

Council Meeting  
November 6, 2023

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

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

Others present: Gerry Spoden, Jon Lentz, Dave Traurig, Travis Peterson, Andy Massmann, and Lisa Demuth

Motion made by Kyle Christensen and seconded by Jody Orbeck to approve the following addendums to the agenda: ESST update, snow removal contractors and the passing of Mariella Arnold; motion carried  
Councilmember Cindy Stelten absent

The Council will review the claims later in the meeting

Motion made by Steven Dahlager and seconded by Jody Orbeck to approve the following Consent Agenda Items:

1. Minutes of the October 23, 2023 Council Meeting
2. Resolution No. 11062023A A Resolution Authorizing the Transfer of Funds
3. Resolution No. 11062023B A Resolution Authorizing the Transfer of Funds
4. Approval of Employee Time-off Request
5. Shut-off Delinquent Utilities November 13, 2023

motion carried

Councilmember Cindy Stelten absent

State Representative Lisa Demuth provided the City Council with a Legislative Update in regards to both ESST and cannabis.

Stearns County Captain, Jon Lentz, gave the monthly sheriff's report.

Chief Traurig updated the Council that the Fire Dept. has responded to 196 calls so far this year. They have not yet received an official denial letter from FEMA, but all of the funds have been awarded and they will need to resubmit for the grant again. The training last week was successful. Mayor Davis commented on updating the City's Emergency Operations Plan; Chief Traurig stated that he and the Emergency Management Director were discussing that the day after the training as well. The Council thanked everyone for participating.

The Mayor opened up the Open Forum portion of the meeting. There were 2 residents present from the Stearns HRA apartment building on Linden Ave E that had concerns about their parking lot not yet being finished and winter parking having started. They were informed that information had been passed along from Stearns HRA directly regarding the issues encountered during construction (broken gas line and soil conditions) and that they were allowed to park on the street until the construction of the parking lot was finished. The parking lot being finished is separate from the garages being finished. The City and Public Works Dept. will work with the tenants if there is a plowable snowfall and vehicles will not be towed for those tenants.

The Council discussed the irrigation land bids received. Mayor Davis found a hemp maze by Zumbrota; there is some odor to it, it is self-seeding and hard to get rid of. The Council discussed the higher per acre bid amount that was received from Gerry Spoden. Gerry explained to the Council that he would have 2 of the fields in hay so that the City could irrigate all the time and 1 would be in corn, the following year 1 of those fields would stay in hay and the corn field would be put into hay and so on. Public Works Lead, Travis Peterson, explained that it takes around 6-8 weeks for corn to canopy, the hemp is fine with or without water, but hay fields are beneficial to the City as that allows us to irrigate right away in the spring. Mayor Davis stated that the last thing the City wants to have happen is for the ponds to be full and overflowing. Councilmember Orbeck inquired about Gerry Spoden submitting a higher bid, did the other bidders as well? The City Clerk explained that as part of the negotiation back in September, the group that had met with Gerry had asked him if he would consider increasing his bid up to \$125/acre. The one that was received he submitted last week. Councilmember Christensen stated that in reviewing prior meeting minutes, it is not about the price. Mayor Davis stated that there are unknowns with trying something new especially with soil conditions. Councilmember Christensen stated that Gerry has done a good job with managing the land. The Council discussed having the bidders resubmit their per acre bid amount, that way each farmer has an opportunity to do so. Gerry Spoden commented that he thinks it is fair to do so.

Motion made by Karla Davis and seconded by Jody Orbeck to have the 4 farmers that bid the irrigation fields resubmit their per acre rates by November 18<sup>th</sup>; motion carried  
Councilmember Cindy Stelten absent

Public Works Lead, Travis Peterson, reviewed the wet well pump quotes received with the Council: Traut Companies \$35,040.00; Crane Engineering \$63,500.00 and Alberg Water Services \$18,910.00. Each is for 1 pump and the quote provided by Alberg is an estimate based off of similar work they did for the City of South Haven and would be a rebuilt pump not brand new.

