

Council Meeting
December 6, 2022

Meeting called to order by Mayor Karla Davis at 6:30pm

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

Others present: Chad Koren, Nora Job and Ed Maus

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

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

1. Minutes of the November 15, 2022 Special Meeting
2. Minutes of the November 15, 2022 Council Meeting
3. Shut-off Delinquent Utilities December 12, 2022
4. Resolution No. 12062022A Resolution Accepting Donation Received
5. Resolution No. 12062022B A Resolution Authorizing the Transfer of Funds
6. Resolution No. 12062022C A Resolution Authorizing the Transfer of Funds
7. Resolution No. 12062022D A Resolution Authorizing the Transfer of Funds
8. Resolution No. 12062022E A Resolution to Commit Fund Balance

motion carried

Councilmember Alyshea Nelson absent

Mayor Davis closed the regular portion of the meeting and opened the Truth-in-Taxation public hearing at 6:32pm.

No public comments were received

Mayor Davis closed the Truth-in-Taxation public hearing and re-opened the regular portion of the meeting at 6:33pm.

The Council had no questions for Ed Maus regarding the Lot Line Adjustment request.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 12062022F A Resolution Approving Lot Line Adjustments for A.M. Maus & Son LTD Partnership, A M Maus & Son Limited Partnership and John & Jacqueline J Bolvin; motion carried

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

Those voting against: none

Those absent: Alyshea Nelson

Nora Job discussed doing a signage project in Willow Creek Park with the Council. She's spoken with Travis in the Public Works Dept. about the idea. They discussed installing 3 signs at the trailhead junctions, 10-15 along the paths and updating the large trail map when you enter the park. She gotten pricing of \$14-16/sign. That price would not include a business logo if they would be interested in sponsoring a sign. Those present discussed seeing if a sign could be added to Hwy 15 for Willow Creek Park. Nora also mentioned that a sign would be nice showing people where the snowshoes are located,

how else do they know where to find them? Mayor Davis mentioned that grants may be available through the DNR or CRWD.

Public Works Lead, Chad Koren, updated the Council that all of the extra sand had been removed from the hockey rink and some dirt had been added to level it out. Mayor Davis asked about the hockey rink liner. Chad reported that they would not have a way to lift it/move it around and no location to store it and that it would be expensive due to the size of our hockey rink. Councilmember Christensen inquired as to if they were ready for snow removal? They are. Mayor Davis inquired about the snow fencing at the northwest corner of Hwy 15 & 135th St; do we need to contact the new owner about putting it up? There was an accident there the other night & it was really icy. The City Clerk stated that it might actually be MnDOT putting the snow fence up at the intersection. Chad will see if he can find out. The Council has concerns about vehicles parking in the yellow and on the sidewalks on Hwy 15. Staff will see what the Sheriff's Dept. is able to do and if information can be sent out regarding how to park properly.

The City Clerk asked the Council to review the proposed Sheriff's Contract and let her know if they have any questions prior to the next meeting.

MnDOT is still waiting on the exhibits to the drainage agreement from the CRWD.

Mayor Davis asked the City Clerk to check on regular advertising on the community billboard instead of just advertising events.

Motion made by Cindy Stelten and seconded by Steven Dahlager to adopt Resolution No. 12062022H Resolution Accepting Councilmember Nelson's Resignation and Declaring a Vacancy in Councilmember's Position; motion carried

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

Those voting against: none

Those absent: Alyshea Nelson

The Council reviewed the proposed 2023 meeting schedule prepared by the City Clerk. Meetings will move to Monday evenings at 5:30; workshops will be scheduled for January 31, March 28, June 27 and August 29. The City Clerk will have the ordinance amendment ready for the next meeting.

Mayor Davis reported on holiday banners; some cities are having businesses sponsor them and they also change them out seasonally.

Councilmember Christensen reported that he had spoken with the insurance adjuster regarding the ballfield fence. We need a quote to fix the fence how it was.

