

Council Meeting

July 12, 2022

Meeting called to order by Mayor Karla Davis at 6:30pm

Councilmembers present: Karla Davis, Cindy Stelten, Steven Dahlager, Alyshea Nelson and Kyle Christensen

Others present: Mike Ferrian, Robin Ferrian, Dave Traurig, Chad Koren, Matt Brown and Barry Belknap

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the following addendums to the agenda: St. John's Lutheran Church and building permit information; motion carried

Motion made by Kyle Christensen and seconded by Alyshea Nelson to approve the claims; motion carried

Motion made by Kyle Christensen and seconded by Alyshea Nelson to approve the following Consent Agenda items:

1. Minutes of the June 7, 2022 Council Meeting
2. Resolution No. 07122022A Resolution Appointing Election Judges for the 2022 State Primary and General Elections
3. Resolution No. 07122022B Resolution Accepting Donation Received
4. Resolution No. 07122022C A Resolution Authorizing the Transfer of Funds
5. Approval of Kimball Firemen's Relief Association Temporary Liquor Licenses for August 12-14, 2022 at the SE Corner of Hwy 15 & Linden Ave E, 11 Hazel Ave E and 210 Main St S
6. Disconnect Past-due Utility Accounts on July 18, 2022
7. Approval of Employee Time-off Requests

motion carried

Mayor Davis closed the regular portion of the meeting and opened the public hearing for – A request by Solcius on behalf of Michael and Robin Ferrian for a conditional use permit for the installation of: a PV Solar System with 34 panels, 1 inverter, at 12.41 KW-DC with a system derate for the property located at 10 Spruce Ave at 6:34pm.

Councilmember Stelten inquired who the applicant, Camila, is. Mike Ferrian explained that she is with Solcius, the solar company.

Councilmember Christensen questioned whether the roof load would be able to handle the solar panels. Mr. Ferrian explained that when the roof on their house was redone a few years ago they had this type of project in mind, so it will handle this weight.

Mayor Davis inquired if the panels will turn. They will not.

No comments were received from the public.

Mayor Davis closed the public hearing for – A request by Solcius on behalf of Michael and Robin Ferrian for a conditional use permit for the installation of: a PV Solar System with 34 panels, 1 inverter, at 12.41 KW-DC with a system derate for the property located at 10 Spruce Ave and reopened the regular portion of the meeting at 6:39pm.

Motion made by Kyle Christensen and seconded by Steven Dahlager to adopt Resolution No. 07122022D Conditional Use Permit Approving the Installation of a Solar PV System at 10 Spruce Ave; motion carried
Those voting in favor: Karla Davis, Cindy Stelten, Kyle Christensen, Steven Dahlager and Alyshea Nelson
Those voting against: none
Those absent: none

Matt Brown, from Young & Brown, discussed the Lot Line Adjustments for Hendricks Sand & Gravel/Hendricks Bus Service, Inc. with the Council. The companies are requesting to adjust the lot lines between their adjacent parcels to reflect actual lines of occupation and ownership. The Council discusses having the Property ID#'s added to the resolution instead of the addresses of the parcels due to the fact that another parcel of property directly to the east has the same address as a property being affected. The City Attorney is unable to review due to a conflict of interest. The City Clerk suggested the Council have Kennedy & Graven review. The Council was in agreement with this.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 07122022E A Resolution Approving Lot Line Adjustments for Hendricks Sand and Gravel, Inc. and Hendricks Bus Service, Inc. conditional upon legal review and approval and updating the resolution to remove the addresses of the affected parcels while including the Property ID#'s of the affected parcels; motion carried
Those voting in favor: Karla Davis, Cindy Stelten, Kyle Christensen, Steven Dahlager and Alyshea Nelson
Those voting against: none
Those absent: none

Motion made by Karla Davis and seconded by Kyle Christensen to extend the application review time for the Lot Line Adjustments for Hendricks Sand & Gravel/Hendricks Bus Service, Inc. another 60-days to October 1, 2022; motion carried

Fire Chief Traurig presented and discussed the bids for the new fire truck to the Council (attached); E-One \$750,074; Custom \$777,936 and Pierce \$823,859.

Motion made by Cindy Stelten to accept the bid from E-One; motion dies for lack of second

Councilmember Christensen asked Chief Traurig if we have the money to pay for it. Chief Traurig asked the City Clerk how much was in the Fire Dept's Committed Funds. There is currently just over \$351,000; this does not include the donation just received from the Fire Relief for \$15,500. The Fire Board has also budgeted \$23,000 for a contribution for 2022 and \$50,000 for a contribution for 2023. Chief Traurig also explained that payment is due upon delivery; however, 3% simple interest is received from the time of deposit until delivery. The Council would like the City Clerk to check into this method of down payment vs. the current interest rate on the City's bank accounts.

Motion made by Cindy Stelten and seconded by Alyshea Nelson to accept the bid from E-One in the amount of \$750,074.40; motion carried

Chief Traurig informed the Council that pricing did go up after they received the bids, but the company is holding the pricing until July 15th. The Council inquired as to what would be done with the old fire truck once this unit is received? That unit will be sold; it is unknown how much it would sell for at that time.

Public Works Lead, Chad Koren, discussed the quote for a new (used) mower with the Council; it is a 2019 Toro. The City's current mower has been in the shop 4 times in the past month; this is the one that we've been using as a loaner. Chad further explained that he'd like the City to purchase this 2019 Toro mower that they've been using for \$7,500 from Arnold's, while also keeping the current one. Mayor Davis inquired as to what the City all has for equipment in inventory, which items are being used for what purposes, are we able to get rid of anything; she'd like to see a wish list. Councilmember Christensen is fine with the purchase as long as it does not sit outside. The City Clerk explained that since this would also be used at the water plant and wastewater plant, those funds could contribute as well. They have in the past when the tractor was purchased.

Motion made by Kyle Christensen and seconded by Alyshea Nelson to purchase a 2019 Toro mower from Arnold's for \$7,500; motion carried
Mayor Davis opposed

The Council reviewed the pricing quotes for skid steers through Arnold's of Kimball and Lano Equipment. Councilmember Nelson inquired as to how much longer it would take to clear snow with just using the side-by-side instead of using a skid steer. Chad estimates 1 ½ to 2 hours. Mayor Davis mentioned that she was thinking more along the lines of a lawn mower/tractor with a cab that had a blower and attachments to remove snow. Councilmember Stelten stated that she thinks it would be helpful to have pictures and descriptions of the equipment currently in use and listing what it is used for. This would help if a decision needs to be made before winter; she inquired as to how long it would take to receive once ordered. Chad estimated around 3-4 months. Councilmember Christensen asked Chad to also check with Farm Rite in Dassel on Bobcat pricing.

