

## Council Meeting

May 6, 2014

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

Council members present: Tammy Konz, Sheryl Carlson, Joe Krippner, Paula Capes and Eric Loewen

Other present: Randy Sabart, Ed Borman, Ryan Baum, Jean Matua, Duane Johnson, Dawn Lueders, Mel Knudsen, Leo Wirth, Ed Maus, Jim Frilstad and Tom Ehlinger

Motion made by Joe Krippner and seconded by Paula Capes to approve the claims; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to approve the following Consent Agenda Items:

1. Minutes of the April 8, 2014 Board of Appeal and Equalization Meeting
2. Minutes of the April 8, 2014 Council Meeting
3. Minutes of the April 10, 2014 Employee Meeting
4. Shut-off Delinquent Utilities May 22, 2014
5. Approval of St. Anne's Church Temporary Liquor License for September 21, 2014
6. Approval of St. Anne's Church Gambling Permit for September 21, 2014

motion carried

Mayor Konz opened the Public Hearing to Amend City Ordinance 1000.04 Definitions at 7:02pm. No public comments were received. Mayor Konz closed the Public Hearing to Amend City Ordinance 1000.04 Definitions at 7:03pm.

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 05062014A Resolution to Amend City Ordinance 1000 – Title, Intent, Rules, Definitions Section 1000.04 – Definitions; motion carried

Duane Johnson spoke with the Council about his frozen water line service at 50 Sunrise Dr.

Motion made by Eric Loewen and seconded by Joe Krippner to reimburse Duane Johnson in the amount of \$431.18; motion carried

Dawn Lueders spoke on her own behalf with the Council about the Library using space at City Hall. She addressed the issues of space, noise between the Council Chambers and the Library since the wall does not meet the ceiling. Those present discussed the Library using the stage area space and making it handicap accessible.

Mel Knudsen and Leo Wirth from the Kimball United Methodist Church spoke with the Council about the cost of their sign building permit; they feel it is an outrageous price for the amount of work put in by the building inspector. Mayor Konz did contact the building inspector about the issue. Mr. Knudsen and Mr. Wirth would like to know how much money the City receives of the permit fee or if all of the money goes to Inspectron; they also want to know how much the Kimball Church of Christ and the Kimball Area

Chamber of Commerce had to pay for their signs and what portion the City received. The Mayor and City Clerk will check into this.

Ryan Baum from Utility Service Group presented information to the Council about the company that he works for, the PAX Water Tower Mixer and tower maintenance contracts.

Motion made by Joe Krippner and seconded by Sheryl Carlson to have a maintenance quote presented at the next Council Meeting; motion carried

Mayor Konz met with Ed Maus, Steve Maus and Tom Ehlinger regarding Maus Drive improvements; Ed Maus also spoke with the City Attorney. Mr. Maus stated that the road was built in 1976; A.M. Maus & Sons has paid for sealcoating from their property to Triple RRR Grill & Bar 3 times. He also stated that the storm water pond by the Fire Hall was built at the request of Lee & Gracka Gruis to alleviate water issues when they resided at 200 Magnus Johnson St N. Mayor Konz will contact the City Attorney about this and call a Special Meeting if needed prior to the next Regular Council Meeting.

Ed Borman from the Public Works Dept. spoke with the Council about the City Hall water heater leaking. Motion made by Paula Capes and seconded by Joe Krippner to move the water heater at the Willow Creek Park Shelter to City Hall and purchase an on-demand water heater for the Willow Creek Park Shelter; motion carried

Chief Frilstad gave the monthly police report for March and April. A part-time officer will need to be hired as Officer Spoden has officially been hired full-time by the City of Cold Spring. He also discussed hiring another full-time officer and those present reviewed budget data and comparisons with other Stearns County Police Departments. The Council would like to see more accurate numbers at the next meeting along with year-to-date data.

Motion made by Joe Krippner and seconded by Paula Capes to reimburse Officer Mehr in the amount of \$325 for his pre-employment psychological testing; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 05062014B Resolution to Amend City Ordinance Section 215 – Schedule of Fees; motion carried

The City Clerk informed the Council she had received a phone call regarding properties in Greely Edition that currently have sheds that are not in compliance with the Protective Covenants for that development; which state:

3. Prohibited Homes and Structures: All homes and structures of any kind located on any Lot shall be constructed within twelve months from the start of construction, meet city building code and be of new, stick-built construction occurring on-site. No trailers or mobile homes or structures (single-wide, double-wide, triple-wide, or otherwise), no previously built or used homes or structures, and no manufactured or pre-fabricated homes or structures of any kind shall be permitted on any Lot.
4. Out-Buildings: Out-buildings, such as garages and sheds, shall be permitted provided that they meet city building code and the exterior appearance is substantially similar to the home in architectural style, materials, color, construction, and landscaping.

All out-buildings are considered structures and therefore must be constructed on-site; no pre-made sheds are permitted.

Per further discussion by the Council, all sheds currently in violation will be allowed to remain at the property until they are no longer usable, damaged and/or removed. Once the useful life has been reached, they must comply with the Protective Covenants.

Motion made by Joe Krippner and seconded by Sheryl Carlson to adjourn at 9:30pm; motion carried

Respectfully submitted by Nicole Pilarski

# City of Kimball

05/16/14 1:49 PM

Page 1

## Payments

Current Period: April 2014

Batch Name 041414Claims Payment Computer Dollar Amt \$100.00 Posted

Refer 6336 CITY OF KIMBALL Ck# 036603 4/14/2014  
Cash Payment E 101-41000-319 Petty Cash Petty Cash \$100.00  
Invoice  
Transaction Date 4 /14/2014 Due 0 Checking 10100 Total \$100.00

### Fund Summary

101 GENERAL FUND 10100 Checking \$100.00  
\$100.00

Pre-Written Checks \$100.00  
Checks to be Generated by the Computer \$0.00  
Total \$100.00

