

Council Meeting
February 5, 2013

Meeting called to order by Mayor Tammy Konz at 7:00pm

Council members present: Tammy Konz, Nate Osmundson, Eric Loewen, Joe Krippner and Paula Capes

Others present: Ashley Capes, Jason Spoden, Jim Frilstad and Ed Borman

Motion made by Nate Osmundson and seconded by Joe Krippner to approve the following addendums to the agenda: Resolution No. 02052013B A Resolution Appointing a City Insurance Agent, Resolution No. 02052013C Resolution Including City Council Members in Worker's Compensation Benefits, City Policy #05-2011 Internal Controls Policy and proposed Utility Billing Policy; motion carried

Motion made by Paula Capes and seconded by Eric Loewen to approve the claims; motion carried

Motion made by Nate Osmundson and seconded by Eric Loewen to approve the following Consent Agenda Items:

1. Minutes of the January 22, 2012 Council Meeting
2. Resolution No. 02052013A A Resolution Authorizing the Transfer of Appropriated Funds for Fiscal Year 2013

motion carried

Chief Frilstad gave the monthly police report. Those present discussed the police contract.

Ed Borman from the Public Works Dept. discussed the weekend plant check schedule with the Council. A schedule will be written up this week through the end of March.

Those present discussed snow plowing at the Fire Hall. Councilmember Krippner will discuss this at the Fire Board Meeting next Monday.

Those present discussed the proposal from GovOffice for website services and the demonstration from MuniPay.

Motion made by Joe Krippner and seconded by Nate Osmundson to set up services with MuniPay upon a satisfactory reference check; motion carried

Motion made by Paula Capes and seconded by Nate Osmundson to have the City Clerk do a demonstration with GovOffice for their website services and set up a new website upon a satisfactory check; motion carried

The 2013 Budget Amendments will be discussed at the next meeting.

Motion made by Paula Capes and seconded by Joe Krippner to adopt a Resolution of the City of Kimball In Support of the Preservation of Tax Exempt Financing and to send letters to Senators Klobuchar and Franken and Representative Bachmann; motion carried

Those voting in favor: Tammy Konz, Nate Osmundson, Eric Loewen, Joe Krippner and Paula Capes

Those voting against: none

Motion made by Paula Capes and seconded by Nate Osmundson to change the Council payroll scheduled from bi-annually to quarterly; motion carried

Those voting in favor: Nate Osmundson, Eric Loewen, Joe Krippner and Paula Capes

Those voting against: Tammy Konz

Mayor Konz and Councilmember Capes discussed the Chamber of Commerce meeting held on January 31. Representative Michele Bachmann was in attendance. Mayor Konz was elected President of the Chamber for 2013.

There will be a special meeting on February 19 to discuss setting up a meeting with business owners and the business expo.

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 02052013B A Resolution Appointing a City Insurance Agent and Resolution No. 02052013C Resolution Including City Council Members in Worker's Compensation Benefits; motion carried

Those voting in favor: Tammy Konz, Nate Osmundson, Eric Loewen, Joe Krippner and Paula Capes

Those voting against: none

City Policy #05-2011 Internal Controls Policy and the proposed Utility Billing Policy will be discussed at the next meeting.

Motion made by Joe Krippner and seconded by Paula Capes to Shut-off Delinquent Utilities February 20, 2013; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to adjourn at 9:15pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: January 2013

Batch Name NicoleCert
Payment Computer Dollar Amt \$35.00 Posted

Refer 5261 MCFOA Ck# 035503 1/22/2013
Cash Payment E 101-41400-433 Dues and Subscriptions Nicole Certification Application \$35.00
Invoice
Transaction 1 /22/2013 Due 0 Checking 10100 Total \$35.00

Fund Summary

101 GENERAL FUND 10100 Checking \$35.00
\$35.00

Pre-Written Checks \$35.00
Checks to be Generated by the Computer \$0.00
Total \$35.00

