

Council Meeting
September 11, 2023

Meeting called to order by Acting Mayor Cindy Stelten at 5:30pm

Councilmembers present: Jody Orbeck, Steven Dahlager, Kyle Christensen and Cindy Stelten; Karla Davis arrived at 5:36pm

Others present: Travis Peterson, Dave Traurig, Brian Kuechle and Eric Loewen

Motion made by Kyle Christensen and seconded by Steven Dahlager to approve the following addendums to the agenda: curb removal agreement and ballfield fence removal; motion carried
Mayor Karla Davis absent

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

Motion made by Kyle Christensen to approve the following Consent Agenda Items:

1. Minutes of the August 21, 2023 Council Meeting
2. Minutes of the August 29, 2023 Council Workshop
3. Resolution No. 09112023A A Resolution Authorizing the Transfer of Funds
4. Approval of Meeker Cooperative Light & Power Association Project within the City of Kimball's DWSMA and WPA
5. Shut-off Delinquent Utilities September 18, 2023

motion fails for lack of second

Acting Mayor Cindy Stelten requested Item #4 be pulled from the Consent Agenda for further discussion.

Mayor Karla Davis arrived at 5:36pm

The Council discussed Consent Item #4. The City Clerk stated that she had forwarded this request to City Consultant, Brian Mehr, and he did not see any problems with it. The Council would like additional information at their next meeting; why is RUS requiring this, especially if there isn't an issue?

Motion made by Kyle Christensen and seconded by Steven Dahlager to approve the following Consent Agenda Items:

1. Minutes of the August 21, 2023 Council Meeting
2. Minutes of the August 29, 2023 Council Workshop
3. Resolution No. 09112023A A Resolution Authorizing the Transfer of Funds
5. Shut-off Delinquent Utilities September 18, 2023

motion carried

Chief Traurig reported that the Fire Dept. has responded to 163 calls so far this year. As of now, the new truck should be here by July/September of next year. Chief Traurig reviewed the train derailment tabletop exercise for Councilmember Stelten.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the following new hires to the Kimball Fire Department effective September 11, 2023: Kristina Knox, Makayla Epple and Casie Mackereth; motion carried

Councilmember Jody Orbeck abstained

That will bring the department to 30, which is considered full.

Kimball Lions member, Brian Kuechle, discussed the Lions installing a pickleball court west of the current playground in the Scheeler Addition. Councilmember Christensen brought up putting the pickleball court in Willow Creek Park and having more than 1 court where the current hockey rink is located. Mr. Kuechle commented on the area not looking very nice and the need for handicap parking and access. There is already limited parking when events are going on. He would like to see the City purchase the elevator space, tear that down and have additional parking there. Councilmember Christensen commented on the fact that while he lives in the Scheeler Addition and would like to have the court directly across from his house, the amount of traffic it would draw he feels would be too much for the neighborhood. Brian stated that the Lions would look at another plan if the City could come up with different idea and visual representation for it.

Kimball Christian Church Elder, Eric Lowen, spoke with the Council about the temporary Certificate of Occupancy issued for their addition. Are there landscaping requirements, can they can the permanent one? The City Clerk will contact Mike for the permanent one.

City resident, Eric Lowen, spoke with the Council about the alley. Has a plan been set yet for maintenance and snow plowing? How about the garbage and recycling pickup? Travis had not gotten ahold of Hendricks, but will do so. The City Clerk will contact West Central.

Mayor Davis stated that Denise Gartner had contacted her; she told her that they do not have enough parking at Kim-Haven Apts. The City Clerk explained that Mr. Dockendorf had submitted a request to have additional parking added in 2015 and the City had denied that proposal due to the location. He did submit another request this summer that had been forwarded to the City Engineer; however, it was almost exactly the same as the previous request. Just that day, Mr. Dockendorf had rescinded that request as he stated that he had made arrangements with Glenn Winter to have some parking spaces at the Land O'Lakes Quonset hut.

The City Clerk stated that she had just received an email from Stearns County Captain Jon Lentz; he apologizes, but he will not be able to attend this evening.