# City of Kimball

05/16/14 1:49 PM

Page 1

## Payments

Current Period: April 2014

Batch Name 041814Claims Payment Computer Dollar Amt \$27,610.49 Posted

Refer 6335 LEAGUE OF MN CITIES INS. TRUST Ck# 036616 4/18/2014  
Cash Payment E 602-49450-151 Worker s Comp Insurance Sewer Work Comp 042514-042515 \$563.58  
Invoice27155 4/6/2014  
Cash Payment E 200-42200-151 Worker s Comp Insurance Fire Work Comp 042514-042515 \$6,627.91  
Invoice27155 4/6/2014  
Cash Payment E 101-42110-151 Worker s Comp Insurance Police Work Comp 042514-042515 \$6,215.79  
Invoice27155 4/6/2014  
Cash Payment E 101-41400-151 Worker s Comp Insurance Clerk Work Comp 042514-042515 \$374.54  
Invoice27155 4/6/2014  
Cash Payment E 101-41100-151 Worker s Comp Insurance Council Work Comp 042514-042515 \$75.14  
Invoice27155 4/6/2014  
Cash Payment E 101-43100-151 Worker s Comp Insurance Public Works Work Comp 042514-042515 \$2,048.84  
Invoice27155 4/6/2014  
Cash Payment E 200-42200-151 Worker s Comp Insurance Fire Board & Fire Relief Work Comp 042514-042515 \$59.89  
Invoice27155 4/6/2014

Cash Payment E 601-49400-151 Worker s Comp Insurance Water Work Comp 042514-142515 \$521.31  
Invoice27155 4/6/2014  
Transaction Date 4 /10/2014 Due 0 Checking 10100 Total \$16,487.00

Refer 6337 BP Ck# 036611 4/18/2014  
Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$71.52  
Invoice 3/10/2014  
Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$48.09  
Invoice 3/27/2014  
Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$44.01  
Invoice 3/28/2014  
Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$58.25  
Invoice 3/30/2014  
Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$65.84  
Invoice 3/31/2014

Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$73.81
Invoice	3/3/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$90.46
Invoice	3/6/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$95.38
Invoice	3/18/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$90.03
Invoice	3/27/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$46.00
Invoice	3/26/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$32.25
Invoice	3/11/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$58.03
Invoice	3/17/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice	3/10/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$93.65
Invoice	3/7/2014		

**City of Kimball**

05/16/14 1:49 PM  
Page 2

**Payments**

**Current Period: April 2014**

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$52.49
Invoice	3/12/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$58.52
Invoice	3/1/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$48.62
Invoice	3/2/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$49.74
Invoice	3/2/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$47.23
Invoice	3/5/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$54.09
Invoice	3/8/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$50.96
Invoice	3/20/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$52.45
Invoice	3/10/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$50.28
Invoice	3/23/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$60.01
Invoice	3/14/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$51.26
Invoice	3/15/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$54.25
Invoice	3/25/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$53.16
Invoice	3/18/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$63.78
Invoice	3/16/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$61.59
Invoice	3/21/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$36.44
Invoice	3/9/2014		
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee	\$9.16
Invoice	4/2/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$68.55
Invoice	3/13/2014		
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)	Tax Exempt Fee	\$9.17
Invoice	4/2/2014		
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee	\$18.33
Invoice	4/2/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$92.33
Invoice	3/30/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$38.91
Invoice	3/27/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$77.64

Invoice	3/24/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$46.14
Invoice	3/5/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$59.55
Invoice	3/2/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$63.48
Invoice	3/28/2014		

**City of Kimball**

05/16/14 1:49 PM

Page 3

**Payments**

**Current Period: April 2014**

Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Rebate		- \$9.60
Invoice	4/1/2014			
Transaction Date	4 /14/2014	Due 0 Checking	10100	<b>Total</b> \$2,192.80
Refer	6338 <i>CENTERPOINT ENERGY</i>	<u>Ck# 036612 4/18/2014</u>		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$725.94
Invoice	3/31/2014			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$326.04
Invoice	3/31/2014			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$111.23
Invoice	3/31/2014			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$868.67
Invoice	3/31/2014			
Transaction Date	4 /14/2014	Due 0 Checking	10100	<b>Total</b> \$2,031.88
Refer	6339 <i>TRITECH SOFTWARE SYSTEMS</i>	<u>Ck# 036618 4/18/2014</u>		
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police RMS Support		\$419.90
Invoice	IVC4003440 4/10/2014			
Transaction Date	4 /14/2014	Due 0 Checking	10100	<b>Total</b> \$419.90
Refer	6340 <i>ADVANCED DISPOSAL ST CLOUD G2</i>	<u>Ck# 036610 4/18/2014</u>		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	64gal Garbage		\$2,196.48
Invoice				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	95gal Garbage		\$240.03
Invoice				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	35gal Garbage		\$118.68
Invoice				
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster			\$10.00
Invoice				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling			\$785.40
Invoice				
Transaction Date	4 /14/2014	Due 0 Checking	10100	<b>Total</b> \$3,350.59
Refer	6341 <i>XCEL ENERGY</i>	<u>Ck# 036619 4/18/2014</u>		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,691.15
Invoice	515518972 4/3/2014			
Transaction Date	4 /14/2014	Due 0 Checking	10100	<b>Total</b> \$1,691.15
Refer	6342 <i>LEAGUE OF MINNESOTA CITIES</i>	<u>Ck# 036615 4/18/2014</u>		
Cash Payment	E 101-41400-208 Training and Instruction	Clerk LMC Annual Conference		\$220.00
Invoice	198808 4/10/2014			
Cash Payment	E 101-41100-208 Training and Instruction	Mayor LMC Annual Conference		\$195.00
Invoice	198808 4/10/2014			
Transaction Date	4 /14/2014	Due 0 Checking	10100	<b>Total</b> \$415.00
Refer	6343 <i>EAST SIDE OIL COMPANIES</i>	<u>Ck# 036613 4/18/2014</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$61.00
Invoice	R49970 4/9/2014			
Transaction Date	4 /14/2014	Due 0 Checking	10100	<b>Total</b> \$61.00
Refer	6344 <i>MEEKER COOPERATIVE</i>	<u>Ck# 036617 4/18/2014</u>		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$77.73
Invoice				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice				

