking	
101 GENERAL FUND		\$119.00	
602 SEWER FUND		\$852.00	
603 REFUSE (GARBAGE) FUND		\$89.95	
		<u>\$1,060.95</u>	

Pre-Written Checks	\$1,000.95
Checks to be Generated by the Computer	\$60.00
Total	<u>\$1,060.95</u>

Payments

Current Period: May 2024

Payments Batch 05102024Claims3 \$46.00

Refer 4566 STEARNS COUNTY RECORDERS

Cash Payment E 101-41910-430 Miscellaneous (GENER Nelson Variance Recording \$46.00

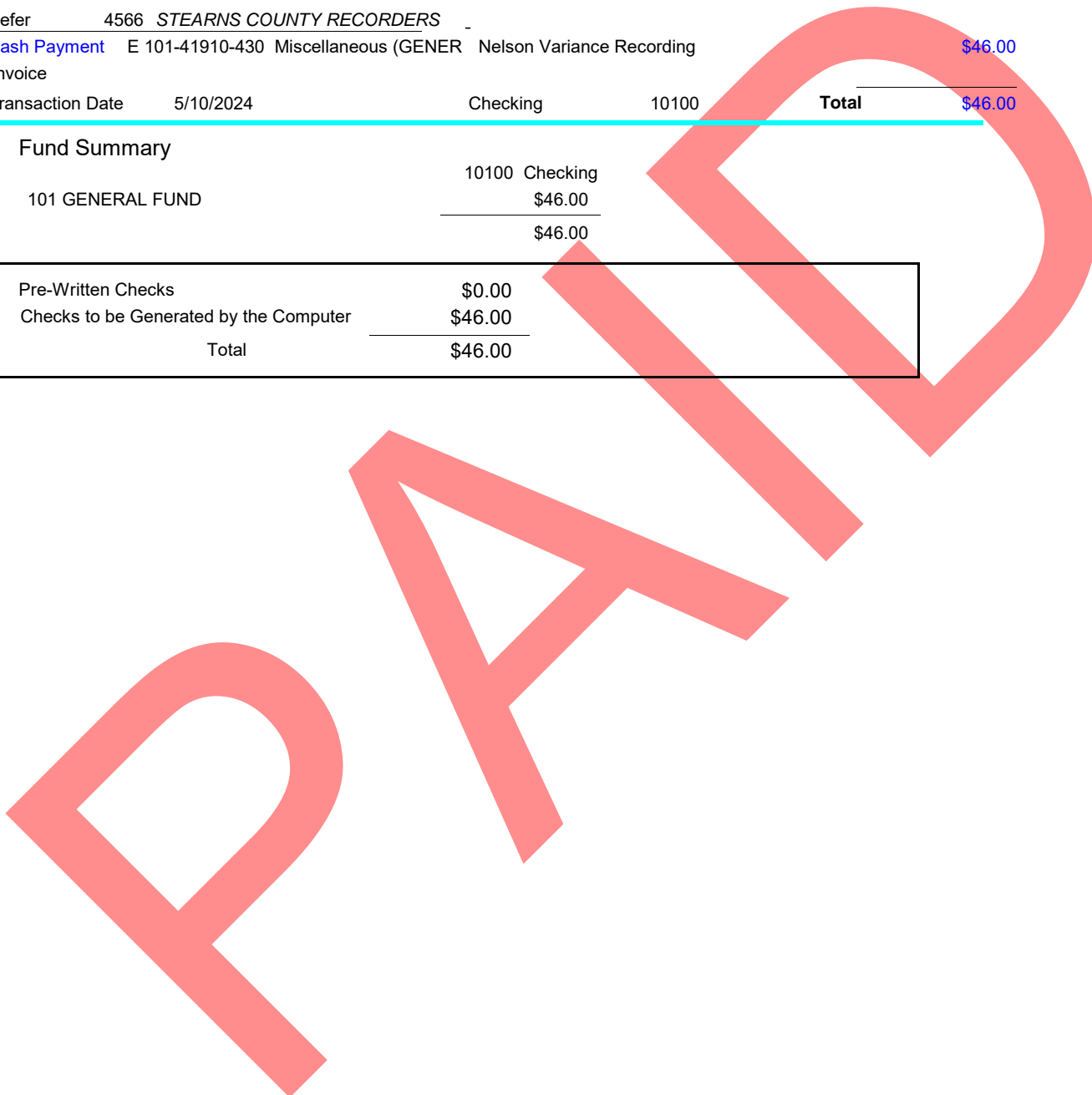
Invoice

Transaction Date 5/10/2024 Checking 10100 Total \$46.00

Fund Summary

101 GENERAL FUND 10100 Checking \$46.00 \$46.00

Table with 2 columns: Description and Amount. Rows include Pre-Written Checks (\$0.00), Checks to be Generated by the Computer (\$46.00), and Total (\$46.00).