Public Works Lead, Travis Peterson, updated the Council on the main lift station.

Motion made by Kyle Christensen and seconded by Jody Orbeck to accept the quote from General Repair Service to install the water plant blower motor for \$2,538; motion carried

Travis reviewed the plow truck quotes with the Council.

Motion made by Karla Davis and seconded by Kyle Christensen to approve Travis Peterson to spend up to \$50,000 on a plow truck and to check on the warranty; motion carried

Irrigation negotiations will be on the 19th starting at 10:00am; is Mayor Davis or Councilmember Stelten available? Councilmember Stelten will be.

Cleanup Day is on the 23rd. Karla and Steve will be there. Cindy will be helping with the FOTL. Nicole will check with Ed Maus to make sure everything is ready and check with Dave to see if the Fire Dept. has any volunteers. The City can provide water and pop.

The Council reviewed the curb removal agreement. The City Clerk wanted to see if the Council had any changes before bringing it to Jody and Kurt; Jody had discussed it with her previously.

Motion made by Cindy Stelten and seconded by Steven Dahlager to accept the ballfield fence removal quote from Century Fence in the amount of \$12,250; motion carried

Councilmember Stelten stated that she had spoken with Tim Klein from Fairhaven and they had built their new building for \$800,000.

The Council will have a budget workshop on September 19th at 5:30pm.

Motion made by Kyle Christensen and seconded by Jody Orbeck to adjourn at 7:19pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

08/23/23 9:56 AM

Page 1

Current Period: August 2023

Payments Batch 08232023Claims				\$868.95
Refer	3711	<i>MADISON NATIONAL LIFE</i>		-
Cash Payment	E 101-45200-134	Employer Paid Life	Parks STD & LTD	\$4.82
Invoice	1577092	8/18/2023		
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works STD & LTD	\$15.62
Invoice	1577092	8/18/2023		
Cash Payment	E 601-49400-134	Employer Paid Life	Water STD & LTD	\$16.96
Invoice	1577092	8/18/2023		
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer STD & LTD	\$15.04
Invoice	1577092	8/18/2023		
Cash Payment	E 200-42200-134	Employer Paid Life	Fire STD & LTD	\$3.46
Invoice	1577092	8/18/2023		
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk STD & LTD	\$38.11
Invoice	1577092	8/18/2023		
Cash Payment	E 101-41910-134	Employer Paid Life	Zoning STD & LTD	\$13.86
Invoice	1577092	8/18/2023		
Cash Payment	E 101-43100-134	Employer Paid Life	August Adjustment STD & LTD	-\$16.07
Invoice	1577092	8/18/2023		
Cash Payment	E 101-45200-134	Employer Paid Life	August Adjustment STD & LTD	-\$4.96
Invoice	1577092	8/18/2023		
Cash Payment	E 601-49400-134	Employer Paid Life	August Adjustment STD & LTD	-\$10.32
Invoice	1577092	8/18/2023		
Cash Payment	E 602-49450-134	Employer Paid Life	August Adjustment STD & LTD	-\$8.34
Invoice	1577092	8/18/2023		
Transaction Date	8/23/2023	Checking	10100	Total \$68.18
Refer	3712	<i>MINNESOTA LIFE INSURANCE CO</i>		-
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works Life Insurance	\$1.22
Invoice	32300027	8/21/2023		
Cash Payment	E 601-49400-134	Employer Paid Life	Water Life Insurance	\$1.08
Invoice	32300027	8/21/2023		
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Life Insurance	\$0.92
Invoice	32300027	8/21/2023		
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk Life Insurance	\$1.65
Invoice	32300027	8/21/2023		
Cash Payment	E 200-42200-134	Employer Paid Life	Fire Life Insurance	\$0.15
Invoice	32300027	8/21/2023		
Cash Payment	E 101-45200-134	Employer Paid Life	Parks Life Insurance	\$0.38
Invoice	32300027	8/21/2023		
Cash Payment	E 101-41910-134	Employer Paid Life	Zoning Life Insurance	\$0.60
Invoice	32300027	8/21/2023		
Transaction Date	8/23/2023	Checking	10100	Total \$6.00
Refer	3713	<i>U.S. BANK</i>		-
Cash Payment	E 601-49400-210	Operating Supplies (GE	Water Plant Supplies	\$94.59
Invoice	3631052	7/18/2023		
Cash Payment	E 101-43100-240	Small Tools and Minor E	Barricade Legs	\$132.00
Invoice	3631052	7/18/2023		
Cash Payment	E 601-49400-322	Postage	Water Postage	\$30.65
Invoice	129	7/19/2023		

