

Special Council Meeting
September 13, 2022

Meeting called to order by Mayor Karla Davis at 8:05pm

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

Others present: none

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

Motion made by Cindy Stelten and seconded by Steven Dahlager to approve the following Consent Agenda items:

1. Minutes of the August 16, 2022 Council Meeting
2. Resolution No. 09062022A A Resolution Authorizing the Transfer of Funds
3. Employee Time-off Request
4. Shut-off Delinquent Utilities September 12, 2022

motion carried

Councilmember Alyshea Nelson absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the payment arrangement for 70 Oak St N; motion carried

Councilmember Alyshea Nelson absent

The City Clerk discussed Clean-up Day with the Council. It is on September 24th. Could Cindy contact the Legion ladies again regarding providing lunch? She will do that. Anyone that would like to volunteer to help that day should contact City Hall; food and beverages are provided.

Motion made by Kyle Christensen and seconded by Steven Dahlager to adjourn at 8:17pm; motion carried

Councilmember Alyshea Nelson absent

Respectfully submitted by Nicole Pilarski

City of Kimball
Payments

Current Period: August 2022

Payments Batch 08172022Claims \$46.00

Refer 2772 STEARNS COUNTY RECORDERS -

Cash Payment E 410-48000-430 Miscellaneous (GENERA Heritage House Assumption Recording Fee \$46.00

Invoice

Transaction Date 8/17/2022 Checking 10100 Total \$46.00

Fund Summary

	10100 Checking	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$46.00	
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	\$46.00	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$46.00
Total	<hr/>
	\$46.00

City of Kimball

Payments

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Current Period: August 2022

Payments Batch 08232022Claims					\$3,701.54
Refer	<u>2773 Janisch, LaNor</u>		-		
Cash Payment	E 101-45200-440 Refund of Deposit	Refund 8/19 Shelter Deposit			\$50.00
	Invoice				
Transaction Date	8/23/2022	Checking	10100	Total	\$50.00
Refer	<u>2774 HENNEMAN, KEITH</u>		-		
Cash Payment	E 101-45200-440 Refund of Deposit	Refund 8/21 Shelter Deposit			\$50.00
	Invoice				
Transaction Date	8/23/2022	Checking	10100	Total	\$50.00
Refer	<u>2775 MADISON NATIONAL LIFE</u>		-		
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD			\$36.08
	Invoice 1515555 8/18/2022				
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$22.05
	Invoice 1515555 8/18/2022				
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD			\$17.88
	Invoice 1515555 8/18/2022				
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD			\$3.32
	Invoice 1515555 8/18/2022				
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$56.36
	Invoice 1515555 8/18/2022				
Transaction Date	8/23/2022	Checking	10100	Total	\$135.69
Refer	<u>2776 U.S. BANK</u>		-		
Cash Payment	E 601-49400-322 Postage	Ck# 002264E 8/23/2022 Water Postage			\$11.25
	Invoice 796 7/19/2022				
Cash Payment	E 101-43100-226 Sign Repair Materials	City Hall Parking Signage			\$311.16
	Invoice RTS-274805 7/20/2022				
Cash Payment	E 101-43100-226 Sign Repair Materials	No Parking/Resident Traffic Only Signage			\$100.43
	Invoice RTS-274870 7/21/2022				
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Supplies			\$35.90
	Invoice 112-1761780-990 7/21/2022				
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Supplies			\$28.11
	Invoice 112-1947267-030 7/21/2022				
Cash Payment	E 101-41410-430 Miscellaneous (GENERA	Election Mats			\$430.83
	Invoice 111-3805238-128 7/21/2022				
Cash Payment	E 101-41000-437 Other Miscellaneous	Kimball Days Road Closed Signs			\$376.82
	Invoice RTS-276061 8/2/2022				
Cash Payment	E 602-49450-208 Training and Instruction	Chad WW Exam Fee			\$255.00
	Invoice 8/2/2022				
Cash Payment	E 101-41410-430 Miscellaneous (GENERA	Election Signs			\$411.13
	Invoice RTS-276267 8/3/2022				
Cash Payment	E 101-41410-430 Miscellaneous (GENERA	Election Sign Holders			\$140.76
	Invoice 112-2460671-179 8/3/2022				
Cash Payment	E 602-49450-208 Training and Instruction	Chad WW Application Fee			\$56.18
	Invoice 8/2/2022				
Cash Payment	E 601-49400-201 Clothing Allowances	PPE			\$95.00
	Invoice 1558163 7/12/2022				
Cash Payment	E 602-49450-201 Clothing Allowances	PPE			\$94.99
	Invoice 1558163 7/12/2022				

