

Council Meeting  
September 25, 2023

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

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

Others present: Blane Walberg and Dan Schrupp

Motion made by Cindy Stelten and seconded by Steven Dahlager 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 September 11, 2023 Council Meeting
2. Minutes of the September 19, 2023 Council Workshop

motion carried

Blane Walberg, Star Energy Electrical Engineer, and Dan Schrupp, Meeker Cooperative Electric Operations Manager, discussed federal funding that has been applied for through Rural Utilities Service (RUS); a part of USDA. They are applying for federal funding and part of the new requirement is to obtain written permission for projects in areas that are located in a Drinking Water Supply Management Area (DWSMA) and Wellhead Protection Area (WPA). This is an area that the City has governance over. Councilmember Stelten inquired about an old study she had read regarding underground power being detrimental to everything. Councilmember Orbeck questioned whether this would have any effect on animals/wildlife? Mayor Davis questioned whether this would be any different than putting the electrical lines underground on Main St that the City had wanted to do with the Hwy 15 project? It would not. Mr. Walberg explained that putting these two sections of above-ground lines below-ground would be connecting to a portion that is already below-ground. Councilmember Christensen asked if the process for all utilities is the same when borrowing from RUS; even say natural gas? Mr. Schrupp explained that it is, although companies such as Xcel Energy may not go through this type of funding and are not required to fill out/file these forms. Councilmember Stelten commented on the large business expansion in that area where this project will be taking place.

The Council thanked Blane Walberg and Dan Schrupp for their time and attending the meeting to answer their questions.

Motion made by Karla Davis and seconded by Jody Orbeck to check the following box on the project permission forms for the Meeker Coop Project: This Project may have an effect on the identified Drinking Water Supply Management Area, Wellhead Protection Area, or Emergency Response Area; motion carried

Councilmember Cindy Stelten abstained

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

The City Clerk updated the Council that Public Works Lead Peterson would be picking up the new (used) plow truck in St. Cloud that week and should be getting the top-kick back with the new plow on it from Crysteel soon.

Councilmember Christensen discussed having City Engineer, Dave Blommel, create a rendering of Willow Creek Park hockey rink area to be used as/turned into pickleball courts. This could be used for grant submittals and the Lions construction as well. The cost would be around \$500.

Motion made Kyle Christensen and seconded by Jody Orbeck to have the City Engineer create a pickleball rendering at Willow Creek Park utilizing the current hockey rink area that can be used for grant submittals; motion carried

Councilmember Christensen stated that he had spoken with Tom Marquardt about removing the damaged portion of the ballfield fencing. He has a group ready to do that in early October. Installation of the new fence can then happen in mid to late October. Councilmember Christensen would also like to see \$25,000 of the City's remaining ARPA funds committed towards the grandstand project at the City ballfield.

Motion made Kyle Christensen and seconded by Steven Dahlager to commit \$25,000 of the City's restricted ARPA funds to seating improvements at the City ballfield; motion carried

Councilmember Christensen also updated the Council on the information regarding park shelters; he will be meeting with an individual on Thursday to discuss options for the Heritage Park Addition and Scheeler Addition.

The resolutions to commit funds will be added to each agenda for the rest of the year so that they are not forgotten about as the Council will need to commit funds for those items prior to the end of the year.

Councilmember Kyle Christensen introduced the following Resolution No. 09252023A Resolution Adopting the 2024 Preliminary Property Tax Levy and Budget and upon a roll call vote said motion was passed unanimously

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

Those voting against: none

Those absent: none

Mayor Davis proclaimed October 15, 2023, National Pregnancy and Infant Loss Remembrance Day.

Mayor Davis stated that she had received a thank you card from the Greely Family and would bring it to the next meeting.

Clean-up Day was busy.

