

Council Meeting
August 7, 2023

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

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

Others present: Travis Peterson, Dave Traurig and Jon Lentz

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

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

1. Minutes of the July 10, 2023 Council Meeting
2. Minutes of the July 18, 2023 Council Workshop
3. Minutes of the July 18, 2023 Special Meeting
4. Minutes of the July 31, 2023 Special Meeting
5. Resolution No. 08072023A A Resolution Authorizing the Transfer of Funds
6. Resolution No. 08072023B Resolution Accepting Donation Received
7. Resolution No. 08072023C A Resolution Authorizing the Transfer of Funds
8. Shut-off Delinquent Utilities on August 14, 2023

motion carried

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

Chief Traurig reported that the Fire Dept. has responded to 147 calls so far this year. The tabletop train derailment exercise is on August 15th at 1:00pm. He also informed the Council that both Unit 1 and Unit 3 had to undergo truck repairs. There is a Fire Board meeting on August 14th at 6pm.

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the Contract Amendment with Brian Mehr; motion carried

Those present discussed replacing the plow on the truck (it most likely won't make it through another season) and getting a bigger plow truck (this has been in the works for a few years). Mayor Davis asked if the current shop could be retro-fitted? No, it would need new garage doors and new rafters/roof (the ceiling is too low). Councilmember Stelten asked the City Clerk to check into off-site insurance. Mayor Davis asked Public Works Lead, Travis Peterson, to get pricing on the plow replacement and a bigger plow truck.

The Council discussed the wage for the Public Works Lead.

Motion made by Kyle Christensen and seconded by Cindy Stelten to set the pay rate for Travis Peterson at a Level 12 of \$22.99 effective August 12, 2023; motion carried

The City Clerk discussed the layout of the employee handbook with the Council; would they be okay with the changing the order/format to match the league's template? This would make necessary updates easier to track.

Motion made by Cindy Stelten and seconded by Kyle Christensen to have the City's employee handbook in the same order/format as the league's template; motion carried

The Council reviewed the earned safe and sick time (ESST) and PTO information; a lengthy discussion was had. They were in agreement that PTO should be paid out at 100% for employees leaving in good standing; with the exception of those employees that have been here one year or less.

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

Motion made by Kyle Christensen and seconded by Steven Dahlager to adopt Resolution No. 08072023D A Resolution of the Kimball City Council Rejecting All Bids for Construction of the New Public Works Building; motion carried

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

Those voting against: none

Those absent: none

Motion made by Cindy Stelten and seconded by Jody Orbeck to renew the City's website agreement with Catalis (formerly GovOffice) for a period of 4-years; motion carried

Motion made by Karla Davis and seconded by Jody Orbeck to change the October 2 meeting to October 9 and the October 16 meeting to October 23; motion carried

The Council reviewed the email from the Stearns County Administrator regarding the pending adoption of County Ordinance 654 – Ordinance Regulating the Use of Cannabis and Cannabis Derived Products in Public Places. This will apply throughout the entire County UNLESS a jurisdiction adopts their own ordinance.

The Council asked for an update on the status of the nuisance violations. The City Clerk provided an updated. The Council instructed the City Clerk to contact the City Attorney to proceed with the next steps; they want these issues taken care of and there are timelines for a reason.

The Council discussed the signage request received from Jeremy Kuechle.

Motion made by Cindy Stelten and seconded by Karla Davis to approve signage requests for a period of 1 year for Hwy 55 with payment of the current MnDOT application fee and submittal of the required application to the City, to be submitted to MnDOT with signs no larger than 24" x 72"; motion carried

Councilmember Christensen will contact Century Fence to send the fencing quote for the ballfield fence.

Motion made by Jody Orbeck and seconded by Cindy Stelten to adjourn at 8:11pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

07/24/23 3:05 PM

Page 1

Current Period: July 2023

Payments Batch 07242023Claims					\$29,996.12
<hr/>					
Refer	3588 <i>MADISON NATIONAL LIFE</i>		-		
Cash Payment	E 101-45200-134	Employer Paid Life	Parks STD & LTD		\$9.78
Invoice	1571351	7/18/2023			
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works STD & LTD		\$31.70
Invoice	1571351	7/18/2023			
Cash Payment	E 601-49400-134	Employer Paid Life	Water STD & LTD		\$27.28
Invoice	1571351	7/18/2023			
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer STD & LTD		\$23.37
Invoice	1571351	7/18/2023			
Cash Payment	E 200-42200-134	Employer Paid Life	Fire STD & LTD		\$3.46
Invoice	1571351	7/18/2023			
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk STD & LTD		\$38.11
Invoice	1571351	7/18/2023			
Cash Payment	E 101-41910-134	Employer Paid Life	Zoning STD & LTD		\$13.86
Invoice	1571351	7/18/2023			
Transaction Date	7/24/2023		Checking	10100	Total \$147.56
Refer	3589 <i>GRANITE ELECTRONICS</i>		-		
Cash Payment	E 101-42500-402	Repairs/Maint Structure	Annual Siren Maintenance		\$799.92
Invoice	2232310	7/14/2023			
Transaction Date	7/24/2023		Checking	10100	Total \$799.92
Refer	3590 <i>MEEKER COOPERATIVE</i>		<u>Ck# 002523E 7/25/2023</u>		
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity		\$587.00
Invoice		7/10/2023			
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station		\$160.45
Invoice		7/10/2023			
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station		\$160.90
Invoice		7/10/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		7/10/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		7/10/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		7/10/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		7/10/2023			
Transaction Date	7/24/2023		Checking	10100	Total \$967.35
Refer	3591 <i>NEWMAN, BRENDA</i>		-		
Cash Payment	E 101-45600-440	Refund of Deposit	Refund 7/18 Community Room Deposit		\$50.00
Invoice					
Transaction Date	7/24/2023		Checking	10100	Total \$50.00
Refer	3592 <i>WESTRUP, JANE</i>		-		
Cash Payment	E 101-45200-440	Refund of Deposit	Refund 7/15 Shelter Deposit		\$50.00
Invoice					
Transaction Date	7/24/2023		Checking	10100	Total \$50.00
Refer	3593 <i>MINNESOTA LIFE INSURANCE CO</i>		-		