Payments

Current Period: May 2024

Payments Batch 05282024Claims \$88.55

Refer 4618 Sell, Robert

Ck# 002865E 5/28/2024

Cash Payment G 101-99999 Undistributed Receipts

Moved out 2 months ago - Refund Utility Payment Charged

\$88.55

Invoice

Transaction Date 6/3/2024

Checking 10100

Total \$88.55

Fund Summary

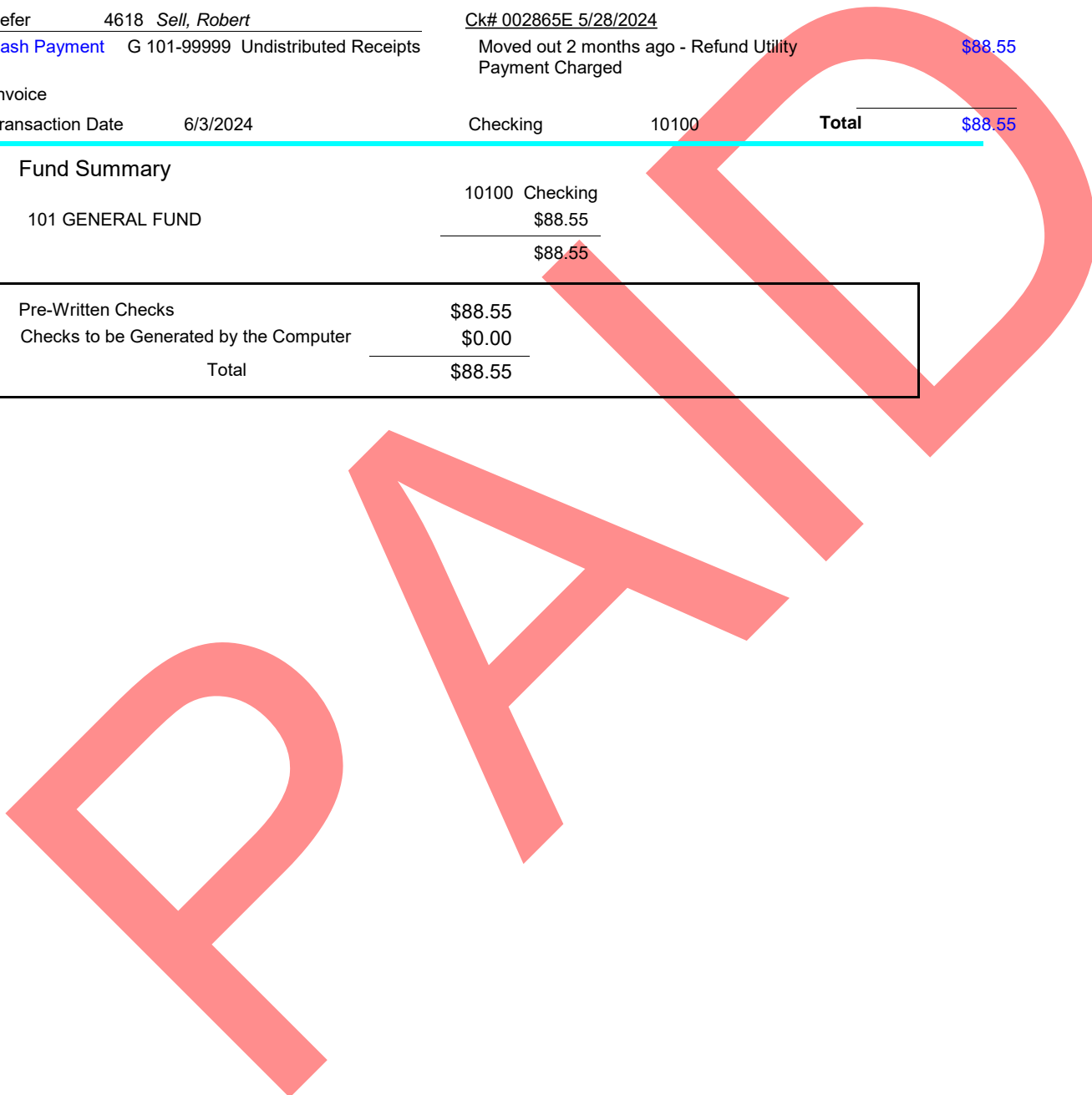
101 GENERAL FUND

10100 Checking

\$88.55

\$88.55

Pre-Written Checks	\$88.55
Checks to be Generated by the Computer	\$0.00
Total	\$88.55