City of Kimball

Payments

Current Period: August 2022

Cash Payment	E 101-42400-430 Miscellaneous (GENERA	Building Plan Copy - 230 Newspaper Run NE		\$17.38
Invoice	7/12/2022			
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Supplies		\$21.23
Invoice	111-3773284-572	7/11/2022		
Cash Payment	E 101-45200-240 Small Tools and Minor E	Park Tools		\$266.91
Invoice	077076	7/12/2022		
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Supplies		\$38.73
Invoice	393630	7/18/2022		
Cash Payment	E 101-45200-500 Capital Outlay (GENERA	Disc Golf Replacement Basket		\$399.50
Invoice	T66437	7/25/2022		
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Supplies		\$66.97
Invoice	113-9032151-242	8/5/2022		
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service		\$1.00
Invoice		7/31/2022		
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Online Backup		\$83.99
Invoice	ZIN08331752	8/1/2022		
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Zoning Computer Backup		\$83.99
Invoice	ZIN08326712	7/30/2022		
Cash Payment	E 101-41000-200 Office Supplies (GENERA	Office Supplies		\$8.20
Invoice	080948	8/2/2022		
Cash Payment	E 101-41000-437 Other Miscellaneous	Kimball Days Pocket Folder		\$15.42
Invoice	111-9590562-251	8/3/2022		
Cash Payment	E 101-41410-430 Miscellaneous (GENERA	Election Supplies & Food		\$114.97
Invoice	38222083087109	8/8/2022		
Transaction Date	8/23/2022	Checking	10100	Total <u>\$3,465.85</u>

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$2,954.93	
200 FIRE/RESCUE FUND	\$3.32	
601 WATER FUND	\$128.30	
602 SEWER FUND	\$614.99	
	<u>\$3,701.54</u>	

Pre-Written Checks	\$3,465.85
Checks to be Generated by the Computer	\$235.69
Total	<u>\$3,701.54</u>

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Current Period: September 2022

Payments Batch 09132022Claims					\$71,186.64
Refer	2806 <i>Potvin, Emily & Jeramy</i>				
Cash Payment	G 101-99999 Undistributed Receipts	Utility Billing Credit Refund			\$84.39
	Invoice				
Transaction Date	9/9/2022	Checking	10100	Total	\$84.39
Refer	2784 <i>Harvest Bank</i>				
		Ck# 002271E 9/1/2022			
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	9/8/2022	Checking	10100	Total	\$225.00
Refer	2785 <i>Harvest Bank</i>				
		Ck# 002272E 9/1/2022			
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	9/8/2022	Checking	10100	Total	\$225.00
Refer	2786 <i>Harvest Bank</i>				
		Ck# 002273E 9/1/2022			
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	9/8/2022	Checking	10100	Total	\$225.00
Refer	2787 <i>HEALTH PARTNERS</i>				
		Ck# 002274E 9/1/2022			
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental			\$57.89
	Invoice 497160448893 8/10/2022				
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental			\$32.84
	Invoice 497160448893 8/10/2022				
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental			\$26.16
	Invoice 497160448893 8/10/2022				
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental			\$47.31
	Invoice 497160448893 8/10/2022				
Cash Payment	E 200-42200-133 Employer Paid Dental	Clerk Dental			\$2.78
	Invoice 497160448893 8/10/2022				
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health			\$826.84
	Invoice 497160448893 8/10/2022				
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health			\$454.33
	Invoice 497160448893 8/10/2022				