# City of Kimball

05/16/14 1:49 PM

Page 4

## Payments

Current Period: April 2014

Cash Payment Invoice	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Cash Payment Invoice	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$73.30
Cash Payment Invoice	E 602-49450-381 Electric Utilities	WWTP Electricity		\$310.00
Cash Payment Invoice	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Transaction Date	4 /14/2014	Due 0 Checking	10100	<b>Total</b> \$520.03
Refer	6345 HEALTH PARTNERS	Ck# 036614	4/18/2014	
Cash Payment Invoice	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.23
Cash Payment Invoice	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$264.48
Cash Payment Invoice	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$66.12
Cash Payment Invoice	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$38.61
Cash Payment Invoice	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$38.61
Cash Payment Invoice	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$31.09
Transaction Date	4 /14/2014	Due 0 Checking	10100	<b>Total</b> \$441.14

### Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,401.59	
602 SEWER FUND	\$1,063.22	
601 WATER FUND	\$885.96	
200 FIRE/RESCUE FUND	\$7,914.69	
101 GENERAL FUND	\$14,345.03	
	\$27,610.49	

Pre-Written Checks	\$27,610.49
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$27,610.49</b>

# City of Kimball

05/16/14 1:50 PM

Page 1

## Payments

Current Period: April 2014

Batch Name 042814Claims Payment Computer Dollar Amt \$26,307.40 Posted

Refer	6347 MEDICA	Ck# 036623	4/28/2014	
Cash Payment Invoice	E 101-42110-131 Employer Paid Health	POLICE HEALTH		\$2,663.99
Cash Payment Invoice	E 101-43100-131 Employer Paid Health	PUBLIC WORKS HEALTH		\$876.23
Cash Payment Invoice	E 601-49400-131 Employer Paid Health	WATER HEALTH		\$479.87
Cash Payment Invoice	E 602-49450-131 Employer Paid Health	SEWER HEALTH		\$479.86
Cash Payment Invoice	E 101-41400-131 Employer Paid Health	CLERK HEALTH		\$233.79

Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health	\$16.70
Invoice	0034576738	4/14/2014	
Transaction Date	4/21/2014	Due 0 Checking 10100	<b>Total</b> \$4,750.44
Refer	6350 LEAGUE OF MN CITIES INS. TRUST	Ck# 036622 4/28/2014	
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 01 FREIGHTLINER AUTO	\$388.50
Invoice	46403	4/13/2014	
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 08 GMC Auto	\$193.00
Invoice	46403	4/13/2014	
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION SCHEELER	\$1.50
Invoice	46403	4/13/2014	
Cash Payment	E 101-42110-361 General Liability Ins	INS Police Garage Keepers Liability	\$49.50
Invoice	46403	4/13/2014	
Cash Payment	E 101-41000-363 Automotive Ins	INS HIRED/NONOWNED AUTO	\$51.00
Invoice	46403	4/13/2014	
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 88 DODGE AUTO	\$42.50
Invoice	46403	4/13/2014	
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 110 GRAND	\$1.50
Invoice	46403	4/13/2014	
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 95 INTERNATIONAL AUTO	\$130.00
Invoice	46403	4/13/2014	
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO POLICE	\$9.00
Invoice	46403	4/13/2014	
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 03 SHORELANDER AUTO	\$28.50
Invoice	46403	4/13/2014	
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 02 FORD F650 AUTO	\$256.00
Invoice	46403	4/13/2014	
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA AUTO	\$55.00
Invoice	46403	4/13/2014	
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA TRAILER AUTO	\$28.50
Invoice	46403	4/13/2014	
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 05 INTERNATIONAL AUTO	\$122.50
Invoice	46403	4/13/2014	
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 48 INTERNATIONAL AUTO	\$69.00
Invoice	46403	4/13/2014	
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 90 CHEV AUTO	\$104.00
Invoice	46403	4/13/2014	
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 95 GMC 3500 AUTO	\$133.00
Invoice	46403	4/13/2014	

**City of Kimball  
Payments**

05/16/14 1:50 PM  
Page 2

**Current Period: April 2014**

Cash Payment	E 101-42110-363 Automotive Ins	INS POLICE 11 DODGE AUTO	\$332.00
Invoice	46403	4/13/2014	
Cash Payment	E 101-41000-363 Automotive Ins	INS City 01 Chev Auto	\$104.00
Invoice	46403	4/13/2014	
Cash Payment	E 101-43100-360 Insurance (GENERAL)	INS CNT GARAGE 210 MAIN	\$18.00
Invoice	46403	4/13/2014	
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 84 CHEV AUTO	\$43.00
Invoice	46403	4/13/2014	
Cash Payment	E 200-42200-362 Property Ins	INS PIO FIRE HALL	\$104.00
Invoice	46403	4/13/2014	
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WELL 3	\$10.00
Invoice	46403	4/13/2014	
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WELL 3	\$21.50
Invoice	46403	4/13/2014	
Cash Payment	E 101-45200-362 Property Ins	INS PIO PARK 210 MAIN	\$50.00
Invoice	46403	4/13/2014	
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WELL 2	\$8.50
Invoice	46403	4/13/2014	
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WELL 2	\$15.00
Invoice	46403	4/13/2014	
Cash Payment	E 101-45200-362 Property Ins	INS BLDG CONCESSION STANDS	\$628.00
Invoice	46403	4/13/2014	
Cash Payment	E 101-45200-362 Property Ins	INS BLDG SHELTER	\$746.00
Invoice	46403	4/13/2014	



