

Special Council Meeting  
September 28, 2022

Meeting called to order by Acting Mayor Cindy Stelten at 6:04pm

Councilmembers present: Steven Dahlager, Cindy Stelten, Kyle Christensen and Alyshea Nelson; Karla Davis arrived at 6:18pm

Others present: none

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

Mayor Karla Davis absent

Those present reviewed the comparison information prepared by the City Clerk and discussed the options.

Mayor Karla Davis arrived at 6:18pm

The Council was not in favor of option #2 as that was dependent upon the sale of the PD building at a specific price; if that does happen in 2023, those funds could be committed to the City CIP for future projects.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 09282022A Resolution Adopting the 2023 Preliminary Property Tax Levy and Budget; motion carried

Those voting in favor: Karla Davis, Steven Dahlager, Kyle Christensen, Cindy Stelten and Alyshea Nelson

Those voting against: none

Those absent: none

Motion made by Alyshea Nelson and seconded by Steven Dahlager to adjourn at 6:34pm; motion carried

Respectfully submitted by Nicole Pilarski

# City of Kimball

## Payments

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|                                      |                 |                              |  |              |  |                   |
|--------------------------------------|-----------------|------------------------------|--|--------------|--|-------------------|
| <b>Payments Batch 09282022Claims</b> |                 |                              |  |              |  | <b>\$6,944.01</b> |
| Refer                                | 2855            | <i>BOUND TREE MEDICAL</i>    | -  |              |  |                   |
| Cash Payment                         | E 200-42200-210 | Operating Supplies (GEN      | Fire Dept Supplies                           |              |  | \$86.17           |
| Invoice                              | 84672062        | 9/6/2022                     |  |              |  |                   |
| Transaction Date                     | 9/27/2022       | Checking                     | 10100  | <b>Total</b> |  | <b>\$86.17</b>    |
| Refer                                | 2856            | <i>STANGER, KATHLEEN</i>     | -  |              |  |                   |
| Cash Payment                         | E 200-42200-300 | Professional Srvs (GENE      | Fire Hall Monthly Clean 9/5                  |              |  | \$180.00          |
| Invoice                              | 426             | 10/5/2022                    |  |              |  |                   |
| Transaction Date                     | 9/27/2022       | Checking                     | 10100  | <b>Total</b> |  | <b>\$180.00</b>   |
| Refer                                | 2857            | <i>ROTO-ROOTER</i>           | -  |              |  |                   |
| Cash Payment                         | E 602-49450-300 | Professional Srvs (GENE      | Drain Tile Jet & Camera in Willow Creek Park |              |  | \$1,785.00        |
| Invoice                              | 43391922        | 9/1/2022                     |  |              |  |                   |
| Transaction Date                     | 9/27/2022       | Checking                     | 10100  | <b>Total</b> |  | <b>\$1,785.00</b> |
| Refer                                | 2858            | <i>A M MAUS</i>              | -  |              |  |                   |
| Cash Payment                         | E 200-42200-222 | Vehicle Maintenance          | Fire Dept LOF                                |              |  | \$57.98           |
| Invoice                              | 434234          | 8/4/2022                     |  |              |  |                   |
| Transaction Date                     | 9/27/2022       | Checking                     | 10100  | <b>Total</b> |  | <b>\$57.98</b>    |
| Refer                                | 2860            | <i>MADISON NATIONAL LIFE</i> | -  |              |  |                   |
| Cash Payment                         | E 101-43100-134 | Employer Paid Life           | Public Works STD & LTD                       |              |  | \$36.08           |
| Invoice                              | 1520195         | 9/19/2022                    |  |              |  |                   |
| Cash Payment                         | E 601-49400-134 | Employer Paid Life           | Water STD & LTD                              |              |  | \$22.05           |
| Invoice                              | 1520195         | 9/19/2022                    |  |              |  |                   |
| Cash Payment                         | E 602-49450-134 | Employer Paid Life           | Sewer STD & LTD                              |              |  | \$17.88           |
| Invoice                              | 1520195         | 9/19/2022                    |  |              |  |                   |
| Cash Payment                         | E 200-42200-134 | Employer Paid Life           | Clerk STD & LTD                              |              |  | \$3.32            |
| Invoice                              | 1520195         | 9/19/2022                    |  |              |  |                   |
| Cash Payment                         | E 101-41400-134 | Employer Paid Life           | Clerk STD & LTD                              |              |  | \$56.36           |
| Invoice                              | 1520195         | 9/19/2022                    |  |              |  |                   |
| Transaction Date                     | 9/27/2022       | Checking                     | 10100  | <b>Total</b> |  | <b>\$135.69</b>   |
| Refer                                | 2861            | <i>U.S. BANK</i>             | -  |              |  |                   |
| Cash Payment                         | E 101-41000-437 | Other Miscellaneous          | Kimball Days Spray Chalk                     |              |  | \$317.08          |
| Invoice                              | 16814           | 8/10/2022                    |  |              |  |                   |
| Cash Payment                         | E 101-41410-430 | Miscellaneous (GENERA        | Election Sign                                |              |  | \$65.50           |
| Invoice                              | 600131951       | 8/11/2022                    |  |              |  |                   |
| Cash Payment                         | E 101-43100-222 | Vehicle Maintenance          | Public Works Truck Clean/Wash                |              |  | \$19.37           |
| Invoice                              | 24788740        | 8/11/2022                    |  |              |  |                   |
| Cash Payment                         | E 101-41000-437 | Other Miscellaneous          | Kimball Days Fencing Item                    |              |  | \$26.43           |
| Invoice                              | 113-9175329-636 | 8/10/2022                    |  |              |  |                   |
| Cash Payment                         | E 101-43100-210 | Operating Supplies (GEN      | Public Works Supplies                        |              |  | \$77.98           |
| Invoice                              | 113-9175329-636 | 8/10/2022                    |  |              |  |                   |
| Cash Payment                         | E 101-41410-430 | Miscellaneous (GENERA        | Election Mats                                |              |  | \$193.44          |
| Invoice                              | 113-1028814-742 | 8/11/2022                    |  |              |  |                   |
| Cash Payment                         | E 401-43100-500 | Capital Outlay (GENERA       | Public Works Wood Chipper                    |              |  | \$3,399.00        |
| Invoice                              | 113-4265344-372 | 8/22/2022                    |  |              |  |                   |
| Cash Payment                         | E 601-49400-322 | Postage                      | Water UPS Shipping                           |              |  | \$25.67           |
| Invoice                              |                 | 8/24/2022                    |  |              |  |                   |