CITY OF KIMBALL

06/02/24 4:09 PM

Page 1

Payments

Current Period: May 2024

Payments Batch 05312024		Claims			\$4,973.41
Refer	4591	HEALTH PARTNERS	Ck#	002857E	6/2/2024
Cash Payment	E 101-43100-133	Employer Paid Dental	Public Works Dental		\$24.31
Invoice	497164634882	5/10/2024			
Cash Payment	E 101-45200-133	Employer Paid Dental	Parks Dental		\$7.51
Invoice	497164634882	5/10/2024			
Cash Payment	E 101-41400-133	Employer Paid Dental	Clerk Dental		\$33.02
Invoice	497164634882	5/10/2024			
Cash Payment	E 200-42200-133	Employer Paid Dental	Fire Dental		\$3.00
Invoice	497164634882	5/10/2024			
Cash Payment	E 601-49400-133	Employer Paid Dental	Water Dental		\$21.62
Invoice	497164634882	5/10/2024			
Cash Payment	E 602-49450-133	Employer Paid Dental	Sewer Dental		\$18.62
Invoice	497164634882	5/10/2024			
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health		\$317.96
Invoice	497164634882	5/10/2024			
Cash Payment	E 200-42200-131	Employer Paid Health	Fire Health		\$28.91
Invoice	497164634882	5/10/2024			
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health		\$1,194.72
Invoice	497164634882	5/10/2024			
Cash Payment	E 101-45200-131	Employer Paid Health	Parks Health		\$368.74
Invoice	497164634882	5/10/2024			
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health		\$824.79
Invoice	497164634882	5/10/2024			
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health		\$677.31
Invoice	497164634882	5/10/2024			
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Public Works Health & Dental		\$1,150.16
Invoice	497164634882	5/10/2024			
Cash Payment	E 101-41910-131	Employer Paid Health	Zoning Health		\$115.62
Invoice	497164634882	5/10/2024			
Cash Payment	E 101-41910-133	Employer Paid Dental	Zoning Dental		\$11.99
Invoice	497164634882	5/10/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$4,798.28
Refer	4584	Fedor, Jacques	Ck#	002858E	5/20/2024
Cash Payment	E 101-45200-430	Miscellaneous (GENER	Refund Shelter Deposit and Only Charge for Bathrooms as Shelter was Dirty		\$100.00
Invoice					
Cash Payment	E 101-45200-440	Refund of Deposit	Refund Shelter Deposit and Only Charge for Bathrooms as Shelter was Dirty		\$50.00
Invoice					
Cash Payment	G 101-21708	Sales Tax	Refund Shelter Deposit and Only Charge for Bathrooms as Shelter was Dirty		\$7.13
Invoice					
Transaction Date	6/2/2024	Checking	10100	Total	\$157.13
Refer	4592	Harvest Bank	Ck#	002859E	5/10/2024
Cash Payment	E 101-41100-430	Miscellaneous (GENER	Stop Payment Check 44941		\$18.00
Invoice		5/10/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$18.00