City of Kimball

Payments

07/24/23 3:05 PM

Page 2

Current Period: July 2023

Cash Payment	E 101-43100-134	Employer Paid Life	Public Works Life Insurance	\$2.43
Invoice	31950028	7/18/2023		
Cash Payment	E 601-49400-134	Employer Paid Life	Water Life Insurance	\$1.86
Invoice	31950028	7/18/2023		
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Life Insurance	\$1.56
Invoice	31950028	7/18/2023		
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk Life Insurance	\$1.65
Invoice	31950028	7/18/2023		
Cash Payment	E 200-42200-134	Employer Paid Life	Fire Life Insurance	\$0.15
Invoice	31950028	7/18/2023		
Cash Payment	E 101-45200-134	Employer Paid Life	Parks Life Insurance	\$0.75
Invoice	31950028	7/18/2023		
Cash Payment	E 101-41910-134	Employer Paid Life	Zoning Life Insurance	\$0.60
Invoice	31950028	7/18/2023		
Transaction Date	7/24/2023	Checking	10100	Total \$9.00
Refer	3594	<i>Diversified Paving</i>	-	
Cash Payment	E 101-43100-403	Improvements Other Th	Hazel/Magnus Paving Repair	\$10,819.00
Invoice	1520	7/13/2023		
Transaction Date	7/24/2023	Checking	10100	Total \$10,819.00
Refer	3595	<i>HYDRO ENGINEERING</i>	-	
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Irrigator Repairs	\$2,568.01
Invoice	99840	7/14/2023		
Transaction Date	7/24/2023	Checking	10100	Total \$2,568.01
Refer	3596	<i>U.S. BANK</i>	-	
Cash Payment	E 602-49450-210	Operating Supplies (GE	Pond Key Copies	\$4.85
Invoice	KIY4EV	6/13/2023		
Cash Payment	E 101-43100-437	Other Miscellaneous	Replace broken resident yard reflectors	\$22.64
Invoice	12546	6/13/2023		
Cash Payment	E 601-49400-200	Office Supplies (GENER	Copy	\$0.17
Invoice		6/13/2023		
Cash Payment	E 602-49450-220	Repair/Maint Supply (G	Ponds Supplies	\$79.98
Invoice	390386	6/15/2023		
Cash Payment	E 401-41000-439	Donations Related Expe	Library Landscaping Supplies	\$108.02
Invoice		6/22/2023		
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire Dept Supplies	\$177.39
Invoice		6/29/2023		
Cash Payment	E 401-41000-439	Donations Related Expe	Refund Library Picture Hanging Rail	-\$104.11
Invoice	111-1579623-1C	6/15/2023		
Cash Payment	E 401-41000-439	Donations Related Expe	Library 3 stools & picture hanging rail	\$455.19
Invoice	111-1579623-111	6/13/2023		
Cash Payment	E 401-41000-439	Donations Related Expe	Library Picture Hanging Rail	\$103.99
Invoice	111-7551338-680	6/16/2023		
Cash Payment	E 101-41910-430	Miscellaneous (GENER	Beacon Zoning Service	\$1.00
Invoice		6/30/2023		
Cash Payment	E 601-49400-322	Postage	Stamped Envelopes	\$374.80
Invoice		7/5/2023		
Cash Payment	E 602-49450-322	Postage	Stamped Envelopes	\$374.80
Invoice		7/5/2023		