# City of Kimball

## Payments

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|                     |   |          |       |                         |
|---------------------|---|----------|-------|-------------------------|
|                     |   |          |       |                         |
| <b>Cash Payment</b> | E 602-49450-240 Small Tools and Minor E Sewer Tools                 |          |       | \$207.80                |
|                     | Invoice 113-7309381-522 9/8/2022                                    |          |       |                         |
| <b>Cash Payment</b> | E 101-41410-430 Miscellaneous (GENERA Election Worker Lunch         |          |       | \$29.98                 |
|                     | Invoice 1580236 8/9/2022  |          |       |                         |
| <b>Cash Payment</b> | E 602-49450-210 Operating Supplies (GEN Key Copies                  |          |       | \$8.58                  |
|                     | Invoice AKCWTI 8/11/2022  |          |       |                         |
| <b>Cash Payment</b> | E 101-43100-222 Vehicle Maintenance Public Works Truck Clean/Wash   |          |       | \$21.53                 |
|                     | Invoice A53553 8/11/2022  |          |       |                         |
| <b>Cash Payment</b> | E 602-49450-240 Small Tools and Minor E Sewer Supplies              |          |       | \$76.95                 |
|                     | Invoice 2946 8/11/2022  |          |       |                         |
| <b>Cash Payment</b> | E 601-49400-322 Postage Water Postage                               |          |       | \$27.40                 |
|                     | Invoice 864 8/17/2022   |          |       |                         |
| <b>Cash Payment</b> | E 602-49450-220 Repair/Maint Supply (GE Sewer Batteries             |          |       | \$55.98                 |
|                     | Invoice P54744477 9/6/2022  |          |       |                         |
| <b>Cash Payment</b> | E 601-49400-200 Office Supplies (GENERA Flushing Map Copies         |          |       | \$42.84                 |
|                     | Invoice 9/8/2022  |          |       |                         |
| <b>Cash Payment</b> | E 601-49400-200 Office Supplies (GENERA Flushing Map Lamination     |          |       | \$65.23                 |
|                     | Invoice 9/8/2022  |          |       |                         |
| <b>Cash Payment</b> | E 101-41410-430 Miscellaneous (GENERA Election Worker Breakfast     |          |       | \$13.98                 |
|                     | Invoice 2201329 8/9/2022  |          |       |                         |
| <b>Cash Payment</b> | E 101-41910-430 Miscellaneous (GENERA Zoning Beacon Service         |          |       | \$1.00                  |
|                     | Invoice 8/31/2022   |          |       |                         |
| <b>Cash Payment</b> | E 101-41000-207 Computer/Printer/Copier Anti-Virus Software Renewal |          |       | \$267.81                |
|                     | Invoice AP1420115169 9/10/2022                                      |          |       |                         |
| <b>Cash Payment</b> | E 101-41000-437 Other Miscellaneous Cash Rebate                     |          |       | -\$244.38               |
|                     | Invoice 8/18/2022   |          |       |                         |
| Transaction Date    | 9/27/2022   | Checking | 10100 | <b>Total</b> \$4,699.17 |

**Fund Summary**

|                             |                |  |
|-----------------------------|----------------|--|
|                             | 10100 Checking |  |
| 101 GENERAL FUND            | \$882.16       |  |
| 200 FIRE/RESCUE FUND        | \$327.47       |  |
| 401 GENERAL COMMITTED FUNDS | \$3,399.00     |  |
| 601 WATER FUND              | \$183.19       |  |
| 602 SEWER FUND              | \$2,152.19     |  |
|                             | \$6,944.01     |  |

|  |                   |
|--|-------------------|
| Pre-Written Checks                     | \$0.00            |
| Checks to be Generated by the Computer | \$6,944.01        |
| <b>Total</b>                           | <b>\$6,944.01</b> |