Mayor Davis asked that the front of City Hall be spruced up for Kimball Days.

The City Clerk explained to the Council that she will have the June reports finished for the next meeting. In regards to the Heritage House TIF Assignment, Savanna Prairie has been operating the property for 3 years and they are now looking to purchase the property. The Clerk further explained that she had contacted Shannon Sweeney at David Drown Associates, the consultant that the City had used to set up the TIF District, and was informed that the original attorney that drafted the agreements has retired and Shannon believed that we had issued bonds last fall and would expect that whoever we used as bond counsel would be able to draft the assignment. The City Clerk recommended using Kennedy and Graven for this service to the Council; they were in agreement with this.

County Commission Candidate, Barry Belknap, introduced himself to the Council and what he can bring to the position.

Motion made by Kyle Christensen and seconded by Karla Davis to approve the Second Amendment to the Subdivision Developer Agreement Between Kimball and T.N.C, Inc. and Eliason Enterprises, Inc.; motion carried

Mayor Davis informed the Council that she was contacted by St. John's Lutheran Church regarding their playground needing repairs, new equipment, etc. Are we able to put covid funding towards it? Jerome Kuechle had originally put funds towards the church's park as he did not leave space in the Greely

Edition for park land when developing it. The City Clerk explained that she has done some checking into it; but from what she has read, the City cannot put public funds towards a park that is not a public park. Councilmember Christensen would like the church to tell us what their plans are and then we can go from there.

Mayor Davis and Councilmember Dahlager plan on being in the Kimball Days parade.

Motion made by Cindy Stelten and seconded by Alyshea Nelson to adjourn at 8:19pm; motion carried

Respectfully submitted by Nicole Pilarski



Kimball Area Fire and Rescue Department

Est. 1917

New Engine Proposal

	E-One	Custom	Pierce
Financing			
Pricing	\$750,074	\$777,936	\$823,859
Down Payment	\$0	41% of total \$320,302	\$0
Discounts	3% interest earned on any money put down	None	\$30,732 off, if 100% payment is received at signing. \$793,127
Delivery	18 to 24 months	22 to 24 months	24 to 26 months
Manufacture	Single Source	Multiple Sources	Single Source
Warranty on major components	10 years	2 years	10 years
Service	Shop in Blaine and mobile truck	Factory only – Osceola, WI	Shop in Apple Valley and mobile truck
Truck Specifics			
Dimensions	102” W x 34’6” L x 10’6” H	98”W x 34’8” x 11” H	102”W x 34’8” L x 11” H
Frame Rails	13” zinc plated	11” powder coated	13” zinc plated
Cab Construction	Aluminum – 50,000 lbs. crush rating	Stainless Steel – 20,000 lbs. crush rating	Aluminum – 20,000 lbs. crush rating
Pump Controls	Electric	Manual	Manual
Cross lay location	Low access	Mid access	Mid access

Major components and features that do not differ with manufacturer.

Engine	Cummins L9, 450hp, 1250 lb-ft
Transmission	Allison 5 th Generation, 3000 EVS P
Pump	Waterous CSU 1500 GPM single stage pump
Water Capacity	1000 gallons
Pump Panel	Top mount, enclosed
Seating	6 total, 4 in crew cab
SCBA's	5 seat mounts, 3 in reserve compartment
Supply hose	1-900 ft x 5 inch and 1-600 ft x 3 inch
Attack hose	Front Bumper: 1-1000 ft x 1.75 inch Cross lays: 2-200 ft x 1.75 inch Top bed/ Gated Y: 1-400 ft x 3 inch
Light Tower	Whelen light tower with four, 150 watt, 12 volt bulbs
Miscellaneous	Fridge, toolbox, med cabinet, floor dry hopper

City of Kimball Payments

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Current Period: June 2022

Payments Batch 06142022Claims					\$17,072.27
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Refer	2600 MEEKER COOPERATIVE				-
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity			\$421.00
Invoice	6/9/2022				
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$75.43
Invoice	6/9/2022				
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$75.43
Invoice	6/9/2022				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	6/9/2022				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	6/9/2022				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	6/9/2022				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	6/9/2022				
Transaction Date	6/14/2022	Checking	10100	Total	\$630.86
<hr/>					
Refer	2601 CENTERPOINT ENERGY				-
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service			\$40.42
Invoice	6/9/2022				
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service			\$162.50
Invoice	6/9/2022				
Cash Payment	E 101-45500-383 Gas Utilities	Library Gas Service			\$33.86
Invoice	6/9/2022				
Transaction Date	6/14/2022	Checking	10100	Total	\$236.78
<hr/>					
Refer	2603 CENTRAL LOCKSMITHS				-
Cash Payment	E 101-43100-210 Operating Supplies (GEN Keys				\$8.25
Invoice	368922	6/13/2022			
Transaction Date	6/14/2022	Checking	10100	Total	\$8.25
<hr/>					
Refer	2604 NORTHLAND TRUST SERVICES, IN				-
Cash Payment	E 601-47000-611 Bond Interest	2020GO Water Bond			\$4,136.00
Invoice	5/27/2022				
Cash Payment	E 601-47000-620 Fiscal Agents Fees	2020GO Water Bond			\$395.00
Invoice	5/27/2022				
Transaction Date	6/14/2022	Checking	10100	Total	\$4,531.00
<hr/>					
Refer	2605 NORTHLAND TRUST SERVICES, IN				-
Cash Payment	E 420-47000-611 Bond Interest	2022GO Bond Interest			\$3,323.18
Invoice	5/27/2022	Project 18-002			
Cash Payment	E 318-47000-611 Bond Interest	2022/2015GO Bond Interest			\$1,856.86
Invoice	5/27/2022				
Cash Payment	E 351-47000-611 Bond Interest	2022/2015/2008GO Sewer Bond Interest			\$1,648.00
Invoice	5/27/2022				
Transaction Date	6/14/2022	Checking	10100	Total	\$6,828.04
<hr/>					
Refer	2606 KIMBALL PARTS CITY				-
Cash Payment	E 101-43100-240 Small Tools and Minor E	Shop Supplies			\$26.98
Invoice	129-435271	5/25/2022			

