

Council Meeting

June 12, 2023

Meeting called to order by Mayor Karla Davis at 5:32pm

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

Others present: Travis Peterson, Jon Lentz, Nicole House, Chase Helwig, Dave Traurig, Tom Marquardt and Curtis Anderson

Motion made by Cindy Stelten and seconded by Jody Orbeck to add the following addendums to the agenda: Consent Item #9 – Minutes of the May 23, 2023 Special Meeting, lift rental quote and Nicole House; motion carried

Councilmember Steven Dahlager absent

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

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

1. Minutes of the May 1, 2023 Council Meeting
2. Minutes of the May 23, 2023 Council Workshop
3. Resolution No. 06122023A A Resolution Authorizing the Transfer of Funds
4. Resolution No. 06122023B A Resolution Authorizing the Transfer of Funds
5. Resolution No. 06122023C A Resolution Authorizing the Transfer of Funds
6. Approval of Employee Time-off Request
7. Approval of Renewal of Main Street Pub 2am License
8. Shut-off Delinquent Utilities on June 12, 2023
9. Minutes of the May 23, 2023 Special Meeting

motion carried

Councilmember Steven Dahlager absent

Mayor Davis closed the regular portion of the meeting at 5:34pm and opened the Public Hearing to Amend: City Ordinance 1195 – Swimming Pools, Section 7 Miscellaneous Requirements.

Staff discussed the requests for pool filling from hydrants received; this is not feasible to do by the Public Works Dept. Damage could possibly occur to a resident's pool. The Fire Dept. no longer fills pools.

No public comments were received.

Mayor Davis closed the Public Hearing at 5:38pm to Amend: City Ordinance 1195 – Swimming Pools, Section 7 Miscellaneous Requirements.

Motion made by Kyle Christensen and seconded by Jody Orbeck to adopt Resolution No. 06122023D Resolution to Amend City Ordinance Section 1195.07 – Swimming Pools; motion carried

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

Those voting against: none

Those absent: Steven Dahlager

Mayor Davis closed the regular portion of the meeting at 5:41pm and opened the Public Hearing for the Nuisance abatement for: Chase Helwig at 210 Linden Ave E.

Mr. Helwig spoke with the Council in regards to the bill he received for mowing his property. He was unable to see the notice posted on his front door due to branches hanging in the way. The branches have now been cut down and he is able to see his front door.

Mayor Davis thanked Mr. Helwig for coming to the meeting and acknowledging what happened.

Mr. Helwig offered to pay the employee time that was billed on the invoice of \$25, if the Council would waive the portion of the mower charge.

Mayor Davis closed the Public Hearing at 5:44pm for the Nuisance abatement for: Chase Helwig at 210 Linden Ave E.

Motion made by Cindy Stelten and seconded by Kyle Christensen to waive the mower portion of the bill and just have him pay the \$25 employee time; motion carried
Councilmember Steven Dahlager absent

Jerome Kuechle, DuWayne Orbeck and Katherine Johnson were not present

The City Clerk informed the Council she did speak with Jerome Kuechle earlier regarding having music get together.

Nicole House spoke with the Council regarding amending the animal ordinance to allow chickens in residential districts. She had samples from surrounding cities. The Council will review the information at their next workshop.

Tom Marquardt from the Kimball Express Ball Team spoke with the Council about an article that was in the Tri-County Newspaper a few months ago; he also read a letter he received in regards to what was written. Mayor Davis explained that the Council did not write the article and the City was advised to have a written agreement in place. Councilmember Stelten stated things had been misconstrued and reported wrong. Councilmember Christensen thanked Mr. Marquardt for coming in and speaking with the Council.

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

Chief Traurig reported that the Fire Dept has responded to 118 calls so far this year, which is on track with last year. The new truck may be ready by September of next year and the dept will be doing a train derailment exercise with Canadian Pacific Railroad.

Motion made by Cindy Stelten and seconded by Kyle Christensen to terminate Austin Leedom within his 12-month probationary period as a member of the Kimball Fire Department due to the fact that he violated the terms of his Performance Improvement Plan (PIP), effective May 18, 2023; motion carried
Councilmember Steven Dahlager absent

Curtis Anderson spoke with the Council in regards to the nuisance letter he received. He is looking for clarity on what to do with the trailers he has or what other hard surfaced materials can be used. The City Clerk the applicable sections of City Ordinances 505 and 1170. The Council feels the ordinances need to be changed. Mr. Anderson currently has an extension until July 5th. Councilmember

Christensen stated that Mr. Anderson should stop at City Hall and have the Public Works Dept. take a look after he is finished and if it is okay for them, then it is okay for the Council.

Motion made by Kyle Christensen and seconded by Jody Orbeck to request an extension on Part 1 of the City's Wellhead Protection Plan Amendment due to inadequate resources at the Minnesota Department of Health to provide technical assistance; motion carried

Councilmember Steven Dahlager absent

Public Works Assistant, Travis Peterson, reviewed the street repair quotes with the Council; it is for mill and overlay with concrete gutter work at the intersection of Hazel Ave E and Magnus Johnson St N. Bid received from Mid-Minnesota Hot Mix: \$7,395 and Diversified Paving \$10,819. The Council questioned whether the County would pay for any portion of the work being performed? The City Clerk stated that the City does receive funds annually from the County for road maintenance. Mayor Davis inquired about trucks still driving on Hazel Ave; she thought they were not supposed to be now that Hwy 15 had been redone. Can signage be put up? Travis will check with the County on that.

Motion made by Kyle Christensen and seconded by Cindy Stelten to accept the bid from Diversified Paving in the amount of \$10,819 and to see if we can coordinate with the County on the project; motion carried

Councilmember Steven Dahlager absent

Travis updated the Council on Nora Job's Willow Creek Park signage project. AK Graphics is just waiting on the maps and then they should be finished up.

The Council reviewed the quotes to repairs/fix the bathrooms at the park; Warrior Drain Solutions: \$4,975.58 and Tri-State Pump & Control: \$3,268.75. The quote from Tri-State has a smaller pump and does not include electrical.

Motion made by Kyle Christensen and seconded by Jody Orbeck to accept the quote from Warrior Drain Solutions in the amount of \$4,975.58; motion carried

Councilmember Steven Dahlager absent

The Council reviewed the landscaping quotes for the library and the park in the Heritage Park Addition (addition of trees to help with drifting snow). The Council agreed to hold off of landscaping for now due to drought conditions, but maybe proceed in fall.

Motion made by Karla Davis and seconded by Cindy Stelten to accept the quote from Hendricks Sand and Gravel in the amount of \$2,650 for prepping the library site and lowering the sewer clean out and to have Public Works seed and water the grass; motion carried

Councilmember Steven Dahlager absent

Motion made by Karla Davis and seconded by Cindy Stelten to approve the lift rental for putting up the new City banners and adjusting the flower pot brackets in the amount of \$669.83 and Public Works should also check with Farm Rite in Dassel on availability; motion carried

Councilmember Steven Dahlager absent

Those present discussed the alley that runs parallel to Hazel Ave E and Linden Ave E; it is difficult to maintain. There are tree branches hanging in the way and 400 Hazel Ave E has a vehicle parked in the way. The Council questioned whether it can be vacated? The City Clerk will check into it.

The City Clerk updated the Council on the irrigation land rental; the current lease is up at the end of this year. Would one of the Councilmembers like to be on the negotiating committee with City Staff? The ad has not yet been placed. Mayor Davis and Councilmember Stelten offered and said to let them know what day and one of them may be available.

Motion made by Cindy Stelten and seconded by Jody Orbeck to join the PFAS litigation (through NRWA/MRWA); motion carried
Councilmember Steven Dahlager absent

The City Clerk updated the Council on the Green Fox building project and asked if they had any questions before the building permit is issued. They reviewed the digital submittals.