City of Kimball

Payments

07/24/23 3:05 PM

Page 3

Current Period: July 2023

Cash Payment	E 603-49500-322 Postage	Stamped Envelopes	\$374.80
Invoice	7/5/2023		
Cash Payment	E 101-41400-322 Postage	Stamped Envelopes	\$20.20
Invoice	7/5/2023		
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Backup Software	\$49.95
Invoice	BKD-7364548007 7/7/2023		
Cash Payment	E 101-45200-210 Operating Supplies (GE	Plant Watering Attachment	\$76.41
Invoice	113-6698582-684 6/14/2023		
Cash Payment	E 101-45200-430 Miscellaneous (GENER	Snowshoe Sign	\$89.13
Invoice	RTS-302745 6/20/2023		
Cash Payment	E 450-41000-500 Capital Outlay (GENER	Lift Rental to Hang Banners/Adjust Brackets	\$669.83
Invoice	6/20/2023		
Cash Payment	E 601-49400-210 Operating Supplies (GE	Water Plant Dehumidifier	\$977.29
Invoice	113-2324150-966 6/15/2023		
Cash Payment	E 101-41000-223 Building Repair Supplies	City Hall Supplies	\$66.87
Invoice	6/27/2023		
Cash Payment	E 601-49400-210 Operating Supplies (GE	Water Plant Dehumidifier Filters	\$66.90
Invoice	113-2324150-966 6/15/2023		
Transaction Date	7/24/2023	Checking 10100	Total \$3,990.10
Refer	3597 ORBECK, JODY	-	
Cash Payment	E 101-45200-440 Refund of Deposit	Refund 7/8 Shelter Deposit	\$50.00
Invoice			
Transaction Date	7/24/2023	Checking 10100	Total \$50.00
Refer	3598 LUEDERS, JASON	-	
Cash Payment	E 101-45200-440 Refund of Deposit	Refund 7/9 Shelter Deposit	\$50.00
Invoice			
Transaction Date	7/24/2023	Checking 10100	Total \$50.00
Refer	3599 CENTRA SOTA COOPERATIVE - W	-	
Cash Payment	E 602-49450-206 Testing	WWTP Soil Samples	\$105.00
Invoice	1316335 6/13/2023		
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	WWTP Weed Killer	\$2,259.76
Invoice	1316397 6/15/2023		
Transaction Date	7/24/2023	Checking 10100	Total \$2,364.76
Refer	3600 EAST SIDE OIL COMPANIES	-	
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil Filter/Antifreeze Pickup	\$72.50
Invoice	R105985 7/11/2023		
Transaction Date	7/24/2023	Checking 10100	Total \$72.50
Refer	3601 ROTO-ROOTER	-	
Cash Payment	E 101-45200-300 Professional Svcs (GEN	Pump Shelter Bathrooms	\$385.00
Invoice	58767746 7/6/2023		
Transaction Date	7/24/2023	Checking 10100	Total \$385.00
Refer	3602 STANGER, KATHLEEN	-	
Cash Payment	E 101-41000-300 Professional Svcs (GEN	Clean City Hall 6/8 & 6/21	\$330.00
Invoice	447 7/10/2023		
Cash Payment	E 101-45500-300 Professional Svcs (GEN	Clean Library 6/7 & 6/20	\$306.67
Invoice	447 7/10/2023		

City of Kimball

Payments

Current Period: July 2023

Cash Payment	E 101-45600-300 Professional Svcs (GEN Clean Community Room 6/7 & 6/20		\$153.33
Invoice 447	7/10/2023		
Cash Payment	E 101-45200-300 Professional Svcs (GEN Clean Shelter & Bathrooms 6/5, 6/12, 6/19 & 6/26		\$1,100.00
Invoice 447	7/10/2023		
Transaction Date	7/24/2023	Checking 10100	Total \$1,890.00
Refer	3603 MINNESOTA DEPT OF LABOR	Ck# 002524E 7/25/2023	
Cash Payment	E 101-42400-305 Building Permits	2nd Qtr Bldg Surcharge	\$5,782.92
Invoice	7/6/2023		
Transaction Date	7/24/2023	Checking 10100	Total \$5,782.92

Fund Summary

	10100 Checking
101 GENERAL FUND	\$20,360.92
200 FIRE/RESCUE FUND	\$181.00
401 GENERAL COMMITTED FUNDS	\$563.09
450 CAPITAL IMPROVEMENT FUND	\$669.83
601 WATER FUND	\$1,448.30
602 SEWER FUND	\$6,325.68
603 REFUSE (GARBAGE) FUND	\$447.30
	\$29,996.12

Pre-Written Checks	\$6,750.27
Checks to be Generated by the Computer	\$23,245.85
Total	\$29,996.12

City of Kimball Payments

08/07/23 3:05 PM
Page 1

Current Period: August 2023

Payments Batch 08072023Claims						\$159,430.95
Refer	3612 <u>Harvest Bank</u>		Ck# 002533E 8/1/2023			
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 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						
Cash Payment	E 200-42200-131	Employer Paid Health	Nicole Pilarski HSA			\$11.25
Invoice						
Transaction Date	8/7/2023		Checking	10100	Total	\$225.00
Refer	3613 <u>Harvest Bank</u>		Ck# 002534E 8/1/2023			
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	8/7/2023		Checking	10100	Total	\$225.00
Refer	3614 <u>Harvest Bank</u>		Ck# 002535E 8/1/2023			
Cash Payment	E 101-43100-131	Employer Paid Health	Travis Peterson			\$90.00
Invoice						
Cash Payment	E 101-45200-131	Employer Paid Health	Travis Peterson			\$27.00
Invoice						
Cash Payment	E 601-49400-131	Employer Paid Health	Travis Peterson			\$58.50
Invoice						
Cash Payment	E 602-49450-131	Employer Paid Health	Travis Peterson			\$49.50
Invoice						
Transaction Date	8/7/2023		Checking	10100	Total	\$225.00
Refer	3615 <u>CENTERPOINT ENERGY</u>		-			
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service			\$55.52
Invoice		8/1/2023				
Cash Payment	E 601-49400-383	Gas Utilities	Water Plant Gas Service			\$181.94
Invoice		8/1/2023				
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service			\$15.89
Invoice		8/1/2023				
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service			\$29.03
Invoice		8/1/2023				
Transaction Date	8/7/2023		Checking	10100	Total	\$282.38
Refer	3616 <u>WEST CENTRAL SANITATION</u>		-			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	July Service			\$6,506.35
Invoice	12852007	7/31/2023				
Transaction Date	8/7/2023		Checking	10100	Total	\$6,506.35