Councilmember Stelten reported that she had been contacted by Jo Loewen; she would like the fencing opened up as her family donated the land and it's blocked from view.

Councilmember Stelten inquired if we were going to research what newspapers and websites to put the Deputy Clerk position in? Councilmember Christensen stated that he had done some checking with newspapers and it is expensive. Mayor Davis explained that most job searches now are internet based.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adjourn at 7:48pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments Batch 11292022Claims **\$4,003.77**

<u>Refer</u> <u>2996 MINNESOTA LIFE INSURANCE CO</u> -			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance	\$3.12
Invoice	23180029	11/17/2022	
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance	\$1.77
Invoice	23180029	11/17/2022	
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance	\$1.41
Invoice	23180029	11/17/2022	
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance	\$2.55
Invoice	23180029	11/17/2022	
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance	\$0.15
Invoice	23180029	11/17/2022	
Transaction Date	11/29/2022	Checking 10100	Total \$9.00
<hr style="border: 1px solid cyan;"/>			
<u>Refer</u> <u>2997 MADISON NATIONAL LIFE</u> -			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD	\$36.08
Invoice	1529920	11/18/2022	
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD	\$22.05
Invoice	1529920	11/18/2022	
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD	\$17.88
Invoice	1529920	11/18/2022	
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD	\$3.32
Invoice	1529920	11/18/2022	
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD	\$56.36
Invoice	1529920	11/18/2022	
Transaction Date	11/29/2022	Checking 10100	Total \$135.69
<hr style="border: 1px solid cyan;"/>			
<u>Refer</u> <u>2998 US BANK VOYAGER FLEET SYS</u> <u>Ck# 002330E 11/14/2022</u>			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$70.64
Invoice		9/26/2022	
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$107.17
Invoice		10/22/2022	
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$105.67
Invoice		10/22/2022	
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$84.19
Invoice		10/22/2022	
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$95.77
Invoice		10/22/2022	
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$54.03
Invoice		10/23/2022	
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$85.73
Invoice		10/23/2022	
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$54.66
Invoice		9/29/2022	
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel	\$78.13
Invoice		10/4/2022	
Cash Payment	E 601-49400-222 Vehicle Maintenance	Vehicle Wash	\$10.00
Invoice		10/4/2022	
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$32.31
Invoice		9/30/2022	