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Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health			\$358.92
Invoice	497160448893	8/10/2022			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health			\$425.08
Invoice	497160448893	8/10/2022			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health			\$25.00
Invoice	497160448893	8/10/2022			
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Health			\$87.07
Invoice	497160448893	8/10/2022			
Transaction Date	9/8/2022	Checking	10100	Total	\$2,344.22
Refer	2788 SEH	-			
Cash Payment	E 101-41000-303 Engineering Fees	City Hall Ramp Engineering			\$175.00
Invoice	430245	8/15/2022		Project 18-002	
Cash Payment	E 602-49450-303 Engineering Fees	TH15 Stormwater Engineering			\$1,225.00
Invoice	430245	8/15/2022		Project 18-002	
Transaction Date	9/8/2022	Checking	10100	Total	\$1,400.00
Refer	2789 RMB ENVIRONMENTAL LABORAT	-			
Cash Payment	E 602-49450-206 Testing	WWTP Effluent			\$186.22
Invoice	D034971	8/18/2022			
Transaction Date	9/9/2022	Checking	10100	Total	\$186.22
Refer	2790 MINNESOTA DEPT OF HEALTH	-			
Cash Payment	E 601-49400-388 Connection Fee	3rd Qtr Connection Fee			\$826.00
Invoice		8/16/2022			
Transaction Date	9/9/2022	Checking	10100	Total	\$826.00
Refer	2791 HILSGEN BOBCAT SERVICE	-			
Cash Payment	E 602-49450-500 Capital Outlay (GENERA	WWTP Security Fencing - Augured Holes for Posts			\$2,240.00
Invoice	22081	8/19/2022		Project 21-001	
Transaction Date	9/9/2022	Checking	10100	Total	\$2,240.00
Refer	2792 ROTO-ROOTER	-			
Cash Payment	E 101-45200-401 Repairs/Maint Buildings	Pump Park Bathroom Tank			\$385.00
Invoice	42698899	8/24/2022			
Transaction Date	9/9/2022	Checking	10100	Total	\$385.00
Refer	2793 KENNEDY & GRAVEN	-			
Cash Payment	E 410-48000-304 Legal Fees	Heritage House TIF Assignment			\$1,408.00
Invoice	169227	8/19/2022		Project 09-001	
Transaction Date	9/9/2022	Checking	10100	Total	\$1,408.00
Refer	2794 ARVIG	-			
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$44.75
Invoice		8/22/2022			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$46.75
Invoice		8/22/2022			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$44.75
Invoice		8/22/2022			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$91.00
Invoice		8/22/2022			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$133.03
Invoice		8/22/2022			

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Cash Payment	E 101-41000-321 Telephone	City Hall Telephone	\$377.56
Invoice	8/22/2022		
Cash Payment	E 601-49400-321 Telephone	Water Tower Alarm	\$117.78
Invoice	8/22/2022		
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel	\$45.85
Invoice	8/22/2022		
Transaction Date	9/9/2022	Checking 10100	Total \$901.47
Refer	<u>2795 EAST SIDE OIL COMPANIES</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter/AntiFreeze Pickup	\$200.00
Invoice	R100908 8/24/2022		
Transaction Date	9/9/2022	Checking 10100	Total \$200.00
Refer	<u>2796 US BANK VOYAGER FLEET SYS</u>		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$58.70
Invoice	7/27/2022		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$24.66
Invoice	8/1/2022		
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel	\$24.63
Invoice	8/8/2022		
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel	\$25.11
Invoice	8/12/2022		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$26.28
Invoice	8/22/2022		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$107.76
Invoice	8/3/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$56.87
Invoice	8/9/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$76.53
Invoice	7/25/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$81.07
Invoice	8/12/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$75.55
Invoice	7/27/2022		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$38.99
Invoice	8/12/2022		
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel	\$86.31
Invoice	8/4/2022		
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel	\$80.74
Invoice	8/22/2022		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$49.24
Invoice	7/25/2022		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$38.22
Invoice	7/27/2022		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$25.97
Invoice	7/28/2022		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$32.01
Invoice	8/8/2022		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$23.85
Invoice	8/23/2022		