Motion made by Kyle Christensen and seconded by Steven Dahlager to accept the quote from Traut Companies in the amount of \$35,040.00 contingent upon their being at least a 1-year warranty; motion carried  
Councilmember Cindy Stelten absent

Travis also updated the Council that there have been issues with the lift station pumps in the Scheeler Addition for 3 weeks in a row; they are getting clogged by items that residents are flushing down the drains/toilets. If this continues, they will need to be replaced as it is wearing them out quicker than anticipated. Those present again reviewed the quote received from Automatic Systems to upgrade the lift station controls and remote access features in the amount of \$83,098.00. We would then be able to get rid of both phone lines at the lift stations. The company that originally did the controls for the lift stations, Preferred Controls, does not give out any of the information to even the cities that have their controls equipment. That is one of the reasons they are no longer being used for the water plant controls. The last time the City contacted them, they did not come out; there is not contract with them. Staff will look into getting another quote if possible.

Travis updated the Council on the water plant heaters; there are 2 of them in the building. Air-Pro was able to repair 1 and the other needs to be replaced which they estimated would be around \$4,000. Travis will be getting a few more prices.

Mayor Davis discussed contracted snow removal operators with the Council. The City Clerk did hear back from the City Attorney; we could do separate rates for the same individual when they use our equipment and when they use their own; we would want to have a contract in place as well.

Motion made by Kyle Christensen and seconded by Steven Dahlager to adopt Resolution No. 11062023C Resolution Updating the City of Kimball's Snow Plowing & Ice Control Policy Herein Renamed the City of Kimball's Snow Removal & Ice Control Policy; motion carried

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

Those voting against: none

Those absent: Cindy Stelten

Motion made by Steven Dahlager and seconded by Jody Orbeck that the City rescind the job offer made on October 23<sup>rd</sup> to Brian Mackereth as he did not meet all required qualifications upon accepting the offer; motion carried

Councilmember Cindy Stelten absent

Motion made by Kyle Christensen and seconded by Jody Orbeck to approve the Supplemental Letter Agreement with SEH for the Scheeler Second Addition – Construction Services; motion carried

Councilmember Cindy Stelten absent

A letter from a resident was not received regarding a sewer credit

Motion made by Kyle Christensen and seconded by Jody Orbeck to proceed with ABDO for the City's 2023 Audit and Financial Statements and then revisit the issue in the spring to solicit bids; motion carried

Councilmember Cindy Stelten absent

Councilmember Christensen reported on his meeting regarding improvements to the parks in both the Heritage Park Addition and the Scheeler Addition; the park in the Heritage Addition needs a border, curbing, edging, etc. and the rock removed with and ADA approved material installed. We can use the costs from the park in the Scheeler Addition as an estimate. A shelter for that park would be about \$20,000 and there is also room for a shooting pad/half court and total costs would be around \$50,000. The equipment is in good condition in both parks and there is room to add a shooting pad/half court in the Scheeler Addition park as well.

The Council will hold off on Resolution No. 11062023D, Resolution No. 11062023E and Resolution No. 11062023F.

Motion made by Karla Davis and seconded by Kyle Christensen to purchase a rocking chair for the library in memory of Mariella Arnold; motion carried

Councilmember Cindy Stelten absent

The Council discussed the cleaning of City buildings for the upcoming year; they would like to go out for bids. The City Clerk will get that put into the local paper, onto the City website and on the City Facebook page.

The Council reviewed the claims.

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

Councilmember Cindy Stelten absent

Motion made by Kyle Christensen and seconded by Steven Dahlager to adjourn at 7:33pm; motion carried

Councilmember Cindy Stelten absent

Respectfully submitted by Nicole Pilarski

City of Kimball  
Payments

Current Period: November 2023

Payments Batch 11012023Claims \$28.00

Refer 3905 STEARNS COUNTY AUDITOR-TRE -

Cash Payment E 101-42110-437 Other Miscellaneous Title 2016 Police Squad \$28.00

Invoice GB97658

Transaction Date 11/1/2023 Checking 10100 Total \$28.00

Fund Summary

101 GENERAL FUND	10100 Checking	\$28.00
		<hr/>
		\$28.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$28.00
Total	<hr/>
	\$28.00