City of Kimball

Payments

08/23/23 9:56 AM

Page 2

Current Period: August 2023

Cash Payment	E 601-49400-201	Clothing Allowances	Travis Safety Shoes		\$83.99
Invoice 6999		7/25/2023			
Cash Payment	E 601-49400-200	Office Supplies (GENER	Water Plant Supplies		\$45.47
Invoice 076497		7/25/2023			
Cash Payment	E 601-49400-322	Postage	Water Postage		\$29.70
Invoice 162		7/31/2023			
Cash Payment	E 602-49450-200	Office Supplies (GENER	Travis Business Cards		\$31.91
Invoice VP_BM63Z9H8		7/25/2023			
Cash Payment	E 101-41000-331	Travel Expenses	Chamber Lunch Allison		\$8.33
Invoice 64		7/26/2023			
Cash Payment	E 101-41400-331	Travel Expenses	Chamber Lunch Nicole		\$8.33
Invoice 64		7/26/2023			
Cash Payment	E 101-41910-430	Miscellaneous (GENER	Beacon Zoning Service		\$1.00
Invoice		7/31/2023			
Cash Payment	E 101-41000-439	Donations Related Expe	Kimball Days Parade Supplies - Chamber		\$43.17
Invoice 111-2080129-345		7/27/2023			
Cash Payment	E 101-41000-220	Repair/Maint Supply (G	City Hall Supplies		\$16.66
Invoice 111-2871087-292		8/3/2023			
Cash Payment	E 101-45500-220	Repair/Maint Supply (G	Library Supplies		\$16.67
Invoice 111-2871087-292		8/3/2023			
Cash Payment	E 101-45200-220	Repair/Maint Supply (G	Park Supplies		\$16.66
Invoice 111-2871087-292		8/3/2023			
Cash Payment	E 602-49450-210	Operating Supplies (GE	Sewer Supplies		\$179.69
Invoice 6457		7/17/2023			
Cash Payment	E 401-41000-439	Donations Related Expe	Library Landscaping Supplies		\$47.97
Invoice 6457		7/17/2023			
Cash Payment	E 101-45200-220	Repair/Maint Supply (G	Park Supplies		\$7.98
Invoice 6457		7/17/2023			
Transaction Date	8/23/2023		Checking	10100	Total \$794.77

Fund Summary

	10100	Checking	
101 GENERAL FUND			\$306.03
200 FIRE/RESCUE FUND			\$3.61
401 GENERAL COMMITTED FUNDS			\$47.97
601 WATER FUND			\$292.12
602 SEWER FUND			\$219.22
			<u>\$868.95</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$868.95
Total	<u>\$868.95</u>