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Cash Payment	E 101-41000-437 Other Miscellaneous	Vendor Discount		-\$0.86
Invoice	8/24/2022			
Transaction Date	9/9/2022	Checking	10100	Total \$931.63
Refer	2797 MEHR, BRIAN			
Cash Payment	E 601-49400-300 Professional Svcs (GENE	Visits Weeks of 7/31, 8/7, 8/14 & 8/21		\$400.00
Invoice Aug-22	8/31/2022			
Cash Payment	E 602-49450-300 Professional Svcs (GENE	Visits Weeks of 7/31, 8/7, 8/14 & 8/21		\$400.00
Invoice Aug-22	8/31/2022			
Transaction Date	9/9/2022	Checking	10100	Total \$800.00
Refer	2798 INSPECTRON, INC.			
Cash Payment	E 101-42400-305 Building Permits	Aug Perm/Insp		\$459.55
Invoice 2022-373	9/1/2022			
Transaction Date	9/9/2022	Checking	10100	Total \$459.55
Refer	2799 MID-MINNESOTA HOT MIX, INC.			
Cash Payment	E 450-43100-403 Improvements Other Tha	City Parking Lot Paving		\$18,143.72
Invoice 2059	8/19/2022			
Cash Payment	E 101-43100-403 Improvements Other Tha	Paving - Hwy 15/Elm St Alley		\$12,125.00
Invoice 2059	8/19/2022			
Cash Payment	E 450-43100-403 Improvements Other Tha	Paving - Hwy 15/Elm St Alley		\$2,586.09
Invoice 2059	8/19/2022			
Transaction Date	9/9/2022	Checking	10100	Total \$32,854.81
Refer	2800 CENTERPOINT ENERGY			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$36.54
Invoice	8/30/2022			
Cash Payment	E 601-49400-383 Gas Utilities	Water Plant Gas Service		\$228.35
Invoice	8/30/2022			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$16.80
Invoice	8/30/2022			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$27.08
Invoice	8/30/2022			
Transaction Date	9/9/2022	Checking	10100	Total \$308.77
Refer	2801 AT&T			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$49.75
Invoice 09032022	8/25/2022			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$24.88
Invoice 09032022	8/25/2022			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$24.87
Invoice 09032022	8/25/2022			
Cash Payment	E 101-41000-321 Telephone	City iPad		\$38.23
Invoice 09032022	8/25/2022			
Transaction Date	9/9/2022	Checking	10100	Total \$137.73
Refer	2802 MARCO TECHNOLOGIES LLC			
Cash Payment	E 101-41000-414 Data Processing Equip R	Copier Lease		\$342.63
Invoice 481203859	8/29/2022			
Transaction Date	9/9/2022	Checking	10100	Total \$342.63
Refer	2803 XCEL ENERGY			