City of Kimball  
Payments

Current Period: November 2023

Payments Batch 11022023Claims \$276.50

Refer 3906 STEARNS COUNTY AUDITOR-TRE

Cash Payment E 401-43100-500 Capital Outlay (GENER Plow Truck Title \$276.50

Invoice 21595774-1

Transaction Date 11/2/2023 Checking 10100 Total \$276.50

Fund Summary

	10100 Checking	
401 GENERAL COMMITTED FUNDS	\$276.50	
	<hr/>	
	\$276.50	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$276.50
Total	<hr/>
	\$276.50

# City of Kimball

## Payments

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Current Period: November 2023

<b>Payments Batch 11062023Claims</b>					<b>\$41,742.56</b>
Refer	3907	<i>Tri-County News</i>	-		
Cash Payment	G 101-99999	Undistributed Receipts	Utility Billing Credit Refund		\$69.10
Invoice					
Transaction Date	11/2/2023		Checking	10100	<b>Total</b> \$69.10
Refer	3913	<i>JOVANOVICH DEGE &amp; ATHMANN P</i>	-		
Cash Payment	E 101-41000-304	Legal Fees	Nuisance Legal		\$180.00
Invoice	27287	10/31/2023			
Cash Payment	E 101-41910-304	Legal Fees	Scheeler Legal		\$135.00
Invoice	27287	10/31/2023			
Cash Payment	E 101-41000-304	Legal Fees	Personnel/Hiring Legal	Project 22-001	\$562.50
Invoice	27287	10/31/2023			
Cash Payment	E 101-42110-304	Legal Fees	Police Legal		\$360.00
Invoice	27288	10/31/2023			
Transaction Date	11/7/2023		Checking	10100	<b>Total</b> \$1,237.50
Refer	3914	<i>STANGER, KATHLEEN</i>	-		
Cash Payment	E 101-41000-300	Professional Srvs (GEN	Clean City Hall 10/15 & 10/25		\$330.00
Invoice	455	11/6/2023			
Cash Payment	E 101-45500-300	Professional Srvs (GEN	Clean Library 10/9 & 10/24		\$306.67
Invoice	455	11/6/2023			
Cash Payment	E 101-45600-300	Professional Srvs (GEN	Clean Community Room 10/9 & 10/24		\$153.33
Invoice	455	11/6/2023			
Cash Payment	E 101-45200-300	Professional Srvs (GEN	Clean Shelter & Bathrooms 10/5, 10/10 & 10/19		\$660.00
Invoice	455	11/6/2023			
Transaction Date	11/7/2023		Checking	10100	<b>Total</b> \$1,450.00
Refer	3915	<i>WASTE MANAGEMENT</i>	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Oct Service		\$6,733.60
Invoice	12936725	10/31/2023			
Transaction Date	11/7/2023		Checking	10100	<b>Total</b> \$6,733.60
Refer	3916	<i>MEHR, BRIAN</i>	-		
Cash Payment	E 601-49400-300	Professional Srvs (GEN	Annual Services provided per amendment to contract		\$500.00
Invoice Annual 2023		11/5/2023			
Cash Payment	E 602-49450-300	Professional Srvs (GEN	Annual Services provided per amendment to contract		\$500.00
Invoice Annual 2023		11/5/2023			
Transaction Date	11/7/2023		Checking	10100	<b>Total</b> \$1,000.00
Refer	3917	<i>SCHREIFELS WATER WORKS2</i>	-		
Cash Payment	E 101-45200-300	Professional Srvs (GEN	Winterize Shelter & Bathrooms		\$150.00
Invoice	843537	10/26/2023			
Transaction Date	11/7/2023		Checking	10100	<b>Total</b> \$150.00
Refer	3918	<i>MIMBACH FLEET SUPPLY, INC.</i>	-		
Cash Payment	E 101-43100-224	Street Maint Materials	Ice Melt		\$1,959.02
Invoice	200341	11/3/2023			
Cash Payment	E 601-49400-210	Operating Supplies (GE	Shovels		\$59.99
Invoice	200341	11/3/2023			

# City of Kimball

## Payments

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Current Period: November 2023