Motion made by Karla Davis and seconded by Kyle Christensen to adjourn at 6:30pm; motion carried

Respectfully submitted by Nicole Pilarski

# City of Kimball

## Payments

09/19/23 4:11 PM

Page 1

Current Period: September 2023

**Payments Batch 09192023Claims** **\$39,106.00**

Refer	3768 <i>KLEIN, FRED</i>	Ck# 002575E 9/14/2023	
Cash Payment	E 101-45200-440 Refund of Deposit	Refund 9/9 Shelter Deposit	\$50.00
Invoice			
Transaction Date	9/14/2023	Checking 10100	<b>Total</b> \$50.00

Refer	3769 <i>MINNESOTA LIFE INSURANCE CO</i>	-	
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance	\$1.22
Invoice	32580021 9/18/2023		
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance	\$1.08
Invoice	32580021 9/18/2023		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance	\$0.92
Invoice	32580021 9/18/2023		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance	\$1.65
Invoice	32580021 9/18/2023		
Cash Payment	E 200-42200-134 Employer Paid Life	Fire Life Insurance	\$0.15
Invoice	32580021 9/18/2023		
Cash Payment	E 101-45200-134 Employer Paid Life	Parks Life Insurance	\$0.38
Invoice	32580021 9/18/2023		
Cash Payment	E 101-41910-134 Employer Paid Life	Zoning Life Insurance	\$0.60
Invoice	32580021 9/18/2023		
Transaction Date	9/19/2023	Checking 10100	<b>Total</b> \$6.00

Refer	3770 <i>NORTHSTAR TRUCK SALES</i>	-	
Cash Payment	E 401-43100-500 Capital Outlay (GENER	Public Works Plow Truck	\$39,050.00
Invoice	4480 9/15/2023		
Transaction Date	9/19/2023	Checking 10100	<b>Total</b> \$39,050.00

**Fund Summary**

	10100 Checking	
101 GENERAL FUND		\$53.85
200 FIRE/RESCUE FUND		\$0.15
401 GENERAL COMMITTED FUNDS		\$39,050.00
601 WATER FUND		\$1.08
602 SEWER FUND		\$0.92
		\$39,106.00

Pre-Written Checks	\$50.00
Checks to be Generated by the Computer	\$39,056.00
<b>Total</b>	<b>\$39,106.00</b>

# City of Kimball

## Payments

09/22/23 3:58 PM

Page 1

Current Period: September 2023

<b>Payments Batch 09222023Claims</b>				<b>\$853.52</b>
Refer	3771	STEARNS COUNTY RECORDERS		
Cash Payment	E 101-41910-430	Miscellaneous (GENER	Record 2019 Harvest Bank Lot Line Adjustment	\$46.00
Invoice				
Transaction Date	9/22/2023	Checking	10100	<b>Total \$46.00</b>
Refer	3772	XCEL ENERGY	Ck# 002576E 9/18/2023	
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity	\$4.37
Invoice	1057133928	8/21/2023		
Transaction Date	9/22/2023	Checking	10100	<b>Total \$4.37</b>
Refer	3773	XCEL ENERGY	Ck# 002577E 9/18/2023	
Cash Payment	E 101-43100-381	Electric Utilities	Street Light	\$17.16
Invoice	1057133529	8/21/2023		
Transaction Date	9/22/2023	Checking	10100	<b>Total \$17.16</b>
Refer	3774	XCEL ENERGY	Ck# 002578E 9/18/2023	
Cash Payment	E 101-43100-381	Electric Utilities	Public Works Electricity	\$10.02
Invoice	1057133880	8/21/2023		
Transaction Date	9/22/2023	Checking	10100	<b>Total \$10.02</b>
Refer	3775	XCEL ENERGY	Ck# 002579E 9/18/2023	
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity	\$9.11
Invoice	1057133903	8/21/2023		
Transaction Date	9/22/2023	Checking	10100	<b>Total \$9.11</b>
Refer	3776	US BANK VOYAGER FLEET SYS	Ck# 002580E 9/22/2023	
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$94.35
Invoice		8/8/2023		
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel	\$112.32
Invoice		8/17/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel	\$64.97
Invoice		8/18/2023		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$71.39
Invoice		8/18/2023		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$65.29
Invoice		7/24/2023		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$64.49
Invoice		8/8/2023		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$73.01
Invoice		8/5/2023		
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel	\$39.91
Invoice		7/27/2023		
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel	\$33.88
Invoice		8/3/2023		
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel	\$7.03
Invoice		8/6/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel	\$22.97
Invoice		8/9/2023		
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel	\$29.59
Invoice		8/16/2023		