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Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity	\$10.26
Invoice	985948377 8/22/2022		
Cash Payment	E 101-43100-381 Electric Utilities	Hwy15 Electricity	\$13.60
Invoice	0987180697 8/26/2022		
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity	\$371.80
Invoice	0987075064 8/26/2022		
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity	\$139.86
Invoice	0987081210 8/26/2022		
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light	\$13.60
Invoice	0987064484 8/26/2022		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity	\$21.06
Invoice	0987069282 8/26/2022		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$361.55
Invoice	0987057755 8/26/2022		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights	\$73.04
Invoice	0987065903 8/26/2022		
Cash Payment	E 101-45500-381 Electric Utilities	Library Electricity	\$219.40
Invoice	0987141391 8/26/2022		
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity	\$161.35
Invoice	0986983627 8/26/2022		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity	\$4.51
Invoice	985948102 8/22/2022		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$17.51
Invoice	985948418 8/22/2022		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$9.38
Invoice	985948550 8/22/2022		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$193.85
Invoice	0987307208 8/29/2022		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$984.98
Invoice	0987328920 8/29/2022		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$246.24
Invoice	0987328920 8/29/2022		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity	\$18.60
Invoice	0987332472 8/29/2022		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity	\$14.29
Invoice	0987387296 8/29/2022		
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity	\$193.21
Invoice	0987306502 8/29/2022		
Transaction Date	9/9/2022	Checking 10100	Total \$3,068.09
Refer	2807 HYDRO ENGINEERING	-	
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigator Repairs	\$1,032.31
Invoice	97585 8/29/2022		
Transaction Date	9/9/2022	Checking 10100	Total \$1,032.31
Refer	2808 LEAGUE OF MINNESOTA CITIES	-	
Cash Payment	E 101-41000-433 Dues and Subscriptions	Annau Dues 9/1/22-8/31/23	\$1,073.00
Invoice	366619 8/31/2022		
Cash Payment	E 101-41100-433 Dues and Subscriptions	Mayor Annual Membership	\$30.00
Invoice	8/31/2022		
Transaction Date	9/9/2022	Checking 10100	Total \$1,103.00

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Refer	2820 LMCIT	-		
Cash Payment	E 101-41000-361 General Liability Ins		Ins Employment Liability	\$451.50
Invoice	10003334 9/6/2022			
Cash Payment	E 101-41000-361 General Liability Ins		Ins Expenditure Liability	\$921.00
Invoice	10003334 9/6/2022			
Cash Payment	E 101-41910-361 General Liability Ins		Ins Land Use Liability	\$596.00
Invoice	10003334 9/6/2022			
Cash Payment	E 602-49450-361 General Liability Ins		Sewer E&O Liability	\$494.00
Invoice	10003334 9/6/2022			
Cash Payment	E 101-43100-360 Insurance (GENERAL)		Ins Public Works Mobile/Unscheduled Property	\$332.00
Invoice	10003334 9/6/2022			
Cash Payment	E 200-42200-360 Insurance (GENERAL)		Ins Fire Mobile/Unscheduled Property	\$332.00
Invoice	10003334 9/6/2022			
Cash Payment	E 101-41000-361 General Liability Ins		Ins Bond Liability	\$150.00
Invoice	10003334 9/6/2022			
Cash Payment	E 101-41000-360 Insurance (GENERAL)		Ins First Party Cyber Coverage	\$485.50
Invoice	10003334 9/6/2022			
Cash Payment	E 601-49400-360 Insurance (GENERAL)		Ins Water Generator Breakdown Coverage	\$393.00
Invoice	10003334 9/6/2022			
Cash Payment	E 602-49450-360 Insurance (GENERAL)		Ins Sewer Generator Breakdown Coverage	\$393.00
Invoice	10003334 9/6/2022			
Cash Payment	E 601-49400-362 Property Ins		Ins Watertower Bldg	\$804.50
Invoice	10003334 9/6/2022			
Cash Payment	E 101-41000-362 Property Ins		Ins City Hall PIO	\$7.50
Invoice	10003334 9/6/2022			
Cash Payment	E 101-41000-362 Property Ins		Ins City Hall Bldg	\$2,053.50
Invoice	10003334 9/6/2022			
Cash Payment	E 101-41000-360 Insurance (GENERAL)		Ins City Hall Cnt	\$174.50
Invoice	10003334 9/6/2022			
Cash Payment	E 101-45200-362 Property Ins		Ins Warming House Bldg	\$40.00
Invoice	10003334 9/6/2022			
Cash Payment	E 101-45200-362 Property Ins		Ins Park 210 Main PIO	\$674.50
Invoice	10003334 9/6/2022			
Cash Payment	E 101-43100-362 Property Ins		Ins Public Works Garage Bldg	\$47.50
Invoice	10003334 9/6/2022			
Cash Payment	E 101-43100-360 Insurance (GENERAL)		Ins Public Works Garage Cnt	\$13.00
Invoice	10003334 9/6/2022			
Cash Payment	E 601-49400-362 Property Ins		Ins Well #3 Bldg	\$20.50
Invoice	10003334 9/6/2022			
Cash Payment	E 601-49400-360 Insurance (GENERAL)		Ins Well #3 Cnt	\$33.00
Invoice	10003334 9/6/2022			
Cash Payment	E 101-45200-362 Property Ins		Ins Park 210 Main PIO	\$29.00
Invoice	10003334 9/6/2022			
Cash Payment	E 601-49400-362 Property Ins		Ins Well #2 Bldg	\$17.50
Invoice	10003334 9/6/2022			
Cash Payment	E 601-49400-360 Insurance (GENERAL)		Ins Well #2 Cnt	\$26.00
Invoice	10003334 9/6/2022			
Cash Payment	E 101-45200-362 Property Ins		Ins Concession Stand Bldg	\$250.50
Invoice	10003334 9/6/2022			