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Payments

Current Period: January 2013

Batch Name 012813Claims
Payment Computer Dollar Amt \$5,236.34 Posted

Refer 5263 TARGET PHARMACY Ck# 000315E 1/18/2013
Cash Payment E 200-42200-210 Operating Supplies Fire Dept Epi-Pens & Glucose \$658.40
Invoice
Transaction 1 /24/2013 Due 0 Checking 10100 Total \$658.40

Refer 5265 MEDICA Ck# 035520 1/28/2013
Cash Payment E 101-43100-131 Employer Paid Health Johnson Health \$1,039.98
Invoice 0030195679 1/14/2013
Cash Payment E 200-42200-131 Employer Paid Health Clerk Health \$14.98
Invoice 0030195679 1/14/2013
Cash Payment E 101-41400-131 Employer Paid Health CLERK HEALTH \$209.78
Invoice 0030195679 1/14/2013
Cash Payment E 602-49450-131 Employer Paid Health SEWER HEALTH \$372.28
Invoice 0030195679 1/14/2013
Cash Payment E 601-49400-131 Employer Paid Health WATER HEALTH \$372.29
Invoice 0030195679 1/14/2013
Cash Payment E 101-43100-131 Employer Paid Health PUBLIC WORKS HEALTH \$669.66
Invoice 0030195679 1/14/2013
Cash Payment E 101-42110-131 Employer Paid Health POLICE HEALTH \$1,713.02
Invoice 0030195679 1/14/2013
Transaction 1 /25/2013 Due 0 Checking 10100 Total \$4,391.99

Refer 5267 LINCOLN MUTUAL LIFE & Ck# 035519 1/28/2013
Cash Payment E 101-43100-134 Employer Paid Life Chad Life Insurance \$28.41
Invoice 1/23/2013
Cash Payment E 200-42200-134 Employer Paid Life Clerk Life Insurance \$1.30
Invoice 1/23/2013
Cash Payment E 101-41400-134 Employer Paid Life CLERK LIFE INSURANCE \$18.17
Invoice 1/23/2013
Cash Payment E 602-49450-134 Employer Paid Life SEWER LIFE INSURANCE \$14.90
Invoice 1/23/2013
Cash Payment E 601-49400-134 Employer Paid Life WATER LIFE INSURANCE \$14.90

Invoice	1/23/2013				
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE			\$23.32
Invoice	1/23/2013				
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE			\$84.95
Invoice	1/23/2013				
Transaction	1 /28/2013	Due 0 Checking	10100	Total	\$185.95

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Payments

Current Period: January 2013

Fund Summary

602 SEWER FUND	10100 Checking	\$387.18
601 WATER FUND		\$387.19
200 FIRE/RESCUE FUND		\$674.68
101 GENERAL FUND		\$3,787.29
		\$5,236.34

Pre-Written Checks	\$5,236.34
Checks to be Generated by the Computer	\$0.00
Tota	\$5,236.34

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Payments

Current Period: February 2013

Batch Name	020513Claims Payment	Computer Dollar Amt	\$22,137.13	Posted
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Refer	5269 YOUNG BROTHERS	<u>Ck# 035555 2/5/2013</u>		
Cash Payment	E 101-41000-401 Repairs/Maint	Snow stopper on City Hall Roof		\$2,800.00
Invoice	1/25/2013			
Transaction	1 /29/2013	Due 0 Checking	10100	Total \$2,800.00

Refer	5270 ARVIG	<u>Ck# 035529 2/5/2013</u>		
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon		\$36.46
Invoice	1/22/2013			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$38.59
Invoice	1/22/2013			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$36.46
Invoice	1/22/2013			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax		\$80.74
Invoice	1/22/2013			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$36.46
Invoice	1/22/2013			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$82.72
Invoice	1/22/2013			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$95.31
Invoice	1/22/2013			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$88.05
Invoice	1/22/2013			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$36.46
Invoice	1/22/2013			
Transaction	1 /29/2013	Due 0 Checking	10100	Total \$531.25

Refer	5271 AMERIPRIDE SERVICES	<u>Ck# 035528 2/5/2013</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$30.55
Invoice	2200340453 1/28/2013			
Transaction	1 /29/2013	Due 0 Checking	10100	Total \$30.55