In regards to waiving WAC/SAC fees for Berscheid Trucking; the City Clerk had told Mr. Berscheid that she was fine with him not paying the fees for his current building permit as it was strictly for the sheds, but they would need to be paid with the future permit for the office building unless the Council chose to waive them. The Council would like to review the meeting minutes from prior meetings when Mr. Berscheid was present to determine what was stated in regards to WAC/SAC fees.

Motion made by Kyle Christensen and seconded by Jody Orbeck to approve the April and May monthly clerk reports; motion carried
Councilmember Steven Dahlager absent

Motion made by Jody Orbeck and seconded by Kyle Christensen to adopt Resolution No. 06122023E1 Resolution to Amend City Ordinance Section 650 Animals; motion carried
Those voting in favor: Karla Davis, Kyle Christensen, Cindy Stelten and Jody Orbeck
Those voting against: none
Those absent: Steven Dahlager

Motion made by Jody Orbeck and seconded by Cindy Stelten to adopt Resolution No. 06122023E2 Resolution Authorizing Summary Publication of the Amendment to Ordinance 650 Dealing with Regulating and Licensing Animals; motion carried
Those voting in favor: Karla Davis, Kyle Christensen, Cindy Stelten and Jody Orbeck
Those voting against: none
Those absent: Steven Dahlager

The Council reviewed the proposed Development Agreement for Scheeler Second Addition. Mayor Davis inquired if funds to update Scheeler Park or an expansion to add a basketball court or a developer's fee could be added. The City Clerk will check.

The Council discussed nuisances; they would like to fix the "hard surfacing" verbiage in the ordinance. The properties that have no responded; City Staff should start the abatement process if needed.

The Council would like the verbiage changed on the mowing postcards; add Public Works, the date and a phone number.

Mayor Davis stated that she had spoken with Keith at MnDOT; the City can apply for a permit to put out the planters, but he needs to see a picture of them first. The Council wants information put out about adopting the flower pots for Hwy 15. The City Clerk will send the picture to Keith at MnDOT.

Motion made by Jody Orbeck and seconded by Kyle Christensen to move forward with getting bids for repurposing the old library and stage spaces for the Historical Society and City Offices; motion carried
Councilmember Steven Dahlager absent

Motion made by Jody Orbeck and seconded by Cindy Stelten to adjourn at 9:08pm; motion carried
Councilmember Steven Dahlager absent

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

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Current Period: May 2023

Payments Batch 05112023Claims					\$37,377.46
Refer <u>3408 SAFE-FAST INC.</u>					-
Cash Payment	E 101-43100-201	Clothing Allowances	Public Works Safety Equipment		\$111.05
Invoice	INV273636	3/24/2023			
Cash Payment	E 601-49400-201	Clothing Allowances	Public Works Safety Equipment		\$111.06
Invoice	INV273636	3/24/2023			
Cash Payment	E 602-49450-201	Clothing Allowances	Public Works Safety Equipment		\$111.06
Invoice	INV273636	3/24/2023			
Transaction Date	5/11/2023	Checking	10100	Total	\$333.17
Refer <u>3409 PSN</u>					Ck# 002461E 5/2/2023
Cash Payment	E 603-49500-430	Miscellaneous (GENER	Monthly Fee		\$89.95
Invoice	276322	5/2/2023			
Transaction Date	5/11/2023	Checking	10100	Total	\$89.95
Refer <u>3410 LMCIT</u>					-
Cash Payment	E 101-41000-151	Worker s Comp Insuran	Office WC 04252023-04252024		\$126.97
Invoice	1002320-7	4/28/2023			
Cash Payment	E 101-41910-151	Worker s Comp Insuran	Office WC 04252023-04252024		\$14.11
Invoice	1002320-7	4/28/2023			
Cash Payment	E 101-41400-151	Worker s Comp Insuran	Office WC 04252023-04252024		\$338.60
Invoice	1002320-7	4/28/2023			
Cash Payment	E 101-41910-151	Worker s Comp Insuran	Office WC 04252023-04252024		\$84.65
Invoice	1002320-7	4/28/2023			
Cash Payment	E 200-42200-151	Worker s Comp Insuran	Fire Dept WC 04252023-04252024		\$8,013.30
Invoice	1002320-7	4/28/2023			
Cash Payment	E 101-45200-151	Worker s Comp Insuran	Parks WC 04252023-04252024		\$1,478.87
Invoice	1002320-7	4/28/2023			
Cash Payment	E 602-49450-151	Worker s Comp Insuran	Sewer WC 04252023-04252024		\$1,502.28
Invoice	1002320-7	4/28/2023			
Cash Payment	E 601-49400-151	Worker s Comp Insuran	Water WC 04252023-04252024		\$1,448.53
Invoice	1002320-7	4/28/2023			
Cash Payment	E 101-43100-151	Worker s Comp Insuran	Public Works WC 04252023-04252024		\$3,240.34
Invoice	1002320-7	4/28/2023			
Cash Payment	E 101-41100-151	Worker s Comp Insuran	Council WC 04252023-04252024		\$82.35
Invoice	1002320-7	4/28/2023			
Transaction Date	5/11/2023	Checking	10100	Total	\$16,330.00
Refer <u>3411 CENTERPOINT ENERGY</u>					-
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$625.25
Invoice		4/28/2023			
Cash Payment	E 601-49400-383	Gas Utilities	Water Plant Gas Service		\$449.38
Invoice		4/28/2023			
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service		\$162.34
Invoice		4/28/2023			
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service		\$629.07
Invoice		4/28/2023			
Transaction Date	5/11/2023	Checking	10100	Total	\$1,866.04
Refer <u>3412 AT&T</u>					-

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Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone	\$49.67
Invoice	05032023 4/25/2023		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone	\$24.84
Invoice	05032023 4/25/2023		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone	\$24.83
Invoice	05032023 4/25/2023		
Cash Payment	E 101-41000-321 Telephone	City ipad	\$38.23
Invoice	05032023 4/25/2023		
Cash Payment	E 601-49400-321 Telephone	Water Plant ipad	\$38.23
Invoice	05032023 4/25/2023		
Cash Payment	E 602-49450-321 Telephone	Sewer Plant ipad	\$38.23
Invoice	05032023 4/25/2023		
Transaction Date	5/11/2023	Checking 10100	Total \$214.03
Refer	3413 OFFICE DEPOT	-	
Cash Payment	E 601-49400-200 Office Supplies (GENER Paper		\$93.98
Invoice	310263681001 4/21/2023		
Transaction Date	5/11/2023	Checking 10100	Total \$93.98
Refer	3414 CENTRAL MCGOWAN	-	
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire dept cyl lease/medical compliance	\$18.55
Invoice	0000233380 4/30/2023		
Transaction Date	5/11/2023	Checking 10100	Total \$18.55
Refer	3415 NORTH CENTRAL INTERNATIONAL	-	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept - 2002 F650 Repairs	\$1,074.05
Invoice	R220005670:01 4/24/2023		
Transaction Date	5/11/2023	Checking 10100	Total \$1,074.05
Refer	3416 SUMMIT FIRE PROTECTION	-	
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire dept extinguisher servicing	\$39.60
Invoice	150028564 4/19/2023		
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire dept extinguisher servicing	\$320.00
Invoice	150028641 4/20/2023		
Transaction Date	5/11/2023	Checking 10100	Total \$359.60
Refer	3417 WEST CENTRAL SANITATION	-	
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	April Service	\$6,482.27
Invoice	12767559 4/30/2023		
Transaction Date	5/11/2023	Checking 10100	Total \$6,482.27
Refer	3418 MARCO TECHNOLOGIES LLC	-	
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease	\$342.63
Invoice	500382288 4/29/2023		
Transaction Date	5/11/2023	Checking 10100	Total \$342.63
Refer	3419 GOPHER STATE ONE CALL	-	
Cash Payment	E 601-49400-311 Locate calls	Locates	\$18.23
Invoice	3040514 4/30/2023		
Cash Payment	E 602-49450-311 Locate calls	Locates	\$18.22
Invoice	3040514 4/30/2023		
Transaction Date	5/12/2023	Checking 10100	Total \$36.45
Refer	3420 CENTRAL LOCKSMITHS	-	