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Cash Payment	E 101-45200-362 Property Ins	Ins Shelter Bldg	\$319.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Shelter Cnt	\$43.50
Invoice	10003334	9/6/2022	
Cash Payment	E 101-45200-362 Property Ins	Ins Park Bathrooms Bldg	\$81.50
Invoice	10003334	9/6/2022	
Cash Payment	E 601-49400-362 Property Ins	Ins Water Plant Bldg	\$390.50
Invoice	10003334	9/6/2022	
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Water Plant Cnt	\$520.50
Invoice	10003334	9/6/2022	
Cash Payment	E 602-49450-362 Property Ins	Ins Lift Station 210 Main Bldg	\$197.50
Invoice	10003334	9/6/2022	
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 210 Main Cnt	\$6.00
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-362 Property Ins	Ins Fire Hall PIO	\$60.50
Invoice	10003334	9/6/2022	
Cash Payment	E 101-41000-362 Property Ins	Ins Citywide/Various PIO	\$43.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-41000-362 Property Ins	Ins Parking Lot PIO	\$67.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-45200-362 Property Ins	Ins Park 201 Magnus Johnson PIO	\$7.50
Invoice	10003334	9/6/2022	
Cash Payment	E 602-49450-362 Property Ins	Ins WWTP Bldg	\$866.00
Invoice	10003334	9/6/2022	
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Cnt	\$155.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins Citywide/Various PIO	\$136.00
Invoice	10003334	9/6/2022	
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Fields PIO	\$533.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-42110-362 Property Ins	Ins Police Bldg	\$152.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins Police Cnt	\$17.50
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-362 Property Ins	Ins Fire Hall Bldg	\$679.50
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-360 Insurance (GENERAL)	Ins Fire Hall Cnt	\$103.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins Police PIO	\$5.50
Invoice	10003334	9/6/2022	
Cash Payment	E 602-49450-362 Property Ins	Ins Lift Station Bldg 110 Grand	\$3.00
Invoice	10003334	9/6/2022	
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station Cnt 110 Grand	\$24.50
Invoice	10003334	9/6/2022	
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station Bldg 83rd Ave	\$3.00
Invoice	10003334	9/6/2022	
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station Cnt 83rd Ave	\$24.50
Invoice	10003334	9/6/2022	
Cash Payment	E 101-45200-362 Property Ins	Ins Park Scheeler Bldg	\$62.50
Invoice	10003334	9/6/2022	