# City of Kimball

## Payments

**Current Period: September 2023**

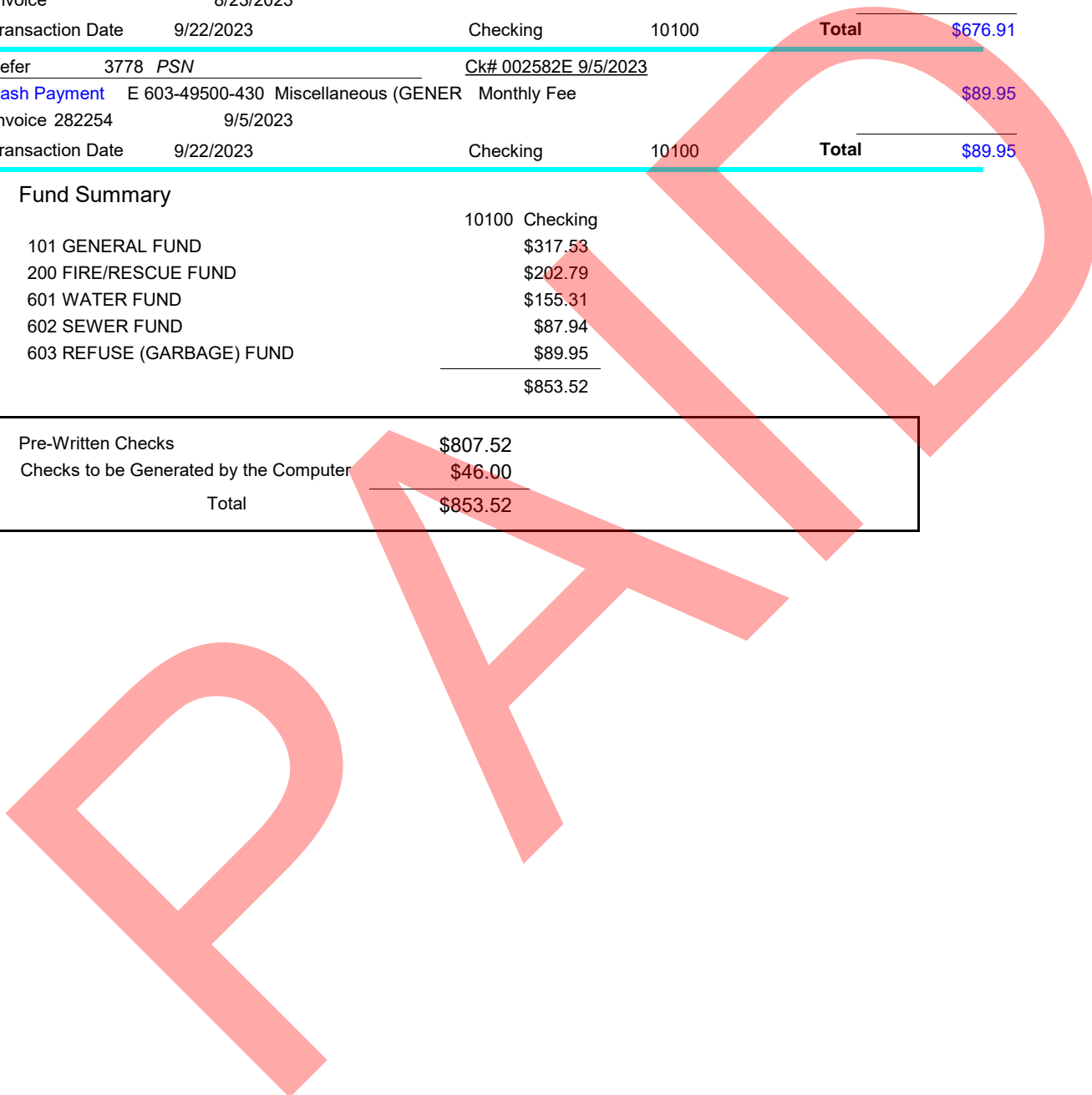
<b>Cash Payment</b>	E 101-41000-437 Other Miscellaneous	Vendor Discount	<b>-\$2.29</b>
Invoice	8/23/2023		
Transaction Date	9/22/2023	Checking 10100	<b>Total \$676.91</b>