City of Kimball

Payments

08/07/23 3:05 PM

Page 2

Current Period: August 2023

Refer	3632 LMCIT			
Cash Payment	E 101-41000-361	General Liability Ins	Ins Employment Liability	\$430.50
Invoice	1002317-7			
Cash Payment	E 101-41000-361	General Liability Ins	Ins Expenditure Liability	\$977.00
Invoice	1002317-7			
Cash Payment	E 101-41910-361	General Liability Ins	Ins Land Use Liability	\$567.50
Invoice	1002317-7			
Cash Payment	E 602-49450-361	General Liability Ins	Sewer E&O Liability	\$545.50
Invoice	1002317-7			
Cash Payment	E 101-43100-360	Insurance (GENERAL)	Ins Public Works Mobile/Unscheduled Property	\$393.75
Invoice	1002317-7			
Cash Payment	E 200-42200-360	Insurance (GENERAL)	Ins Fire Mobile/Unscheduled Property	\$393.75
Invoice	1002317-7			
Cash Payment	E 101-41000-361	General Liability Ins	Ins Bond Liability	\$150.00
Invoice	1002317-7			
Cash Payment	E 101-41000-360	Insurance (GENERAL)	Ins First Party Cyber Coverage	\$485.50
Invoice	1002317-7			
Cash Payment	E 601-49400-360	Insurance (GENERAL)	Ins Water Generator Breakdown Coverage	\$437.50
Invoice	1002317-7			
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins Sewer Generator Breakdown Coverage	\$437.50
Invoice	1002317-7			
Cash Payment	E 601-49400-362	Property Ins	Ins Watertower Bldg	\$966.00
Invoice	1002317-7			
Cash Payment	E 101-41000-362	Property Ins	Ins City Hall PIO	\$8.50
Invoice	1002317-7			
Cash Payment	E 101-41000-362	Property Ins	Ins City Hall Bldg	\$2,424.00
Invoice	1002317-7			
Cash Payment	E 101-41000-360	Insurance (GENERAL)	Ins City Hall Cnt	\$201.50
Invoice	1002317-7			
Cash Payment	E 101-45200-362	Property Ins	Ins Warming House Bldg	\$47.50
Invoice	1002317-7			
Cash Payment	E 101-45200-362	Property Ins	Ins Park 210 Main PIO	\$797.50
Invoice	1002317-7			
Cash Payment	E 101-43100-362	Property Ins	Ins Public Works Garage Bldg	\$57.50
Invoice	1002317-7			
Cash Payment	E 101-43100-360	Insurance (GENERAL)	Ins Public Works Garage Cnt	\$15.00
Invoice	1002317-7			
Cash Payment	E 601-49400-362	Property Ins	Ins Well #3 Bldg	\$24.50
Invoice	1002317-7			
Cash Payment	E 601-49400-360	Insurance (GENERAL)	Ins Well #3 Cnt	\$40.00
Invoice	1002317-7			
Cash Payment	E 101-45200-362	Property Ins	Ins Park 210 Main PIO	\$34.50
Invoice	1002317-7			
Cash Payment	E 601-49400-362	Property Ins	Ins Well #2 Bldg	\$21.00
Invoice	1002317-7			
Cash Payment	E 601-49400-360	Insurance (GENERAL)	Ins Well #2 Cnt	\$30.50
Invoice	1002317-7			
Cash Payment	E 101-45200-362	Property Ins	Ins Concession Stand Bldg	\$295.50
Invoice	1002317-7			

City of Kimball

Payments

08/07/23 3:05 PM

Page 3

Current Period: August 2023

Cash Payment	E 101-45200-362	Property Ins	Ins Shelter Bldg	\$376.00
Invoice 1002317-7				
Cash Payment	E 101-45200-360	Insurance (GENERAL)	Ins Shelter Cnt	\$50.50
Invoice 1002317-7				
Cash Payment	E 101-45200-362	Property Ins	Ins Park Bathrooms Bldg	\$96.00
Invoice 1002317-7				
Cash Payment	E 601-49400-362	Property Ins	Ins Water Plant Bldg	\$472.00
Invoice 1002317-7				
Cash Payment	E 601-49400-360	Insurance (GENERAL)	Ins Water Plant Cnt	\$620.50
Invoice 1002317-7				
Cash Payment	E 602-49450-362	Property Ins	Ins Lift Station 210 Main Bldg	\$237.50
Invoice 1002317-7				
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins Lift Station 210 Main Cnt	\$7.00
Invoice 1002317-7				
Cash Payment	E 200-42200-362	Property Ins	Ins Fire Hall PIO	\$71.50
Invoice 1002317-7				
Cash Payment	E 101-41000-362	Property Ins	Ins Citywide/Various PIO	\$51.00
Invoice 1002317-7				
Cash Payment	E 101-41000-362	Property Ins	Ins Parking Lot PIO	\$79.50
Invoice 1002317-7				
Cash Payment	E 101-45200-362	Property Ins	Ins Park 201 Magnus Johnson PIO	\$8.50
Invoice 1002317-7				
Cash Payment	E 602-49450-362	Property Ins	Ins WWTP Bldg	\$1,046.50
Invoice 1002317-7				
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins WWTP Cnt	\$185.00
Invoice 1002317-7				
Cash Payment	E 101-41000-360	Insurance (GENERAL)	Ins Citywide/Various PIO	\$164.00
Invoice 1002317-7				
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins WWTP Fields PIO	\$630.00
Invoice 1002317-7				
Cash Payment	E 101-42110-362	Property Ins	Ins Police Bldg	\$179.50
Invoice 1002317-7				
Cash Payment	E 101-42110-360	Insurance (GENERAL)	Ins Police Cnt	\$20.00
Invoice 1002317-7				
Cash Payment	E 200-42200-362	Property Ins	Ins Fire Hall Bldg	\$802.00
Invoice 1002317-7				
Cash Payment	E 200-42200-360	Insurance (GENERAL)	Ins Fire Hall Cnt	\$119.00
Invoice 1002317-7				
Cash Payment	E 101-42110-360	Insurance (GENERAL)	Ins Police PIO	\$6.50
Invoice 1002317-7				
Cash Payment	E 602-49450-362	Property Ins	Ins Lift Station Bldg 110 Grand	\$3.50
Invoice 1002317-7				
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins Lift Station Cnt 110 Grand	\$29.50
Invoice 1002317-7				
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins Lift Station Bldg 83rd Ave	\$3.50
Invoice 1002317-7				
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins Lift Station Cnt 83rd Ave	\$29.50
Invoice 1002317-7				
Cash Payment	E 101-45200-362	Property Ins	Ins Park Scheeler Bldg	\$74.00
Invoice 1002317-7				