Cash Payment Invoice46403	E 101-45200-360 Insurance (GENERAL) 4/13/2014	INS CNT SHELTER	\$108.00
Cash Payment Invoice46403	E 101-45200-362 Property Ins 4/13/2014	INS BLDG BATHROOMS	\$163.50
Cash Payment Invoice46403	E 601-49400-362 Property Ins 4/13/2014	INS BLDG WATER PLANT	\$220.00
Cash Payment Invoice46403	E 601-49400-360 Insurance (GENERAL) 4/13/2014	INS CNT WATER PLANT	\$374.00
Cash Payment Invoice46403	E 602-49450-360 Insurance (GENERAL) 4/13/2014	INS CNT LIFT STATION 110 GRAND	\$14.50
Cash Payment Invoice46403	E 602-49450-360 Insurance (GENERAL) 4/13/2014	INS CNT LIFT STATION 210 MAIN	\$22.50
Cash Payment Invoice46403	E 101-42110-363 Automotive Ins 4/13/2014	INS Police 14 Dodge Auto	\$332.00
Cash Payment Invoice46403	E 101-41000-362 Property Ins 4/13/2014	INS PIO CITYWIDE	\$73.50
Cash Payment Invoice46403	E 101-41000-362 Property Ins 4/13/2014	INS PIO PARKING LOT	\$115.50
Cash Payment Invoice46403	E 101-45200-362 Property Ins 4/13/2014	INS PIO 201 MAGNUS JOHNSON	\$12.00
Cash Payment Invoice46403	E 602-49450-362 Property Ins 4/13/2014	INS BLDG WWTP	\$429.50
Cash Payment Invoice46403	E 602-49450-360 Insurance (GENERAL) 4/13/2014	INS CNT WWTP	\$97.50
Cash Payment Invoice46403	E 101-41000-360 Insurance (GENERAL) 4/13/2014	INS PIO CITYWIDE	\$24.50
Cash Payment Invoice46403	E 602-49450-360 Insurance (GENERAL) 4/13/2014	INS PIO WWTP FIELDS	\$917.50

## City of Kimball

05/16/14 1:50 PM  
Page 3

### Payments

#### Current Period: April 2014

Cash Payment Invoice46403	E 101-42110-362 Property Ins 4/13/2014	INS BLDG POLICE	\$84.00
Cash Payment Invoice46403	E 101-42110-360 Insurance (GENERAL) 4/13/2014	INS CNT POLICE	\$11.00
Cash Payment Invoice46403	E 200-42200-362 Property Ins 4/13/2014	INS BLDG FIRE HALL	\$323.50
Cash Payment Invoice46403	E 200-42200-360 Insurance (GENERAL) 4/13/2014	INS CNT FIRE HALL	\$56.50
Cash Payment Invoice46403	E 602-49450-362 Property Ins 4/13/2014	INS BLDG LIFT STATION 210 MAIN	\$11.50
Cash Payment Invoice46403	E 101-42110-360 Insurance (GENERAL) 4/13/2014	INS POLICE BREAKDOWN	\$8.76
Cash Payment Invoice46403	E 101-45200-360 Insurance (GENERAL) 4/13/2014	INS PARK BREAKDOWN	\$102.99
Cash Payment Invoice46403	E 101-43100-360 Insurance (GENERAL) 4/13/2014	INS GARAGE BREAKDOWN	\$6.87
Cash Payment Invoice46403	E 601-49400-360 Insurance (GENERAL) 4/13/2014	INS WELL 2 BREAKDOWN	\$1.98
Cash Payment Invoice46403	E 200-42200-363 Automotive Ins 4/13/2014	INS Fire 13 Dodge Auto	\$311.00
Cash Payment Invoice46403	E 101-45200-360 Insurance (GENERAL) 4/13/2014	INS SHELTER BREAKDOWN	\$71.91
Cash Payment Invoice46403	E 101-45200-360 Insurance (GENERAL) 4/13/2014	INS BATHROOMS BREAKDOWN	\$13.77
Cash Payment Invoice46403	E 602-49450-360 Insurance (GENERAL) 4/13/2014	INS WWTP BREAKDOWN	\$175.50
Cash Payment Invoice46403	E 602-49450-360 Insurance (GENERAL) 4/13/2014	INS LIFT STATION BREAKDOWN	\$5.56
Cash Payment Invoice46403	E 200-42200-360 Insurance (GENERAL) 4/13/2014	INS FIRE HALL BREAKDOWN	\$40.76
Cash Payment Invoice46403	E 602-49450-360 Insurance (GENERAL) 4/13/2014	INS GENERATOR BREAKDOWN	\$2.23
Cash Payment Invoice46403	E 101-41000-360 Insurance (GENERAL) 4/13/2014	INS PARKING LOT BREAKDOWN	\$9.73
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 3 BREAKDOWN	\$2.65

Invoice46403	4/13/2014			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS GAZEBO BREAKDOWN		\$13.18
Invoice46403	4/13/2014			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS SPEED SIGNS BREAKDOWN		\$3.75
Invoice46403	4/13/2014			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS BILLBOARD BREAKDOWN		\$7.54
Invoice46403	4/13/2014			
Cash Payment	E 101-41000-361 General Liability Ins	INS CITY EXPENDITURES		\$850.00
Invoice46403	4/13/2014			
Cash Payment	E 101-41000-361 General Liability Ins	INS BOND LIABILITY		\$215.50
Invoice46403	4/13/2014			
Cash Payment	E 101-41910-361 General Liability Ins	INS LAND USE LIABILITY		\$667.00
Invoice46403	4/13/2014			
Cash Payment	E 602-49450-361 General Liability Ins	INS SEWER BACKUP LIABILITY		\$601.00
Invoice46403	4/13/2014			
Cash Payment	E 101-41000-361 General Liability Ins	INS EMPLOYMENT LIABILITY		\$512.50
Invoice46403	4/13/2014			