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Cash Payment	E 101-41000-437	Other Miscellaneous	Vendor Discount		-\$0.67
Invoice				10/23/2022	
Transaction Date	11/29/2022	Checking	10100	Total	\$777.63
Refer	2999	U.S. BANK			
Cash Payment	E 601-49400-200	Office Supplies (GENER	Office Supplies		\$22.82
Invoice				10/27/2022	
Cash Payment	E 602-49450-200	Office Supplies (GENER	Phone Cases		\$52.19
Invoice	113-2449223-461			10/31/2022	
Cash Payment	E 601-49400-221	Equipment Parts	Vehicle Supplies		\$26.90
Invoice	03432199			11/2/2022	
Cash Payment	E 602-49450-221	Equipment Parts	Vehicle Supplies		\$26.90
Invoice	03432199			11/2/2022	
Cash Payment	E 602-49450-240	Small Tools and Minor E	Sewer - Trash Gas Engine & Tools		\$1,027.58
Invoice	03432199			11/2/2022	
Cash Payment	E 602-49450-240	Small Tools and Minor E	Sewer Supplies		\$87.96
Invoice	78273			11/2/2022	
Cash Payment	E 101-43100-226	Sign Repair Materials	Compost Road Sign & Handicap Parking Sign		\$244.50
Invoice	RTS-282977			10/12/2022	
Cash Payment	E 101-43100-201	Clothing Allowances	3 pair Gloves		\$361.00
Invoice	22204			10/17/2022	
Cash Payment	E 601-49400-221	Equipment Parts	Water Plant Supplies		\$137.09
Invoice	8811138011			10/25/2022	
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals		\$163.10
Invoice	64605949152			10/25/2022	
Cash Payment	E 602-49450-240	Small Tools and Minor E	Trash pump supplies		\$118.99
Invoice	114-9767228-609			10/27/2022	
Cash Payment	E 101-43100-221	Equipment Parts	Side-by-side part		\$33.00
Invoice	111-3305837-073			10/29/2022	
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals		\$103.11
Invoice	64605949152			10/25/2022	
Cash Payment	E 101-41410-430	Miscellaneous (GENER	Election Lunch/Supper		\$71.40
Invoice	23			11/8/2022	
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals		\$54.10
Invoice	64605949152			10/25/2022	
Cash Payment	E 101-43100-200	Office Supplies (GENER	Office Supplies		\$53.55
Invoice				10/11/2022	
Cash Payment	E 601-49400-200	Office Supplies (GENER	Office Supplies		\$26.33
Invoice	89615052269437			10/15/2022	
Cash Payment	E 602-49450-200	Office Supplies (GENER	Office Supplies		\$114.00
Invoice	6710			10/17/2022	
Cash Payment	E 601-49400-210	Operating Supplies (GE	Water Plant PH Meter		\$275.41
Invoice	113-9310289-817			10/18/2022	
Cash Payment	E 101-41910-430	Miscellaneous (GENER	Zoning Beacon Service		\$1.00
Invoice				10/31/2022	
Cash Payment	E 101-41410-430	Miscellaneous (GENER	Election Supplies		\$70.53
Invoice				11/7/2022	
Cash Payment	E 101-41400-433	Dues and Subscriptions	Election Breakfast		\$9.99
Invoice				11/8/2022	
Transaction Date	11/29/2022	Checking	10100	Total	\$3,081.45