City of Kimball

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Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP PIO 83rd Ave	\$26.50
Invoice	10003334	9/6/2022	
Cash Payment	E 101-41000-362 Property Ins	Ins Welcome Signs PIO	\$26.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-41000-362 Property Ins	Ins Community Billboard PIO	\$103.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-45200-362 Property Ins	Ins Park Heritage PIO	\$63.50
Invoice	10003334	9/6/2022	
Cash Payment	E 101-42500-362 Property Ins	Ins Weather Siren 620 Hazel	\$62.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-45200-362 Property Ins	Ins Park Scheeler PIO	\$57.50
Invoice	10003334	9/6/2022	
Cash Payment	E 101-45200-362 Property Ins	Ins Dog Stations PIO	\$3.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-45500-362 Property Ins	Ins Library Bldg	\$933.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-45500-360 Insurance (GENERAL)	Ins Library Cnt	\$93.00
Invoice	10003334	9/6/2022	
Cash Payment	E 101-45200-362 Property Ins	Ins Park 210 Main St PIO	\$13.50
Invoice	10003334	9/6/2022	
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP PIO	\$123.50
Invoice	10003334	9/6/2022	
Cash Payment	E 101-41000-363 Automotive Ins	Ins Hired/Nonowned	\$40.50
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2001 Freightliner	\$164.50
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2003 Shorelander Trailer	\$5.00
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2002 Ford F650	\$127.00
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2007 Kaboda RTV	\$83.00
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2007 Kaboda Trailer	\$5.00
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2005 International	\$120.50
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 1948 International	\$20.50
Invoice	10003334	9/6/2022	
Cash Payment	E 101-43100-363 Automotive Ins	Ins Public Works 2011 Dodge	\$143.50
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2013 Dodge	\$192.50
Invoice	10003334	9/6/2022	
Cash Payment	E 101-43100-363 Automotive Ins	Ins Public Works 2008 GMC	\$151.00
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2003 Dodge	\$78.00
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2005 Dodge	\$85.50
Invoice	10003334	9/6/2022	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2008 Freightliner	\$128.00
Invoice	10003334	9/6/2022	

City of Kimball

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Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2011 Chevy		\$109.00
Invoice	10003334	9/6/2022		
Cash Payment	E 101-43100-363 Automotive Ins	Ins Public Works 2012 Dodge		\$142.00
Invoice	10003334	9/6/2022		
Cash Payment	E 101-43100-363 Automotive Ins	Ins Public Works H&H Trailer		\$5.00
Invoice	10003334	9/6/2022		
Transaction Date	9/9/2022	Checking	10100	Total \$16,346.00
Refer	2821 OFFICE DEPOT	-		
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner		\$59.56
Invoice	262993724001	8/22/2022		
Transaction Date	9/9/2022	Checking	10100	Total \$59.56
Refer	2822 MARCO TECHNOLOGIES LLC 2	-		
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Monthly Shredding Pickup		\$37.92
Invoice	INV10300822	8/30/2022		
Transaction Date	9/9/2022	Checking	10100	Total \$37.92
Refer	2823 GOPHER STATE ONE CALL	-		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$33.75
Invoice	2080511	8/31/2022		
Cash Payment	E 602-49450-311 Locate calls	Locates		\$33.75
Invoice	2080511	8/31/2022		
Transaction Date	9/9/2022	Checking	10100	Total \$67.50
Refer	2824 JOVANOVICH DEGE & ATHMANN P	-		
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal		\$64.50
Invoice	24261	8/31/2022		
Cash Payment	E 101-43100-304 Legal Fees	Compost Site Legal		\$131.00
Invoice	24261	8/31/2022		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$645.00
Invoice	24262	8/31/2022		
Transaction Date	9/9/2022	Checking	10100	Total \$840.50
Refer	2825 ERTL HARDWARE HANK	-		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies		\$14.98
Invoice	64877	8/23/2022		
Transaction Date	9/9/2022	Checking	10100	Total \$14.98
Refer	2826 MENARDS	-		
Cash Payment	E 101-43100-240 Small Tools and Minor E	Shop Supplies		\$47.88
Invoice	91389	8/11/2022		
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Compost Site Supplies		\$85.53
Invoice	91389	8/11/2022		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Shop Supplies		\$7.34
Invoice	91389	8/11/2022		
Cash Payment	E 601-49400-200 Office Supplies (GENER	Water Supplies		\$6.96
Invoice	91389	8/11/2022		
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	WWTP Fence Supplies		\$37.99
Invoice	91389	8/11/2022		
Cash Payment	E 601-49400-201 Clothing Allowances	PPE		\$89.97
Invoice	91389	8/11/2022		

