

Council Meeting

May 7, 2013

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

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

Others present: Tom Jovanovich, Randy Sabart, John Wicker, Alice Robinson, Scott Qualle, Paul Degree, Dustin Orbeck, Ron Kuechle, Jodi Teich, Brian Mehr, Ed Borman, Ashley Sanquist, Jim Frilstad, Harry Burns, Arlo Vande Vegte, Ron Wassmund, Dennis Loewen, Dwight Vinar, Tom Dickson, Nate Delay and Jean Matua

Motion made by Paula Capes and seconded by Joe Krippner to approve the following addendum to the Consent Agenda: #12 Resolution No. 05072013A Resolution Accepting Donation Received; motion carried

Motion made by Joe Krippner and seconded by Nate Osmundson to approve the claims; motion carried

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

1. Shut-off Delinquent Utilities May 16, 2013
2. Minutes of the April 2, 2013 Board of Appeal and Equalization Meeting
3. Minutes of the April 2, 2013 Council Meeting
4. Minutes of the April 9, 2013 Employee Meeting
5. Approval of Temporary Liquor License on September 15, 2013 for St. Anne's Church
6. Accept Resignation of Matthew Snaza from the Kimball Area Fire & Rescue Department
7. Accept Retirement of Cary Maus from the Kimball Area Fire & Rescue Department
8. City Clerk to attend League of Minnesota Cities Annual Conference June 19 – 21 in St. Paul
9. Approval of Gambling Permit on September 15, 2013 for St. Anne's Church
10. Approval of Gambling Permit on September 21, 2013 for Kimball Wrestling Boosters
11. Approval of Gambling Permit on September 28, 2013 for Fairhaven Lions
12. Resolution No. 05072013A Resolution Accepting Donation Received

motion carried

Matt Knaus from Son of a Butcher Bar & Grill spoke with the Council regarding having a volleyball league in Willow Creek Park on Thursday evenings during the summer. He will get information to the City Clerk regarding dates and number of teams, will notify Public Works before setting up the nets, make sure all trash is picked up and the lights are shut off.

Tom Dickson and Nate Delay from Northern Natural Gas were present to speak with the Council regarding placing an odorizer facility at the intersection of 83rd Ave & CR 44. The site would occupy approximately ¼ acre and is scheduled to be completed by the end of this year with work occurring in August. Mr. Dickson will have the paperwork put together and sent to the City Clerk.

Stearns County Engineer Jodi Teich spoke with the Council and Township Supervisors regarding the process of extending Elm St N to Powder Ridge Rd. Rights-of-way would need to be secured, they can be dedicated when platting for development; wetlands must be identified; various permits may be required from: the DNR, County, Army Corps of Engineers and MPCA; consideration should also be given to any utilities that may need to be installed: whether public or private.

The Council reviewed the letter submitted by Joe and Deb Kampa regarding damage to their lawn from snowplowing. They are requesting that the City reimburse them for the costs they will incur to replace the sod and make repairs to their sprinkler system. There is about 13 feet of boulevard that is within the public right-of-way (attached).

Motion made by Nate Osmundson and seconded by Paula Capes to deny payment to Joe and Deb Kampa for costs they will incur to replace the sod and make repairs to their sprinkler system as it does not adhere to Section 10 of the City's Snow Plowing & Ice Control Policy and furthermore that seeding of the disturbed area of lawn be done in accordance with Section 10 of the City's Snow Plowing & Ice Control Policy; motion carried

The Council reviewed the letter from Dwight Vinar regarding his utility bill. His meter showed usage of 263,800 gallons between February and April.

Motion made by Joe Krippner and seconded by Nate Osmundson to charge Dwight Vinar his average usage for his utility bill and forgive the remainder of the balance; motion carried

The Council was updated on Shannon Dahl's property at 285 Elm St N. While it is in Green Acres, it is not considered an agricultural preserve; therefore *Minn. Stat. §40A.18* would not apply. The Council instructed the City Clerk to contact the County Assessor to see if any property within the City limits is classified as agricultural preserve.