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Cash Payment	E 101-45200-430	Miscellaneous (GENER	Key Copies		\$33.00
Invoice	374566	5/2/2023			
Transaction Date	5/12/2023	Checking	10100	Total	\$33.00
Refer	3421	XCEL ENERGY			
Cash Payment	E 101-43100-381	Electric Utilities	Flasher Light - final bill from 2022 unpaid		\$13.60
Invoice		4/25/2023			
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity		\$4.48
Invoice	1032493848	4/21/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Public Works Electricity		\$10.31
Invoice	1032493876	4/21/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$18.01
Invoice	1032493622	4/21/2023			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity		\$9.25
Invoice	1032493942	4/21/2023			
Cash Payment	E 101-42110-381	Electric Utilities	Police Electricity		\$100.74
Invoice	1034220103	5/1/2023			
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity		\$282.80
Invoice	1034180963	5/1/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights		\$1,588.14
Invoice	1034695384	5/3/2023			
Cash Payment	E 101-45200-381	Electric Utilities	Ballfield Electricity		\$35.51
Invoice	1034460559	5/2/2023			
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity		\$13.71
Invoice	1034551881	5/2/2023			
Transaction Date	5/12/2023	Checking	10100	Total	\$2,076.55
Refer	3422	ARAMARK			
Cash Payment	E 101-41000-300	Professional Svcs (GEN	City Hall Rugs		\$49.93
Invoice	2530127724	4/10/2023			
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Library Rugs		\$49.94
Invoice	2530127724	4/10/2023			
Cash Payment	E 200-42200-300	Professional Svcs (GEN	Fire Hall Rugs		\$58.91
Invoice	2530132957	4/24/2023			
Cash Payment	E 101-41000-300	Professional Svcs (GEN	City Hall Rugs		\$43.77
Invoice	2530132957	4/24/2023			
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Library Rugs		\$43.77
Invoice	2530132957	4/24/2023			
Transaction Date	5/12/2023	Checking	10100	Total	\$246.32
Refer	3423	MINNESOTA UI FUND	Ck# 002462E 5/31/2023		
Cash Payment	E 200-42200-142	Unemployment Benefit	Fire Dept UI Wages		\$2.22
Invoice	16193738	4/10/2023			
Transaction Date	5/12/2023	Checking	10100	Total	\$2.22
Refer	3424	STANGER, KATHLEEN			
Cash Payment	E 200-42200-300	Professional Svcs (GEN	Fire Hall Monthly Cleaning		\$180.00
Invoice	442	5/1/2023			
Cash Payment	E 101-41000-300	Professional Svcs (GEN	Clean City Hall 4/12 & 4/26		\$330.00
Invoice	443	5/2/2023			
Cash Payment	E 101-45600-300	Professional Svcs (GEN	Clean Community Room 4/11 & 4/25		\$153.33
Invoice	443	5/2/2023			

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Cash Payment	E 101-45500-300 Professional Svcs (GEN	Clean Library 4/11 & 4/25			\$306.67
Invoice 443	5/2/2023				
Transaction Date	5/12/2023	Checking	10100	Total	\$970.00
Refer	3425 BOUND TREE MEDICAL	-			
Cash Payment	E 200-42200-430 Miscellaneous (GENER	H&S Resale Item - AED			\$2,283.59
Invoice 84876687	3/2/2023				
Transaction Date	5/12/2023	Checking	10100	Total	\$2,283.59
Refer	3426 ERTL HARDWARE HANK	-			
Cash Payment	E 101-43100-240 Small Tools and Minor E	Public Works Parts			\$22.47
Invoice 66852	4/13/2023				
Transaction Date	5/12/2023	Checking	10100	Total	\$22.47
Refer	3427 MENARDS	-			
Cash Payment	E 602-49450-220 Repair/Maint Supply (G	Lift Station Supplies			\$289.98
Invoice 7584	4/20/2023				
Cash Payment	E 601-49400-210 Operating Supplies (GE	Water Supplies			\$49.97
Invoice 7584	4/20/2023				
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Shop Supplies			\$96.98
Invoice 7584	4/20/2023				
Transaction Date	5/12/2023	Checking	10100	Total	\$436.93
Refer	3428 KIMBALL PARTS CITY	-			
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire Dept Supplies			\$7.99
Invoice 129-455204	2/15/2023				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$40.95
Invoice 129-456253	3/3/2023				
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire Dept Supplies			\$59.94
Invoice 129-456973	3/16/2023				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$399.25
Invoice 129-457590	3/27/2023				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$13.91
Invoice 129-457591	3/27/2023				
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Public Works Supplies			\$4.99
Invoice 129-459232	4/17/2023				
Transaction Date	5/12/2023	Checking	10100	Total	\$527.03
Refer	3429 Harvest Bank	Ck# 002463E 5/1/2023			
Cash Payment	E 101-43100-131 Employer Paid Health	Chad Koren HSA			\$90.00
Invoice					
Cash Payment	E 101-45200-131 Employer Paid Health	Chad Koren HSA			\$27.00
Invoice					
Cash Payment	E 601-49400-131 Employer Paid Health	Chad Koren HSA			\$58.50
Invoice					
Cash Payment	E 602-49450-131 Employer Paid Health	Chad Koren HSA			\$49.50
Invoice					
Transaction Date	5/12/2023	Checking	10100	Total	\$225.00
Refer	3430 Harvest Bank	Ck# 002464E 5/1/2023			
Cash Payment	E 101-43100-131 Employer Paid Health	Travis Peterson HSA			\$90.00
Invoice					

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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	5/12/2023	Checking	10100	Total	\$225.00
Refer	3431 Harvest Bank			Ck# 002465E 5/1/2023	
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	5/12/2023	Checking	10100	Total	\$225.00
Refer	3432 HEALTH PARTNERS			Ck# 002466E 5/1/2023	
Cash Payment	E 101-43100-133	Employer Paid Dental	Public Works Dental		\$46.67
Invoice	497168955900	4/10/2023			
Cash Payment	E 101-45200-133	Employer Paid Dental	Parks Dental		\$14.40
Invoice	497168955900	4/10/2023			
Cash Payment	E 101-41400-133	Employer Paid Dental	Clerk Dental		\$31.69
Invoice	497168955900	4/10/2023			
Cash Payment	E 200-42200-133	Employer Paid Dental	Fire Dental		\$2.88
Invoice	497168955900	4/10/2023			
Cash Payment	E 601-49400-133	Employer Paid Dental	Water Dental		\$35.73
Invoice	497168955900	4/10/2023			
Cash Payment	E 602-49450-133	Employer Paid Dental	Sewer Dental		\$29.99
Invoice	497168955900	4/10/2023			
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health		\$294.16
Invoice	497168955900	4/10/2023			
Cash Payment	E 200-42200-131	Employer Paid Health	Fire Health		\$26.74
Invoice	497168955900	4/10/2023			
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health		\$799.09
Invoice	497168955900	4/10/2023			
Cash Payment	E 101-45200-131	Employer Paid Health	Parks Health		\$246.62
Invoice	497168955900	4/10/2023			
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health		\$566.49
Invoice	497168955900	4/10/2023			
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health		\$467.88
Invoice	497168955900	4/10/2023			
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Public Works Health		\$182.80
Invoice	497168955900	4/10/2023			
Cash Payment	E 101-41910-131	Employer Paid Health	Zoning Health		\$106.96
Invoice	497168955900	4/10/2023			