City of Kimball

Payments

08/07/23 3:05 PM

Page 4

Current Period: August 2023

Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins WWTP PIO 83rd Ave	\$31.00
Invoice 1002317-7				
Cash Payment	E 101-41000-362	Property Ins	Ins Welcome Signs PIO	\$30.50
Invoice 1002317-7				
Cash Payment	E 101-41000-362	Property Ins	Ins Community Billboard PIO	\$122.00
Invoice 1002317-7				
Cash Payment	E 101-45200-362	Property Ins	Ins Park Heritage PIO	\$75.00
Invoice 1002317-7				
Cash Payment	E 101-42500-362	Property Ins	Ins Weather Siren 620 Hazel	\$73.50
Invoice 1002317-7				
Cash Payment	E 101-45200-362	Property Ins	Ins Park Scheeler PIO	\$68.00
Invoice 1002317-7				
Cash Payment	E 101-45200-362	Property Ins	Ins Dog Stations PIO	\$3.50
Invoice 1002317-7				
Cash Payment	E 101-45500-362	Property Ins	Ins Library Bldg	\$1,101.00
Invoice 1002317-7				
Cash Payment	E 101-45500-360	Insurance (GENERAL)	Ins Library Cnt	\$107.50
Invoice 1002317-7				
Cash Payment	E 101-45200-362	Property Ins	Ins Park 210 Main St PIO	\$16.00
Invoice 1002317-7				
Cash Payment	E 602-49450-360	Insurance (GENERAL)	Ins WWTP PIO	\$146.00
Invoice 1002317-7				
Cash Payment	E 101-41000-363	Automotive Ins	Ins Hired/Nonowned	\$38.50
Invoice 1002317-7				
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2001 Freightliner	\$130.50
Invoice 1002317-7				
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2003 Shorelander Trailer	\$5.50
Invoice 1002317-7				
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2002 Ford F650	\$121.00
Invoice 1002317-7				
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2007 Kaboda RTV	\$68.50
Invoice 1002317-7				
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2007 Kaboda Trailer	\$5.50
Invoice 1002317-7				
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2005 International	\$97.00
Invoice 1002317-7				
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 1948 International	\$19.50
Invoice 1002317-7				
Cash Payment	E 101-43100-363	Automotive Ins	Ins Public Works 2011 Dodge	\$121.50
Invoice 1002317-7				
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2013 Dodge	\$183.00
Invoice 1002317-7				
Cash Payment	E 101-43100-363	Automotive Ins	Ins Public Works 2008 GMC	\$127.00
Invoice 1002317-7				
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2003 Dodge	\$74.50
Invoice 1002317-7				
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2005 Dodge	\$81.50
Invoice 1002317-7				
Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2008 Freightliner	\$122.00
Invoice 1002317-7				