City of Kimball

Payments

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Current Period: June 2022

Transaction Date	6/14/2022	Checking	10100	Total	\$26.98
Refer	2607 XCEL ENERGY	-			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$220.90
Invoice	0969334838 5/27/2022				
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$112.09
Invoice	0969280567 5/27/2022				
Cash Payment	E 101-45500-381 Electric Utilities	Library Electricity			\$187.53
Invoice	0969431106 5/27/2022				
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity			\$127.25
Invoice	0969563560 5/31/2022				
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$16.51
Invoice	0969596400 5/31/2022				
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights			\$1,574.29
Invoice	970256317 6/3/2022				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$780.18
Invoice	0969587026 5/31/2022				
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$195.05
Invoice	0969587026 5/31/2022				
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$380.46
Invoice	0969570017 5/31/2022				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$19.47
Invoice	0969352875 5/27/2022				
Transaction Date	6/14/2022	Checking	10100	Total	\$3,613.73
Refer	2608 A M MAUS	-			
Cash Payment	E 602-49450-212 Motor Fuels	Tractor Fuel			\$114.00
Invoice	293295 5/29/2022				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works 2011 Dodge LOF & Tires			\$835.98
Invoice	432918 5/11/2022				
Transaction Date	6/14/2022	Checking	10100	Total	\$949.98
Refer	2609 AT&T	-			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$49.59
Invoice	06032022 5/25/2022				
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$24.80
Invoice	06032022 5/25/2022				
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$24.79
Invoice	06032022 5/25/2022				
Cash Payment	E 101-41000-321 Telephone	City iPad			\$38.23
Invoice	06032022 5/25/2022				
Transaction Date	6/14/2022	Checking	10100	Total	\$137.41
Refer	2610 ERTL HARDWARE HANK	-			
Cash Payment	E 101-43100-240 Small Tools and Minor E	Shop Supplies			\$40.98
Invoice	63914 5/11/2022				
Cash Payment	E 101-41000-223 Building Repair Supplies	City Hall Door Supplies			\$28.44
Invoice	63913 5/11/2022				
Cash Payment	E 601-49400-210 Operating Supplies (GEN	Payment Box Supplies			\$5.58
Invoice	63993 5/23/2022				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Greely Edition Sign Supplies			\$34.24
Invoice	64306 5/24/2022				

City of Kimball
Payments

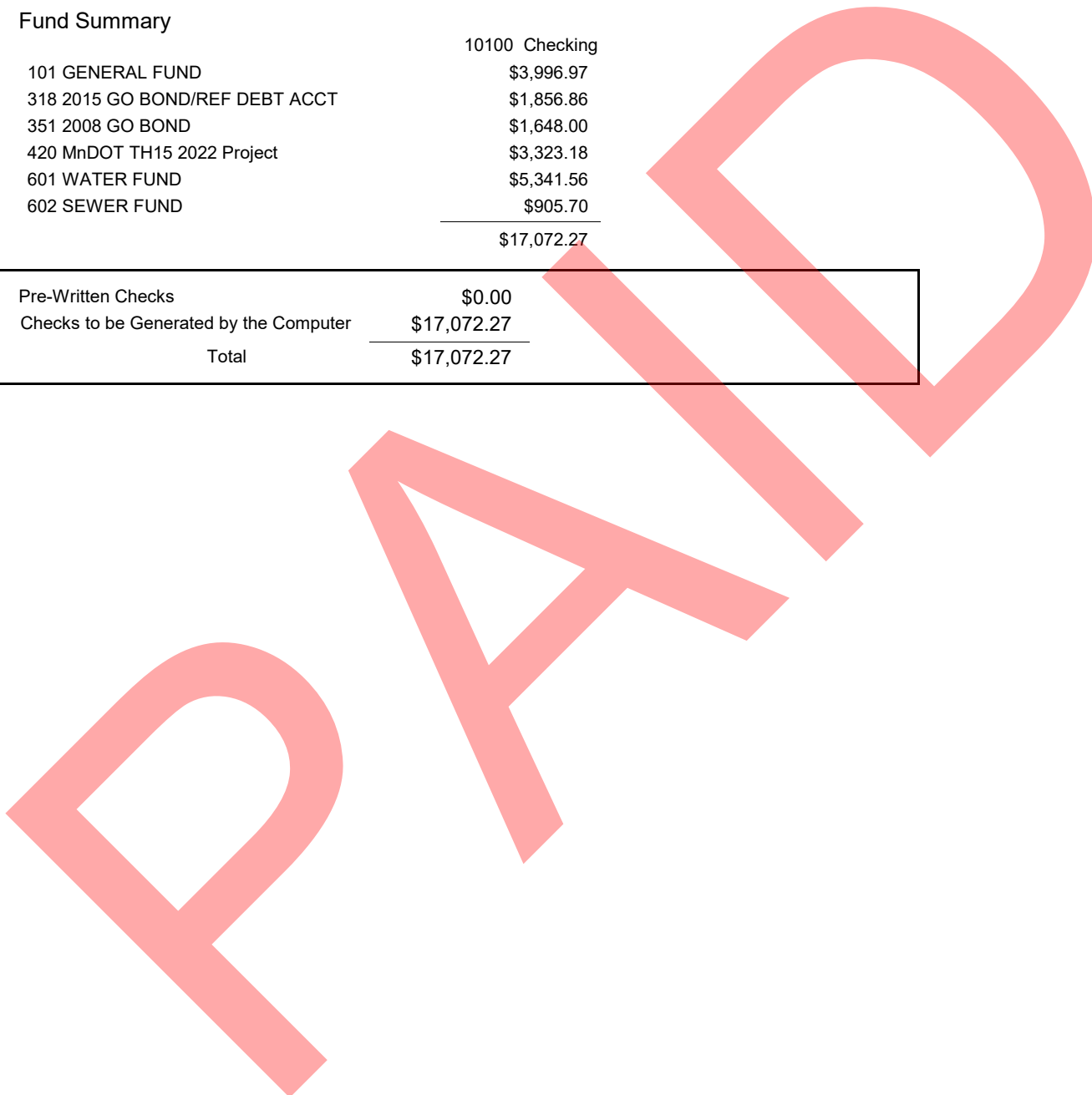
Current Period: June 2022

Transaction Date	6/14/2022	Checking	10100	Total	\$109.24
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Fund Summary