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Cash Payment	E 101-41910-133 Employer Paid Dental	Zoning Dental			\$11.53
Invoice	497168955900	4/10/2023			
Transaction Date	5/12/2023	Checking	10100	Total	\$2,863.63

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$11,751.08	
200 FIRE/RESCUE FUND	\$13,465.00	
601 WATER FUND	\$2,985.19	
602 SEWER FUND	\$2,603.97	
603 REFUSE (GARBAGE) FUND	\$6,572.22	
	<hr/>	
	\$37,377.46	

Pre-Written Checks	\$3,630.80
Checks to be Generated by the Computer	\$33,746.66
Total	<hr/>
	\$37,377.46

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Payments Batch 05232023Claims						\$10,311.17
Refer	3438	<i>Pomps Tire Service Inc.</i>	-			
Cash Payment	E 601-49400-222	Vehicle Maintenance	Tires - White PW Truck			\$927.68
Invoice	2390000624	5/2/2023				
Transaction Date	5/22/2023		Checking	10100	Total	\$927.68
Refer	3439	<i>OFFICE DEPOT</i>	-			
Cash Payment	E 601-49400-200	Office Supplies (GENER	Office Supplies			\$53.18
Invoice	310693223001	4/27/2023				
Cash Payment	E 101-41000-220	Repair/Maint Supply (G	City Hall Supplies			\$60.82
Invoice	310693223001	4/27/2023				
Cash Payment	E 601-49400-200	Office Supplies (GENER	Office Supplies			\$94.38
Invoice	303175632001	4/28/2023				
Cash Payment	E 101-41000-200	Office Supplies (GENER	Office Supplies			\$17.99
Invoice	311508748001	5/2/2023				
Cash Payment	E 601-49400-200	Office Supplies (GENER	Return Office Supplies			-\$53.18
Invoice	309146179001C	5/4/2023				
Cash Payment	E 101-45200-220	Repair/Maint Supply (G	Park Supplies			\$56.98
Invoice	313900686001	5/12/2023				
Transaction Date	5/22/2023		Checking	10100	Total	\$230.17
Refer	3440	<i>CORE & MAIN LP</i>	-			
Cash Payment	E 601-49400-240	Small Tools and Minor E	Truck Hitch Diffuser			\$669.86
Invoice	S720968	4/27/2023				
Transaction Date	5/22/2023		Checking	10100	Total	\$669.86
Refer	3441	<i>Nelson Sanitation & Rental, Inc.</i>	-			
Cash Payment	E 101-45200-300	Professional Srvs (GEN	Park Unit Rental & Winter Fee 4/6-5/3			\$282.86
Invoice	INV/2023/3317	5/4/2023				
Transaction Date	5/22/2023		Checking	10100	Total	\$282.86
Refer	3442	<i>MEEKER COOPERATIVE</i>	Ck# 002473E 5/25/2023			
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity			\$264.00
Invoice		5/10/2023				
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station			\$160.45
Invoice		5/10/2023				
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station			\$160.90
Invoice		5/10/2023				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		5/10/2023				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		5/10/2023				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		5/10/2023				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		5/10/2023				
Transaction Date	5/22/2023		Checking	10100	Total	\$644.35
Refer	3443	<i>XCEL ENERGY</i>	-			
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Lights			\$88.76
Invoice	1034179492	5/1/2023				

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Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity	\$130.72
Invoice	1034104685	5/1/2023		
Cash Payment	E 101-43100-381	Electric Utilities	Hwy 15 Electricity	\$61.42
Invoice	1034321577	5/1/2023		
Cash Payment	E 101-45500-381	Electric Utilities	Library Electricity	\$216.72
Invoice	1034266005	5/1/2023		
Cash Payment	E 101-41000-381	Electric Utilities	City Hall Electricity	\$201.88
Invoice	1034173726	5/1/2023		
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity	\$20.99
Invoice	1034192938	5/1/2023		
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity	\$17.64
Invoice	1034499704	5/2/2023		
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity	\$772.98
Invoice	1034488505	5/2/2023		
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station Electricity	\$223.25
Invoice	1034488505	5/2/2023		
Cash Payment	E 101-45200-381	Electric Utilities	Shelter Electricity	\$268.47
Invoice	1034474677	5/2/2023		
Transaction Date	5/22/2023		Checking 10100	Total \$2,002.83
Refer	3444	MINNESOTA LIFE INSURANCE CO	-	
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works Life Insurance	\$2.43
Invoice	31320027	5/15/2023		
Cash Payment	E 601-49400-134	Employer Paid Life	Water Life Insurance	\$1.86
Invoice	31320027	5/15/2023		
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Life Insurance	\$1.56
Invoice	31320027	5/15/2023		
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk Life Insurance	\$1.65
Invoice	31320027	5/15/2023		
Cash Payment	E 200-42200-134	Employer Paid Life	Fire Life Insurance	\$0.15
Invoice	31320027	5/15/2023		
Cash Payment	E 101-45200-134	Employer Paid Life	Parks Life Insurance	\$0.75
Invoice	31320027	5/15/2023		
Cash Payment	E 101-41910-134	Employer Paid Life	Zoning Life Insurance	\$0.60
Invoice	31320027	5/15/2023		
Transaction Date	5/23/2023		Checking 10100	Total \$9.00
Refer	3445	Canfield, Sharon	-	
Cash Payment	E 101-45200-440	Refund of Deposit	Refund 5/13 Shelter Deposit + Additional Paid	\$50.00
Invoice				
Cash Payment	E 101-45200-430	Miscellaneous (GENER	Refund 5/13 Shelter Deposit + Additional Paid	\$6.09
Invoice				
Transaction Date	5/23/2023		Checking 10100	Total \$56.09
Refer	3446	ISD #739	-	
Cash Payment	E 101-45200-440	Refund of Deposit	Refund 5/17 Shelter Deposit	\$50.00
Invoice				
Transaction Date	5/23/2023		Checking 10100	Total \$50.00
Refer	3447	GOVOFFICE	-	
Cash Payment	E 101-41000-433	Dues and Subscriptions	City Email Service Balance Owed	\$15.00
Invoice	INV4324843	4/1/2023		