## City of Kimball

05/16/14 1:50 PM

Page 4

## Payments

Current Period: April 2014

Cash Payment	E 101-42110-361 General Liability Ins	INS POLICE DEPT LIABILITY		\$2,833.00
Invoice46403	4/13/2014			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITYWIDE VARIOUS BREAKDOWN		\$8.25
Invoice46403	4/13/2014			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION SCHEELER		\$14.50
Invoice46403	4/13/2014			
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WATERTOWER		\$335.50
Invoice46403	4/13/2014			
Cash Payment	E 101-41000-362 Property Ins	INS PIO CITY HALL		\$12.00
Invoice46403	4/13/2014			
Cash Payment	E 101-41000-362 Property Ins	INS BLDG CITY HALL		\$1,134.00
Invoice46403	4/13/2014			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CNT CITY HALL		\$161.00
Invoice46403	4/13/2014			
Cash Payment	E 101-45200-362 Property Ins	INS BLDG WARMING HOUSE		\$99.50
Invoice46403	4/13/2014			
Cash Payment	E 602-49450-362 Property Ins	INS BLDG GENERATOR 210 MAIN		\$26.50
Invoice46403	4/13/2014			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS CONCESSIONS BREAKDOWN		\$52.89
Invoice46403	4/13/2014			
Cash Payment	E 101-43100-362 Property Ins	INS BLDG GARAGE 210 MAIN		\$63.50
Invoice46403	4/13/2014			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS WARMING HOUSE BREAKDOWN		\$8.38
Invoice46403	4/13/2014			
Cash Payment	E 101-45200-362 Property Ins	INS BLDG GAZEBO		\$156.50
Invoice46403	4/13/2014			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP		\$45.50
Invoice46403	4/13/2014			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITY HALL BREAKDOWN		\$36.68
Invoice46403	4/13/2014			
Cash Payment	E 101-45200-362 Property Ins	INS PIO PARK 210 MAIN		\$1,161.00
Invoice46403	4/13/2014			
Cash Payment	E 101-43100-360 Insurance (GENERAL)	INS PW BREAKDOWN		\$36.68
Invoice46403	4/13/2014			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO SPEED SIGNS		\$44.50
Invoice46403	4/13/2014			
Cash Payment	E 101-45500-360 Insurance (GENERAL)	INS LIBRARY BREAKDOWN		\$36.69
Invoice46403	4/13/2014			
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WATERTOWER BREAKDOWN		\$28.25
Invoice46403	4/13/2014			
Cash Payment	E 101-41000-362 Property Ins	INS UNSCHEDULED 25000 & UNDER		\$223.00
Invoice46403	4/13/2014			
Cash Payment	E 602-49450-362 Property Ins	INS TRACTOR		\$26.87
Invoice46403	4/13/2014			
Cash Payment	E 601-49400-362 Property Ins	INS TRACTOR		\$26.88
Invoice46403	4/13/2014			

Cash Payment	E 101-43100-362 Property Ins	INS TRACTOR	\$53.75
Invoice46403	4/13/2014		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PIO BILLBOARD	\$89.50
Invoice46403	4/13/2014		
Transaction Date	4 /22/2014	Due 0 Checking 10100	<b>Total</b> \$17,473.00
Refer	6349 LEAGUE OF MN CITIES INS. TRUST	<u>Ck# 036622 4/28/2014</u>	

**City of Kimball**

05/16/14 1:50 PM  
Page 5

**Payments**

**Current Period: April 2014**

Cash Payment	E 101-41000-360 Insurance (GENERAL)	Excess Liability Coverage	\$3,754.00
Invoice46404	4/13/2014		
Transaction Date	4 /22/2014	Due 0 Checking 10100	<b>Total</b> \$3,754.00
Refer	6351 CENTERPOINT ENERGY	<u>Ck# 036621 4/28/2014</u>	
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service	\$126.65
Invoice	4/11/2014		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service	\$8.35
Invoice	4/11/2014		
Transaction Date	4 /24/2014	Due 0 Checking 10100	<b>Total</b> \$135.00
Refer	6352 SPRINT	<u>Ck# 036624 4/28/2014</u>	
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS	\$79.98
Invoice325068815-077	4/18/2014		
Transaction Date	4 /24/2014	Due 0 Checking 10100	<b>Total</b> \$79.98
Refer	6353 AT&T	<u>Ck# 036620 4/28/2014</u>	
Cash Payment	E 101-42110-321 Telephone	Police Cell Phone	\$57.19
Invoice287253517967X04	4/10/2014		
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone	\$28.90
Invoice287253517967X04	4/10/2014		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone	\$14.44
Invoice287253517967X04	4/10/2014		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone	\$14.45
Invoice287253517967X04	4/10/2014		
Transaction Date	4 /24/2014	Due 0 Checking 10100	<b>Total</b> \$114.98

**Fund Summary**

	10100 Checking	
602 SEWER FUND	\$2,887.97	
601 WATER FUND	\$1,538.57	
200 FIRE/RESCUE FUND	\$2,119.96	
101 GENERAL FUND	\$19,760.90	
	\$26,307.40	

Pre-Written Checks	\$26,307.40
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$26,307.40</b>

**City of Kimball**

05/16/14 1:51 PM  
Page 1

**Payments**

**Current Period: May 2014**

Batch Name	050614Claims	Computer Dollar Amt	\$27,334.51	<b>Posted</b>
	Payment			

Refer	6356 BORMAN, ROSE	<u>Ck# 036637 5/6/2014</u>	
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning	\$60.00
Invoice	4/30/2014		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning	\$60.00
Invoice	4/30/2014		

Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$120.00
Refer	6357 COORDINATED BUSINESS	<u>Ck# 036647 5/6/2014</u>			
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Copier 2-4hr IT Coverage 04252014-07242014			\$123.75
Invoice	CNIN146315	4/24/2014			
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$123.75
Refer	6358 KEEPERS	<u>Ck# 036656 5/6/2014</u>			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Chief Jacket			\$172.77
Invoice	243929	4/25/2014			
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$172.77
Refer	6359 COLONIAL LIFE	<u>Ck# 036645 5/6/2014</u>			
Cash Payment	G 101-21710 Other Deductions	April Premium			\$183.70
Invoice	3913340-0404823	4/25/2014			
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$183.70
Refer	6360 CUSTOMIZED FIRE RESCUE	<u>Ck# 036648 5/6/2014</u>			
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Sky Warn Training			\$375.00
Invoice	363	4/17/2014			
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$375.00
Refer	6361 OFFICE DEPOT	<u>Ck# 036663 5/6/2014</u>			
Cash Payment	E 101-42400-430 Miscellaneous (GENERAL)	Permit Mailing Tube \$7.42			
Invoice	704677768001	4/10/2014			
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$7.42
Refer	6362 CENTRAL MCGOWAN	<u>Ck# 036641 5/6/2014</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.56
Invoice	00780770	4/1/2014			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.56
Invoice	00782458	4/9/2014			
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$35.12
Refer	6363 CITY OF ROCKVILLE	<u>Ck# 036642 5/6/2014</u>			
Cash Payment	E 101-43100-437 Other Miscellaneous	2014 Safety Mtg Supply Costs			\$26.00
Invoice	14-14	4/11/2014			
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$26.00
Refer	6364 MINNESOTA UI FUND	<u>Ck# 000485E 5/8/2014</u>			
Cash Payment	E 200-42200-142 Unemployment Benefit	Fire Dept UI Wages			\$84.10
Invoice		4/8/2014			
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$84.10
Refer	6365 BOUND TREE MEDICAL	<u>Ck# 036638 5/6/2014</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Nitrile Gloves			\$63.67
Invoice	81395324	4/9/2014			
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$63.67