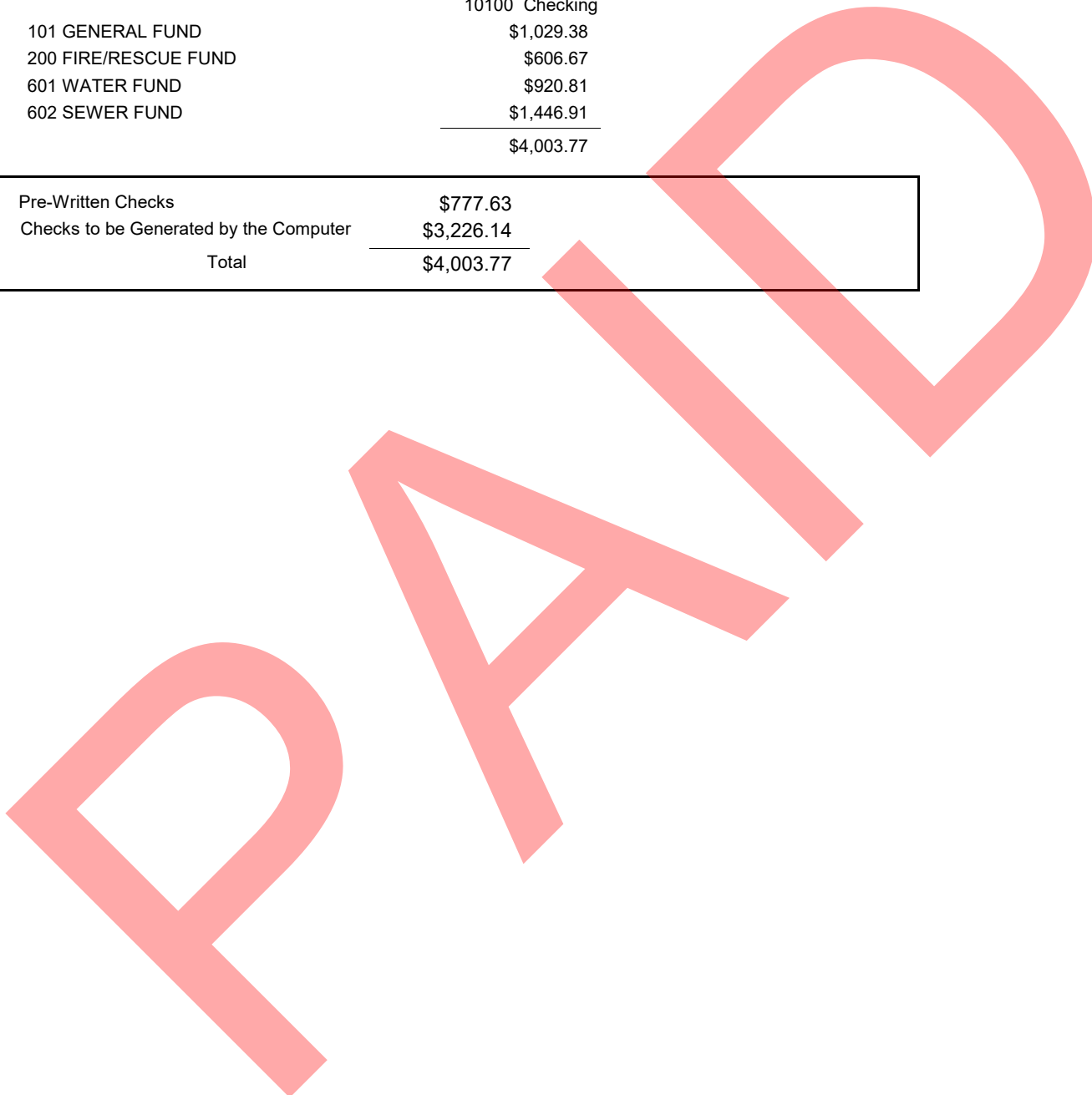
City of Kimball
Payments

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Fund Summary

	10100 Checking
101 GENERAL FUND	\$1,029.38
200 FIRE/RESCUE FUND	\$606.67
601 WATER FUND	\$920.81
602 SEWER FUND	\$1,446.91
	<hr/>
	\$4,003.77

Pre-Written Checks	\$777.63
Checks to be Generated by the Computer	\$3,226.14
Total	<hr/>
	\$4,003.77



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Payments Batch 12062022Claims					\$173,869.14
Refer	3004 <u>Harvest Bank</u>		<u>Ck# 002335E 12/1/2022</u>		
Cash Payment	E 101-41400-131	Employer Paid Health	Nicole Pilarski HSA		\$191.25
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					
Cash Payment	E 200-42200-131	Employer Paid Health	Nicole Pilarski HSA		\$11.25
Invoice					
Transaction Date	12/6/2022	Checking	10100	Total	\$225.00
Refer	3005 <u>Harvest Bank</u>		<u>Ck# 002336E 12/1/2022</u>		
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	12/6/2022	Checking	10100	Total	\$225.00
Refer	3006 <u>Harvest Bank</u>		<u>Ck# 002337E 12/1/2022</u>		
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			\$47.25
Invoice					
Transaction Date	12/6/2022	Checking	10100	Total	\$225.00
Refer	3007 <u>JOVANOVIH DEGE & ATHMANN P</u>				
Cash Payment	E 420-49450-304	Legal Fees	MnDOT Drainage Agreement Legal		\$344.00
Invoice	25014	11/30/2022	Project 18-002		
Cash Payment	E 101-41000-304	Legal Fees	Data Request Legal		\$537.50
Invoice	25014	11/30/2022			
Cash Payment	E 101-41000-304	Legal Fees	General Legal		\$64.50
Invoice	25014	11/30/2022			
Cash Payment	E 101-42110-304	Legal Fees	Police Legal		\$602.00
Invoice	25015	11/30/2022			
Cash Payment	E 101-41910-304	Legal Fees	Scheeler Addition Legal		\$817.00
Invoice	25016	11/30/2022	Project 22-001		
Transaction Date	12/6/2022	Checking	10100	Total	\$2,365.00
Refer	3008 <u>MARCO TECHNOLOGIES LLC 2</u>				
Cash Payment	E 101-41000-300	Professional Srvs (GEN	Monthly Shredding Pickup		\$37.92
Invoice	INV10614859	11/28/2022			
Transaction Date	12/6/2022	Checking	10100	Total	\$37.92
Refer	3009 <u>US BANK VOYAGER FLEET SYS</u>				
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel		\$103.12
Invoice		11/3/2022			