Payments

Current Period: August 2023

Payment Batch 08292023Claims

\$4,278.85

Refer	3714 Iverson, Melissa	Ck# 002553E 8/24/2023		
Cash Payment	E 101-45200-440 Refund of Deposit Invoice	Refund 8/19 Shelter Deposit		\$50.00
Transaction Date	8/24/2023	Checking	10100	Total \$50.00
Refer	3715 ZEGLEN, MACKENZIE	Ck# 044526 8/29/2023		
Cash Payment	E 101-45600-440 Refund of Deposit Invoice	Refund 8/13 Community Room Deposit		\$50.00
Transaction Date	8/24/2023	Checking	10100	Total \$50.00
Refer	3716 MHSRC/RANGE	Ck# 044523 8/29/2023		
Cash Payment	E 200-42200-208 Training and Instruction Invoice 337900-9972 4/25/2023	Fire Dept Driving Training		\$3,315.00
Transaction Date	8/24/2023	Checking	10100	Total \$3,315.00
Refer	3717 MINNESOTA DEPT OF HEALTH	Ck# 044524 8/29/2023		
Cash Payment	E 601-49400-388 Connection Fee Invoice 8/17/2023	3rd Qtr Connection Fee		\$857.00
Transaction Date	8/24/2023	Checking	10100	Total \$857.00
Refer	3718 PILARSKI, NICOLE J	Ck# 044525 8/29/2023		
Cash Payment	E 101-41000-200 Office Supplies (GENERAL Invoice 8/28/2023	Office Supplies		\$4.19
Cash Payment	E 101-45500-220 Repair/Maint Supply (GENERAL Invoice 8/28/2023	Library Supplies		\$2.66
Transaction Date	8/28/2023	Checking	10100	Total \$6.85

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$106.85
200 FIRE/RESCUE FUND		\$3,315.00
601 WATER FUND		\$857.00
		<u>\$4,278.85</u>

Pre-Written Checks	\$4,278.85
Checks to be Generated by the Computer	\$0.00
Total	<u>\$4,278.85</u>

City of Kimball

Payments

09/11/23 4:23 PM

Page 1

Current Period: September 2023

Payments Batch 09112023Claims						\$33,377.75
Refer	3728	Harvest Bank		9/11/2023		
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	9/8/2023		Checking	10100	Total	\$225.00
Refer	3729	Harvest Bank		9/1/2023		
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	9/8/2023		Checking	10100	Total	\$225.00
Refer	3730	PILARSKI, NICOLE J				
Cash Payment	E 101-41000-220	Repair/Maint Supply (G	Reimburse City Hall Supplies			\$11.64
Invoice		9/8/2023				
Transaction Date	9/8/2023		Checking	10100	Total	\$11.64
Refer	3736	STANGER, KATHLEEN				
Cash Payment	E 200-42200-300	Professional Srvs (GEN	Fire Hall monthly clean			\$180.00
Invoice	450	9/5/2023				
Cash Payment	E 101-41000-300	Professional Srvs (GEN	Clean City Hall 8/2, 8/26 & 8/30			\$495.00
Invoice	451	9/5/2023				
Cash Payment	E 101-45500-300	Professional Srvs (GEN	Clean Library 8/1, 8/15 & 8/29			\$460.00
Invoice	451	9/5/2023				
Cash Payment	E 101-45600-300	Professional Srvs (GEN	Clean Community Room 8/1, 8/15 & 8/29			\$230.00
Invoice	451	9/5/2023				
Cash Payment	E 101-45200-300	Professional Srvs (GEN	Clean Shelter & Bathrooms 8/3, 8/9, 8/17, 8/23 & 8/30			\$1,020.00
Invoice	451	9/5/2023				
Transaction Date	9/11/2023		Checking	10100	Total	\$2,385.00
Refer	3737	JOVANOVICH DEGE & ATHMANN P				
Cash Payment	E 101-41000-304	Legal Fees	Nuisance Legal			\$723.59
Invoice	26911	8/31/2023				
Cash Payment	E 101-43100-304	Legal Fees	Curb Removal Agreement			\$302.00
Invoice	26911	8/31/2023				
Cash Payment	E 101-42110-304	Legal Fees	Police Legal			\$494.50
Invoice	26882	8/31/2023				