**City of Kimball**

05/16/14 1:51 PM

Page 2

**Payments**

**Current Period: May 2014**

Refer	6366 CODE 4 SERVICES LLC	<u>Ck# 036644 5/6/2014</u>			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck - Remove Push Bar & Lightbar/Install Dash Light and Interior Light Bar			\$352.00
Invoice	1402	4/8/2014			
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$352.00
Refer	6367 SEH	<u>Ck# 036664 5/6/2014</u>			
Cash Payment	E 101-41910-303 Engineering Fees	Kim-Built Engineering			\$650.50
Invoice	280299	4/9/2014			
Cash Payment	E 101-41910-303 Engineering Fees	School Parking Engineering			\$366.25
Invoice	280299	4/9/2014			
Cash Payment	E 317-47000-303 Engineering Fees	City Hall USDA Engineering			\$702.01
Invoice	279930	4/8/2014			
Cash Payment	E 317-47000-303 Engineering Fees	Utility Project Engineering			\$3,055.83
Invoice	280293	4/9/2014			
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$4,774.59
Refer	6368 JOVANOVICH KADLEC & ATHMANN	<u>Ck# 036655 5/6/2014</u>			
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal			\$94.50

Invoice3394	3/31/2014				
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$868.00
Invoice3393	3/31/2014				
Cash Payment	E 101-41910-304 Legal Fees	School Parking Legal			\$27.00
Invoice3394	3/31/2014				
Cash Payment	E 602-49450-304 Legal Fees	Sewer Legal			\$67.50
Invoice3394	3/31/2014				
Cash Payment	E 101-42400-304 Legal Fees	Casey's Legal			\$54.00
Invoice3394	3/31/2014				
Cash Payment	E 101-41000-304 Legal Fees	General Legal			\$355.50
Invoice3394	3/31/2014				
Cash Payment	E 101-41910-304 Legal Fees	Arnold's Legal			\$40.50
Invoice3394	3/31/2014				
Cash Payment	E 101-41910-304 Legal Fees	Kim-Built Legal			\$1,042.50
Invoice3395	3/31/2014				
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$2,549.50
Refer	6369 US BANK EQUIPMENT FINANCE	Ck# 036666	5/6/2014		
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$396.30
Invoice252009568	4/22/2014				
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$396.30
Refer	6370 NORTHLAND TRUST SERVICES,	Ck# 036662	5/6/2014		
Cash Payment	E 314-41000-611 Bond Interest	2012GO Bond Interest Payment			\$7,743.75
Invoice	4/2/2014				
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$7,743.75
Refer	6371 HILSGEN BOBCAT SERVICE	Ck# 036654	5/6/2014		
Cash Payment	E 101-43100-300 Professional Srvs	Street Sweeping			\$1,520.00
Invoice1410	4/28/2014				
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$1,520.00
Refer	6372 ARVIG	Ck# 036635	5/6/2014		
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$81.60
Invoice					
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$38.54
Invoice					

**City of Kimball  
Payments**

05/16/14 1:51 PM  
Page 3

**Current Period: May 2014**

Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$38.54
Invoice					
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$38.54
Invoice					
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$94.87
Invoice					
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$87.44
Invoice					
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$96.66
Invoice					
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$38.54
Invoice					
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$40.54
Invoice					
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$555.27
Refer	6373 XCEL ENERGY	Ck# 036668	5/6/2014		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$15.18
Invoice517943616	4/21/2014				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$15.18
Invoice517943615	4/21/2014				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$8.86
Invoice517943608	4/21/2014				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.74
Invoice517943578	4/21/2014				
Transaction Date	4 /29/2014	Due 0 Checking	10100	<b>Total</b>	\$42.96
Refer	6374 BANYON DATA SYSTEMS	Ck# 036636	5/6/2014		



<b>Cash Payment</b>	E 101-41400-207 Computer/Printer/Copier Clerk Comp Support				\$1,590.00
	Invoice00151362	5/1/2014			
	Transaction Date	4 /29/2014	Due 0	Checking	10100
					<b>Total</b> \$1,590.00
Refer	6375 TRI-COUNTY NEWS			Ck# 036665	5/6/2014
<b>Cash Payment</b>	E 101-41910-351 Legal Notices Publishing Zoning Ordinance Amendment Hearing				\$33.75
	Invoice01404178	4/25/2014			
<b>Cash Payment</b>	E 101-41410-352 General Notices and Pub Info				Election Judge Ad \$30.00
	Invoice01404178	4/25/2014			
<b>Cash Payment</b>	E 101-41000-352 General Notices and Pub Info				Clean-up Day Ad \$138.00
	Invoice01404178	4/25/2014			
	Transaction Date	4 /29/2014	Due 0	Checking	10100
					<b>Total</b> \$201.75
Refer	6377 COMMUNITY LAWN CARE			Ck# 036646	5/6/2014
<b>Cash Payment</b>	E 101-45200-300 Professional Svcs				2014 Ballfield Maintenance \$1,093.00
	Invoice				
	Transaction Date	5 /2 /2014	Due 0	Checking	10100
					<b>Total</b> \$1,093.00
Refer	6378 ZWILLING, TROY			Ck# 036669	5/6/2014
<b>Cash Payment</b>	E 601-49400-300 Professional Svcs				Visits Weeks of 4/6, 4/13, 4/20 & 4/27 \$250.00
	Invoice	4/30/2014			
<b>Cash Payment</b>	E 602-49450-300 Professional Svcs				Visits Weeks of 4/6, 4/13, 4/20 & 4/27 \$250.00
	Invoice	4/30/2014			
	Transaction Date	5 /2 /2014	Due 0	Checking	10100
					<b>Total</b> \$500.00
Refer	6379 MACKERETH EXCAVATING INC.			Ck# 036658	5/6/2014