Transaction Date	11/7/2023	Checking	10100	<b>Total</b>	<b>\$2,019.01</b>
Refer	3919 <i>A M MAUS</i>	-			
Cash Payment	E 602-49450-222 Vehicle Maintenance	PW 2012 Dodge LOF			\$47.98
Invoice	441959 11/3/2023				
Transaction Date	11/7/2023	Checking	10100	<b>Total</b>	<b>\$47.98</b>
Refer	3920 <i>CENTRAL LOCKSMITHS</i>	-			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Plow Truck Keys			\$7.50
Invoice	377979 11/2/2023				
Transaction Date	11/7/2023	Checking	10100	<b>Total</b>	<b>\$7.50</b>
Refer	3921 <i>HILSGEN BOBCAT SERVICE</i>	-			
Cash Payment	E 101-43100-300 Professional Svcs (GEN	Street Sweeping			\$2,580.00
Invoice	23097 11/2/2023				
Transaction Date	11/7/2023	Checking	10100	<b>Total</b>	<b>\$2,580.00</b>
Refer	3922 <i>MHSRC/RANGE</i>	-			
Cash Payment	E 101-43100-208 Training and Instruction	Public Works Plow Training			\$295.00
Invoice	337900-10474 11/2/2023				
Cash Payment	E 101-43100-208 Training and Instruction	Public Works Plow Training			\$295.00
Invoice	337900-10480 11/2/2023				
Transaction Date	11/7/2023	Checking	10100	<b>Total</b>	<b>\$590.00</b>
Refer	3923 <i>GOPHER STATE ONE CALL</i>	-			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$25.65
Invoice	3100514 10/31/2023				
Cash Payment	E 602-49450-311 Locate calls	Locates			\$25.65
Invoice	3100514 10/31/2023				
Transaction Date	11/7/2023	Checking	10100	<b>Total</b>	<b>\$51.30</b>
Refer	3924 <i>Nelson Sanitation &amp; Rental, Inc.</i>	-			
Cash Payment	E 602-49450-300 Professional Svcs (GEN	Televise Linden Ave Sewer Main			\$920.00
Invoice	INV/2023/14832 10/26/2023				
Cash Payment	E 101-45200-300 Professional Svcs (GEN	Park Unit Rental 8/24-9/6 - Balance Owed			\$30.00
Invoice	IN/2023/12482A 9/21/2023				
Transaction Date	11/7/2023	Checking	10100	<b>Total</b>	<b>\$950.00</b>
Refer	3925 <i>HEALTH PARTNERS</i>	<u>Ck# 002656E 11/1/2023</u>			
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental			\$23.33
Invoice	497164042927 10/10/2023				
Cash Payment	E 101-45200-133 Employer Paid Dental	Parks Dental			\$7.20
Invoice	497164042927 10/10/2023				
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental			\$31.70
Invoice	497164042927 10/10/2023				
Cash Payment	E 200-42200-133 Employer Paid Dental	Fire Dental			\$2.88
Invoice	497164042927 10/10/2023				
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental			\$20.75
Invoice	497164042927 10/10/2023				
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental			\$17.88
Invoice	497164042927 10/10/2023				
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health			\$294.16
Invoice	497164042927 10/10/2023				