City of Kimball

Payments

09/11/23 4:23 PM

Page 2

Current Period: September 2023

Transaction Date	9/11/2023	Checking	10100	Total	\$1,520.09
Refer	3738 WEST CENTRAL SANITATION				-
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	August Service		\$6,574.63
Invoice	12882906	8/31/2023			
Transaction Date	9/11/2023	Checking	10100	Total	\$6,574.63
Refer	3739 Momentum Truck Group				-
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies		\$10.94
Invoice	X194164089:01	8/16/2023			
Transaction Date	9/11/2023	Checking	10100	Total	\$10.94
Refer	3740 Emergency Apparatus Maintenanc				-
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept - Engine 1		\$748.93
Invoice	127154	8/15/2023			
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept - Engine 2		\$730.29
Invoice	127155	8/15/2023			
Transaction Date	9/11/2023	Checking	10100	Total	\$1,479.22
Refer	3741 EAST SIDE OIL COMPANIES				-
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup		\$50.00
Invoice	R106975	9/1/2023			
Transaction Date	9/11/2023	Checking	10100	Total	\$50.00
Refer	3742 GOPHER STATE ONE CALL				-
Cash Payment	E 601-49400-311	Locate calls	Locates		\$24.98
Invoice	3080514	8/31/2023			
Cash Payment	E 602-49450-311	Locate calls	Locates		\$24.97
Invoice	3080514	8/31/2023			
Transaction Date	9/11/2023	Checking	10100	Total	\$49.95
Refer	3743 Nelson Sanitation & Rental, Inc.				-
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Park Unit Rental 7/27-8/23		\$270.00
Invoice	INV/2023/10461	8/24/2023			
Transaction Date	9/11/2023	Checking	10100	Total	\$270.00
Refer	3744 CENTERPOINT ENERGY				-
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$44.11
Invoice		8/30/2023			
Cash Payment	E 601-49400-383	Gas Utilities	Water Plant Gas Service		\$59.86
Invoice		8/30/2023			
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service		\$15.00
Invoice		8/30/2023			
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service		\$28.36
Invoice		8/30/2023			
Transaction Date	9/11/2023	Checking	10100	Total	\$147.33
Refer	3745 Van Meter Inc.				-
Cash Payment	E 601-49400-221	Equipment Parts	Water Plant Fuses		\$180.99
Invoice	S012880713.001	8/22/2023			
Transaction Date	9/11/2023	Checking	10100	Total	\$180.99
Refer	3746 AT&T				-
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone		\$49.66
Invoice	09032023	8/25/2023			

City of Kimball

Payments

09/11/23 4:23 PM

Page 3

Current Period: September 2023

Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$24.83
Invoice	09032023 8/25/2023				
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$24.83
Invoice	09032023 8/25/2023				
Cash Payment	E 601-49400-321 Telephone	Water Plant iPad			\$38.23
Invoice	09032023 8/25/2023				
Cash Payment	E 602-49450-321 Telephone	Sewer Plant iPad			\$38.23
Invoice	09032023 8/25/2023				
Cash Payment	E 101-41000-321 Telephone	City iPad			\$38.23
Invoice	09032023 8/25/2023				
Transaction Date	9/11/2023	Checking	10100	Total	\$214.01
Refer	3747 MARCO TECHNOLOGIES LLC	-			
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$342.63
Invoice	509794269 8/30/2023				
Transaction Date	9/11/2023	Checking	10100	Total	\$342.63
Refer	3748 LEAGUE OF MINNESOTA CITIES	-			
Cash Payment	E 101-41100-433 Dues and Subscriptions	Mayor Assoc Annual Dues			\$30.00
Invoice	9/1/2023				
Cash Payment	E 101-41000-433 Dues and Subscriptions	League Annual Dues			\$1,147.00
Invoice	9/1/2023				
Transaction Date	9/11/2023	Checking	10100	Total	\$1,177.00
Refer	3749 UTILITY CONSULTANTS	-			
Cash Payment	E 602-49450-206 Testing	WWTP Testing			\$430.06
Invoice	117235 8/28/2023				
Transaction Date	9/11/2023	Checking	10100	Total	\$430.06
Refer	3750 ALTERNATIVE GARAGE DOOR RE	-			
Cash Payment	E 101-41000-401 Repairs/Maint Buildings	City Hall Garage Door Repair			\$393.19
Invoice	4258 8/26/2023				
Transaction Date	9/11/2023	Checking	10100	Total	\$393.19
Refer	3751 Automatic Systems Co.	-			
Cash Payment	E 601-49400-404 Repairs/Maint Machiner	Water Plant Parts			\$443.49
Invoice	040622 8/29/2023				
Transaction Date	9/11/2023	Checking	10100	Total	\$443.49
Refer	3752 KIMBALL GARAGE	-			
Cash Payment	E 101-45200-222 Vehicle Maintenance	Mower Tire Repair			\$41.75
Invoice	42199 8/10/2023				
Transaction Date	9/11/2023	Checking	10100	Total	\$41.75
Refer	3753 CENTRAL MCGOWAN	-			
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire Dept Cyl Lease/Safety & Compliance			\$19.01
Invoice	0000255419 8/31/2023				
Transaction Date	9/11/2023	Checking	10100	Total	\$19.01
Refer	3754 MARCO TECHNOLOGIES LLC 2	-			
Cash Payment	E 101-41000-300 Professional Svcs (GEN	Monthly Shredding Pickup			\$42.50
Invoice	INV11561579 8/26/2023				
Transaction Date	9/11/2023	Checking	10100	Total	\$42.50
Refer	3755 ROTO-ROOTER	-			