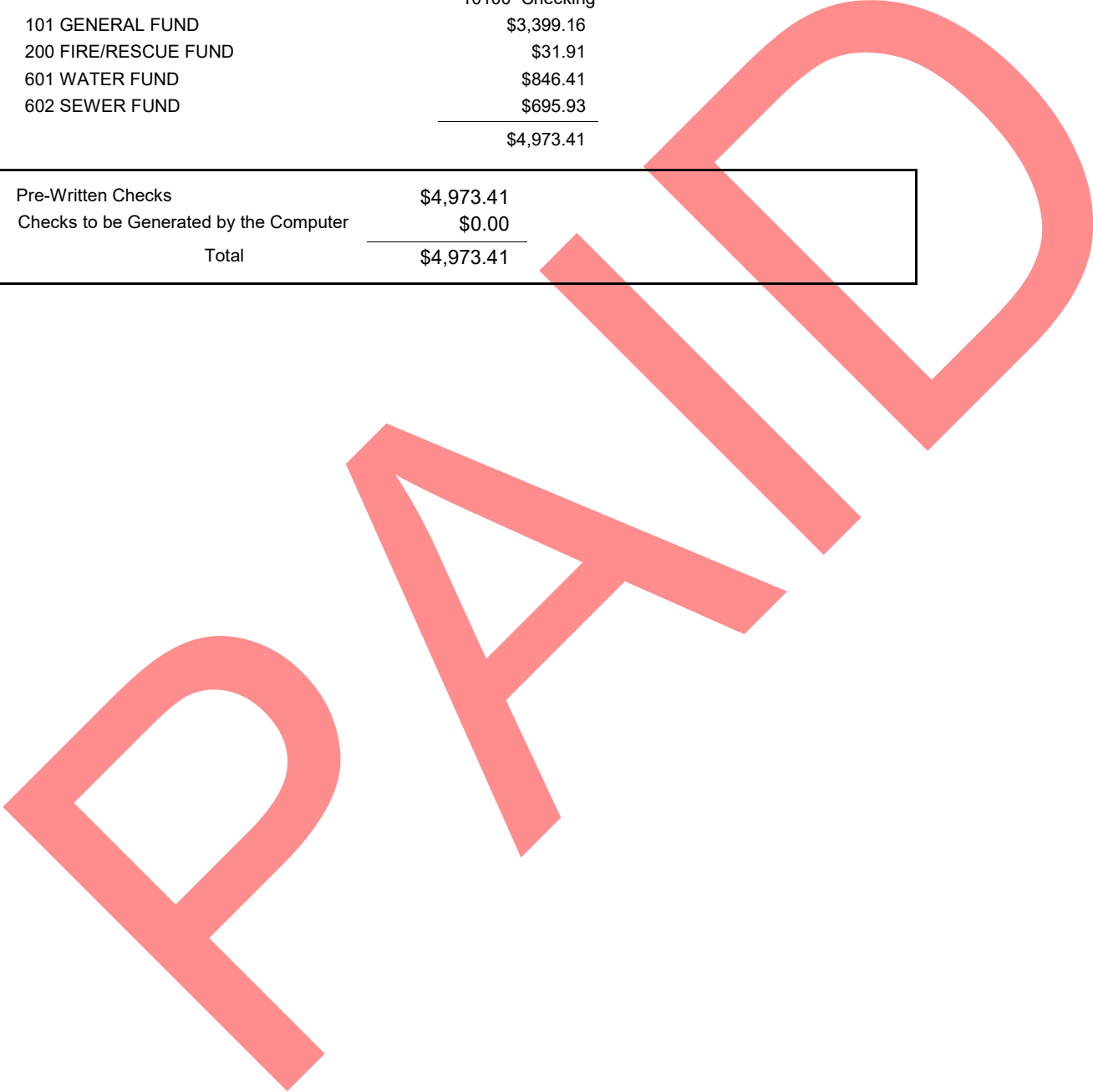
Payments

Current Period: May 2024

Fund Summary

	10100 Checking
101 GENERAL FUND	\$3,399.16
200 FIRE/RESCUE FUND	\$31.91
601 WATER FUND	\$846.41
602 SEWER FUND	\$695.93
	<hr/>
	\$4,973.41

Pre-Written Checks	\$4,973.41
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$4,973.41



CITY OF KIMBALL

06/02/24 4:07 PM

Page 1

Payments

Current Period: June 2024

Payments Batch 06032024		Claims		\$47,167.41
Refer	4572 Harvest Bank		6/1/2024	
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	6/2/2024	Checking	10100	Total \$225.00
Refer	4573 Harvest Bank		6/1/2024	
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	6/2/2024	Checking	10100	Total \$225.00
Refer	4574 Becker, Robert		-	
Cash Payment	E 101-45200-430	Miscellaneous (GENER	Refund Cancelled Shelter Rental	\$100.00
Invoice				
Cash Payment	E 450-45200-430	Miscellaneous (GENER	Refund Cancelled Shelter Rental	\$25.00
Invoice				
Cash Payment	G 101-21708	Sales Tax	Refund Cancelled Shelter Rental	\$8.91
Invoice				
Transaction Date	6/2/2024	Checking	10100	Total \$133.91
Refer	4575 NYSTROM, JOAN		-	
Cash Payment	E 101-45200-440	Refund of Deposit	Refund 5/25 Shelter Deposit	\$50.00
Invoice				
Transaction Date	6/2/2024	Checking	10100	Total \$50.00
Refer	4576 ISD #739		-	
Cash Payment	E 101-45200-440	Refund of Deposit	Refund 5/20 Shelter Deposit	\$50.00
Invoice				
Transaction Date	6/2/2024	Checking	10100	Total \$50.00
Refer	4577 BEAR TREE CARE INC.		-	
Cash Payment	E 101-45200-225	Landscaping Materials	Cherry St - Cut Branches Hanging over tracks by powerlines	\$1,100.00
Invoice				
Invoice			5/31/2024	
Transaction Date	6/2/2024	Checking	10100	Total \$1,100.00
Refer	4578 MN MECHANICAL SOLUTIONS INC.		-	
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Water Plant - Replace DIP	\$1,652.00
Invoice	1879		5/25/2024	