Refer	3778 PSN	Ck# 002582E 9/5/2023	
<b>Cash Payment</b>	E 603-49500-430 Miscellaneous (GENER	Monthly Fee	<b>\$89.95</b>
Invoice	282254	9/5/2023	
Transaction Date	9/22/2023	Checking 10100	<b>Total \$89.95</b>

**Fund Summary**

	10100	Checking	
101 GENERAL FUND	\$317.53		
200 FIRE/RESCUE FUND	\$202.79		
601 WATER FUND	\$155.31		
602 SEWER FUND	\$87.94		
603 REFUSE (GARBAGE) FUND	\$89.95		
	\$853.52		

Pre-Written Checks	\$807.52
Checks to be Generated by the Computer	\$46.00
Total	\$853.52



# City of Kimball

## Payments

09/22/23 6:25 PM

Page 1

Current Period: September 2023

<b>Payments Batch 09252023Claims</b>					<b>\$11,208.01</b>
Refer	3779	<i>Lawler, Melissa &amp; Steve</i>	-		
Cash Payment	G 101-99999	Undistributed Receipts	Utility Billing Credit Refund		\$84.54
Invoice					
Transaction Date	8/24/2023		Checking	10100	<b>Total</b> \$84.54
Refer	3779	<i>Donnay, Harland</i>	-		
Cash Payment	G 101-99999	Undistributed Receipts	Utility Billing Credit Refund		\$44.03
Invoice					
Transaction Date	8/24/2023		Checking	10100	<b>Total</b> \$44.03
Refer	3779	<i>PAULS, ALYSSA</i>	-		
Cash Payment	G 101-99999	Undistributed Receipts	Utility Billing Credit Refund		\$196.50
Invoice					
Transaction Date	8/24/2023		Checking	10100	<b>Total</b> \$196.50
Refer	3779	<i>Isaacson, Casey</i>	-		
Cash Payment	G 101-99999	Undistributed Receipts	Utility Billing Credit Refund		\$12.43
Invoice					
Transaction Date	8/24/2023		Checking	10100	<b>Total</b> \$12.43
Refer	3779	<i>Youngs, Samantha</i>	-		
Cash Payment	G 101-99999	Undistributed Receipts	Utility Billing Credit Refund		\$23.12
Invoice					
Transaction Date	8/24/2023		Checking	10100	<b>Total</b> \$23.12
Refer	3780	<i>MEEKER COOPERATIVE</i>	<u>Ck# 002583E 9/25/2023</u>		
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity		\$637.00
Invoice 9/8/2023					
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station		\$160.45
Invoice 9/8/2023					
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station		\$160.90
Invoice 9/8/2023					
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice 9/8/2023					
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice 9/8/2023					
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice 9/8/2023					
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice 9/8/2023					
Transaction Date	9/22/2023		Checking	10100	<b>Total</b> \$1,017.35
Refer	3781	<i>ARAMARK</i>	<u>Ck# 002584E 9/11/2023</u>		
Cash Payment	E 200-42200-300	Professional Srvs (GEN	Fire Hall Rugs		\$65.91
Invoice 2530172836 8/14/2023					
Cash Payment	E 101-41000-300	Professional Srvs (GEN	City Hall Rugs		\$48.94
Invoice 2530172836 8/14/2023					
Cash Payment	E 101-45500-300	Professional Srvs (GEN	Library Rugs		\$48.94
Invoice 2530172836 8/14/2023					
Cash Payment	E 101-41000-300	Professional Srvs (GEN	City Hall Rugs		\$55.11
Invoice 2530177810 8/28/2023					