City of Kimball

Payments

09/11/23 4:23 PM

Page 4

Current Period: September 2023

Cash Payment	E 602-49450-402	Repairs/Maint Structure	Jet Main Line to Pond 3	\$610.00
Invoice	60902609	8/25/2023		
Cash Payment	E 602-49450-402	Repairs/Maint Structure	WWTP - Pump out wet well & clean & clean both pumps	\$3,940.00
Invoice	61055550	9/1/2023		
Transaction Date	9/11/2023	Checking	10100	Total \$4,550.00
Refer	3756 ARVIG			
Cash Payment	E 602-49450-321	Telephone	Scheeler Lift Station Telephon	\$44.25
Invoice		8/22/2023		
Cash Payment	E 101-42110-321	Telephone	Police Computer Line	\$44.25
Invoice		8/22/2023		
Cash Payment	E 101-42110-321	Telephone	Police Telephone & Fax	\$90.00
Invoice		8/22/2023		
Cash Payment	E 200-42200-321	Telephone	Fire Dept Telephone	\$132.54
Invoice		8/22/2023		
Cash Payment	E 101-41000-321	Telephone	City Hall Telephone	\$378.14
Invoice		8/22/2023		
Cash Payment	E 601-49400-321	Telephone	Water Tower Alarm	\$46.25
Invoice		8/22/2023		
Cash Payment	E 602-49450-321	Telephone	Heritage Park Lift Station Tel	\$45.35
Invoice		8/22/2023		
Transaction Date	9/11/2023	Checking	10100	Total \$780.78
Refer	3757 CENTERPOINT ENERGY Ck# 002568E 9/7/2023			
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service	\$26.00
Invoice		8/10/2023		
Transaction Date	9/11/2023	Checking	10100	Total \$26.00
Refer	3758 CENTERPOINT ENERGY Ck# 002569E 9/7/2023			
Cash Payment	E 101-45500-383	Gas Utilities	Library Gas Service	\$15.00
Invoice		8/10/2023		
Transaction Date	9/11/2023	Checking	10100	Total \$15.00
Refer	3759 CENTERPOINT ENERGY Ck# 002570E 9/7/2023			
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service	\$15.00
Invoice		8/10/2023		
Transaction Date	9/11/2023	Checking	10100	Total \$15.00
Refer	3760 HEALTH PARTNERS Ck# 002571E 9/1/2023			
Cash Payment	E 101-43100-133	Employer Paid Dental	Public Works Dental	\$23.33
Invoice	497161357073	8/10/2023		
Cash Payment	E 101-45200-133	Employer Paid Dental	Parks Dental	\$7.20
Invoice	497161357073	8/10/2023		
Cash Payment	E 101-41400-133	Employer Paid Dental	Clerk Dental	\$31.69
Invoice	497161357073	8/10/2023		
Cash Payment	E 200-42200-133	Employer Paid Dental	Fire Dental	\$2.88
Invoice	497161357073	8/10/2023		
Cash Payment	E 601-49400-133	Employer Paid Dental	Water Dental	\$20.75
Invoice	497161357073	8/10/2023		
Cash Payment	E 602-49450-133	Employer Paid Dental	Sewer Dental	\$17.88
Invoice	497161357073	8/10/2023		