CITY OF KIMBALL

06/02/24 4:07 PM

Page 2

Payments

Current Period: June 2024

Transaction Date	6/2/2024	Checking	10100	Total	\$1,652.00
Refer	4579 Nelson Sanitation & Rental, Inc.	-			
Cash Payment	E 101-45200-300 Professional Svcs (GEN	Park Unit Rental 5/2-5/29			\$135.00
Invoice	INV/2024/5349	5/30/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$135.00
Refer	4580 UTILITY CONSULTANTS	-			
Cash Payment	E 602-49450-206 Testing	WWTP Testing			\$1,176.12
Invoice	120057	5/22/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$1,176.12
Refer	4581 ARVIG	-			
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$44.68
Invoice		5/22/2024			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$118.88
Invoice		5/22/2024			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$44.68
Invoice		5/22/2024			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$90.86
Invoice		5/22/2024			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$132.97
Invoice		5/22/2024			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$382.60
Invoice		5/22/2024			
Cash Payment	E 601-49400-321 Telephone	Water Tower Alarm			\$46.68
Invoice		5/22/2024			
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Office 365 Subscription			\$128.25
Invoice		5/22/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$989.60
Refer	4582 MADISON NATIONAL LIFE	-			
Cash Payment	E 101-45200-134 Employer Paid Life	Parks STD & LTD			\$10.12
Invoice	1626659	5/20/2024			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD			\$32.77
Invoice	1626659	5/20/2024			
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$28.27
Invoice	1626659	5/20/2024			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD			\$24.23
Invoice	1626659	5/20/2024			
Cash Payment	E 200-42200-134 Employer Paid Life	Fire STD & LTD			\$3.61
Invoice	1626659	5/20/2024			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$39.75
Invoice	1626659	5/20/2024			
Cash Payment	E 101-41910-134 Employer Paid Life	Zoning STD & LTD			\$14.45
Invoice	1626659	5/20/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$153.20
Refer	4583 HYDRO ENGINEERING	-			
Cash Payment	E 602-49450-404 Repairs/Maint Machiner	Irrigator Repair			\$476.85
Invoice	101934	5/22/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$476.85

CITY OF KIMBALL

06/02/24 4:07 PM

Page 3

Payments

Current Period: June 2024

Refer	4585	MINNESOTA DEPT OF HEALTH	-		
Cash Payment	E 601-49400-388	Connection Fee	2nd Qtr Connection Fee		\$908.00
Invoice		5/16/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$908.00
Refer	4586	Beacon Athletics LLC	-		
Cash Payment	E 101-45200-500	Capital Outlay (GENER	Ballfield Dugout Padding		\$4,821.00
Invoice	0593650-IN	5/20/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$4,821.00
Refer	4587	SEH	-		
Cash Payment	E 601-49400-303	Engineering Fees	Water Tower Engineering		\$70.00
Invoice	466265	5/15/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$70.00
Refer	4588	MINNESOTA LIFE INSURANCE CO	-		
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works Life Insurance		\$2.43
Invoice	41350029				
Cash Payment	E 601-49400-134	Employer Paid Life	Water Life Insurance		\$1.86
Invoice	41350029				
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Life Insurance		\$1.56
Invoice	41350029				
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk Life Insurance		\$1.65
Invoice	41350029				
Cash Payment	E 200-42200-134	Employer Paid Life	Fire Life Insurance		\$0.15
Invoice	41350029				
Cash Payment	E 101-45200-134	Employer Paid Life	Parks Life Insurance		\$0.75
Invoice	41350029				
Cash Payment	E 101-41910-134	Employer Paid Life	Zoning Life Insurance		\$0.60
Invoice	41350029				
Transaction Date	6/2/2024	Checking	10100	Total	\$9.00
Refer	4589	DAKOTA SUPPLY GROUP	-		
Cash Payment	E 601-49400-500	Capital Outlay (GENER	50 - 3/4" Water Meters & Fittings		\$13,026.42
Invoice	S103611512.001	5/16/2024			
Cash Payment	E 601-49400-500	Capital Outlay (GENER	50 - 3/4" Water Meters & Fittings		\$373.00
Invoice	S103611512.002	5/31/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$13,399.42
Refer	4590	EAST SIDE OIL COMPANIES	-		
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup		\$95.00
Invoice	R111166	5/10/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$95.00
Refer	4593	CENTERPOINT ENERGY	6/6/2024		
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service		\$63.04
Invoice		5/9/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$63.04
Refer	4594	CENTERPOINT ENERGY	6/6/2024		
Cash Payment	E 101-45500-383	Gas Utilities	Library Gas Service		\$63.93
Invoice		5/9/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$63.93