# City of Kimball

## Payments

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Cash Payment	E 200-42200-131 Employer Paid Health	Fire Health	\$26.74
Invoice	497164042927	10/10/2023	
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health	\$594.46
Invoice	497164042927	10/10/2023	
Cash Payment	E 101-45200-131 Employer Paid Health	Parks Health	\$183.47
Invoice	497164042927	10/10/2023	
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health	\$435.11
Invoice	497164042927	10/10/2023	
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health	\$361.75
Invoice	497164042927	10/10/2023	
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Health	\$182.80
Invoice	497164042927	10/10/2023	
Cash Payment	E 101-41910-131 Employer Paid Health	Zoning Health	\$106.96
Invoice	497164042927	10/10/2023	
Cash Payment	E 101-41910-133 Employer Paid Dental	Zoning Dental	\$11.53
Invoice	497164042927	10/10/2023	
Transaction Date	11/8/2023	Checking 10100	<b>Total</b> \$2,300.72
Refer	3928 CENTERPOINT ENERGY	Ck# 002659E 11/7/2023	
Cash Payment	E 101-45500-383 Gas Utilities	Library Gas Service	\$15.00
Invoice		10/10/2023	
Transaction Date	11/8/2023	Checking 10100	<b>Total</b> \$15.00
Refer	3929 CENTERPOINT ENERGY	Ck# 002660E 11/7/2023	
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service	\$15.00
Invoice		10/10/2023	
Transaction Date	11/8/2023	Checking 10100	<b>Total</b> \$15.00
Refer	3930 CENTERPOINT ENERGY	Ck# 002661E 11/7/2023	
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service	\$26.00
Invoice		10/10/2023	
Transaction Date	11/8/2023	Checking 10100	<b>Total</b> \$26.00
Refer	3931 SUMMIT FIRE PROTECTION	-	
Cash Payment	E 101-41000-220 Repair/Maint Supply (G	Annual Fire Extinguisher Servicing	\$95.64
Invoice	150035974	10/24/2023	
Cash Payment	E 101-42110-220 Repair/Maint Supply (G	Annual Fire Extinguisher Servicing	\$95.64
Invoice	150035974	10/24/2023	
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Annual Fire Extinguisher Servicing	\$95.64
Invoice	150035974	10/24/2023	
Cash Payment	E 101-45200-220 Repair/Maint Supply (G	Annual Fire Extinguisher Servicing	\$95.64
Invoice	150035974	10/24/2023	
Cash Payment	E 101-45500-220 Repair/Maint Supply (G	Annual Fire Extinguisher Servicing	\$95.64
Invoice	150035974	10/24/2023	
Cash Payment	E 601-49400-210 Operating Supplies (GE	Annual Fire Extinguisher Servicing	\$95.65
Invoice	150035974	10/24/2023	
Cash Payment	E 602-49450-220 Repair/Maint Supply (G	Annual Fire Extinguisher Servicing	\$95.65
Invoice	150035974	10/24/2023	
Transaction Date	11/8/2023	Checking 10100	<b>Total</b> \$669.50
Refer	3932 HACH COMPANY	-	
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Water Chemicals	\$126.72
Invoice	13790844	10/24/2023	

# City of Kimball

## Payments

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**Current Period: November 2023**

Transaction Date	11/8/2023	Checking	10100	<b>Total</b>	<b>\$126.72</b>
Refer	3933 <i>TRI-STATE PUMP AND CONTROL</i>	-			
Cash Payment	E 602-49450-404 Repairs/Maint Machiner	Scheeler Lift Station - Unclog Pump			\$400.00
Invoice	444643	10/18/2023			
Transaction Date	11/8/2023	Checking	10100	<b>Total</b>	<b>\$400.00</b>
Refer	3934 <i>Melgaard Services</i>	-			
Cash Payment	E 602-49450-404 Repairs/Maint Machiner	Main Lift Station - Flow Issues/Check Value Stuck Open by Golf Ball - Labor Day Week			\$0.00
Invoice	4100	10/30/2023			
Transaction Date	11/8/2023	Checking	10100	<b>Total</b>	<b>\$0.00</b>
Refer	3935 <i>MARCO TECHNOLOGIES LLC 2</i>	-			
Cash Payment	E 101-41000-300 Professional Svcs (GEN	Monthly Shredding Pickup			\$42.50
Invoice	INV11766996	10/21/2023			
Transaction Date	11/8/2023	Checking	10100	<b>Total</b>	<b>\$42.50</b>
Refer	3936 <i>ARVIG</i>	-			
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$46.88
Invoice		10/22/2023			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$121.64
Invoice		10/22/2023			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$95.26
Invoice		10/22/2023			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$46.88
Invoice		10/22/2023			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$137.17
Invoice		10/22/2023			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$392.06
Invoice		10/22/2023			
Cash Payment	E 601-49400-321 Telephone	Water Tower Alarm			\$48.88
Invoice		10/22/2023			
Transaction Date	11/8/2023	Checking	10100	<b>Total</b>	<b>\$888.77</b>
Refer	3937 <i>Tri-County News</i>	-			
Cash Payment	E 101-41000-340 Advertising	PW Help Wanted Ad			\$106.80
Invoice	23010656	10/26/2023			
Cash Payment	E 101-41000-353 Ordinance Publication	Ord 215			\$246.98
Invoice	23010656	10/26/2023			
Transaction Date	11/8/2023	Checking	10100	<b>Total</b>	<b>\$353.78</b>
Refer	3938 <i>KRAMER PLUMBING OF WATKINS,</i>	-			
Cash Payment	E 200-42200-401 Repairs/Maint Buildings	Fire Hall - Reroute Water from Meter to Rest of Bldg			\$2,068.23
Invoice	2047	9/28/2023			
Transaction Date	11/8/2023	Checking	10100	<b>Total</b>	<b>\$2,068.23</b>
Refer	3939 <i>XCEL ENERGY</i>	-			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$4.28
Invoice	1070368215	10/23/2023			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$10.26
Invoice	1070368330	10/23/2023			