Refer	5272 ST CLOUD FIRE EQUIPMENT	<u>Ck# 035549 2/5/2013</u>		
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Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Service Extinguishers		\$157.75
Invoice	51595	1/10/2013		
Transaction	1 /29/2013	Due 0 Checking	10100	Total \$157.75
Refer	5273 OFFICE DEPOT	<u>Ck# 035546 2/5/2013</u>		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$2.74
Invoice	1541473753	1/10/2013		
Cash Payment	E 101-42110-570 Office Equip and	Police Computer Monitor		\$160.30
Invoice	1541473753	1/10/2013		
Transaction	1 /29/2013	Due 0 Checking	10100	Total \$163.04
Refer	5274 MENARDS	<u>Ck# 035542 2/5/2013</u>		
Cash Payment	E 101-41000-220 Repair/Maint Supply	City Hall Supplies		\$10.37
Invoice	17204	1/18/2013		
Transaction	1 /29/2013	Due 0 Checking	10100	Total \$10.37
Refer	5275 TOWN OF FAIRHAVEN	<u>Ck# 035552 2/5/2013</u>		
Cash Payment	E 101-42110-437 Other Miscellaneous	5 Jan Drive SMART Tix		\$250.00
Invoice				
Transaction	1 /29/2013	Due 0 Checking	10100	Total \$250.00

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Payments

Current Period: February 2013

Refer	5276 COLONIAL LIFE	<u>Ck# 035535 2/5/2013</u>		
Cash Payment	G 101-21710 Other Deductions	Jan Premium		\$112.44
Invoice	3913340-0111867	1/25/2013		
Transaction	1 /29/2013	Due 0 Checking	10100	Total \$112.44
Refer	5277 CHOSEN VALLEY TESTING	<u>Ck# 035534 2/5/2013</u>		
Cash Payment	E 317-47000-314 City Project	Utility Project Testing		\$256.50
Invoice	11441	1/17/2013		
Transaction	1 /29/2013	Due 0 Checking	10100	Total \$256.50
Refer	5278 XCEL ENERGY	<u>Ck# 035554 2/5/2013</u>		
Cash Payment	E 101-43100-381 Electric Utilities	Christmas Lights		\$37.64
Invoice	455748069	1/21/2013		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$45.91
Invoice	455866155	1/21/2013		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$17.14
Invoice	455747808	1/21/2013		
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$9.74
Invoice	455747934	1/21/2013		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$3.86
Invoice	455747549	1/21/2013		
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity		\$113.10
Invoice	455913732	1/21/2013		
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light		\$48.85
Invoice	455849079	1/21/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$10.67
Invoice	455864081	1/21/2013		
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$452.87
Invoice	455881851	1/21/2013		
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$135.39
Invoice	455769311	1/21/2013		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$258.95
Invoice	455839254	1/21/2013		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$662.14
Invoice	456222061	1/23/2013		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$17.14
Invoice	455747590	1/21/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$123.71
Invoice	456208499	1/23/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$37.43
Invoice	456237224	1/23/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$10.70
Invoice	456028343	1/22/2013		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$303.97
Invoice	456214203	1/23/2013		

Transaction	1 /29/2013	Due 0 Checking	10100	Total	\$2,289.21
Refer	5279	US BANK EQUIPMENT FINANCE	Ck# 035553 2/5/2013		
Cash Payment	E 101-41000-414	Data Processing Equip	Copier Lease		\$539.73
Invoice	220761290	1/23/2013			
Transaction	1 /30/2013	Due 0 Checking	10100	Total	\$539.73
Refer	5280	MN STATE FIRE CHIEFS ASSC.	Ck# 035544 2/5/2013		
Cash Payment	E 200-42200-433	Dues and Subscriptions	Fire Dept 2013 Membership Dues		\$174.00
Invoice					