CITY OF KIMBALL

06/02/24 4:07 PM

Page 4

Payments

Current Period: June 2024

Refer	4595	CENTERPOINT ENERGY		6/6/2024				
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service					\$110.18
Invoice		5/9/2024						
Transaction Date	6/2/2024		Checking	10100		Total		\$110.18
Refer	4596	STEARNS COUNTY AUDITOR-TRE						
Cash Payment	E 101-41550-300	Professional Svcs (GEN	Assessing Fees					\$5,571.50
Invoice	2024-00000053	4/30/2024						
Transaction Date	6/2/2024		Checking	10100		Total		\$5,571.50
Refer	4597	MARCO TECHNOLOGIES LLC 2						
Cash Payment	E 101-41000-300	Professional Svcs (GEN	Monthly Shredding Pickup					\$42.50
Invoice	INV12477890	5/4/2024						
Transaction Date	6/2/2024		Checking	10100		Total		\$42.50
Refer	4598	JOVANOVICH DEGE & ATHMANN P						
Cash Payment	E 101-42110-304	Legal Fees	Police Legal					\$1,067.50
Invoice	28485	4/30/2024						
Cash Payment	E 101-41910-304	Legal Fees	Variance Legal					\$22.50
Invoice	28486	4/30/2024						
Cash Payment	E 101-41000-304	Legal Fees	Nuisance Legal					\$315.00
Invoice	28486	4/30/2024						
Transaction Date	6/2/2024		Checking	10100		Total		\$1,405.00
Refer	4599	KUECHLE UNDERGROUND INC.						
Cash Payment	E 601-49400-402	Repairs/Maint Structure	Shelter - Repair Water Service/Curb Stop					\$4,144.60
Invoice	2401	5/7/2024						
Transaction Date	6/2/2024		Checking	10100		Total		\$4,144.60
Refer	4600	UTILITY CONSULTANTS						
Cash Payment	E 602-49450-206	Testing	WWTP Testing					\$76.76
Invoice	119779	4/30/2024						
Transaction Date	6/2/2024		Checking	10100		Total		\$76.76
Refer	4601	KIMBALL PARTS CITY						
Cash Payment	E 200-42200-401	Repairs/Maint Buildings	Fire Dept Supplies					\$9.98
Invoice	129-483994	4/5/2024						
Cash Payment	E 200-42200-401	Repairs/Maint Buildings	Fire Dept Supplies					\$3.99
Invoice	129-483982	4/5/2024						
Transaction Date	6/2/2024		Checking	10100		Total		\$13.97
Refer	4602	STANGER, KATHLEEN						
Cash Payment	E 101-41000-300	Professional Svcs (GEN	Clean City Hall 4/9 & 4/25					\$330.00
Invoice	467	5/6/2024						
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Clean Library 4/9 & 4/23					\$306.67
Invoice	467	5/6/2024						
Cash Payment	E 101-45600-300	Professional Svcs (GEN	Clean Community Room 4/9 & 4/23					\$153.33
Invoice	467	5/6/2024						
Transaction Date	6/2/2024		Checking	10100		Total		\$790.00
Refer	4603	OFFICE DEPOT						
Cash Payment	E 101-45200-220	Repair/Maint Supply (G	Shelter Trash Bags					\$117.06
Invoice	362335704001	4/25/2024						

CITY OF KIMBALL

06/02/24 4:07 PM

Page 5

Payments

Current Period: June 2024

Cash Payment	E 101-45500-220	Repair/Maint Supply (G	Library Trash Bags		\$13.55
Invoice	362335704001	4/25/2024			
Cash Payment	E 602-49450-220	Repair/Maint Supply (G	City Hall Trash Bags		\$13.55
Invoice	362335704001	4/25/2024			
Cash Payment	E 601-49400-200	Office Supplies (GENER	Office Supplies		\$38.49
Invoice	364371026001	4/25/2024			
Cash Payment	E 101-41400-207	Computer/Printer/Copier	Clerk Mouse		\$56.91
Invoice	364371026002	5/2/2024			
Cash Payment	E 601-49400-210	Operating Supplies (GE	City Hall Supplies		\$57.96
Invoice	366629882001	5/7/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$297.52
Refer	4604	MENARDS			
Cash Payment	E 601-49400-210	Operating Supplies (GE	Shop Supplies		\$271.52
Invoice	32172	4/29/2024			
Cash Payment	E 602-49450-210	Operating Supplies (GE	Sewer Supplies		\$333.98
Invoice	32172	4/29/2024			
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	Vehicle Supplies		\$94.62
Invoice	32172	4/29/2024			
Cash Payment	E 101-45200-240	Small Tools and Minor E	Park Supplies		\$18.93
Invoice	33394	5/16/2024			
Cash Payment	E 101-43100-210	Operating Supplies (GE	Shop Supplies		\$132.62
Invoice	33394	5/16/2024			
Cash Payment	E 602-49450-210	Operating Supplies (GE	Sewer Supplies		\$57.91
Invoice	34405	5/30/2024			
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	Shop Supplies		\$82.27
Invoice	34405	5/30/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$991.85
Refer	4605	MPCA			
Cash Payment	E 602-49450-208	Training and Instruction	Travis Peterson Wastewater Training		\$585.00
Invoice	9900070614	5/24/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$585.00
Refer	4606	Hansen, Allison			
Cash Payment	E 601-49400-331	Travel Expenses	Reimburse Mileage to MCFOA Mtg on 5/22		\$30.82
Invoice		5/23/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$30.82
Refer	4607	PILARSKI, NICOLE J			
Cash Payment	E 101-41910-331	Travel Expenses	Reimburse Mileage to MCFOA Mtg on 5/22		\$30.82
Invoice		6/2/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$30.82
Refer	4608	XCEL ENERGY			
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard		\$159.34
Invoice	1109540474	5/30/2024			
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park		\$15.14
Invoice	1109613118	5/30/2024			
Cash Payment	E 101-42110-381	Electric Utilities	Police Bldg		\$78.83
Invoice	1109632366	5/30/2024			
Cash Payment	E 101-43100-381	Electric Utilities	Hwy 15		\$52.01
Invoice	1109691159	5/30/2024			