	10100 Checking
101 GENERAL FUND	\$3,996.97
318 2015 GO BOND/REF DEBT ACCT	\$1,856.86
351 2008 GO BOND	\$1,648.00
420 MnDOT TH15 2022 Project	\$3,323.18
601 WATER FUND	\$5,341.56
602 SEWER FUND	\$905.70
	\$17,072.27

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$17,072.27
Total	\$17,072.27



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Payments Batch 06292022Claims

\$1,786.75

<u>Refer</u> <u>2615 US BANK VOYAGER FLEET SYS</u>		<u>Ck# 002218E 6/14/2022</u>	
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$33.77
Invoice	5/9/2022		
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel	\$109.87
Invoice	5/9/2022		
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel	\$103.08
Invoice	5/16/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$100.42
Invoice	4/25/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$72.40
Invoice	5/6/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$20.32
Invoice	5/6/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$55.54
Invoice	5/21/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$60.43
Invoice	5/18/2022		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$71.27
Invoice	5/12/2022		
Cash Payment	E 101-41000-437 Other Miscellaneous	Vendor Discount	-\$0.84
Invoice	5/23/2022		
Transaction Date	6/29/2022	Checking	Total \$626.26
<u>Refer</u> <u>2616 KNAUS, MARY</u>			
Cash Payment	E 101-45200-440 Refund of Deposit	Refund 6/11 Shelter Deposit	\$50.00
Invoice			
Transaction Date	6/29/2022	Checking	Total \$50.00
<u>Refer</u> <u>2617 Dahlinger, Eileen</u>			
Cash Payment	E 101-45200-440 Refund of Deposit	Refund 6/12 Shetler Deposit	\$50.00
Invoice			
Transaction Date	6/29/2022	Checking	Total \$50.00
<u>Refer</u> <u>2618 MINNESOTA LIFE INSURANCE CO</u>			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance	\$3.12
Invoice	21650028 6/16/2022		
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance	\$1.77
Invoice	21650028 6/16/2022		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance	\$1.41
Invoice	21650028 6/16/2022		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance	\$2.55
Invoice	21650028 6/16/2022		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance	\$0.15
Invoice	21650028 6/16/2022		
Transaction Date	6/29/2022	Checking	Total \$9.00
<u>Refer</u> <u>2619 MADISON NATIONAL LIFE</u>			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD	\$36.08
Invoice	1506040 6/21/2022		

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Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD	\$22.05
Invoice	1506040	6/21/2022	
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD	\$17.88
Invoice	1506040	6/21/2022	
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD	\$3.32
Invoice	1506040	6/21/2022	
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD	\$56.36
Invoice	1506040	6/21/2022	
Transaction Date	6/29/2022	Checking	10100
		Total	\$135.69
Refer	2620 <i>Harvest Bank</i>	Ck# 002219E 6/21/2022	
Cash Payment	E 101-41000-437 Other Miscellaneous	Annual Safe Deposit Box Rental	\$60.00
Invoice			
Transaction Date	6/29/2022	Checking	10100
		Total	\$60.00
Refer	2621 <i>KIMBALL PARTS CITY</i>	-	
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies	\$15.98
Invoice	129-430374	3/29/2022	
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies	\$26.47
Invoice	129-431365	4/9/2022	
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies	\$14.99
Invoice	129-431764	4/14/2022	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$60.89
Invoice	129-431862	4/15/2022	
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies	\$74.97
Invoice	129-432307	4/21/2022	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$235.38
Invoice	129-432390	4/21/2022	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$410.37
Invoice	129-432421	4/22/2022	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$16.75
Invoice	129-433786	5/9/2022	
Transaction Date	6/29/2022	Checking	10100
		Total	\$855.80

Fund Summary

	10100 Checking
101 GENERAL FUND	\$362.31
200 FIRE/RESCUE FUND	\$1,168.38
601 WATER FUND	\$133.69
602 SEWER FUND	\$122.37
	\$1,786.75

Pre-Written Checks	\$686.26
Checks to be Generated by the Computer	\$1,100.49
Total	\$1,786.75

City of Kimball

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Payments Batch 07122022Claims					\$46,168.31
Refer	2630	<i>Harvest Bank</i>	Ck# 002228E	7/1/2022	
Cash Payment	E 101-43100-131	Employer Paid Health	Chad Koren	HSA	\$117.00
Invoice					
Cash Payment	E 601-49400-131	Employer Paid Health	Chad Koren	HSA	\$60.75
Invoice					
Cash Payment	E 602-49450-131	Employer Paid Health	Chad Koren	HSA	\$47.25
Invoice					
Transaction Date	7/11/2022	Checking	10100	Total	\$225.00
Refer	2631	<i>Harvest Bank</i>	Ck# 002229E	7/1/2022	
Cash Payment	E 101-43100-131	Employer Paid Health	Travis Peterson	HSA	\$117.00
Invoice					
Cash Payment	E 601-49400-131	Employer Paid Health	Travis Peterson	HSA	\$60.75
Invoice					
Cash Payment	E 602-49450-131	Employer Paid Health	Travis Peterson	HSA	\$47.25
Invoice					
Transaction Date	7/11/2022	Checking	10100	Total	\$225.00
Refer	2632	<i>Harvest Bank</i>	Ck# 002230E	7/1/2022	
Cash Payment	E 101-41400-131	Employer Paid Health	Nicole Pilarski	HSA	\$191.25
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	\$11.25
Invoice					
Cash Payment	E 602-49450-131	Employer Paid Health	Nicole Pilarski	HSA	\$11.25
Invoice					
Transaction Date	7/11/2022	Checking	10100	Total	\$225.00
Refer	2633	<i>RMB ENVIRONMENTAL LABORAT</i>	-	-	
Cash Payment	E 602-49450-206	Testing	WWTP Effluent		\$210.00
Invoice	D031593	6/23/2022			
Transaction Date	7/11/2022	Checking	10100	Total	\$210.00
Refer	2634	<i>AT&T</i>	-	-	
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone		\$49.59
Invoice	07032022	6/25/2022			
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone		\$24.80
Invoice	07032022	6/25/2022			
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone		\$24.79
Invoice	07032022	6/25/2022			
Cash Payment	E 101-41000-321	Telephone	City iPad		\$38.23
Invoice	07032022	6/25/2022			
Transaction Date	7/11/2022	Checking	10100	Total	\$137.41
Refer	2635	<i>GRANITE ELECTRONICS</i>	-	-	
Cash Payment	E 101-42500-402	Repairs/Maint Structures	Annual Siren Maintenance		\$799.92
Invoice	80002072	7/1/2022			
Transaction Date	7/11/2022	Checking	10100	Total	\$799.92
Refer	2636	<i>STANGER, KATHLEEN</i>	-	-	