City of Kimball

Payments

08/07/23 3:05 PM

Page 5

Current Period: August 2023

Cash Payment	E 200-42200-363	Automotive Ins	Ins Fire 2011 Chevy	\$103.50
	Invoice 1002317-7			
Cash Payment	E 101-43100-363	Automotive Ins	Ins Public Works 2012 Dodge	\$135.00
	Invoice 1002317-7			
Cash Payment	E 101-43100-363	Automotive Ins	Ins Public Works H&H Trailer	\$5.50
	Invoice 1002317-7			
Transaction Date	8/7/2023	Checking	10100	Total \$18,358.00
Refer	3649 <u>UTILITY CONSULTANTS</u> -			
Cash Payment	E 602-49450-206	Testing	WWTP Sampling	\$845.01
	Invoice 116896 7/29/2023			
Transaction Date	8/7/2023	Checking	10100	Total \$845.01
Refer	3650 <u>MARCO TECHNOLOGIES LLC</u> -			
Cash Payment	E 101-41000-414	Data Processing Equip	Copier Lease	\$342.63
	Invoice 507429447 7/30/2023			
Transaction Date	8/7/2023	Checking	10100	Total \$342.63
Refer	3651 <u>CENTERPOINT ENERGY</u> <u>Ck# 002536E 8/9/2023</u>			
Cash Payment	E 101-42110-383	Gas Utilities	Police Gas Service	\$15.00
	Invoice 7/12/2023			
Transaction Date	8/7/2023	Checking	10100	Total \$15.00
Refer	3652 <u>CENTERPOINT ENERGY</u> <u>Ck# 002537E 8/9/2023</u>			
Cash Payment	E 101-45500-383	Gas Utilities	Library Gas Service	\$15.00
	Invoice 7/12/2023			
Transaction Date	8/7/2023	Checking	10100	Total \$15.00
Refer	3653 <u>CENTERPOINT ENERGY</u> <u>Ck# 002538E 8/9/2023</u>			
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service	\$15.00
	Invoice 7/12/2023			
Transaction Date	8/7/2023	Checking	10100	Total \$15.00
Refer	3654 <u>IAMRESPONDING.COM</u> -			
Cash Payment	E 200-42200-433	Dues and Subscriptions	Fire Dept Paging System - Year 4 Subscription Fee	\$660.00
	Invoice 23-11255 8/2/2023			
Transaction Date	8/7/2023	Checking	10100	Total \$660.00
Refer	3655 <u>STANGER, KATHLEEN</u> -			
Cash Payment	E 200-42200-300	Professional Svcs (GEN	Fire Hall Monthly Cleaning	\$180.00
	Invoice 448 7/31/2023			
Cash Payment	E 101-41000-300	Professional Svcs (GEN	Clean City Hall 7/5 & 7/19	\$330.00
	Invoice 449 7/31/2023			
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Clean Library 7/4 & 7/18	\$306.67
	Invoice 449 7/31/2023			
Cash Payment	E 101-45600-300	Professional Svcs (GEN	Clean Community Room 7/4 & 7/18	\$153.33
	Invoice 449 7/31/2023			
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Clean Shelter & Bathrooms 7/6, 7/10, 7/20 & 7/24	\$880.00
	Invoice 449 7/31/2023			
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Credit Additional Shelter Nicole Added onto Check in July for June Cleaning at Shelter	-\$220.00
	Invoice 449CM 7/31/2023			

City of Kimball Payments

08/07/23 3:05 PM

Page 6

Current Period: August 2023

Transaction Date	8/7/2023	Checking	10100	Total	\$1,630.00
Refer	3656 <i>CENTRACARE HEALTH</i>	-			
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept EMR Refresher			\$690.00
Invoice	CCHRIN5314	7/1/2023			
Transaction Date	8/7/2023	Checking	10100	Total	\$690.00
Refer	3657 <i>GOPHER STATE ONE CALL</i>	-			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$28.35
Invoice	3070513	7/31/2023			
Cash Payment	E 602-49450-311 Locate calls	Locates			\$28.35
Invoice	3070513	7/31/2023			
Transaction Date	8/7/2023	Checking	10100	Total	\$56.70
Refer	3658 <i>CUSTOMIZED FIRE RESCUE TRAI</i>	-			
Cash Payment	E 200-42200-208 Training and Instruction	Fire dept training			\$1,750.00
Invoice	2410	6/29/2023			
Transaction Date	8/7/2023	Checking	10100	Total	\$1,750.00
Refer	3659 <i>MARCO TECHNOLOGIES LLC 2</i>	-			
Cash Payment	E 101-41000-300 Professional Svcs (GEN	Monthly Shredding Pickup			\$42.50
Invoice	INV11464723	7/29/2023			
Transaction Date	8/7/2023	Checking	10100	Total	\$42.50
Refer	3660 <i>CENTRAL MCGOWAN</i>	-			
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire dept cyl lease			\$19.01
Invoice	0000249882	7/31/2023			
Transaction Date	8/7/2023	Checking	10100	Total	\$19.01
Refer	3661 <i>XCEL ENERGY</i>	-			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$16.99
Invoice	1050955139	7/21/2023			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$9.94
Invoice	1050955432	7/21/2023			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$9.11
Invoice	1050955519	7/21/2023			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$4.28
Invoice	1050955400	7/21/2023			
Transaction Date	8/7/2023	Checking	10100	Total	\$40.32
Refer	3662 <i>HENDRICKS SAND AND GRAVEL</i>	-			
Cash Payment	E 601-49400-300 Professional Svcs (GEN	Replace Curb Stop at 621 Hazel Ave E			\$950.00
Invoice	15099D	7/24/2023			
Transaction Date	8/7/2023	Checking	10100	Total	\$950.00
Refer	3663 <i>BANYON DATA SYSTEMS</i>	-			
Cash Payment	E 601-49400-207 Computer/Printer/Copier	UB meter device support			\$395.00
Invoice	00164222	8/1/2023			
Cash Payment	E 601-49400-207 Computer/Printer/Copier	UB support			\$420.00
Invoice	00164222	8/1/2023			
Cash Payment	E 602-49450-207 Computer/Printer/Copier	UB support			\$420.00
Invoice	00164222	8/1/2023			
Cash Payment	E 601-49400-207 Computer/Printer/Copier	PSN module support			\$97.50
Invoice	00164222	8/1/2023			