Kim-Built Propane representative, Fred Patch, addressed the Council. He stated that there are three issues needing to be addressed: driveway access on Maus Dr., drainage plans and bulk fuel storage in relation to retail operations of the convenience store; they are looking for final site plan approval (attached Exhibit A). The City Engineer, Randy Sabart, discussed compliance of driveway access/widths, controlled and uncontrolled access and computer wheel paths "auto turn exhibits"; typically commercial driveway openings are 36'. Mr. Patch stated the orientation of the diesel pumps is designed to allow semi-trucks to fill tanks on both sides of their vehicle at both times, Kim-Built Propane's Engineer determined the placing of the pump islands is best so as to not obstruct traffic, this method is also preferred/more favorable by Kim-Built for safety and security as it allows license plates to be read from inside of the convenience store and is best for fire protection; passenger vehicles will enter through the southerly driveway so as to not interfere with truck traffic. Councilmember Loewen asked how semi-trucks would be entering and vacating the premise. Mr. Patch stated the fence shown on the site plan running through the middle of the property does not belong there, they will be removing the existing east access driveway on 135th St. and placing a new on the west side of their property off of 135th St; this will accommodate semi-trucks entering from Maus Dr. to exit on 135th St. Councilmember Krippner asked if they had given consideration to semi-trucks entering on 135th St. and exiting on Maus Dr. Mr. Patch said they had and traffic in both directions can be accommodated. Councilmember Loewen

inquired as to the elevation of the property and the access from 135th St. Dustin Orbeck stated it is pretty smooth and shouldn't be a problem. Councilmember Loewen asked if the access would be paved; per Mr. Orbeck, it will be. Councilmember Loewen asked referenced the change from pervious to impervious surface and what Kim-Built Propane's plans are to handle that aspect of the project. Mr. Patch stated if they can get past the access item, they can move onto water; as Mr. Patch understands it, Maus Dr. as a whole has a problem with water. He is unsure if improvements, street and storm water, are planned for Maus Dr. in the future. Per Mr. Patch, the amount of pervious surface being created is minimal as not everything will be paved; if there is a flooding problem, it will need to be addressed. Mr. Sabart has not yet received a site grading plan or storm water calculations; required permits from State agencies may be required dependent upon the surface type. While recognizing there is marginal drainage along Maus Dr., the objective is to make sure the development of this property does not contribute or worsen the problem; whether that is on Maus Dr., Kim-Built Propane's property or another property. Councilmember Loewen inquired as to the grade at the proposed rest area on the site. Kim-Built Propane representative, Paul Degree, stated that area was raised significantly at one time and will be a natural holding area for water; they have spoken with Andy Maus, when he first developed Maus Addition and he indicated to Mr. Orbeck this was all taken care of when the plot was approved and everything is supposed to drain back to the pond by the Fire Hall. He also stated that culverts were not replaced when Triple R Grill & Bar was built; this boxes them into a corner through no fault of their own. Furthermore, they feel the building of 135th St. created storm water problems in the whole development; Kim-Built Propane has had to raise the floor in their building 6" to avoid flooding. Mr. Degree also stated the City can cut the pond down to accommodate the need for more space and Kim-Built Propane should not have the storm water burden of Maus Dr. placed upon them; he reiterated the fact that Maus Dr. from Triple R Grill & Bar south is paved. Councilmember Loewen stated a property owner is responsible for the water that is on their property. Mr. Degree said they will not develop the property so that it becomes a hindrance to public safety. Councilmember Loewen wants to make sure a proper plan is in place so that adjoining property owners are not adversely affected. Kim-Built Propane Attorney, Arlo Vande Vegte, stated that the storm water calculations will be completed; they do not want to spend money on engineering plans to have them rejected by the City. He has heard rumors whether the City is going to be doing storm sewer work. Councilmember Loewen stated the City realizes something has to be done with Maus Dr. as it is in bad shape; but as far as storm sewers, that would be very costly. Mr. Vande Vegte would like to see the plans integrated so that it is not all at Kim-Built Propane's expense; they do not want to be stuck with having to do everything for Maus Dr. He also stated if the pond area is on higher ground; he is unsure if there are easements or rights-of-way to get to the ponding area and it would be expensive to get water uphill. Mr. Vande Vegte is asking for conceptual approval on the site plan and then Kim-Built Propane will get the other two issues checked off. Mr. Sabart stated the City is not looking for Kim-Built Propane to solve all of the water problems on Maus Dr., but they must deal with their own and not place a burden upon others; the accountability for Kim-Built Propane's runoff is what has been and is being asked for. Councilmember Loewen asked Kim-Built Propane if they knew the weight rating for 135th St. and if they had an estimate of the number of semi-trucks they will be accommodating as 135th St. is a township road and built to their specifications. Mr. Orbeck believes 135th St. is a 9-ton road and they hope to have hundreds of semis. Mr. Patch believes that will depend upon fuel sales and how that goes; based upon Kim-Built Propane's plans they