# City of Kimball

## Payments

Current Period: November 2023

Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$17.80
	Invoice 1070367854	10/23/2023			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity		\$9.22
	Invoice 1070368491	10/23/2023			
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity		\$21.85
	Invoice 1071511917	10/27/2023			
Cash Payment	E 101-42110-381	Electric Utilities	Police Electricity		\$125.85
	Invoice 1071550359	10/27/2023			
Cash Payment	E 101-41000-381	Electric Utilities	City Hall Electricity		\$202.78
	Invoice 1071511395	10/27/2023			
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity		\$262.25
	Invoice 1071527401	10/27/2023			
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Electricity		\$70.56
	Invoice 1071514175	10/27/2023			
Cash Payment	E 101-45500-381	Electric Utilities	Library Electricity		\$191.50
	Invoice 1071594656	10/27/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Hwy 15 Electricity		\$70.24
	Invoice 1071639770	10/27/2023			
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity		\$143.83
	Invoice 1071448298	10/27/2023			
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity		\$13.68
	Invoice 1071838807	10/30/2023			
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity		\$18.58
	Invoice 1071793834	10/30/2023			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity		\$763.90
	Invoice 1071778050	10/30/2023			
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station Electricity		\$190.98
	Invoice 1071778050	10/30/2023			
Cash Payment	E 101-45200-381	Electric Utilities	Ballfield Electricity		\$38.04
	Invoice 1071782087	10/30/2023			
Cash Payment	E 101-45200-381	Electric Utilities	Shelter Electricity		\$215.64
	Invoice 1071782981	10/30/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights		\$1,595.81
	Invoice 1072621748	11/3/2023			
Transaction Date	11/8/2023		Checking	10100	<b>Total</b> \$3,967.05
Refer	3940	<i>Crysteel Truck Equipment</i>		-	
Cash Payment	E 101-43100-500	Capital Outlay (GENER	New Plow & Mount for PW 2012 Dodge		\$12,075.40
	Invoice F51099	10/2/2023			
Transaction Date	11/8/2023		Checking	10100	<b>Total</b> \$12,075.40
Refer	3941	<i>LMCIT</i>		-	
Cash Payment	E 101-41000-151	Worker s Comp Insuran	Additional Work Comp Owed/Credited 04252022-04252023		-\$125.21
	Invoice 01002320-6	10/30/2023			
Cash Payment	E 101-41100-151	Worker s Comp Insuran	Additional Work Comp Owed/Credited 04252022-04252023		-\$0.10
	Invoice 01002320-6	10/30/2023			
Cash Payment	E 101-41400-151	Worker s Comp Insuran	Additional Work Comp Owed/Credited 04252022-04252023		-\$15.66
	Invoice 01002320-6	10/30/2023			

# City of Kimball

## Payments

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**Current Period: November 2023**