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Payments

Current Period: February 2013

Transaction	1 /30/2013	Due 0 Checking	10100	Total	\$174.00
Refer	5281	SEH	Ck# 035548 2/5/2013		
Cash Payment	E 602-49450-303	Engineering Fees	WWTP Permit Renewal Engineering		\$180.00
Invoice	264717	1/15/2013			
Cash Payment	E 317-47000-303	Engineering Fees	Utility Project Engineering		\$11,814.65
Invoice	264710	1/15/2013			
Transaction	1 /30/2013	Due 0 Checking	10100	Total	\$11,994.65
Refer	5282	GRANITE ELECTRONICS	Ck# 035538 2/5/2013		
Cash Payment	E 200-42200-323	Radio Units	Fire Dept Radio Speakers		\$218.25
Invoice	452180	1/29/2013			
Cash Payment	E 101-42110-300	Professional Srvs	Police - Install New Light Bar on Truck		\$511.29
Invoice	245527	1/16/2013			
Transaction	1 /30/2013	Due 0 Checking	10100	Total	\$729.54
Refer	5283	BATTERIES PLUS	Ck# 035530 2/5/2013		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Batteries		\$233.22
Invoice	036-102038-01	1/29/2013			
Transaction	1 /30/2013	Due 0 Checking	10100	Total	\$233.22
Refer	5284	SPRINT	Ck# 000322E 2/7/2013		
Cash Payment	E 101-41000-321	Telephone	Extra Cell Phone		\$59.72
Invoice	214175127-121	1/18/2013			
Cash Payment	E 101-42110-321	Telephone	POLICE CELL PHONE		\$105.79
Invoice	214175127-121	1/18/2013			
Cash Payment	E 602-49450-321	Telephone	SEWER CELL PHONE		\$14.93
Invoice	214175127-121	1/18/2013			
Cash Payment	E 601-49400-321	Telephone	WATER CELL PHONE		\$14.92
Invoice	214175127-121	1/18/2013			
Cash Payment	E 101-43100-321	Telephone	PUBLIC WORKS CELL PHONE		\$29.86
Invoice	214175127-121	1/18/2013			
Transaction	1 /30/2013	Due 0 Checking	10100	Total	\$225.22
Refer	5285	CENTRAL MCGOWAN	Ck# 035533 2/5/2013		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Oxygen		\$17.90
Invoice	00694304	1/12/2013			
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Oxygen		\$30.99
Invoice	00693044	1/3/2013			
Transaction	1 /30/2013	Due 0 Checking	10100	Total	\$48.89
Refer	5288	STEARNS COUNTY AUDITOR-TREAS	Ck# 000319E 2/1/2013		
Cash Payment	E 101-41910-430	Miscellaneous	Zoning Beacon Service		\$1.45
Invoice					
Transaction	2 /1 /2013	Due 0 Checking	10100	Total	\$1.45
Refer	5289	GOPHER STATE ONE CALL	Ck# 035537 2/5/2013		
Cash Payment	E 601-49400-311	Locate calls	Locates		\$7.30
Invoice	61784	1/31/2013			
Cash Payment	E 602-49450-311	Locate calls	Locates		\$7.30
Invoice	61784	1/31/2013			
Transaction	2 /1 /2013	Due 0 Checking	10100	Total	\$14.60
Refer	5290	HOWARD PLUMBING, HEATING,	Ck# 035539 2/5/2013		
Cash Payment	E 101-41000-300	Professional Srvs	City Hall - fix leaking on baseboard & pipes in basement		\$842.10
Invoice	010717	1/31/2013			