City of Kimball

Payments

09/11/23 4:23 PM

Page 5

Current Period: September 2023

Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health	\$294.16
Invoice	497161357073	8/10/2023		
Cash Payment	E 200-42200-131	Employer Paid Health	Fire Health	\$26.74
Invoice	497161357073	8/10/2023		
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health	\$594.45
Invoice	497161357073	8/10/2023		
Cash Payment	E 101-45200-131	Employer Paid Health	Parks Health	\$183.47
Invoice	497161357073	8/10/2023		
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health	\$435.11
Invoice	497161357073	8/10/2023		
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health	\$361.76
Invoice	497161357073	8/10/2023		
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Public Works Health	\$182.80
Invoice	497161357073	8/10/2023		
Cash Payment	E 101-41910-131	Employer Paid Health	Zoning Health	\$106.97
Invoice	497161357073	8/10/2023		
Cash Payment	E 101-41910-133	Employer Paid Dental	Zoning Dental	\$11.53
Invoice	497161357073	8/10/2023		
Transaction Date	9/11/2023	Checking	10100	Total \$2,300.72
Refer	3761	BOUND TREE MEDICAL	-	
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire dept supplies	\$135.16
Invoice	85068280	8/25/2023		
Transaction Date	9/11/2023	Checking	10100	Total \$135.16
Refer	3762	GENERAL REPAIR SERVICE	-	
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Water Plant Blower Motor Troubleshoot	\$317.25
Invoice	80726	8/21/2023		
Transaction Date	9/11/2023	Checking	10100	Total \$317.25
Refer	3763	SEH	-	
Cash Payment	E 601-49400-303	Engineering Fees	Water Tower Heater Engineering	\$7,604.00
Invoice	451614	8/16/2023		
Cash Payment	E 420-43100-303	Engineering Fees	TH Crosswalk Engineering	\$480.00
Invoice	451614	8/16/2023		
Cash Payment	E 601-49400-303	Engineering Fees	Water Tower Heater Engineering	\$154.50
Invoice	451614	8/16/2023		
Transaction Date	9/11/2023	Checking	10100	Total \$8,238.50
Refer	3764	TRI-COUNTY NEWS	-	
Cash Payment	E 101-41000-340	Advertising	PW help wanted AD	\$178.00
Invoice	23008225	8/17/2023		
Cash Payment	E 602-49450-351	Legal Notices Publishing	Irrigation Lease Notice	\$170.50
Invoice	23008225	8/17/2023		
Cash Payment	E 101-41000-351	Legal Notices Publishing	Ord 626	\$222.50
Invoice	23008225	8/17/2023		
Transaction Date	9/11/2023	Checking	10100	Total \$571.00
Refer	3765	ARNOLDS OF KIMBALL	-	
Cash Payment	E 101-45200-222	Vehicle Maintenance	Mower - Replace Blades & Blow out Radiator	\$194.91
Invoice	W07884	8/31/2023		
Transaction Date	9/11/2023	Checking	10100	Total \$194.91

City of Kimball
Payments

Current Period: September 2023

Fund Summary

	10100 Checking
101 GENERAL FUND	\$9,035.95
200 FIRE/RESCUE FUND	\$2,026.10
420 MnDOT TH15 2022 Project	\$480.00
601 WATER FUND	\$9,431.24
602 SEWER FUND	\$5,779.83
603 REFUSE (GARBAGE) FUND	\$6,624.63
	<hr/>
	\$33,377.75

Pre-Written Checks	\$2,356.72
Checks to be Generated by the Computer	\$31,021.03
Total	<hr/>
	\$33,377.75