# City of Kimball

## Payments

09/22/23 6:25 PM

Page 2

Current Period: September 2023

<b>Cash Payment</b>	E 101-45500-300 Professional Svcs (GEN	Library Rugs			\$55.11
Invoice	2530177810	8/28/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	\$274.01
Refer	3782 XCEL ENERGY		Ck# 002585E 9/26/2023		
<b>Cash Payment</b>	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$166.49
Invoice	1058858112	8/29/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	\$166.49
Refer	3783 XCEL ENERGY		Ck# 002586E 9/26/2023		
<b>Cash Payment</b>	E 101-41000-381 Electric Utilities	City Hall Electricity			\$371.46
Invoice	1058915855	8/29/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	\$371.46
Refer	3784 XCEL ENERGY		Ck# 002587E 9/26/2023		
<b>Cash Payment</b>	E 101-43100-381 Electric Utilities	Hwy 15 Electricity			\$61.47
Invoice	1059052875	8/29/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	\$61.47
Refer	3785 XCEL ENERGY		Ck# 002588E 9/26/2023		
<b>Cash Payment</b>	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$20.41
Invoice	1058944781	8/29/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	\$20.41
Refer	3786 XCEL ENERGY		Ck# 002589E 9/26/2023		
<b>Cash Payment</b>	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$389.50
Invoice	1058949159	8/29/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	\$389.50
Refer	3787 XCEL ENERGY		Ck# 002590E 9/26/2023		
<b>Cash Payment</b>	E 101-42110-381 Electric Utilities	Police Electricity			\$206.51
Invoice	1058962234	8/29/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	\$206.51
Refer	3788 XCEL ENERGY		Ck# 002591E 9/26/2023		
<b>Cash Payment</b>	E 601-49400-381 Electric Utilities	Water Tower Lights			\$72.93
Invoice	1058925790	8/29/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	\$72.93
Refer	3789 XCEL ENERGY		Ck# 002592E 9/26/2023		
<b>Cash Payment</b>	E 101-45500-381 Electric Utilities	Library Electricity			\$249.16
Invoice	1059020747	8/29/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	\$249.16
Refer	3790 XCEL ENERGY		Ck# 002593E 9/27/2023		
<b>Cash Payment</b>	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$14.00
Invoice	1059250934	8/30/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	\$14.00
Refer	3791 XCEL ENERGY		Ck# 002594E 9/27/2023		
<b>Cash Payment</b>	E 101-45200-381 Electric Utilities	Ballfield Electricity			\$114.71
Invoice	1059211063	8/30/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	\$114.71
Refer	3792 XCEL ENERGY		Ck# 002595E 9/27/2023		