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Transaction Date	5/23/2023	Checking	10100	Total	\$15.00
Refer	3448 <i>MADISON NATIONAL LIFE</i>				
Cash Payment	E 101-45200-134 Employer Paid Life	Parks STD & LTD			\$9.78
Invoice	1561390 5/18/2023				
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD			\$31.70
Invoice	1561390 5/18/2023				
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$27.28
Invoice	1561390 5/18/2023				
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD			\$23.37
Invoice	1561390 5/18/2023				
Cash Payment	E 200-42200-134 Employer Paid Life	Fire STD & LTD			\$3.46
Invoice	1561390 5/18/2023				
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$38.11
Invoice	1561390 5/18/2023				
Cash Payment	E 101-41910-134 Employer Paid Life	Zoning STD & LTD			\$13.86
Invoice	1561390 5/18/2023				
Transaction Date	5/23/2023	Checking	10100	Total	\$147.56
Refer	3449 <i>U.S. BANK</i>				
Cash Payment	E 101-41000-439 Donations Related Expe	Kimball Days Mailings			\$83.64
Invoice	846 4/21/2023				
Cash Payment	E 101-45200-220 Repair/Maint Supply (G	Park Bathroom Supplies			\$73.99
Invoice	111-5397644-298 4/26/2023				
Cash Payment	E 101-41910-430 Miscellaneous (GENER	Beacon Zoning Service			\$1.00
Invoice	4/30/2023				
Cash Payment	E 601-49400-322 Postage	Stamped Envelopes			\$374.80
Invoice	5/1/2023				
Cash Payment	E 602-49450-322 Postage	Stamped Envelopes			\$374.80
Invoice	5/1/2023				
Cash Payment	E 603-49500-322 Postage	Stamped Envelopes			\$374.80
Invoice	5/1/2023				
Cash Payment	E 101-41400-322 Postage	Stamped Envelopes			\$20.20
Invoice	5/1/2023				
Cash Payment	E 101-45200-430 Miscellaneous (GENER	Shelter Coffee Urn			\$113.38
Invoice	111-6099788-609 5/8/2023				
Cash Payment	E 101-42500-430 Miscellaneous (GENER	Sandbag Sign			\$65.35
Invoice	RTS-296156 4/6/2023				
Cash Payment	E 601-49400-210 Operating Supplies (GE	Water Plant Supplies			\$318.56
Invoice	SO1613 4/12/2023				
Cash Payment	E 101-43100-403 Improvements Other Th	Dead End Street Blockades			\$1,221.46
Invoice	04121601590 4/12/2023				
Cash Payment	E 101-45200-220 Repair/Maint Supply (G	Park Safety Supplies			\$171.32
Invoice	114-9207100-505 4/13/2023				
Cash Payment	E 101-43100-226 Sign Repair Materials	Parking Sign Items			\$69.10
Invoice	SS864268662 4/13/2023				
Cash Payment	E 101-45500-220 Repair/Maint Supply (G	Library Supplies			\$257.25
Invoice	114-6852192-988 4/18/2023				
Cash Payment	E 101-45200-220 Repair/Maint Supply (G	Park Supplies			\$139.87
Invoice	114-6852192-988 4/18/2023				

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Cash Payment	E 101-45200-210	Operating Supplies (GE	Park Supplies		\$37.25
Invoice	114-3212841-986	5/8/2023			
Cash Payment	E 101-43100-226	Sign Repair Materials	Park Safety Supplies		\$546.01
Invoice		4/13/2023			
Cash Payment	E 601-49400-322	Postage	Water Postage		\$29.20
Invoice	827	4/17/2023			
Cash Payment	E 101-41000-437	Other Miscellaneous	EE Mtg Supplies		\$22.65
Invoice		4/20/2023			
Cash Payment	E 101-41000-220	Repair/Maint Supply (G	City Hall Supplies		\$20.46
Invoice		4/21/2023			
Cash Payment	E 601-49400-240	Small Tools and Minor E	Water Supplies		\$171.92
Invoice		4/20/2023			
Cash Payment	E 110-45200-500	Capital Outlay (GENER	Heritage Park Swing Seat		\$54.98
Invoice	112-4374820-708	4/24/2023			
Cash Payment	E 200-42200-417	Uniforms	Fire Dept Uniform Cleaning		\$31.62
Invoice	209680	3/29/2023			
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire Dept Supplies		\$44.94
Invoice		4/10/2023			
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire Dept Supplies		\$140.97
Invoice		4/10/2023			
Transaction Date	5/23/2023	Checking	10100	Total	\$4,759.52
Refer	3450	US BANK VOYAGER FLEET SYS	Ck# 002472E 5/18/2023		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel		\$84.85
Invoice		3/24/2023			
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel		\$83.53
Invoice		4/20/2023			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel		\$116.08
Invoice		4/20/2023			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel		\$52.58
Invoice		4/21/2023			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel		\$11.07
Invoice		4/6/2023			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel		\$34.31
Invoice		3/31/2023			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel		\$6.68
Invoice		4/6/2023			
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel		\$20.74
Invoice		3/31/2023			
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel		\$82.17
Invoice		4/1/2023			
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel		\$25.82
Invoice		4/5/2023			
Cash Payment	E 101-41000-437	Other Miscellaneous	Vendor Discount		-\$1.58
Invoice		4/23/2023			
Transaction Date	5/23/2023	Checking	10100	Total	\$516.25

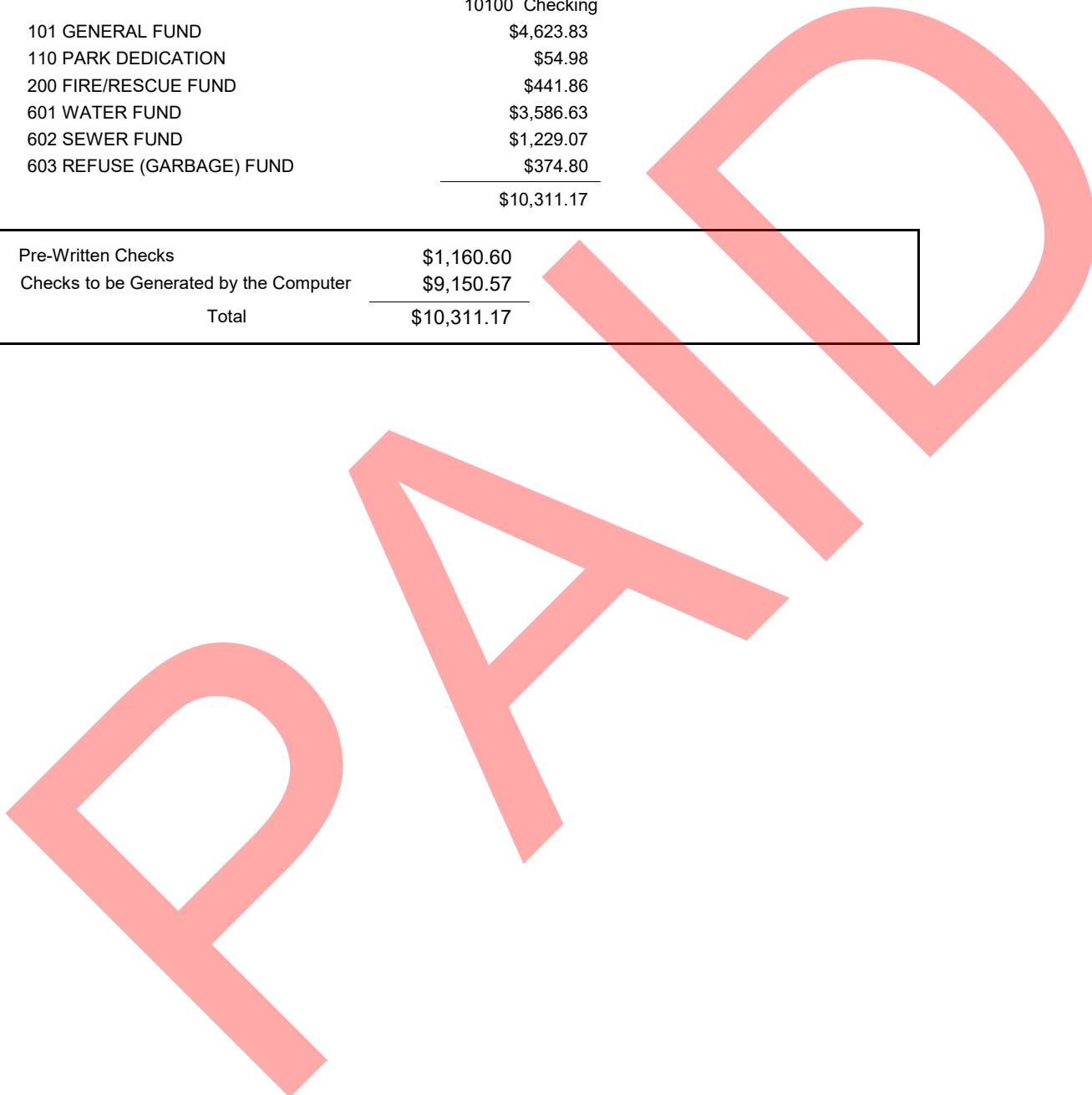
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Fund Summary