City of Kimball

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Cash Payment	E 200-42200-300 Professional Svcs (GENE Fire Hall Monthly Clean				\$180.00
Invoice 422	7/4/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$180.00
Refer	2637 A M MAUS				
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Supplies				\$19.18
Invoice 293497	6/9/2022				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel			\$133.54
Invoice 293549	6/15/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$152.72
Refer	2638 WASTE MANAGEMENT				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa 64gal Refuse Carts				\$2,465.28
Invoice 7183602-1767-0	7/1/2022				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa 96gal Refuse Carts				\$455.84
Invoice 7183602-1767-0	7/1/2022				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa 32gal Refuse Carts				\$330.46
Invoice 7183602-1767-0	7/1/2022				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa 2nd 64gal Refuse Carts				\$13.82
Invoice 7183602-1767-0	7/1/2022				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa Recycle Carts				\$1,649.47
Invoice 7183602-1767-0	7/1/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$4,914.87
Refer	2639 CENTERPOINT ENERGY				
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$119.05
Invoice	6/29/2022				
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$327.48
Invoice	6/29/2022				
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$28.61
Invoice	6/29/2022				
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$65.72
Invoice	6/29/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$540.86
Refer	2640 HEALTH PARTNERS				
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental			\$57.89
Invoice 113310103	6/7/2022				
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental			\$32.84
Invoice 113310103	6/7/2022				
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental			\$26.16
Invoice 113310103	6/7/2022				
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental			\$47.31
Invoice 113310103	6/7/2022				
Cash Payment	E 200-42200-133 Employer Paid Dental	Clerk Dental			\$2.78
Invoice 113310103	6/7/2022				
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health			\$826.84
Invoice 113310103	6/7/2022				
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health			\$454.33
Invoice 113310103	6/7/2022				
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health			\$358.92
Invoice 113310103	6/7/2022				

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Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health			\$425.08
Invoice	113310103	6/7/2022			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health			\$25.00
Invoice	113310103	6/7/2022			
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Health			\$87.07
Invoice	113310103	6/7/2022			
Transaction Date	7/11/2022	Checking	10100	Total	\$2,344.22
Refer	2641 XCEL ENERGY	-			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$1,310.26
Invoice	0975119454	6/29/2022			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$327.57
Invoice	0975119454	6/29/2022			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Lights			\$17.77
Invoice	0975142303	6/29/2022			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$4.62
Invoice	973515728	6/21/2022			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$9.29
Invoice	973515866	6/21/2022			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$7.08
Invoice	973515952	6/21/2022			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$15.02
Invoice	973515878	6/21/2022			
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights			\$1,620.58
Invoice	975743317	7/5/2022			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights			\$76.80
Invoice	0974869424	6/28/2022			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Lights			\$20.99
Invoice	0974867574	6/28/2022			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$376.26
Invoice	0974864279	6/28/2022			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$175.79
Invoice	0974786109	6/28/2022			
Cash Payment	E 101-45500-381 Electric Utilities	Library Electricity			\$213.40
Invoice	0974957717	6/28/2022			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light			\$13.60
Invoice	0974846343	6/28/2022			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$276.54
Invoice	0974891206	6/28/2022			
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity			\$126.90
Invoice	0974899313	6/28/2022			
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity			\$184.33
Invoice	0975114473	6/29/2022			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$273.04
Invoice	0975116664	6/29/2022			
Transaction Date	7/11/2022	Checking	10100	Total	\$5,049.84
Refer	2642 Duncan, Marvin	-			
Cash Payment	G 101-99999 Undistributed Receipts	Utility Billing Credit Refund			\$97.62
Invoice					
Transaction Date	7/5/2022	Checking	10100	Total	\$97.62

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Refer	2642	<i>Carlson, Trevar</i>	-				
Cash Payment	G 101-99999	Undistributed Receipts	Utility Billing Credit Refund				\$106.51
Invoice							
Transaction Date	7/5/2022		Checking	10100	Total		\$106.51
Refer	2642	<i>Carlson, Chad</i>	-				
Cash Payment	G 101-99999	Undistributed Receipts	Utility Billing Credit Refund				\$22.08
Invoice							
Transaction Date	7/5/2022		Checking	10100	Total		\$22.08
Refer	2643	<i>MINNESOTA DEPT OF LABOR</i>	<i>Ck# 002232E 7/5/2022</i>				
Cash Payment	E 101-42400-305	Building Permits	2nd Qtr Bldg Surcharge				\$416.87
Invoice							
Transaction Date	7/11/2022		Checking	10100	Total		\$416.87
Refer	2644	<i>PSN</i>	<i>Ck# 002233E 7/3/2022</i>				
Cash Payment	E 603-49500-430	Miscellaneous (GENERA	Monthly Fee				\$89.95
Invoice	260982						
Transaction Date	7/11/2022		Checking	10100	Total		\$89.95
Refer	2645	<i>MARCO TECHNOLOGIES LLC 2</i>	-				
Cash Payment	E 101-41000-300	Professional Svcs (GENE	Monthly Shredding Pickup				\$37.92
Invoice	INV10103286						
Transaction Date	7/11/2022		Checking	10100	Total		\$37.92
Refer	2646	<i>LAND O LAKES OIL CO</i>	-				
Cash Payment	E 101-45200-222	Vehicle Maintenance	Mower Tire Repair				\$30.00
Invoice	120278						
Transaction Date	7/11/2022		Checking	10100	Total		\$30.00
Refer	2647	<i>MARCO TECHNOLOGIES LLC</i>	-				
Cash Payment	E 101-41000-414	Data Processing Equip R	Copier Lease				\$342.63
Invoice	476040217						
Transaction Date	7/11/2022		Checking	10100	Total		\$342.63
Refer	2648	<i>GOPHER STATE ONE CALL</i>	-				
Cash Payment	E 601-49400-311	Locate calls	Locates				\$17.55
Invoice	2060508						
Cash Payment	E 602-49450-311	Locate calls	Locates				\$17.55
Invoice	2060508						
Transaction Date	7/11/2022		Checking	10100	Total		\$35.10
Refer	2649	<i>TRI-COUNTY NEWS</i>	-				
Cash Payment	E 101-41910-353	Ordinance Publication	Ord 1301 & 1302 Publishing				\$68.00
Invoice	02206183						
Cash Payment	E 101-41910-351	Legal Notices Publishing	Public Hearing - Ferrian				\$178.50
Invoice	02206190						
Transaction Date	7/11/2022		Checking	10100	Total		\$246.50
Refer	2650	<i>HEIMAN INC</i>	-				
Cash Payment	E 200-42200-210	Operating Supplies (GEN	Fire Dept Vests				\$45.90
Invoice	0909385-IN						
Cash Payment	E 200-42200-417	Uniforms	Fire Dept Boots & Gloves				\$175.49
Invoice	0909832-IN						