**City of Kimball**

05/16/14 1:51 PM

Page 4

**Payments**

**Current Period: May 2014**

<b>Cash Payment</b>	E 200-42200-300 Professional Svcs				Fire Dept Plowing - 2/13, 2/17, 2/18, 2/21, 2/20 & 2/27	\$295.00
	Invoice4200	4/22/2014				
	Transaction Date	5 /2 /2014	Due 0	Checking	10100	<b>Total</b> \$295.00
Refer	6380 FIRE SAFETY USA			Ck# 036651	5/6/2014	
<b>Cash Payment</b>	E 200-42200-210 Operating Supplies				Fire Dept. Stop/Slow Paddles & 18" Cones	\$266.00
	Invoice68768	4/22/2014				
	Transaction Date	5 /2 /2014	Due 0	Checking	10100	<b>Total</b> \$266.00
Refer	6381 ARAMARK			Ck# 036634	5/6/2014	
<b>Cash Payment</b>	E 101-43100-201 Clothing Allowances				Public Works Shirts	\$139.93
	Invoice15720150	4/24/2014				
	Transaction Date	5 /2 /2014	Due 0	Checking	10100	<b>Total</b> \$139.93
Refer	6382 CLIFTONLARSONALLEN LLP			Ck# 036643	5/6/2014	
<b>Cash Payment</b>	E 602-49450-301 Auditing and Acct g Services				Final Audit Billing	\$650.00
	Invoice838915	4/30/2014				
<b>Cash Payment</b>	E 601-49400-301 Auditing and Acct g Services				Final Audit Billing	\$650.00
	Invoice838915	4/30/2014				
<b>Cash Payment</b>	E 101-41000-301 Auditing and Acct g Services				Final Audit Billing	\$1,170.00
	Invoice838915	4/30/2014				
<b>Cash Payment</b>	E 200-42200-301 Auditing and Acct g Services				Final Audit Billing	\$130.00
	Invoice838915	4/30/2014				
	Transaction Date	5 /2 /2014	Due 0	Checking	10100	<b>Total</b> \$2,600.00
Refer	6383 HACH COMPANY			Ck# 036653	5/6/2014	
<b>Cash Payment</b>	E 601-49400-216 Chemicals and Chem				Water Chemicals	\$78.96
	Invoice8796487	4/21/2014				
	Transaction Date	5 /2 /2014	Due 0	Checking	10100	<b>Total</b> \$78.96
Refer	6384 MIES OUTLAND			Ck# 036660	5/6/2014	
<b>Cash Payment</b>	E 231-42240-210 Operating Supplies				Fire Dept - Training Site Supplies	\$82.99
	InvoiceP55085	4/8/2014				
	Transaction Date	5 /2 /2014	Due 0	Checking	10100	<b>Total</b> \$82.99
Refer	6385 STEARNS COUNTY AUDITOR-			Ck# 000481E	5/1/2014	
<b>Cash Payment</b>	E 101-41910-430 Miscellaneous (GENERAL)				Zoning Beacon Service	\$1.35
	Invoice776576	5/1/2014				
	Transaction Date	5 /2 /2014	Due 0	Checking	10100	<b>Total</b> \$1.35
Refer	6386 MEHR, BRIAN			Ck# 036659	5/6/2014	

Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 3/30, 4/6, 4/13 & 4/20	\$250.00
InvoiceApr-14	5/1/2014		
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 3/30, 4/6, 4/13 & 4/20	\$250.00
InvoiceApr-14	5/1/2014		
Transaction Date	5 /2 /2014	Due 0 Checking 10100	<b>Total</b> \$500.00
Refer	6387 A M MAUS	<u>Ck# 036632 5/6/2014</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice259842	4/25/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice259579	4/7/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice259725	4/17/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF	\$37.48
Invoice83913	4/8/2014		

**City of Kimball**

05/16/14 1:51 PM  
Page 5

**Payments**

**Current Period: May 2014**

Transaction Date	5 /2 /2014	Due 0 Checking 10100	<b>Total</b> \$58.33
Refer	6388 XCEL ENERGY	<u>Ck# 036668 5/6/2014</u>	
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity	\$48.97
Invoice0519016529	4/28/2014		
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity	\$319.37
Invoice0519048118	4/28/2014		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity	\$11.60
Invoice0519045474	4/28/2014		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$173.88
Invoice0519018922	4/28/2014		
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity	\$110.86
Invoice0518916085	4/28/2014		
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity	\$96.04
Invoice0519092913	4/28/2014		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights	\$40.58
Invoice0519045505	4/28/2014		
Transaction Date	5 /2 /2014	Due 0 Checking 10100	<b>Total</b> \$801.30

**Fund Summary**

	10100 Checking	
602 SEWER FUND	\$1,256.04	
601 WATER FUND	\$1,363.80	
317 2013 USDA CONST ACCT	\$3,757.84	
314 2012 GO BOND DEBT ACCT	\$7,743.75	
231 FIRE/RESCUE CAPITAL OUTLAY	\$82.99	
200 FIRE/RESCUE FUND	\$1,655.70	
101 GENERAL FUND	\$11,474.39	
	\$27,334.51	

Pre-Written Checks	\$27,334.51
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$27,334.51</b>

**City of Kimball**

05/16/14 1:52 PM  
Page 1

**Payments**

**Current Period: May 2014**

Batch Name	050614Claim2	Computer Dollar Amt	\$5,805.76	<b>Posted</b>
	Payment			

Refer	6391 CENTERPOINT ENERGY	<u>Ck# 036640 5/6/2014</u>
-------	-------------------------	----------------------------

Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$307.53
Invoice	4/30/2014			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$78.88
Invoice	4/30/2014			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$420.35
Invoice	4/30/2014			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$455.92
Invoice	4/30/2014			
Transaction Date	5 /5 /2014	Due 0 Checking	10100	<b>Total</b> \$1,262.68
Refer	6392 <i>UTILITY CONSULTANTS</i>	<u>Ck# 036667 5/6/2014</u>		
Cash Payment	E 602-49450-206 Testing	Sewer Testing		\$619.00
Invoice	85952 5/1/2014			
Transaction Date	5 /5 /2014	Due 0 Checking	10100	<b>Total</b> \$619.00
Refer	6393 <i>CASEYS GENERAL STORE #3303</i>	<u>Ck# 036639 5/6/2014</u>		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$84.83
Invoice	4/18/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Discount		-\$2.43
Invoice	4/30/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$84.96
Invoice	4/8/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Discount		-\$1.13
Invoice	4/30/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$24.01
Invoice	4/16/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$55.64
Invoice	4/8/2014			
Transaction Date	5 /5 /2014	Due 0 Checking	10100	<b>Total</b> \$245.88
Refer	6394 <i>XCEL ENERGY</i>	<u>Ck# 036668 5/6/2014</u>		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$640.37
Invoice	0519429187 4/30/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$65.08
Invoice	0519421716 4/30/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$32.51
Invoice	0519226485 4/29/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$11.60
Invoice	0519259680 4/29/2014			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$205.86
Invoice	0519433147 4/30/2014			
Transaction Date	5 /5 /2014	Due 0 Checking	10100	<b>Total</b> \$955.42
Refer	6395 <i>US POSTAL SERVICE</i>	<u>Ck# 000484E 5/2/2014</u>		
Cash Payment	E 101-41400-322 Postage	Stamped Envelopes		\$16.15
Invoice	332666513 5/2/2014			
Cash Payment	E 603-49500-322 Postage	Stamped Envelopes		\$278.65
Invoice	332666513 5/2/2014			
Cash Payment	E 601-49400-322 Postage	Stamped Envelopes		\$278.65
Invoice	332666513 5/2/2014			

## City of Kimball

05/16/14 1:52 PM

Page 2

## Payments

**Current Period: May 2014**

Cash Payment	E 602-49450-322 Postage	Stamped Envelopes		\$278.65
Invoice	332666513 5/2/2014			
Transaction Date	5 /6 /2014	Due 0 Checking	10100	<b>Total</b> \$852.10
Refer	6396 <i>FABER BUILDING &amp; SUPPLIES</i>	<u>Ck# 036650 5/6/2014</u>		
Cash Payment	E 101-45200-220 Repair/Maint Supply	Park - Return Boardwalk Supplies		-\$1,047.05
Invoice	111119CM 4/16/2014			
Cash Payment	E 101-45200-220 Repair/Maint Supply	Park - Boardwalk Supplies		\$2,060.80
Invoice	111058 4/11/2014			
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept - Training Site		\$500.00
Invoice	111178 4/21/2014			
Transaction Date	5 /6 /2014	Due 0 Checking	10100	<b>Total</b> \$1,513.75
Refer	6397 <i>GOPHER STATE ONE CALL</i>	<u>Ck# 036652 5/6/2014</u>		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$6.53



Invoice103903	4/30/2014				
Cash Payment	E 602-49450-311 Locate calls	Locates			\$6.52
Invoice103903	4/30/2014				
Transaction Date	5 /6 /2014	Due 0 Checking	10100	<b>Total</b>	\$13.05
Refer	6398 ERTL HARDWARE HANK		<u>Ck# 036649 5/6/2014</u>		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies			\$9.67
Invoice34069	4/24/2014				
Transaction Date	5 /6 /2014	Due 0 Checking	10100	<b>Total</b>	\$9.67
Refer	6399 AMERIPRIDE SERVICES		<u>Ck# 036633 5/6/2014</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$31.89
Invoice2200498421	4/7/2014				
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$31.89
Invoice2200503636	4/21/2014				
Transaction Date	5 /6 /2014	Due 0 Checking	10100	<b>Total</b>	\$63.78
Refer	6400 KIMBALL PARTS CITY		<u>Ck# 036657 5/6/2014</u>		
Cash Payment	E 101-42110-210 Operating Supplies	Police Supplies			\$5.36
Invoice192620	4/21/2014				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$44.83
Invoice191952	4/12/2014				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$10.36
Invoice191582	4/9/2014				
Cash Payment	E 200-42200-210 Operating Supplies	Return Fire Dept Supplies			-\$10.36
Invoice191581CM	4/9/2014				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$10.36
Invoice191531	4/8/2014				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$24.99
Invoice191505	4/8/2014				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$10.79
Invoice191491	4/8/2014				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$56.49
Invoice191532	4/8/2014				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$20.74
Invoice191260	4/5/2014				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$102.36
Invoice192137	4/15/2014				
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works Supplies			\$6.49
Invoice191760	4/10/2014				

**City of Kimball  
Payments**

05/16/14 1:52 PM  
Page 3

**Current Period: May 2014**

Cash Payment	E 200-42200-222 Vehicle Maintenance	Return Fire Dept Supplies			-\$11.98
Invoice191364CM	4/7/2014				
Transaction Date	5 /6 /2014	Due 0 Checking	10100	<b>Total</b>	\$270.43

**Fund Summary**

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$278.65	
602 SEWER FUND	\$1,110.03	
601 WATER FUND	\$1,233.08	
231 FIRE/RESCUE CAPITAL OUTLAY	\$500.00	
200 FIRE/RESCUE FUND	\$678.93	
101 GENERAL FUND	\$2,005.07	
	\$5,805.76	

Pre-Written Checks	\$5,805.76
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$5,805.76</b>

# City of Kimball

05/16/14 1:53 PM

Page 1

## Payments

Current Period: May 2014

Batch Name WaterFreeze2  
Payment Computer Dollar Amt \$431.18 Posted

Refer 6401 JOHNSON, DUANE Ck# 036670 5/8/2014  
Cash Payment E 601-49400-300 Professional Svcs Reimbursement for Frozen Water Line \$431.18  
Invoice  
Transaction Date 5 /8 /2014 Due 0 Checking 10100 Total \$431.18

### Fund Summary

601 WATER FUND 10100 Checking \$431.18  
\$431.18

Pre-Written Checks \$431.18  
Checks to be Generated by the Computer \$0.00  
Total \$431.18