	10100 Checking
101 GENERAL FUND	\$4,623.83
110 PARK DEDICATION	\$54.98
200 FIRE/RESCUE FUND	\$441.86
601 WATER FUND	\$3,586.63
602 SEWER FUND	\$1,229.07
603 REFUSE (GARBAGE) FUND	\$374.80
	<hr/>
	\$10,311.17

Pre-Written Checks	\$1,160.60
Checks to be Generated by the Computer	\$9,150.57
	<hr/>
Total	\$10,311.17



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Payments Batch 06122023		Claims		\$97,923.68
Refer	3459 Harvest Bank		Ck# 002482E 6/1/2023	
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	6/12/2023	Checking	10100	Total \$225.00
Refer	3460 Harvest Bank		Ck# 002483E 6/1/2023	
Cash Payment	E 101-43100-131	Employer Paid Health	Chad Koren HSA	\$90.00
Invoice				
Cash Payment	E 101-45200-131	Employer Paid Health	Chad Koren HSA	\$27.00
Invoice				
Cash Payment	E 601-49400-131	Employer Paid Health	Chad Koren HSA	\$58.50
Invoice				
Cash Payment	E 602-49450-131	Employer Paid Health	Chad Koren HSA	\$49.50
Invoice				
Transaction Date	6/12/2023	Checking	10100	Total \$225.00
Refer	3461 Harvest Bank		Ck# 002484E 6/1/2023	
Cash Payment	E 101-43100-131	Employer Paid Health	Travis Peterson HSA	\$90.00
Invoice				
Cash Payment	E 101-45200-131	Employer Paid Health	Travis Peterson HSA	\$27.00
Invoice				
Cash Payment	E 601-49400-131	Employer Paid Health	Travis Peterson HSA	\$58.50
Invoice				
Cash Payment	E 602-49450-131	Employer Paid Health	Travis Peterson HSA	\$49.50
Invoice				
Transaction Date	6/12/2023	Checking	10100	Total \$225.00
Refer	3462 NORTHLAND TRUST SERVICES, IN			
Cash Payment	E 320-47000-611	Bond Interest	2022GO Bond Interest	\$2,903.75
Invoice		6/7/2023		
Cash Payment	E 318-47000-611	Bond Interest	2015GO Bond Interest	\$1,497.50
Invoice		6/7/2023		
Cash Payment	E 351-47000-611	Bond Interest	2008GO Bond Interest	\$1,315.00
Invoice		6/7/2023		
Transaction Date	6/12/2023	Checking	10100	Total \$5,716.25
Refer	3463 NORTHLAND TRUST SERVICES, IN			
Cash Payment	E 601-47000-611	Bond Interest	2020Water Bond	\$3,861.00
Invoice		6/7/2023		
Cash Payment	E 601-47000-620	Fiscal Agents Fees	2020Water Bond - Agent Fee	\$395.00
Invoice		6/7/2023		
Transaction Date	6/12/2023	Checking	10100	Total \$4,256.00

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Refer	3464	WEST CENTRAL SANITATION	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	May Service		\$6,502.70
Invoice	12798034	5/31/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$6,502.70
Refer	3465	MINNESOTA RURAL WATER ASSN	-		
Cash Payment	E 601-49400-433	Dues and Subscriptions	Annual Membership 8/2023-7/2024		\$425.00
Invoice		6/8/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$425.00
Refer	3466	Beggin, Katie	-		
Cash Payment	E 101-45200-440	Refund of Deposit	Refund 6/3 Shelter Deposit		\$50.00
Invoice					
Transaction Date	6/12/2023	Checking	10100	Total	\$50.00
Refer	3467	MCFOA	-		
Cash Payment	E 101-41400-433	Dues and Subscriptions	Clerk Membership		\$50.00
Invoice		6/8/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$50.00
Refer	3468	PSN	Ck# 002485E 6/2/2023		
Cash Payment	E 603-49500-430	Miscellaneous (GENER	Monthly Fee		\$89.95
Invoice	277806	6/2/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$89.95
Refer	3469	INSPECTRON, INC.	-		
Cash Payment	E 101-42400-305	Building Permits	May Permit/Insp		\$30,881.62
Invoice	2023-582	6/6/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$30,881.62
Refer	3470	CENTERPOINT ENERGY	Ck# 002486E 6/6/2023		
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service		\$200.19
Invoice		5/9/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$200.19
Refer	3471	CENTERPOINT ENERGY	Ck# 002487E 6/6/2023		
Cash Payment	E 101-45500-383	Gas Utilities	Library Gas Service		\$87.22
Invoice		5/9/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$87.22
Refer	3472	CENTERPOINT ENERGY	Ck# 002488E 6/6/2023		
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service		\$104.74
Invoice		5/9/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$104.74
Refer	3473	AT&T	-		
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone		\$49.67
Invoice	06032023	5/25/2023			
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone		\$24.84
Invoice	06032023	5/25/2023			
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone		\$24.83
Invoice	06032023	5/25/2023			
Cash Payment	E 601-49400-321	Telephone	Water Plant iPad		\$38.23
Invoice	06032023	5/25/2023			

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Cash Payment	E 101-41000-321 Telephone	City iPad		\$38.23
Invoice	06032023 5/25/2023			
Cash Payment	E 602-49450-321 Telephone	Sewer Plant iPad		\$38.23
Invoice	06032023 5/25/2023			
Transaction Date	6/12/2023	Checking	10100	Total \$214.03
Refer	3474 CENTERPOINT ENERGY	-		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$303.43
Invoice	5/30/2023			
Cash Payment	E 601-49400-383 Gas Utilities	Water Plant Gas Service		\$331.64
Invoice	5/30/2023			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$97.40
Invoice	5/30/2023			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$276.89
Invoice	5/30/2023			
Transaction Date	6/12/2023	Checking	10100	Total \$1,009.36
Refer	3475 DAHLINGER, AARON	-		
Cash Payment	E 101-45200-440 Refund of Deposit	Refund 5/28 Shelter Deposit		\$50.00
Invoice				
Transaction Date	6/12/2023	Checking	10100	Total \$50.00
Refer	3476 MAHLUM, MARCIA	-		
Cash Payment	E 101-45200-440 Refund of Deposit	Refund 5/27 Shelter Deposit		\$50.00
Invoice				
Transaction Date	6/12/2023	Checking	10100	Total \$50.00
Refer	3477 HAWKINS INC	-		
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Water Chemicals		\$978.82
Invoice	6485588 5/31/2023			
Transaction Date	6/12/2023	Checking	10100	Total \$978.82
Refer	3478 UTILITY CONSULTANTS	-		
Cash Payment	E 602-49450-206 Testing	Sewer Sampling		\$783.78
Invoice	116260 5/31/2023			
Transaction Date	6/12/2023	Checking	10100	Total \$783.78
Refer	3479 GRANITE PEST CONTROL	-		
Cash Payment	E 101-45200-300 Professional Svcs (GEN	Annual Shelter Service		\$325.00
Invoice	126566 6/1/2023			
Transaction Date	6/12/2023	Checking	10100	Total \$325.00
Refer	3480 MARCO TECHNOLOGIES LLC	-		
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease		\$342.63
Invoice	502634173 5/30/2023			
Transaction Date	6/12/2023	Checking	10100	Total \$342.63
Refer	3481 MAOSC	-		
Cash Payment	E 101-41000-433 Dues and Subscriptions	2023/2024 Annual Dues		\$483.60
Invoice	6/1/2023			
Transaction Date	6/12/2023	Checking	10100	Total \$483.60
Refer	3482 GOPHER STATE ONE CALL	-		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$29.70
Invoice	3050513 5/31/2023			