# City of Kimball

## Payments

09/22/23 6:25 PM

Page 3

Current Period: September 2023

Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$17.70
Invoice	1059234579 8/30/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b> \$17.70
Refer	3793 XCEL ENERGY	Ck# 002596E 9/27/2023		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$952.46
Invoice	1059214681 8/30/2023			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$238.12
Invoice	1059214681 8/30/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b> \$1,190.58
Refer	3794 XCEL ENERGY	Ck# 002597E 9/27/2023		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$345.60
Invoice	1059187335 8/30/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b> \$345.60
Refer	3795 MADISON NATIONAL LIFE	-		
Cash Payment	E 101-45200-134 Employer Paid Life	Parks STD & LTD		\$4.82
Invoice	1581554 9/18/2023			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD		\$15.62
Invoice	1581554 9/18/2023			
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD		\$16.96
Invoice	1581554 9/18/2023			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD		\$15.04
Invoice	1581554 9/18/2023			
Cash Payment	E 200-42200-134 Employer Paid Life	Fire STD & LTD		\$3.46
Invoice	1581554 9/18/2023			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD		\$38.11
Invoice	1581554 9/18/2023			
Cash Payment	E 101-41910-134 Employer Paid Life	Zoning STD & LTD		\$13.86
Invoice	1581554 9/18/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b> \$107.87
Refer	3796 HEALTH PARTNERS	Ck# 002598E 9/29/2023		
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental		\$23.33
Invoice	497164097759 9/10/2023			
Cash Payment	E 101-45200-133 Employer Paid Dental	Parks Dental		\$7.20
Invoice	497164097759 9/10/2023			
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental		\$31.69
Invoice	497164097759 9/10/2023			
Cash Payment	E 200-42200-133 Employer Paid Dental	Fire Dental		\$2.87
Invoice	497164097759 9/10/2023			
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental		\$20.74
Invoice	497164097759 9/10/2023			
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental		\$17.88
Invoice	497164097759 9/10/2023			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$294.17
Invoice	497164097759 9/10/2023			
Cash Payment	E 200-42200-131 Employer Paid Health	Fire Health		\$26.74
Invoice	497164097759 9/10/2023			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$594.46
Invoice	497164097759 9/10/2023			



# City of Kimball

## Payments

09/22/23 6:25 PM

Page 4

Current Period: September 2023

<b>Cash Payment</b>	E 101-45200-131 Employer Paid Health	Parks Health	\$183.47
	Invoice 497164097759	9/10/2023	
<b>Cash Payment</b>	E 601-49400-131 Employer Paid Health	Water Health	\$435.11
	Invoice 497164097759	9/10/2023	
<b>Cash Payment</b>	E 602-49450-131 Employer Paid Health	Sewer Health	\$361.76
	Invoice 497164097759	9/10/2023	
<b>Cash Payment</b>	G 101-21706 Hospitalization/Medical Ins	Public Works Health	\$182.80
	Invoice 497164097759	9/10/2023	
<b>Cash Payment</b>	E 101-41910-131 Employer Paid Health	Zoning Health	\$106.97
	Invoice 497164097759	9/10/2023	
<b>Cash Payment</b>	E 101-41910-133 Employer Paid Dental	Zoning Dental	\$11.53
	Invoice 497164097759	9/10/2023	
Transaction Date	9/22/2023	Checking 10100	<b>Total</b> \$2,300.72
Refer	3797 TRI-STATE PUMP AND CONTROL		-
<b>Cash Payment</b>	E 602-49450-404 Repairs/Maint Machiner	Main Lift Station - Check Pumps	\$475.00
	Invoice 444559	9/5/2023	
Transaction Date	9/22/2023	Checking 10100	<b>Total</b> \$475.00
Refer	3798 GRANITE PEST CONTROL		-
<b>Cash Payment</b>	E 101-41000-300 Professional Svcs (GEN	City Hall - Annual Exterior Spray	\$389.00
	Invoice 129785	9/7/2023	
Transaction Date	9/22/2023	Checking 10100	<b>Total</b> \$389.00
Refer	3799 TRI-COUNTY NEWS		-
<b>Cash Payment</b>	E 603-49500-352 General Notices and Pu	Cleanup Day Ad	\$474.00
	Invoice 23008241	8/31/2023	
Transaction Date	9/22/2023	Checking 10100	<b>Total</b> \$474.00
Refer	3800 GENERAL REPAIR SERVICE		-
<b>Cash Payment</b>	E 601-49400-404 Repairs/Maint Machiner	Water Plant Blower Motor Troubleshoot - Prior Invoice Contained Billing Error	\$1,721.75
	Invoice 80925	9/18/2023	
Transaction Date	9/22/2023	Checking 10100	<b>Total</b> \$1,721.75
Refer	3801 EAST SIDE OIL COMPANIES		-
<b>Cash Payment</b>	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup	\$45.00
	Invoice R107343	9/21/2023	
Transaction Date	9/22/2023	Checking 10100	<b>Total</b> \$45.00
Refer	3802 KIMBALL PARTS CITY		-
<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance	Fire Dept Battery	\$139.99
	Invoice 129-468111	8/9/2023	
<b>Cash Payment</b>	E 200-42200-401 Repairs/Maint Buildings	Frie Dept Supplies	\$114.68
	Invoice 129-468362	8/12/2023	
<b>Cash Payment</b>	E 200-42200-404 Repairs/Maint Machiner	Frie Dept Supplies	\$35.03
	Invoice 129-468811	8/18/2023	
<b>Cash Payment</b>	E 101-43100-220 Repair/Maint Supply (G	Public Works Shop Supplies	\$88.97
	Invoice 129-468160	8/10/2023	
Transaction Date	9/22/2023	Checking 10100	<b>Total</b> \$378.67
Refer	3803 HILSGEN BOBCAT SERVICE		-
<b>Cash Payment</b>	E 101-41000-401 Repairs/Maint Buildings	Grind down city hall entrance	\$80.00
	Invoice 23072	9/11/2023	