City of Kimball

Payments

08/07/23 3:05 PM

Page 7

Current Period: August 2023

Cash Payment	E 602-49450-207	Computer/Printer/Copier	PSN module support	\$97.50
Invoice	00164222	8/1/2023		
Transaction Date	8/7/2023	Checking	10100	Total \$1,430.00
Refer	3664	BEAR TREE CARE INC.	-	
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Removal of Storm Damaged Tree in WCP on	\$700.00
Invoice		7/21/2023	7/20	
Transaction Date	8/7/2023	Checking	10100	Total \$700.00
Refer	3665	ROSE, BARB	-	
Cash Payment	E 101-45200-440	Refund of Deposit	Refund 7/22 Shelter Deposit	\$50.00
Invoice				
Transaction Date	8/7/2023	Checking	10100	Total \$50.00
Refer	3666	DAKOTA SUPPLY GROUP	-	
Cash Payment	E 601-49400-500	Capital Outlay (GENER	High School - Battery Pack for Water Meter	\$410.00
Invoice	S102870148.001	7/19/2023		
Transaction Date	8/7/2023	Checking	10100	Total \$410.00
Refer	3667	RMB ENVIRONMENTAL LABORAT	-	
Cash Payment	E 602-49450-206	Testing	WWTP Sampling	\$240.67
Invoice	D047409	7/13/2023		
Transaction Date	8/7/2023	Checking	10100	Total \$240.67
Refer	3668	HAWKINS INC	-	
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals	\$1,597.84
Invoice	6528509	7/18/2023		
Transaction Date	8/7/2023	Checking	10100	Total \$1,597.84
Refer	3669	Preferred Striping LLC	-	
Cash Payment	E 101-43100-403	Improvements Other Th	Striping at Hazel Ave by Elementary School	\$550.00
Invoice	5251	7/20/2023		
Transaction Date	8/7/2023	Checking	10100	Total \$550.00
Refer	3670	KRAMER PLUMBING OF WATKINS,	-	
Cash Payment	E 101-45200-401	Repairs/Maint Buildings	Plumbing Repair at Shelter	\$157.89
Invoice	1911	7/13/2023		
Transaction Date	8/7/2023	Checking	10100	Total \$157.89
Refer	3671	ARVIG	-	
Cash Payment	E 602-49450-321	Telephone	Scheeler Lift Station Telephon	\$44.25
Invoice		7/22/2023		
Cash Payment	E 101-42110-321	Telephone	Police Computer Line	\$44.25
Invoice		7/22/2023		
Cash Payment	E 101-42110-321	Telephone	Police Telephone & Fax	\$90.00
Invoice		7/22/2023		
Cash Payment	E 200-42200-321	Telephone	Fire Dept Telephone	\$132.54
Invoice		7/22/2023		
Cash Payment	E 101-41000-321	Telephone	City Hall Telephone	\$396.28
Invoice		7/22/2023		
Cash Payment	E 601-49400-321	Telephone	Water Tower Alarm	\$46.25
Invoice		7/22/2023		

City of Kimball

08/07/23 3:05 PM

Page 8

Payments

Current Period: August 2023

Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel		\$45.35
Invoice	7/22/2023			
Transaction Date	8/7/2023	Checking	10100	Total \$798.92
Refer	3672 Automatic Systems Co.	-		
Cash Payment	E 601-49400-404 Repairs/Maint Machiner	Water Plant Control Repairs after lightning strike on 4/20		\$3,502.30
Invoice	040472 7/21/2023			
Cash Payment	E 601-49400-404 Repairs/Maint Machiner	Water Plant Control - Spare Cards		\$1,522.87
Invoice	040472 7/21/2023			
Transaction Date	8/7/2023	Checking	10100	Total \$5,025.17
Refer	3673 HEALTH PARTNERS	Ck# 002539E 8/1/2023		
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental		\$46.67
Invoice	497160795363 7/10/2023			
Cash Payment	E 101-45200-133 Employer Paid Dental	Parks Dental		\$14.40
Invoice	497160795363 7/10/2023			
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental		\$31.69
Invoice	497160795363 7/10/2023			
Cash Payment	E 200-42200-133 Employer Paid Dental	Fire Dental		\$2.87
Invoice	497160795363 7/10/2023			
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental		\$35.72
Invoice	497160795363 7/10/2023			
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental		\$29.98
Invoice	497160795363 7/10/2023			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$294.16
Invoice	497160795363 7/10/2023			
Cash Payment	E 200-42200-131 Employer Paid Health	Fire Health		\$26.74
Invoice	497160795363 7/10/2023			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$799.10
Invoice	497160795363 7/10/2023			
Cash Payment	E 101-45200-131 Employer Paid Health	Parks Health		\$246.63
Invoice	497160795363 7/10/2023			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$566.49
Invoice	497160795363 7/10/2023			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$467.88
Invoice	497160795363 7/10/2023			
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Health		\$182.80
Invoice	497160795363 7/10/2023			
Cash Payment	E 101-41910-131 Employer Paid Health	Zoning Health		\$106.97
Invoice	497160795363 7/10/2023			
Cash Payment	E 101-41910-133 Employer Paid Dental	Zoning Dental		\$11.53
Invoice	497160795363 7/10/2023			
Transaction Date	8/7/2023	Checking	10100	Total \$2,863.63
Refer	3674 SEH	-		
Cash Payment	E 601-49400-303 Engineering Fees	Water Tower Heater Engineering		\$1,289.00
Invoice	448722 7/17/2023			
Transaction Date	8/7/2023	Checking	10100	Total \$1,289.00
Refer	3675 ARNOLDS OF KIMBALL	-		