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Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel	\$90.10
Invoice		11/7/2022		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$41.76
Invoice		10/25/2022		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$95.05
Invoice		10/25/2022		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$95.50
Invoice		10/24/2022		
Cash Payment	E 601-49400-212	Motor Fuels	Water Fuel	\$76.35
Invoice		10/28/2022		
Cash Payment	E 602-49450-212	Motor Fuels	Sewer Fuel	\$60.71
Invoice		11/14/2022		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$40.39
Invoice		11/17/2022		
Cash Payment	E 101-41000-437	Other Miscellaneous	Vendor Discount	-\$0.80
Invoice		11/23/2022		
Transaction Date	12/6/2022		Checking 10100	Total \$602.18
Refer	3010	<i>Nelson Sanitation & Rental, Inc.</i>	-	
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Park Unit Rental & Winter Fee 10/20-11/16	\$306.00
Invoice	INV/2022/13073	11/17/2022		
Transaction Date	12/6/2022		Checking 10100	Total \$306.00
Refer	3011	<i>MARCO TECHNOLOGIES LLC</i>	-	
Cash Payment	E 101-41000-414	Data Processing Equip	Copier Lease	\$342.63
Invoice	488407552	11/29/2022		
Transaction Date	12/6/2022		Checking 10100	Total \$342.63
Refer	3012	<i>XCEL ENERGY</i>	-	
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity	\$285.84
Invoice	1003963061	11/25/2022		
Cash Payment	E 101-42110-381	Electric Utilities	Police Electricity	\$99.71
Invoice	1003983277	11/25/2022		
Transaction Date	12/6/2022		Checking 10100	Total \$385.55
Refer	3013	<i>GOPHER STATE ONE CALL</i>	-	
Cash Payment	E 601-49400-311	Locate calls	Locates	\$4.72
Invoice	2110513	11/30/2022		
Cash Payment	E 602-49450-311	Locate calls	Locates	\$4.73
Invoice	2110513	11/30/2022		
Transaction Date	12/6/2022		Checking 10100	Total \$9.45
Refer	3014	<i>U.S. POSTAL SERVICE</i>	-	
Cash Payment	E 101-41000-322	Postage	City PO Box	\$90.00
Invoice		11/30/2022		
Cash Payment	E 200-42200-322	Postage	Fire Dept PO Box	\$66.00
Invoice		11/30/2022		
Transaction Date	12/6/2022		Checking 10100	Total \$156.00
Refer	3015	<i>KIMBALL LIONS</i>	-	
Cash Payment	E 101-41000-437	Other Miscellaneous	Holiday Wreaths	\$34.00
Invoice		11/16/2022		
Transaction Date	12/6/2022		Checking 10100	Total \$34.00