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Transaction Date	7/11/2022	Checking	10100	Total	\$221.39
Refer	2651 <i>BOUND TREE MEDICAL</i>	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Supplies				\$76.05
Invoice	84546103 6/2/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$76.05
Refer	2652 <i>HEDLUND PLUMBING & HEATING</i>	-			
Cash Payment	E 101-45200-401 Repairs/Maint Buildings Concession Stand Plumbing Repair				\$291.30
Invoice	022718 6/24/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$291.30
Refer	2653 <i>MEHR, BRIAN</i>	-			
Cash Payment	E 601-49400-300 Professional Svcs (GENE Visits Weeks of 5/29, 6/5, 6/12, 6/19 & 6/26				\$500.00
Invoice	Jun-22 6/30/2022				
Cash Payment	E 602-49450-300 Professional Svcs (GENE Visits Weeks of 5/29, 6/5, 6/12, 6/19 & 6/26				\$500.00
Invoice	Jun-22 6/30/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$1,000.00
Refer	2654 <i>STELTEN, CINDY</i>	-			
Cash Payment	E 101-41100-331 Travel Expenses Reimburse LMC Conf. Parking, Lunch & Dinner				\$64.00
Invoice	6/29/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$64.00
Refer	2655 <i>EAST SIDE OIL COMPANIES</i>	-			
Cash Payment	E 603-49500-387 Oil/Filter Disposal Used Oil/Filter Pickup				\$145.00
Invoice	R99437 6/2/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$145.00
Refer	2656 <i>MAOSC</i>	-			
Cash Payment	E 101-41000-433 Dues and Subscriptions 2022/2023 Annual Dues				\$479.55
Invoice					
Transaction Date	7/11/2022	Checking	10100	Total	\$479.55
Refer	2657 <i>Nelson Sanitation & Rental, Inc.</i>	-			
Cash Payment	E 101-45200-300 Professional Svcs (GENE Unit Rental 6/3-6/14				\$57.86
Invoice	INV/2022/4673 7/1/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$57.86
Refer	2658 <i>BEAR TREE CARE INC.</i>	-			
Cash Payment	E 101-45200-300 Professional Svcs (GENE Hwy 55 Accident Site Cleanup				\$1,500.00
Invoice	6/16/2022				
Cash Payment	E 101-45200-300 Professional Svcs (GENE Hwy 55 ROW Beautification Site Cleanup				\$2,800.00
Invoice	6/16/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$4,300.00
Refer	2659 <i>VanNurden, Cheryl</i>	-			
Cash Payment	E 101-45200-440 Refund of Deposit Refund 6/18 Shelter Deposit				\$50.00
Invoice					
Transaction Date	7/11/2022	Checking	10100	Total	\$50.00
Refer	2660 <i>TEAM LABORATORY CHEMICAL C</i>	-			
Cash Payment	E 101-43100-224 Street Maint Materials Road Patch				\$509.00
Invoice	INV0030896 6/14/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$509.00

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Refer	2661	ABDO	-			
Cash Payment	E 101-41000-301	Auditing and Acct g Servi	2021 Audit OSA Submittals			\$371.25
Invoice	459065	6/21/2022				
Cash Payment	E 200-42200-301	Auditing and Acct g Servi	2021 Audit OSA Submittals			\$41.25
Invoice	459065	6/21/2022				
Cash Payment	E 601-49400-301	Auditing and Acct g Servi	2021 Audit OSA Submittals			\$206.25
Invoice	459065	6/21/2022				
Cash Payment	E 602-49450-301	Auditing and Acct g Servi	2021 Audit OSA Submittals			\$206.25
Invoice	459065	6/21/2022				
Transaction Date	7/11/2022	Checking	10100	Total		\$825.00
Refer	2662	SEH	-			
Cash Payment	E 420-49400-303	Engineering Fees	MnDOT Project - All Water			\$10,378.42
Invoice	427608	6/15/2022	Project 18-002			
Transaction Date	7/11/2022	Checking	10100	Total		\$10,378.42
Refer	2663	MINNESOTA RURAL WATER ASSN	-			
Cash Payment	E 601-49400-433	Dues and Subscriptions	Annual Membership 8/2022-7/2023			\$300.00
Invoice		6/22/2022				
Transaction Date	7/11/2022	Checking	10100	Total		\$300.00
Refer	2664	Markwardt, Patty	-			
Cash Payment	E 101-45200-440	Refund of Deposit	Refund 6/25 Shelter Deposit			\$50.00
Invoice						
Transaction Date	7/11/2022	Checking	10100	Total		\$50.00
Refer	2665	STEARNS COUNTY RECORDERS	-			
Cash Payment	E 101-41910-430	Miscellaneous (GENERA	Land Shark document viewing account			\$50.00
Invoice						
Transaction Date	7/11/2022	Checking	10100	Total		\$50.00
Refer	2666	HAWKINS INC	-			
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals			\$1,237.80
Invoice	6215149	6/16/2022				
Transaction Date	7/11/2022	Checking	10100	Total		\$1,237.80
Refer	2667	HYDRO ENGINEERING	-			
Cash Payment	E 602-49450-404	Repairs/Maint Machinery	Irrigator Part			\$28.85
Invoice	96952	6/23/2022				
Cash Payment	E 602-49450-404	Repairs/Maint Machinery	Irrigator Pivot Repairs			\$727.73
Invoice	97066	6/30/2022				
Cash Payment	E 602-49450-404	Repairs/Maint Machinery	Irrigaotr Repairs			\$225.96
Invoice	97067	6/30/2022				
Transaction Date	7/11/2022	Checking	10100	Total		\$982.54
Refer	2668	ARVIG	-			
Cash Payment	E 602-49450-321	Telephone	Scheeler Lift Station Telephon			\$43.64
Invoice						
Cash Payment	E 601-49400-321	Telephone	Water Plant Alarm			\$116.04
Invoice						
Cash Payment	E 101-42110-321	Telephone	Police Computer Line			\$43.64
Invoice						
Cash Payment	E 101-42110-321	Telephone	Police Telephone & Fax			\$88.78
Invoice						