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Cash Payment	E 602-49450-311	Locate calls	Locates		\$29.70
Invoice	3050513	5/31/2023			
Transaction Date	6/12/2023		Checking	10100	Total \$59.40
Refer	3483	ARVIG			
Cash Payment	E 602-49450-321	Telephone	Scheeler Lift Station Telephone		\$44.22
Invoice		5/22/2023			
Cash Payment	E 601-49400-321	Telephone	Water Plant Alarm		\$118.68
Invoice		5/22/2023			
Cash Payment	E 101-42110-321	Telephone	Police Computer Line		\$44.22
Invoice		5/22/2023			
Cash Payment	E 101-42110-321	Telephone	Police Telephone & Fax		\$89.94
Invoice		5/22/2023			
Cash Payment	E 200-42200-321	Telephone	Fire Dept Telephone		\$132.51
Invoice		5/22/2023			
Cash Payment	E 101-41000-321	Telephone	City Hall Telephone		\$372.02
Invoice		5/22/2023			
Cash Payment	E 601-49400-321	Telephone	Water Tower Alarm		\$46.22
Invoice		5/22/2023			
Cash Payment	E 602-49450-321	Telephone	Heritage Park Lift Station Telephone		\$45.32
Invoice		5/22/2023			
Transaction Date	6/12/2023		Checking	10100	Total \$893.13
Refer	3484	HEALTH PARTNERS	Ck# 002489E	6/1/2023	
Cash Payment	E 101-43100-133	Employer Paid Dental	Public Works Dental		\$46.67
Invoice	497163733184	5/10/2023			
Cash Payment	E 101-45200-133	Employer Paid Dental	Parks Dental		\$14.40
Invoice	497163733184	5/10/2023			
Cash Payment	E 101-41400-133	Employer Paid Dental	Clerk Dental		\$31.69
Invoice	497163733184	5/10/2023			
Cash Payment	E 200-42200-133	Employer Paid Dental	Fire Dental		\$2.87
Invoice	497163733184	5/10/2023			
Cash Payment	E 601-49400-133	Employer Paid Dental	Water Dental		\$35.73
Invoice	497163733184	5/10/2023			
Cash Payment	E 602-49450-133	Employer Paid Dental	Sewer Dental		\$29.99
Invoice	497163733184	5/10/2023			
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health		\$294.17
Invoice	497163733184	5/10/2023			
Cash Payment	E 200-42200-131	Employer Paid Health	Fire Health		\$26.74
Invoice	497163733184	5/10/2023			
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health		\$799.10
Invoice	497163733184	5/10/2023			
Cash Payment	E 101-45200-131	Employer Paid Health	Parks Health		\$246.63
Invoice	497163733184	5/10/2023			
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health		\$566.49
Invoice	497163733184	5/10/2023			
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health		\$467.87
Invoice	497163733184	5/10/2023			
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Public Works Health		\$182.80
Invoice	497163733184	5/10/2023			

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Cash Payment	E 101-41910-131	Employer Paid Health	Zoning Health		\$106.96
Invoice	497163733184	5/10/2023			
Cash Payment	E 101-41910-133	Employer Paid Dental	Zoning Dental		\$11.52
Invoice	497163733184	5/10/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$2,863.63
Refer	3485	HEDLUND PLUMBING & HEATING			
Cash Payment	E 101-45200-401	Repairs/Maint Buildings	Ballfield Repair		\$482.76
Invoice	23312	5/2/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$482.76
Refer	3486	STEARNS COUNTY AUDITOR-TRE			
Cash Payment	E 101-41550-300	Professional Svcs (GEN	Annual Assessing Services		\$5,501.25
Invoice	2023-00000058	5/4/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$5,501.25
Refer	3487	INSPECTRON, INC.			
Cash Payment	E 101-42400-305	Building Permits	Apr Perm/Insp		\$12,859.51
Invoice	2023-564	5/5/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$12,859.51
Refer	3488	SURPLUS SERVICES			
Cash Payment	E 101-45200-240	Small Tools and Minor E	Park Tools		\$15.00
Invoice	00014150	5/10/2023			
Cash Payment	E 601-49400-207	Computer/Printer/Copier	Water Plant Supplies		\$25.00
Invoice	20040938	5/10/2023			
Cash Payment	E 602-49450-200	Office Supplies (GENER	Office Supplies		\$11.00
Invoice	20040938	5/10/2023			
Cash Payment	E 101-41000-560	Furniture and Fixtures	Office Cabinets		\$370.00
Invoice	20040941	5/11/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$421.00
Refer	3489	TEAM LABORATORY CHEMICAL C			
Cash Payment	E 101-43100-224	Street Maint Materials	Road Patch		\$670.00
Invoice	INV0035433	5/5/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$670.00
Refer	3490	TRI-STATE PUMP AND CONTROL			
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Lift Station Annual Inspections		\$949.98
Invoice	444290	5/16/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$949.98
Refer	3491	HYDRO ENGINEERING			
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Irrigator Repairs		\$2,271.48
Invoice	99485	6/12/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$2,271.48
Refer	3492	IDEAL SERVICE, INC.			
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Water Plant VFD Service		\$215.00
Invoice	12326	5/12/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$215.00
Refer	3493	MARCO TECHNOLOGIES LLC 2			
Cash Payment	E 101-41000-300	Professional Svcs (GEN	Monthly Shredding Pickup		\$42.50
Invoice	INV11218392	5/16/2023			

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Transaction Date	6/12/2023	Checking	10100	Total	\$42.50
Refer	3494 SEH	-			
Cash Payment	E 601-49400-303 Engineering Fees	Water Engineering			\$117.50
Invoice	445540 5/15/2023				
Transaction Date	6/12/2023	Checking	10100	Total	\$117.50
Refer	3495 MINNESOTA DEPT OF HEALTH	-			
Cash Payment	E 601-49400-388 Connection Fee	2nd Qtr Connection Fee			\$840.00
Invoice	5/12/2023				
Transaction Date	6/12/2023	Checking	10100	Total	\$840.00
Refer	3496 XCEL ENERGY	-			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$4.28
Invoice	1038632138 5/22/2023				
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity			\$77.03
Invoice	1040362999 5/31/2023				
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$261.33
Invoice	1040357887 5/31/2023				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$9.18
Invoice	1038632313 5/22/2023				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$17.53
Invoice	1038631755 5/22/2023				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$10.16
Invoice	1038632049 5/22/2023				
Cash Payment	E 101-43100-381 Electric Utilities	Hwy 15 Electricity			\$52.96
Invoice	1040469878 5/31/2023				
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$130.84
Invoice	1040270601 5/31/2023				
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$298.51
Invoice	1040334314 5/31/2023				
Cash Payment	E 101-45500-381 Electric Utilities	Library Electricity			\$175.36
Invoice	1040426217 5/31/2023				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$19.72
Invoice	1040352296 5/31/2023				
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Electricity			\$72.15
Invoice	1040352942 5/31/2023				
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity			\$147.33
Invoice	1040621945 6/1/2023				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$13.88
Invoice	1040690439 6/1/2023				
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights			\$1,584.38
Invoice	1041086420 6/5/2023				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$761.63
Invoice	1040629036 6/1/2023				
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$190.41
Invoice	1040629036 6/1/2023				
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$17.21
Invoice	1040644602 6/1/2023				
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$193.81
Invoice	1040621032 6/1/2023				