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Payments

Current Period: February 2013

Transaction	2 /1 /2013	Due 0 Checking	10100	Total	\$842.10
Refer	5291 MEHR, BRIAN	<u>Ck# 035541 2/5/2013</u>			
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 1/20 & 1/27			\$125.00
Invoice	Jan2013 1/31/2013				
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 1/20 & 1/27			\$125.00
Invoice	Jan2013 1/31/2013				
Transaction	2 /1 /2013	Due 0 Checking	10100	Total	\$250.00
Refer	5292 KEEPRS	<u>Ck# 035540 2/5/2013</u>			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Chief Laces			\$16.38
Invoice	206855 1/18/2013				
Cash Payment	E 101-42110-201 Clothing Allowances	Credit Chief Laces			-\$8.69
Invoice	206855CM 1/18/2013				
Cash Payment	E 101-42110-201 Clothing Allowances	Police Ashely - 2 Shirt & Pants			\$212.36
Invoice	200480-01 1/16/2013				
Cash Payment	E 101-42110-201 Clothing Allowances	Police Chief Laces			\$8.69
Invoice	206854 1/18/2013				
Transaction	2 /1 /2013	Due 0 Checking	10100	Total	\$228.74
Refer	5293 BORMAN, ROSE	<u>Ck# 035531 2/5/2013</u>			
Cash Payment	E 101-41000-300 Professional Svcs	Clean City Hall			\$60.00
Invoice	1/31/2013				
Cash Payment	E 101-45500-300 Professional Svcs	Clean Library			\$60.00
Invoice	1/31/2013				
Transaction	2 /1 /2013	Due 0 Checking	10100	Total	\$120.00
Refer	5294 MENARDS	<u>Ck# 035542 2/5/2013</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$53.90
Invoice	18175 1/29/2013				
Transaction	2 /1 /2013	Due 0 Checking	10100	Total	\$53.90
Refer	5307 SPRINT	<u>Ck# 000323E 2/7/2013</u>			
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS			\$79.98
Invoice	325068815-062 1/18/2013				
Transaction	2 /7 /2013	Due 0 Checking	10100	Total	\$79.98

Fund Summary

	10100 Checking	
602 SEWER FUND	\$667.66	
601 WATER FUND	\$947.46	
317 2012 USDA CONST ACCT	\$12,071.15	
200 FIRE/RESCUE FUND	\$1,421.60	
101 GENERAL FUND	\$7,029.26	
	\$22,137.13	

Pre-Written Checks	\$22,137.13
Checks to be Generated by the Computer	\$0.00
Tota	\$22,137.13

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Payments

Current Period: February 2013

Batch Name 020513Claim2
 Payment Computer Dollar Amt \$3,533.37 Posted

Refer 5295 MN DNR WATERS Ck# 035543 2/5/2013

Cash Payment	E 601-49400-433 Dues and Subscriptions	2012 Water Use Report				\$264.20
Invoice						
Transaction	2 /4 /2013	Due 0 Checking	10100	Total		\$264.20
Refer	5296 <i>PILARSKI, NICOLE J</i>	<u>Ck# 035547 2/5/2013</u>				
Cash Payment	E 101-41000-331 Travel Expenses	Reimbursement Paula & Nicole Chamber Lunch				\$5.87
Invoice						
Cash Payment	E 101-41100-331 Travel Expenses	Reimbursement Paula & Nicole Chamber Lunch				\$5.88
Invoice						
Transaction	2 /4 /2013	Due 0 Checking	10100	Total		\$11.75
Refer	5297 <i>MNSPECT</i>	<u>Ck# 035545 2/5/2013</u>				
Cash Payment	E 101-42400-305 Building Permits	Permits/Inspections				\$1,202.64
Invoice	5977	2/4/2013				
Transaction	2 /4 /2013	Due 0 Checking	10100	Total		\$1,202.64
Refer	5298 <i>GRANITE ELECTRONICS</i>	<u>Ck# 035538 2/5/2013</u>				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango - Install light bar, wiring & fuse repairs				\$354.72
Invoice	245621	1/31/2013				
Transaction	2 /4 /2013	Due 0 Checking	10100	Total		\$354.72
Refer	5299 <i>STREICHERS</i>	<u>Ck# 035550 2/5/2013</u>				
Cash Payment	E 101-42110-200 Office Supplies	Police Duty Bag Inserts				\$174.15
Invoice	1996123	1/31/2013				
Transaction	2 /4 /2013	Due 0 Checking	10100	Total		\$174.15
Refer	5300 <i>ERTL HARDWARE HANK</i>	<u>Ck# 035536 2/5/2013</u>				
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Tags & Keys				\$29.59
Invoice	29568	1/30/2013				
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works Keys & Hose Fittings				\$20.23
Invoice	28524	1/18/2013				
Transaction	2 /4 /2013	Due 0 Checking	10100	Total		\$49.82
Refer	5301 <i>TEAM LABORATORY CHEMICAL</i>	<u>Ck# 035551 2/5/2013</u>				
Cash Payment	E 602-49450-216 Chemicals and Chem	WWTP Bugs				\$967.84
Invoice	91063	1/30/2013				
Transaction	2 /4 /2013	Due 0 Checking	10100	Total		\$967.84
Refer	5302 <i>A M MAUS</i>	<u>Ck# 035527 2/5/2013</u>				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept 88 Dodge LOF				\$44.94
Invoice	78006	1/15/2013				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept 84 Chev LOF				\$62.59
Invoice	78007	1/15/2013				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept 99 Chev LOF				\$38.53
Invoice	78009	1/15/2013				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept 96 Ford LOG				\$105.24
Invoice	79063	1/16/2013				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.95
Invoice	253425	1/8/2013				
Transaction	2 /4 /2013	Due 0 Checking	10100	Total		\$258.25
Refer	5303 <i>ZWILLING, TROY</i>	<u>Ck# 035556 2/5/2013</u>				