# City of Kimball Payments

**Current Period: September 2023**

Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	<b>\$80.00</b>
Refer	3804 <i>MENARDS</i>				
Cash Payment	E 601-49400-210 Operating Supplies (GE	Water Plant Supplies			\$74.05
Invoice	16329	8/21/2023			
Cash Payment	E 602-49450-210 Operating Supplies (GE	Sewer Plant Supplies			\$59.88
Invoice	16329	8/21/2023			
Cash Payment	E 101-41000-220 Repair/Maint Supply (G	City Hall Supplies			\$29.96
Invoice	16329	8/21/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	<b>\$163.89</b>
Refer	3805 <i>U.S. BANK</i>				
Cash Payment	E 101-41910-430 Miscellaneous (GENER	Beacon Zoning Service			\$1.00
Invoice		8/31/2023			
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Anti-virus Renewal			\$92.84
Invoice	AP1483720596	9/10/2023			
Cash Payment	E 601-49400-207 Computer/Printer/Copier	Anti-virus Renewal			\$92.85
Invoice	AP1483720596	9/10/2023			
Cash Payment	E 602-49450-207 Computer/Printer/Copier	Anti-virus Renewal			\$92.84
Invoice	AP1483720596	9/10/2023			
Cash Payment	E 601-49400-221 Equipment Parts	Water Plant Supplies			\$38.30
Invoice	112-3071779-679	8/17/2023			
Cash Payment	E 601-49400-221 Equipment Parts	Water Plant Supplies			\$75.23
Invoice	S007231519.001	8/21/2023			
Cash Payment	E 601-49400-210 Operating Supplies (GE	Water Plant Supplies			\$9.65
Invoice	848586	9/7/2023			
Cash Payment	E 101-41000-437 Other Miscellaneous	Cash Back Rebate			-\$216.23
Invoice		8/24/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	<b>\$186.48</b>
Refer	3806 <i>PILARSKI, NICOLE J</i>				
Cash Payment	E 602-49450-200 Office Supplies (GENER	Reimburse City Hall Supplies Purchased			\$13.13
Invoice		9/22/2023			
Transaction Date	9/22/2023	Checking	10100	<b>Total</b>	<b>\$13.13</b>

### Fund Summary

	10100 Checking
101 GENERAL FUND	\$4,168.80
200 FIRE/RESCUE FUND	\$778.18
601 WATER FUND	\$3,510.03
602 SEWER FUND	\$2,232.00
603 REFUSE (GARBAGE) FUND	\$519.00
	\$11,208.01

Pre-Written Checks	\$6,812.60
Checks to be Generated by the Computer	\$4,395.41
Total	\$11,208.01