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Transaction Date	6/12/2023	Checking	10100	Total	\$4,037.70
Refer	3497 TRI-COUNTY NEWS				-
Cash Payment	E 101-41910-351	Legal Notices Publishing	Public Hearing Ord 1195		\$51.18
Invoice	23005196	6/8/2023			
Cash Payment	E 101-41000-351	Legal Notices Publishing	Audit Publication		\$525.10
Invoice	23005196	6/8/2023			
Cash Payment	E 601-49400-351	Legal Notices Publishing	Audit Publication		\$525.10
Invoice	23005196	6/8/2023			
Cash Payment	E 602-49450-351	Legal Notices Publishing	Audit Publication		\$525.10
Invoice	23005196	6/8/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$1,626.48
Refer	3498 JOVANOVIICH DEGE & ATHMANN P				-
Cash Payment	E 101-41000-304	Legal Fees	Alcohol Compliance Legal		\$322.50
Invoice	26099	4/30/2023			
Cash Payment	E 101-41000-304	Legal Fees	Nuisance Legal		\$258.00
Invoice	26099	4/30/2023			
Cash Payment	E 101-41910-304	Legal Fees	Scheeler Second Addition Legal		\$202.50
Invoice	26099	4/30/2023	Project 22-001		
Cash Payment	E 101-42110-304	Legal Fees	Police Legal		\$1,591.00
Invoice	26100	4/30/2023			
Cash Payment	E 420-49450-304	Legal Fees	TH15 Legal		\$43.00
Invoice	26396	5/31/2023			
Cash Payment	E 603-49500-304	Legal Fees	Compost Site Legal		\$86.00
Invoice	26396	5/31/2023			
Cash Payment	E 101-41000-304	Legal Fees	Nuisance Legal		\$387.00
Invoice	26396	5/31/2023			
Cash Payment	E 101-41000-304	Legal Fees	Dog Ord Legal		\$150.50
Invoice	26396	5/31/2023			
Cash Payment	E 602-49450-304	Legal Fees	Irrigation Lease Legal		\$150.50
Invoice	26396	5/31/2023			
Cash Payment	E 101-42110-304	Legal Fees	Police Legal		\$1,096.50
Invoice	26397	5/31/2023			
Cash Payment	E 101-41910-304	Legal Fees	Scheeler Second Addition Legal		\$315.00
Invoice	26398	5/31/2023	Project 22-001		
Transaction Date	6/12/2023	Checking	10100	Total	\$4,602.50
Refer	3499 Nelson Sanitation & Rental, Inc.				-
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Park Unit Rental 5/4-5/31		\$270.00
Invoice	INV/2023/4756	6/1/2023			
Transaction Date	6/12/2023	Checking	10100	Total	\$270.00
Refer	3500 STANGER, KATHLEEN				-
Cash Payment	E 200-42200-300	Professional Svcs (GEN	Fire Hall Monthly Service		\$180.00
Invoice	444	6/6/2023			
Cash Payment	E 101-41000-300	Professional Svcs (GEN	Clean City Hall 5/10 & 5/24		\$330.00
Invoice	445	6/6/2023			
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Clean Library 5/9 & 5/23		\$306.67
Invoice	445	6/6/2023			
Cash Payment	E 101-45600-300	Professional Svcs (GEN	Clean Community Room 5/9 & 5/23		\$153.33
Invoice	445	6/6/2023			

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Cash Payment	E 101-45200-300	Professional Svcs (GEN	Clean Shelter & Bathrooms 5/3, 5/8, 5/15, 5/22 & 5/29		\$1,060.00
Invoice 445	6/6/2023				
Transaction Date	6/12/2023	Checking	10100	Total	\$2,030.00
Refer	3501	<i>EAST SIDE OIL COMPANIES</i>		-	
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup		\$45.00
Invoice R105228	5/24/2023				
Transaction Date	6/12/2023	Checking	10100	Total	\$45.00
Refer	3502	<i>ARAMARK</i>		-	
Cash Payment	E 101-41000-300	Professional Svcs (GEN	City Hall Rugs		\$49.93
Invoice 2530138024	5/8/2023				
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Library Rugs		\$49.94
Invoice 2530138024	5/8/2023				
Cash Payment	E 200-42200-300	Professional Svcs (GEN	Fire Hall Rugs		\$58.91
Invoice 2530143061	5/22/2023				
Cash Payment	E 101-41000-300	Professional Svcs (GEN	City Hall Rugs		\$43.77
Invoice 2530143061	5/22/2023				
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Library Rugs		\$43.77
Invoice 2530143061	5/22/2023				
Transaction Date	6/12/2023	Checking	10100	Total	\$246.32
Refer	3503	<i>ROTO-ROOTER</i>		-	
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Pump Shelter Bathrooms		\$625.00
Invoice 58052020	5/10/2023				
Cash Payment	E 602-49450-402	Repairs/Maint Structure	Pump Main Lift Station		\$625.00
Invoice 58052020	5/10/2023				
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Pump Shelter Bathrooms		\$385.00
Invoice 58344903	6/8/2023				
Transaction Date	6/12/2023	Checking	10100	Total	\$1,635.00
Refer	3504	<i>ARNOLDS OF KIMBALL</i>		-	
Cash Payment	E 200-42200-404	Repairs/Maint Machiner	Fire Dept Supplies		\$4.80
Invoice P59390	5/2/2023				
Cash Payment	E 101-45200-404	Repairs/Maint Machiner	Mower Repairs		\$843.09
Invoice W07085	5/10/2023				
Transaction Date	6/12/2023	Checking	10100	Total	\$847.89
Refer	3505	<i>MENARDS</i>		-	
Cash Payment	E 101-41000-223	Building Repair Supplies	City Hall Supplies		\$79.88
Invoice 8378	5/2/2023				
Cash Payment	E 101-43100-224	Street Maint Materials	Street Supplies		\$27.88
Invoice 8378	5/2/2023				
Cash Payment	E 101-43100-240	Small Tools and Minor E	Shop Supplies		\$28.98
Invoice 8378	5/2/2023				
Cash Payment	E 101-43100-210	Operating Supplies (GE	Shop Supplies		\$98.24
Invoice 10110	5/25/2023				
Cash Payment	E 101-43100-224	Street Maint Materials	Street Supplies		\$261.76
Invoice 10110	5/25/2023				
Cash Payment	E 101-45200-225	Landscaping Materials	Park Supplies		\$7.39
Invoice 10654	6/1/2023				

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Cash Payment	E 101-45500-430 Miscellaneous (GENER Library Landscaping Supplies	\$484.90
Invoice 10654	6/1/2023	
Cash Payment	E 602-49450-200 Office Supplies (GENER Office Supplies	\$130.73
Invoice 10654	6/1/2023	
Transaction Date	6/12/2023	
	Checking	10100
	Total	\$1,119.76

Fund Summary

	10100 Checking
101 GENERAL FUND	\$68,489.43
200 FIRE/RESCUE FUND	\$955.30
318 2015 GO BOND/REF DEBT ACCT	\$1,497.50
320 2022GO BOND DEBT ACCT	\$2,903.75
351 2008 GO BOND	\$1,315.00
420 MnDOT TH15 2022 Project	\$43.00
601 WATER FUND	\$9,556.41
602 SEWER FUND	\$6,439.64
603 REFUSE (GARBAGE) FUND	\$6,723.65
	\$97,923.68

Pre-Written Checks	\$4,020.73
Checks to be Generated by the Computer	\$93,902.95
Total	\$97,923.68