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Refer	3016	<u>UGSTAD, MICHELLE</u>	-			
Cash Payment	E 101-45600-440	Refund of Deposit	Refund Girl Scout Community Room Deposit		\$50.00	
Invoice						
Transaction Date	12/6/2022	Checking	10100	Total	\$50.00	
Refer	3017	<u>FLADEBOE AUCTIONS</u>	-			
Cash Payment	E 101-45600-440	Refund of Deposit	Refund 11/30 Community Room Deposit		\$50.00	
Invoice						
Transaction Date	12/6/2022	Checking	10100	Total	\$50.00	
Refer	3018	<u>MIMBACH FLEET SUPPLY, INC.</u>	-			
Cash Payment	E 101-43100-224	Street Maint Materials	Ice Melt		\$2,350.53	
Invoice 190708	11/15/2022					
Transaction Date	12/6/2022	Checking	10100	Total	\$2,350.53	
Refer	3019	<u>ASTECH</u>	-			
Cash Payment	E 101-43100-403	Improvements Other Th	Seal Coat Elm St & Cherry St N		\$16,103.75	
Invoice 22-518	11/16/2022					
Transaction Date	12/6/2022	Checking	10100	Total	\$16,103.75	
Refer	3020	<u>SEH</u>	-			
Cash Payment	E 101-41910-303	Engineering Fees	General Zoning Engineering		\$175.00	
Invoice 435870	11/15/2022					
Transaction Date	12/6/2022	Checking	10100	Total	\$175.00	
Refer	3021	<u>HACH COMPANY</u>	-			
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals		\$157.57	
Invoice 13329337	11/9/2022					
Transaction Date	12/6/2022	Checking	10100	Total	\$157.57	
Refer	3022	<u>HENDRICKS SAND AND GRAVEL</u>	-			
Cash Payment	E 101-43100-224	Street Maint Materials	11/14 - 1hr. Truck w/3yds. salt/sand		\$330.00	
Invoice 15053D	11/16/2022					
Cash Payment	E 101-43100-224	Street Maint Materials	11/15 - 1/2hr. Truck w/.5yds. salt/sand		\$95.00	
Invoice 15060D	11/21/2022					
Transaction Date	12/6/2022	Checking	10100	Total	\$425.00	
Refer	3023	<u>MEHR, BRIAN</u>	-			
Cash Payment	E 601-49400-300	Professional Srvs (GEN	Visits Weeks of 10/30, 11/6, 11/13 & 11/20		\$400.00	
Invoice Nov-22	11/30/2022					
Cash Payment	E 602-49450-300	Professional Srvs (GEN	Visits Weeks of 10/30, 11/6, 11/13 & 11/20		\$400.00	
Invoice Nov-22	11/30/2022					
Transaction Date	12/6/2022	Checking	10100	Total	\$800.00	
Refer	3024	<u>MINNESOTA DEPT OF HEALTH</u>	-			
Cash Payment	E 601-49400-388	Connection Fee	4th Qtr Connection Fee		\$828.00	
Invoice	11/21/2022					
Transaction Date	12/6/2022	Checking	10100	Total	\$828.00	
Refer	3025	<u>ARVIG</u>	-			
Cash Payment	E 602-49450-321	Telephone	Scheeler Lift Station Telephon		\$44.25	
Invoice	11/22/2022					
Cash Payment	E 601-49400-321	Telephone	Water Plant Alarm		\$118.45	
Invoice	11/22/2022					