Payments

Current Period: June 2024

Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall		\$191.78
Invoice	1109615119	5/30/2024			
Cash Payment	E 101-45500-381	Electric Utilities	Library		\$198.72
Invoice	1109663020	5/30/2024			
Cash Payment	E 601-49400-381	Electric Utilities	Watertower		\$43.49
Invoice	1109613612	5/30/2024			
Cash Payment	E 101-41000-381	Electric Utilities	Ctiy Hall		\$288.50
Invoice	1109597392	5/30/2024			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant		\$835.34
Invoice	1109844962	5/31/2024			
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station		\$208.83
Invoice	1109844962	5/31/2024			
Cash Payment	E 101-45200-381	Electric Utilities	Shelter Electricity		\$116.94
Invoice	1109823237	5/31/2024			
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity		\$9.80
Invoice	1109880249	5/31/2024			
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink		\$12.48
Invoice	1109831634	5/31/2024			
Cash Payment	E 101-45200-381	Electric Utilities	Ballfield		\$109.53
Invoice	1109813174	5/31/2024			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$18.33
Invoice	110800740	5/21/2024			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant		\$9.63
Invoice	1108007389	5/21/2024			
Cash Payment	E 101-43100-381	Electric Utilities	Public Works		\$10.63
Invoice	1108007309	5/21/2024			
Transaction Date	6/2/2024		Checking	10100	Total \$2,359.32
Refer	4609	US BANK VOYAGER FLEET SYS	6/3/2024		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel		\$208.83
Invoice		4/26/2024			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel		\$69.67
Invoice		5/11/2024			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel		\$52.25
Invoice		5/8/2024			
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel		\$6.74
Invoice		5/7/2024			
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel		\$20.17
Invoice		5/14/2024			
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel		\$22.13
Invoice		5/16/2024			
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel		\$23.54
Invoice		5/22/2024			
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel		\$70.71
Invoice		5/8/2024			
Cash Payment	E 601-49400-212	Motor Fuels	Public Works Fuel		\$33.25
Invoice		5/16/2024			
Cash Payment	E 602-49450-212	Motor Fuels	Public Works Fuel		\$72.86
Invoice		5/22/2024			
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel		\$86.89
Invoice		4/26/2024			