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Payments

Current Period: February 2013

Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 1/20 & 1/27				\$125.00
Invoice	Jan2013	1/31/2013				
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 1/20 & 1/27				\$125.00
Invoice	Jan2013	1/31/2013				
Transaction	2 /4 /2013	Due 0 Checking	10100	Total		\$250.00

Fund Summary

	10100 Checking	
602 SEWER FUND	\$1,092.84	
601 WATER FUND	\$389.20	
200 FIRE/RESCUE FUND	\$251.30	
101 GENERAL FUND	\$1,800.03	
	\$3,533.37	

Pre-Written Checks \$3,533.37
 Checks to be Generated by the Computer \$0.00
 Tota \$3,533.37

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Payments

Current Period: February 2013

Batch Name 020513Claim3
 Payment Computer Dollar Amt \$2,156.38 Posted

Refer 5304 GTS		<u>Ck# 000320E 2/5/2013</u>		
Cash Payment E 101-41400-208 Training and		Nicole MCFOA Conference		\$255.00
Invoice 52007623 2/5/2013				
Transaction 2 /5 /2013	Due 0 Checking	10100	Total	\$255.00
Refer 5305 US POSTAL SERVICE		<u>Ck# 000321E 2/5/2013</u>		
Cash Payment E 603-49500-322 Postage		Envelopes		\$261.55
Invoice 2/4/2013				
Cash Payment E 602-49450-322 Postage		Envelopes		\$261.55
Invoice 2/4/2013				
Cash Payment E 601-49400-322 Postage		Envelopes		\$261.55
Invoice 2/4/2013				
Cash Payment E 101-41400-322 Postage		Envelopes		\$15.00
Invoice 2/4/2013				
Transaction 2 /5 /2013	Due 0 Checking	10100	Total	\$799.65
Refer 5306 CENTERPOINT ENERGY		<u>Ck# 035532 2/5/2013</u>		
Cash Payment E 200-42200-383 Gas Utilities		Fire Hall Gas Service		\$298.05
Invoice 1/30/2013				
Cash Payment E 101-43100-383 Gas Utilities		Public Works Gas Service		\$105.19
Invoice 1/30/2013				
Cash Payment E 601-49400-383 Gas Utilities		Water Gas Service		\$196.20
Invoice 1/30/2013				
Cash Payment E 101-41000-383 Gas Utilities		City Hall Gas Service		\$502.29
Invoice 1/30/2013				
Transaction 2 /5 /2013	Due 0 Checking	10100	Total	\$1,101.73

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND		\$261.55
602 SEWER FUND		\$261.55
601 WATER FUND		\$457.75
200 FIRE/RESCUE FUND		\$298.05
101 GENERAL FUND		\$877.48
		\$2,156.38

Pre-Written Checks \$2,156.38
 Checks to be Generated by the Computer \$0.00
 Tota \$2,156.38