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Cash Payment	E 200-42200-321 Telephone Invoice	Fire Dept Telephone		\$131.92
Cash Payment	E 101-41000-321 Telephone Invoice	City Hall Telephone		\$374.45
Cash Payment	E 601-49400-321 Telephone Invoice	Water Tower Alarm		\$45.64
Cash Payment	E 602-49450-321 Telephone Invoice	Heritage Park Lift Station Tel		\$44.74
Transaction Date	7/11/2022	Checking	10100	Total \$888.85
Refer	2669 FLOW MEASUREMENT AND CONT	-		
Cash Payment	E 602-49450-206 Testing Invoice 1720 6/6/2022	WWTP Flow Meter Calibration		\$746.00
Transaction Date	7/11/2022	Checking	10100	Total \$746.00
Refer	2670 PILARSKI, NICOLE J	-		
Cash Payment	E 101-41410-331 Travel Expenses Invoice 6/10/2022	Reimburse Mileage to Election Training & Meal		\$32.02
Transaction Date	7/11/2022	Checking	10100	Total \$32.02
Refer	2671 INSPECTRON, INC.	-		
Cash Payment	E 101-42400-305 Building Permits Invoice 2022-312 6/7/2022	May Perm/Insp		\$0.00
Cash Payment	E 101-42400-305 Building Permits Invoice 2022-330 7/5/2022	June Perm/Insp		\$3,470.36
Cash Payment	E 101-42400-305 Building Permits Invoice 2022-330 7/5/2022	3rd Qtr State Sur Report Filing		\$25.00
Transaction Date	7/11/2022	Checking	10100	Total \$3,495.36
Refer	2672 MCFOA	-		
Cash Payment	E 101-41400-433 Dues and Subscriptions Invoice	Clerk Annual Membership 7/2022-6/2023		\$50.00
Transaction Date	7/11/2022	Checking	10100	Total \$50.00
Refer	2673 CENTRA SOTA COOPERATIVE - W	-		
Cash Payment	E 602-49450-216 Chemicals and Chem Pr Invoice 1312528 6/2/2022	Roundup - Used Credit on Acct		\$975.65
Transaction Date	7/11/2022	Checking	10100	Total \$975.65
Refer	2674 ARAMARK	-		
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs Invoice 2530014013 6/6/2022			\$45.40
Cash Payment	E 101-45500-300 Professional Svcs (GENE Library Rugs Invoice 2530014013 6/6/2022			\$45.39
Cash Payment	E 200-42200-300 Professional Svcs (GENE Fire Hall Rugs Invoice 2530019275 6/20/2022			\$53.56
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs Invoice 2530019275 6/20/2022			\$39.78
Cash Payment	E 101-45500-300 Professional Svcs (GENE Library Rugs Invoice 2530019275 6/20/2022			\$39.79
Transaction Date	7/11/2022	Checking	10100	Total \$223.92
Refer	2675 MENARDS	-		

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Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$1.79
Invoice 87589	6/13/2022				
Cash Payment	E 101-41000-223 Building Repair Supplies	Office Supplies			\$5.69
Invoice 87589	6/13/2022				
Cash Payment	E 601-49400-201 Clothing Allowances	PPE			\$63.39
Invoice 87589	6/13/2022				
Cash Payment	E 602-49450-201 Clothing Allowances	PPE			\$63.39
Invoice 87589	6/13/2022				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Shop Supplies			\$76.57
Invoice 87589	6/13/2022				
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Pond Supplies			\$11.27
Invoice 87589	6/13/2022				
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Shelter Supplies			\$16.24
Invoice 87589	6/13/2022				
Cash Payment	E 101-43100-437 Other Miscellaneous	Greely Sign Supplies			\$72.63
Invoice 87589	6/13/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$310.97
Refer	2676 ARNOLDS OF KIMBALL				
Cash Payment	E 602-49450-221 Equipment Parts	Tractor Mower Repair			\$686.55
Invoice W05176	6/21/2022				
Cash Payment	E 101-45200-222 Vehicle Maintenance	Mower Repair			\$1,012.18
Invoice W05238	6/22/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$1,698.73
Refer	2677 KIMBALL PARTS CITY				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Part			\$3.19
Invoice 129-435716	5/31/2022				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$10.99
Invoice 129-435974	6/2/2022				
Cash Payment	E 200-42200-404 Repairs/Maint Machinery	Fire Dept Supplies			\$63.96
Invoice 129-436097	6/4/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$78.14
Refer	2678 OFFICE DEPOT				
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$4.74
Invoice 248667967001	6/8/2022				
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Shelter/Park Supplies			\$77.34
Invoice 248667967001	6/8/2022				
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$5.52
Invoice 242264086002	6/21/2022				
Cash Payment	E 101-43100-207 Computer/Printer/Copier	Public Works Keyboards			\$71.16
Invoice 252015747001	6/27/2022				
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Keyboard			\$35.58
Invoice 252015747001	6/27/2022				
Cash Payment	E 101-43100-200 Office Supplies (GENER	Public Works Supplies			\$8.40
Invoice 252015747001	6/27/2022				
Transaction Date	7/11/2022	Checking	10100	Total	\$202.74
Refer	2679 CENTRAL MCGOWAN				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Cyl Lease			\$18.00
Invoice 0000179034	6/30/2022				