City of Kimball Payments

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Cash Payment	E 602-49450-201 Clothing Allowances PPE		\$89.97
Invoice 91389	8/11/2022		
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE Sewer Supplies		\$37.33
Invoice 91389	8/11/2022		
Cash Payment	E 101-41410-430 Miscellaneous (GENERA Election Supplies		\$35.97
Invoice 91389	8/11/2022		
Cash Payment	E 601-49400-210 Operating Supplies (GEN Water Supplies		\$134.34
Invoice 92082	8/22/2022		
Cash Payment	E 602-49450-210 Operating Supplies (GEN Sewer Supplies		\$249.99
Invoice 92531	8/29/2022		
Transaction Date	9/9/2022	Checking 10100	Total \$823.27
Refer	2827 ARNOLDS OF KIMBALL		
Cash Payment	E 602-49450-221 Equipment Parts Ponds - PTO		\$997.53
Invoice P46572	8/3/2022		
Transaction Date	9/9/2022	Checking 10100	Total \$997.53
Refer	2828 GRANITE WATER WORKS		
Cash Payment	E 601-49400-210 Operating Supplies (GEN Water Supplies		\$35.85
Invoice 134486	8/11/2022		
Transaction Date	9/9/2022	Checking 10100	Total \$35.85
Refer	2829 ARAMARK		
Cash Payment	E 101-45500-300 Professional Svcs (GENE Credit Library Rugs - Entered Wrong		-\$40.00
Invoice 2530029841CM	7/18/2022		
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs		\$45.39
Invoice 2530035054	8/1/2022		
Cash Payment	E 101-45500-300 Professional Svcs (GENE Library Rugs		\$45.40
Invoice 2530035054	8/1/2022		
Cash Payment	E 200-42200-300 Professional Svcs (GENE Fire Hall Rugs		\$53.56
Invoice 2530040180	8/15/2022		
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs		\$39.78
Invoice 2530040180	8/15/2022		
Cash Payment	E 101-45500-300 Professional Svcs (GENE Library Rugs		\$39.79
Invoice 2530040180	8/15/2022		
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs		\$45.39
Invoice 2530045576	8/29/2022		
Cash Payment	E 101-45500-300 Professional Svcs (GENE Library Rugs		\$45.40
Invoice 2530045576	8/29/2022		
Transaction Date	9/9/2022	Checking 10100	Total \$274.71

City of Kimball
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Fund Summary

	10100 Checking
101 GENERAL FUND	\$29,315.45
200 FIRE/RESCUE FUND	\$3,247.01
410 TIF 5-5 HERITAGE HOUSE PROJ	\$1,408.00
450 CAPITAL IMPROVEMENT FUND	\$20,729.81
601 WATER FUND	\$5,948.39
602 SEWER FUND	\$10,337.98
603 REFUSE (GARBAGE) FUND	\$200.00
	<hr/>
	\$71,186.64

Pre-Written Checks	\$3,950.85
Checks to be Generated by the Computer	\$67,235.79
Total	<hr/>
	\$71,186.64