City of Kimball

Payments

08/07/23 3:05 PM

Page 9

Current Period: August 2023

Cash Payment	E 101-45200-222	Vehicle Maintenance	Ballfield Mower Repairs		\$267.54
Invoice	W07545	7/6/2023			
Cash Payment	E 101-45200-222	Vehicle Maintenance	Zero Turn Mower Repairs		\$984.33
Invoice	W07601	7/17/2023			
Transaction Date	8/7/2023	Checking	10100	Total	\$1,251.87
Refer	3676	ARAMARK	-		
Cash Payment	E 101-41000-300	Professional Svcs (GEN	City Hall Rugs		\$55.11
Invoice	2530157764	7/3/2023			
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Library Rugs		\$55.11
Invoice	2530157764	7/3/2023			
Cash Payment	E 200-42200-300	Professional Svcs (GEN	Fire Hall Rugs		\$65.91
Invoice	2530162984	7/17/2023			
Cash Payment	E 101-41000-300	Professional Svcs (GEN	City Hall Rugs		\$48.94
Invoice	2530162984	7/17/2023			
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Library Rugs		\$48.94
Invoice	2530162984	7/17/2023			
Cash Payment	E 101-41000-300	Professional Svcs (GEN	City Hall Rugs		\$55.11
Invoice	2530167894	7/31/2023			
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Library Rugs		\$55.11
Invoice	2530167894	7/31/2023			
Transaction Date	8/7/2023	Checking	10100	Total	\$384.23
Refer	3677	Nelson Sanitation & Rental, Inc.	-		
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Park Unit Rental 6/29-7/26		\$270.00
Invoice	IN/2023/8506	7/27/2023			
Transaction Date	8/7/2023	Checking	10100	Total	\$270.00
Refer	3678	GRANITE WATER WORKS	-		
Cash Payment	E 601-49400-240	Small Tools and Minor E	Water Supplies		\$49.75
Invoice	140556	7/25/2023			
Transaction Date	8/7/2023	Checking	10100	Total	\$49.75
Refer	3679	US BANK VOYAGER FLEET SYS	-		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel		\$79.82
Invoice		7/7/2023			
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel		\$96.33
Invoice		7/19/2023			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel		\$57.92
Invoice		7/18/2023			
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel		\$74.75
Invoice		6/27/2023			
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel		\$62.16
Invoice		7/14/2023			
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel		\$43.77
Invoice		7/17/2023			
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel		\$21.39
Invoice		6/29/2023			
Cash Payment	E 101-45200-212	Motor Fuels	Ballfield Fuel		\$14.63
Invoice		7/2/2023			
Cash Payment	E 101-41000-437	Other Miscellaneous	Vendor Discount		-\$1.93
Invoice		7/23/2023			

City of Kimball

Payments

08/07/23 3:05 PM

Page 10

Current Period: August 2023

Transaction Date	8/7/2023	Checking	10100	Total	\$448.84
Refer	3680 <i>INSPECTRON, INC.</i>	-			
Cash Payment	E 101-42400-305 Building Permits	June Perm/Insp.			\$88,722.46
Invoice 1006	7/6/2023				
Cash Payment	E 101-42400-305 Building Permits	2nd Qtr Sur Report Submittal			\$25.00
Invoice 1006	7/6/2023				
Cash Payment	E 101-42400-305 Building Permits	July Perm/Insp.			\$19,139.26
Invoice 1039	8/3/2023				
Transaction Date	8/7/2023	Checking	10100	Total	\$107,886.72
Refer	3681 <i>MENARDS</i>	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Shop Supplies			\$42.98
Invoice 14061	7/19/2023				
Cash Payment	E 101-45200-430 Miscellaneous (GENER	Spray Paint for Snowshoe Lockers			\$69.80
Invoice 14061	7/19/2023				
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Shop Supplies			\$32.55
Invoice 14481	7/25/2023				
Cash Payment	E 101-45200-225 Landscaping Materials	Park Supplies			\$154.88
Invoice 14481	7/25/2023				
Cash Payment	E 601-49400-210 Operating Supplies (GE	Water Supplies			\$44.98
Invoice 15124	8/3/2023				
Cash Payment	E 401-41000-439 Donations Related Expe	Library Landscaping - Cedar Chips			\$199.50
Invoice 15124	8/3/2023				
Transaction Date	8/7/2023	Checking	10100	Total	\$544.69
Refer	3682 <i>BOUND TREE MEDICAL</i>	-			
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire Dept Supplies			\$366.77
Invoice 85026387	7/18/2023				
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire Dept Supplies			\$75.98
Invoice 85039806	7/31/2023				
Transaction Date	8/7/2023	Checking	10100	Total	\$442.75
Refer	3683 <i>OFFICE DEPOT</i>	-			
Cash Payment	E 601-49400-200 Office Supplies (GENER	Water Plant Supplies			\$50.47
Invoice 323079196001	7/24/2023				
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner			\$55.72
Invoice 323079196001	7/24/2023				
Cash Payment	E 602-49450-200 Office Supplies (GENER	Office Supplies			\$39.89
Invoice 323098136001	7/25/2023				
Transaction Date	8/7/2023	Checking	10100	Total	\$146.08

City of Kimball
Payments

Current Period: August 2023

Fund Summary

	10100 Checking
101 GENERAL FUND	\$126,382.53
200 FIRE/RESCUE FUND	\$6,466.27
401 GENERAL COMMITTED FUNDS	\$199.50
601 WATER FUND	\$14,089.17
602 SEWER FUND	\$5,787.13
603 REFUSE (GARBAGE) FUND	\$6,506.35
	<hr/>
	\$159,430.95

Pre-Written Checks	\$3,583.63
Checks to be Generated by the Computer	\$155,847.32
Total	<hr/>
	\$159,430.95