City of Kimball
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Transaction Date	7/11/2022	Checking	10100	Total	\$18.00
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Fund Summary

	10100 Checking
101 GENERAL FUND	\$19,125.16
200 FIRE/RESCUE FUND	\$1,331.13
420 MnDOT TH15 2022 Project	\$10,378.42
601 WATER FUND	\$4,853.01
602 SEWER FUND	\$5,330.77
603 REFUSE (GARBAGE) FUND	\$5,149.82
	<hr/>
	\$46,168.31

Pre-Written Checks	\$3,526.04
Checks to be Generated by the Computer	\$42,642.27
	<hr/>
Total	\$46,168.31

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Payments Batch 07122022Claims2					\$8,777.92
Refer	2680 JOVANOVICH DEGE & ATHMANN P _				
Cash Payment	E 101-41910-304 Legal Fees	Heritage Park Legal			\$194.50
Invoice	23828	6/30/2022			
Cash Payment	E 601-49400-304 Legal Fees	Water Legal			\$365.50
Invoice	23828	6/30/2022			
Cash Payment	E 101-41910-304 Legal Fees	Lot Line Adjust Legal - Unable to Finish due to conflict of interest			\$150.50
Invoice	23828	6/30/2022			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$1,265.00
Invoice	23829	6/30/2022			
Transaction Date	7/12/2022	Checking	10100	Total	\$1,975.50
Refer	2681 U.S. BANK		Ck# 002234E 7/5/2022		
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Supplies			\$38.07
Invoice	423416	5/10/2022			
Cash Payment	E 101-43100-226 Sign Repair Materials	Street Signs			\$866.22
Invoice	RTS-268088	5/11/2022			
Cash Payment	E 601-49400-437 Other Miscellaneous	Hydrant Markers			\$22.42
Invoice	112-6853723-941	5/11/2022			
Cash Payment	E 101-43100-226 Sign Repair Materials	Compost Sign			\$85.89
Invoice	RTS-268281	5/13/2022			
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Supplies			\$28.58
Invoice	113-6693343-785	5/16/2022			
Cash Payment	E 101-43100-224 Street Maint Materials	Street Grader			\$908.19
Invoice	94443976	5/11/2022			
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Supplies			\$146.39
Invoice	113-6546445-698	5/17/2022			
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Supplies			\$256.80
Invoice	113-3029409-302	5/17/2022			
Cash Payment	E 602-49450-433 Dues and Subscriptions	Irrigator Controls Annual Fee			\$765.00
Invoice	113693	5/19/2022			
Cash Payment	E 601-49400-201 Clothing Allowances	PPE			\$89.99
Invoice	1521167	5/31/2022			
Cash Payment	E 602-49450-201 Clothing Allowances	PPE			\$90.00
Invoice	1521167	5/31/2022			
Cash Payment	E 101-41100-200 Office Supplies (GENER	Council iPad Cords			\$37.98
Invoice	114-1440236-171	6/8/2022			
Cash Payment	E 101-41000-433 Dues and Subscriptions	Webex Annual Subscription			\$162.00
Invoice	6645714384	5/26/2022			
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service			\$1.00
Invoice		5/31/2022			
Cash Payment	E 101-41000-433 Dues and Subscriptions	Remote Login Subscription			\$374.93
Invoice	LCWCCM5V3000	5/31/2022			
Cash Payment	E 601-49400-322 Postage	Stamped Envelopes			\$343.80
Invoice		6/8/2022			
Cash Payment	E 602-49450-322 Postage	Stamped Envelopes			\$343.80
Invoice		6/8/2022			
Cash Payment	E 603-49500-322 Postage	Stamped Envelopes			\$343.80
Invoice		6/8/2022			

City of Kimball

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Cash Payment	E 101-41400-322 Postage	Stamped Envelopes	\$18.20
Invoice	6/8/2022		
Cash Payment	E 200-42200-207 Computer/Printer/Copier	Fire dept Microsoft 365 Subscription	\$107.11
Invoice	5/13/2022		
Transaction Date	7/12/2022	Checking 10100	Total \$5,030.17
Refer	2682 <i>ERTL HARDWARE HANK</i>		
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Park Supplies	\$32.97
Invoice 64290	6/2/2022		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies	\$16.27
Invoice 64300	6/7/2022		
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Pond Supplies	\$51.92
Invoice 64077	6/24/2022		
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Pond Supplies	\$193.92
Invoice 64098	6/28/2022		
Transaction Date	7/12/2022	Checking 10100	Total \$295.08
Refer	2683 <i>US BANK VOYAGER FLEET SYS</i>	<u>Ck# 002235E 7/11/2022</u>	
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$60.76
Invoice	6/13/2022		
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel	\$29.52
Invoice	6/21/2022		
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel	\$100.41
Invoice	5/24/2022		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$114.83
Invoice	5/31/2022		
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel	\$125.36
Invoice	6/3/2022		
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel	\$121.98
Invoice	6/3/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$36.25
Invoice	6/15/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$102.79
Invoice	6/15/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$85.33
Invoice	6/2/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$53.83
Invoice	6/9/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$54.22
Invoice	6/15/2022		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$106.95
Invoice	6/2/2022		
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel	\$36.01
Invoice	6/7/2022		
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel	\$103.36
Invoice	6/9/2022		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$68.65
Invoice	6/13/2022		
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel	\$101.53
Invoice	6/23/2022		

City of Kimball

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Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$53.22
Invoice	5/31/2022				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$39.55
Invoice	6/1/2022				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$37.76
Invoice	6/6/2022				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$48.88
Invoice	6/14/2022				
Cash Payment	E 101-41000-437 Other Miscellaneous	Vendor Discount			-\$4.02
Invoice	6/24/2022				
Transaction Date	7/12/2022	Checking	10100	Total	\$1,477.17

Fund Summary

	10100 Checking
101 GENERAL FUND	\$4,668.81
200 FIRE/RESCUE FUND	\$439.53
601 WATER FUND	\$1,114.13
602 SEWER FUND	\$2,211.65
603 REFUSE (GARBAGE) FUND	\$343.80
	\$8,777.92

Pre-Written Checks		\$6,507.34
Checks to be Generated by the Computer		\$2,270.58
Total		\$8,777.92