CITY OF KIMBALL

06/02/24 4:07 PM

Page 7

Payments

Current Period: June 2024

Cash Payment	E 601-49400-212	Motor Fuels	Public Works Fuel	\$81.50
Invoice		5/6/2024		
Cash Payment	E 101-41000-437	Other Miscellaneous	Vendor Discount	-\$1.38
Invoice		5/23/2024		
Transaction Date	6/2/2024	Checking	10100	Total \$747.16
Refer	4610 U.S. BANK		6/3/2024	
Cash Payment	E 101-43100-210	Operating Supplies (GE	Public Works Supplies	\$194.76
Invoice	1931139199	4/9/2024		
Cash Payment	E 101-43100-222	Vehicle Maintenance	Vehicle Supplies	\$23.97
Invoice	112-7375644-126	4/11/2024		
Cash Payment	E 101-45200-220	Repair/Maint Supply (G	Shelter Supplies	\$48.26
Invoice	112-8553135-378	4/16/2024		
Cash Payment	E 101-43100-221	Equipment Parts	Truck Tool Box	\$1,099.00
Invoice	111-3287551-323	4/16/2024		
Cash Payment	E 601-49400-207	Computer/Printer/Copier	Office Computer Supplies	\$232.80
Invoice	112-6421704-644	4/5/2024		
Cash Payment	E 603-49500-430	Miscellaneous (GENER	Compost Site Security - Upgrade to annual	\$225.55
Invoice		4/16/2024		
Cash Payment	E 101-41000-207	Computer/Printer/Copier	Carbonite Backup Service	\$338.98
Invoice	ZIN10126403	4/15/2024		
Cash Payment	E 101-41000-207	Computer/Printer/Copier	Laptop Battery	\$13.86
Invoice	113-2471558-948	4/15/2024		
Cash Payment	E 601-49400-201	Clothing Allowances	PPE	\$234.22
Invoice	10821	4/19/2024		
Cash Payment	E 602-49450-201	Clothing Allowances	PPE	\$234.22
Invoice	10821	4/19/2024		
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	Truck Supplies	\$23.88
Invoice	112-2689996-617	4/18/2024		
Cash Payment	E 602-49450-207	Computer/Printer/Copier	Computer Mount	\$133.71
Invoice	113-1520172-578	4/19/2024		
Cash Payment	E 601-49400-207	Computer/Printer/Copier	Return Office Computer Supplies	-\$83.19
Invoice	112-6421704-6CM	4/23/2024		
Cash Payment	E 601-49400-207	Computer/Printer/Copier	Office Computer Supplies	\$110.86
Invoice	111-0320770-758	4/22/2024		
Cash Payment	E 101-41000-439	Donations Related Expe	Kimball Days Mail	\$115.27
Invoice		4/24/2024		
Cash Payment	E 602-49450-207	Computer/Printer/Copier	Office Computer Supplies	\$172.30
Invoice	111-3136322-055	4/19/2024		
Cash Payment	E 601-49400-207	Computer/Printer/Copier	Return Office Computer Supplies	-\$20.99
Invoice	111-0320770-7CM	4/26/2024		
Cash Payment	E 601-49400-201	Clothing Allowances	Refund PPE Charge	-\$31.17
Invoice		4/30/2024		
Cash Payment	E 101-41400-207	Computer/Printer/Copier	Clerk Office Computer Supplies	\$45.76
Invoice	111-5989316-373	4/26/2024		
Cash Payment	E 101-41000-207	Computer/Printer/Copier	Return Laptop Battery	-\$6.93
Invoice		5/7/2024		
Cash Payment	E 101-41000-439	Donations Related Expe	Kimball Days PO Box	\$110.00
Invoice		5/9/2024		
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire Dept Supplies	\$237.60
Invoice		4/29/2024		

Payments

Current Period: June 2024

Cash Payment	E 101-43100-220	Repair/Maint Supply (G	Vehicle Supplies		\$134.88
Invoice	1931469645	4/29/2024			
Cash Payment	E 101-43100-226	Sign Repair Materials	Dead End Sign		\$39.90
Invoice	SAF-634363	4/29/2024			
Cash Payment	E 101-43100-207	Computer/Printer/Copier	Public Works Monitor		\$151.27
Invoice	900615050224104	5/2/2004			
Cash Payment	E 101-45200-210	Operating Supplies (GE	Park Supplies		\$6.96
Invoice		5/9/2024			
Cash Payment	E 601-49400-222	Vehicle Maintenance	Vehicle Part		\$324.35
Invoice	5416-541601-332	4/29/2024			
Cash Payment	E 101-45200-222	Vehicle Maintenance	Trailer Tire		\$64.26
Invoice	325	5/9/2024			
Transaction Date	6/2/2024	Checking	10100	Total	\$4,174.34

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$19,595.63
200 FIRE/RESCUE FUND		\$922.08
450 CAPITAL IMPROVEMENT FUND		\$25.00
601 WATER FUND		\$22,619.59
602 SEWER FUND		\$3,684.56
603 REFUSE (GARBAGE) FUND		\$320.55
		<u>\$47,167.41</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$47,167.41
Total	<u>\$47,167.41</u>

Payments

Current Period: June 2024

Payments Batch 06032024Claims2 \$1,209.14

Refer	4614 PEGLOW CONCRETE	-		
Cash Payment	E 601-49400-402 Repairs/Maint Structure	Replace Concrete Pad behiind Park Bathrooms		\$850.00
Invoice	77369657	6/3/2024		
Transaction Date	6/3/2024	Checking	10100	Total \$850.00

Refer	4615 Fischer Custom Ag LLC	-		
Cash Payment	E 602-49450-300 Professional Srvs (GEN	WWTP - Spray at Ponds		\$359.14
Invoice	573	5/31/2024		
Transaction Date	6/3/2024	Checking	10100	Total \$359.14

Fund Summary

	10100 Checking	
601 WATER FUND	\$850.00	
602 SEWER FUND	\$359.14	
	<u>\$1,209.14</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,209.14
Total	\$1,209.14

Payments

Current Period: June 2024

Payments Batch 06032024Claims3 \$59.75

Refer 4622 Sunrise Townhomes

Cash Payment E 601-49400-437 Other Miscellaneous - Reimburse for irrigation plumbing repair due to water freezing \$59.75

Invoice 18669 5/21/2024

Transaction Date 6/4/2024 Checking 10100 Total \$59.75

Fund Summary

601 WATER FUND 10100 Checking \$59.75 \$59.75

Table with 2 columns: Description and Amount. Rows include Pre-Written Checks (\$0.00), Checks to be Generated by the Computer (\$59.75), and Total (\$59.75).