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Cash Payment	E 101-42110-321	Telephone	Police Computer Line	\$44.25
Invoice		11/22/2022		
Cash Payment	E 101-42110-321	Telephone	Police Telephone & Fax	\$90.00
Invoice		11/22/2022		
Cash Payment	E 200-42200-321	Telephone	Fire Dept Telephone	\$132.64
Invoice		11/22/2022		
Cash Payment	E 101-41000-321	Telephone	City Hall Telephone	\$377.02
Invoice		11/22/2022		
Cash Payment	E 601-49400-321	Telephone	Water Tower Alarm	\$46.25
Invoice		11/22/2022		
Cash Payment	E 602-49450-321	Telephone	Heritage Park Lift Station Tel	\$45.35
Invoice		11/22/2022		
Transaction Date	12/6/2022	Checking	10100	Total \$898.21
Refer	3026	USDA RURAL DEVELOPMENT	Ck# 002338E 12/28/2022	
Cash Payment	E 316-47000-601	Debt Srv Bond Principal	2013GO Bond Principal	\$67,000.00
Invoice				
Cash Payment	E 316-47000-611	Bond Interest	2013GO Bond Interest	\$76,450.00
Invoice				
Transaction Date	12/6/2022	Checking	10100	Total \$143,450.00
Refer	3027	HEALTH PARTNERS	Ck# 002339E 12/1/2022	
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health - Oct & Nov Retroactive Adj.	\$271.65
Invoice	497168089268	11/10/2022		
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health - Oct & Nov Retroactive Adj.	\$141.05
Invoice	497168089268	11/10/2022		
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health - Oct & Nov Retroactive Adj.	\$109.70
Invoice	497168089268	11/10/2022		
Cash Payment	E 101-43100-133	Employer Paid Dental	Public Works Dental	\$57.89
Invoice	497168089268	11/10/2022		
Cash Payment	E 601-49400-133	Employer Paid Dental	Water Dental	\$32.84
Invoice	497168089268	11/10/2022		
Cash Payment	E 602-49450-133	Employer Paid Dental	Sewer Dental	\$26.16
Invoice	497168089268	11/10/2022		
Cash Payment	E 101-41400-133	Employer Paid Dental	Clerk Dental	\$47.31
Invoice	497168089268	11/10/2022		
Cash Payment	E 200-42200-133	Employer Paid Dental	Clerk Dental	\$2.78
Invoice	497168089268	11/10/2022		
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health	\$962.66
Invoice	497168089268	11/10/2022		
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health	\$524.85
Invoice	497168089268	11/10/2022		
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health	\$413.78
Invoice	497168089268	11/10/2022		
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health	\$425.08
Invoice	497168089268	11/10/2022		
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health	\$25.00
Invoice	497168089268	11/10/2022		
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Public Works Health	\$174.14
Invoice	497168089268	11/10/2022		

City of Kimball

Payments

Current Period: December 2022

Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Health - Oct & Nov Retroactive Adj.	\$174.14
Invoice 497168089268 11/10/2022			
Transaction Date	12/6/2022	Checking 10100	Total \$3,389.03
Refer	3028 MINNESOTA DEPT OF HEALTH -		
Cash Payment	E 601-49400-208 Training and Instruction	Travis Peterson Class C Exam	\$32.00
Invoice			
Transaction Date	12/6/2022	Checking 10100	Total \$32.00
Refer	3029 ARAMARK -		
Cash Payment	E 200-42200-300 Professional Srvs (GEN	Fire Hall Rugs	\$58.91
Invoice 2530071776 11/7/2022			
Cash Payment	E 101-41000-300 Professional Srvs (GEN	City Hall Rugs	\$43.77
Invoice 2530071776 11/7/2022			
Cash Payment	E 101-45500-300 Professional Srvs (GEN	Library Rugs	\$43.77
Invoice 2530071776 11/7/2022			
Cash Payment	E 101-41000-300 Professional Srvs (GEN	City Hall Rugs	\$49.94
Invoice 2530076977 11/21/2022			
Cash Payment	E 101-45500-300 Professional Srvs (GEN	Library Rugs	\$49.93
Invoice 2530076977 11/21/2022			
Transaction Date	12/6/2022	Checking 10100	Total \$246.32

Fund Summary

	10100 Checking
101 GENERAL FUND	\$25,457.43
200 FIRE/RESCUE FUND	\$719.23
316 2013 USDA REF DEBT ACCT	\$143,450.00
420 MnDOT TH15 2022 Project	\$344.00
601 WATER FUND	\$2,597.95
602 SEWER FUND	\$1,300.53
	\$173,869.14

Pre-Written Checks	\$147,514.03
Checks to be Generated by the Computer	\$26,355.11
Total	\$173,869.14