Cash Payment	E 101-41910-151	Worker s Comp Insuran	Additional Work Comp Owed/Credited 04252022-04252023	\$119.99
	Invoice 01002320-6	10/30/2023		
Cash Payment	E 101-43100-151	Worker s Comp Insuran	Additional Work Comp Owed/Credited 04252022-04252023	-\$337.30
	Invoice 01002320-6	10/30/2023		
Cash Payment	E 101-45200-151	Worker s Comp Insuran	Additional Work Comp Owed/Credited 04252022-04252023	\$73.09
	Invoice 01002320-6	10/30/2023		
Cash Payment	E 200-42200-151	Worker s Comp Insuran	Additional Work Comp Owed/Credited 04252022-04252023	-\$7.96
	Invoice 01002320-6	10/30/2023		
Cash Payment	E 601-49400-151	Worker s Comp Insuran	Additional Work Comp Owed/Credited 04252022-04252023	\$292.23
	Invoice 01002320-6	10/30/2023		
Cash Payment	E 602-49450-151	Worker s Comp Insuran	Additional Work Comp Owed/Credited 04252022-04252023	\$403.92
	Invoice 01002320-6	10/30/2023		
Transaction Date	11/8/2023	Checking	10100	<b>Total</b> \$403.00
Refer	3942 OFFICE DEPOT			
Cash Payment	E 601-49400-200	Office Supplies (GENER	Office Supplies	\$6.98
	Invoice 337462136001	10/18/2023		
Cash Payment	E 601-49400-207	Computer/Printer/Copier	Printer Toner	\$78.54
	Invoice 337462136001	10/18/2023		
Transaction Date	11/8/2023	Checking	10100	<b>Total</b> \$85.52
Refer	3943 US BANK VOYAGER FLEET SYS			
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$83.68
	Invoice	9/25/2023		
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel	\$143.60
	Invoice	9/27/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel	\$103.28
	Invoice	10/10/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel - Trash Pump	\$125.08
	Invoice	10/10/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel - Trash Pump	\$44.53
	Invoice	10/10/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel - Trash Pump	\$67.28
	Invoice	10/11/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel - Trash Pump	\$66.33
	Invoice	10/11/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel - Trash Pump	\$65.29
	Invoice	10/12/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel - Trash Pump	\$65.29
	Invoice	10/12/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel - Trash Pump	\$65.26
	Invoice	10/16/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel - Trash Pump	\$65.26
	Invoice	10/16/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel - Trash Pump	\$64.32
	Invoice	10/17/2023		

# City of Kimball

## Payments

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Current Period: November 2023

Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel - Trash Pump	\$63.37
Invoice		10/17/2023		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel - Trash Pump	\$65.26
Invoice		10/18/2023		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$23.76
Invoice		10/19/2023		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$22.18
Invoice		10/10/2023		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$69.95
Invoice		10/9/2023		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$101.06
Invoice		10/9/2023		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$90.07
Invoice		10/18/2023		
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel	\$33.64
Invoice		10/9/2023		
Cash Payment	E 101-41000-437	Other Miscellaneous	Vendor Discount	-\$9.11
Invoice		10/23/2023		
Transaction Date	11/8/2023	Checking	10100	<b>Total</b> \$1,419.38

### Fund Summary

	10100 Checking	
101 GENERAL FUND		\$25,565.73
200 FIRE/RESCUE FUND		\$2,772.57
601 WATER FUND		\$2,799.42
602 SEWER FUND		\$3,871.24
603 REFUSE (GARBAGE) FUND		\$6,733.60
		<u>\$41,742.56</u>

Pre-Written Checks	\$2,356.72
Checks to be Generated by the Computer	\$39,385.84
<b>Total</b>	<u>\$41,742.56</u>

# City of Kimball

## Payments

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**Payments Batch 11062023Claims2** **\$7,433.60**

Refer	3944 WEST CENTRAL SANITATION	-	
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	October Service	\$6,733.60
Invoice	12936725	10/31/2023	
Transaction Date	11/8/2023	Checking	10100
			<b>Total</b> <u>\$6,733.60</u>

Refer	3945 Melgaard Services	-	
Cash Payment	E 602-49450-300 Professional Srvs (GEN	Main Lift Station - Flow Issues/Check Value Stuck Open by Golf Ball - Labor Day Week	\$700.00
Invoice	04100	10/30/2023	
Transaction Date	11/8/2023	Checking	10100
			<b>Total</b> <u>\$700.00</u>

**Fund Summary**

	10100	Checking	
602 SEWER FUND		\$700.00	
603 REFUSE (GARBAGE) FUND		\$6,733.60	
			<u>\$7,433.60</u>

Pre-Written Checks		\$0.00	
Checks to be Generated by the Computer		\$7,433.60	
Total		<u>\$7,433.60</u>	