can store a lot of fuel and while they won't fill their tanks often when they do it will be a few trucks a day. Councilmember Loewen also asked about the fencing that is shown on the site plan; as it will not allow semi-trucks to exit the site on 135th St. and if there is a zoning setback required between the fence and tanks. Per Mr. Degree, only the portable propane tanks will be fenced in. City Attorney, Tom Jovanovich, stated that no response had yet been received from Kim-Built Propane regarding the plan review letter from MNSPECT dated March 22, 2013. Mr. Patch stated that those are building code technical issues and he just provided the information; without site plan approval, Kim-Built Propane does not want to spend anymore money. Upon site plan approval, a whole bunch of work will come forward: Futrell has finished with the fire protection plan, Minnesota Petroleum has their plans and documents ready for submittal and the answers to MNSPECT's plan review letter have been prepared and they are ready to go; they just need site plan approval. Councilmember Osmundson asked for clarification as to Mr. Patch's stated regarding money not being spent and everything being ready to go. Per Mr. Patch, some money has been spent, but this is an ongoing process; some reports are in draft form such as the fire protection plan from Futrell, all plumbing plans, mechanical plans and electrical submittals are ready to be submitted they just need site plan approval. Mr. Patch stated final site plans, drainage plans, etc. will all be provided ASAP upon approval of the concept plan.

The following resolution was made by Joe Krippner and seconded by Nate Osmundson: The Kimball City Council hereby approves the attached Exhibit A as the concept plan for parking, location of gas pumps, location of diesel pumps, and access off of Maus Drive and 135th Street so long as the pending building permit issues, drainage issues, and Futrell fire plan for the bulk storage tanks are approved by the City and meet all City zoning regulations and applicable State and Federal regulations which pertain to the Kim-Built Propane convenience store and gas station project; this resolution is not an approval of the overall project

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

Those voting against: none

Mayor Konz reiterated the fact that all correspondence must go through City Hall; calls do not need to be made to other people as that is how rumors get started. The City Clerk will determine who to direct the caller/information to.

Brian Mehr from the Water Dept. discussed the City wells with the Council; both the pumps and wells are in need of routine maintenance (estimates attached).

Motion made by Nate Osmundson and seconded by Eric Loewen to accept the estimate from Alberg Water Services; motion carried

Those present discussed the condition of Maus Dr. and options for road repairs.

Motion made by Joe Krippner and seconded by Eric Loewen to have SEH present a bid for a feasibility study to be done on Maus Dr.; motion carried

The City Engineer, Randy Sabart, discussed the utility reconstruction project with the Council; work will be started in the next week or two and a schedule for the punch list items should be available soon. A

response was received from the Minnesota Historical Society State Historic Preservation Office regarding being able to meet ADA requirements.

Ron Wassmund from Inspectron discussed the building inspection and plan review services his company offers. Mr. Wassmund has been a certified building official since 1982; he started Inspectron in 1996. The software they use ties all inspections to each property in its database.

Chief Frilstad from the Police Dept. gave the monthly police report. Young Bros. has done some repairs to the ceiling in their building from the water damage. The City now has a 2001 Chevy Impala from a DWI forfeit; the car will be taken to Kimball Garage for any necessary maintenance/repairs before being used.

The City Clerk will set up a new cell phone account as Sprint no longer provides reliable service.

The City is hosting the next Stearns County Municipal League meeting on May 21 at the Willow Creek Park Shelter.

Motion made by Joe Krippner and seconded by Paula Capes to pay the Community Lawn Care billing for the City Ballfield from donation funds received from the Kimball Fire Relief Association and direct Community Lawn Care's non-profit donation to the Kimball Chamber of Commerce – Sign Fund; motion carried

Motion made by Joe Krippner and seconded by Nate Osmundson to adopt Resolution No. 05072013B Resolution Authorizing 2013 Liquor License Renewal; motion carried

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

Those voting against: Eric Loewen

The City Clerk received a response from Harvest Bank regarding the letter of credit fee that was charged in March; it was a very large amount for a short time and the pledged securities don't lend themselves to that situation and Harvest Bank is charged a fee for the letter of credit and that was passed on to the City.

The Council discussed the Truck Highway 15 Coalition; the City will not be a member. A request was made to advertise in the graduation issue of the newspaper; the City will not be advertising.

Scott Qualle from MNSPECT addressed the Council about denying payment to MNSPECT in the amount of \$569.65 for the February billing at the April 2, 2013, Council meeting. He showed the Council an opinion from the Minnesota Department of Labor and Industry dated March 3, 2008, regarding permit requirements for municipal water tower/tanks/reservoirs (attached). Councilmember Loewen asked Mr. Qualle if he had performed an inspection on the water tower yet; he has not performed because no one has called for one, but will do so when called to perform one.

Motion made by Joe Krippner and seconded by Nate Osmundson to pay the amount of \$569.65 for the February billing; motion carried

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

Those voting against: Tammy Konz

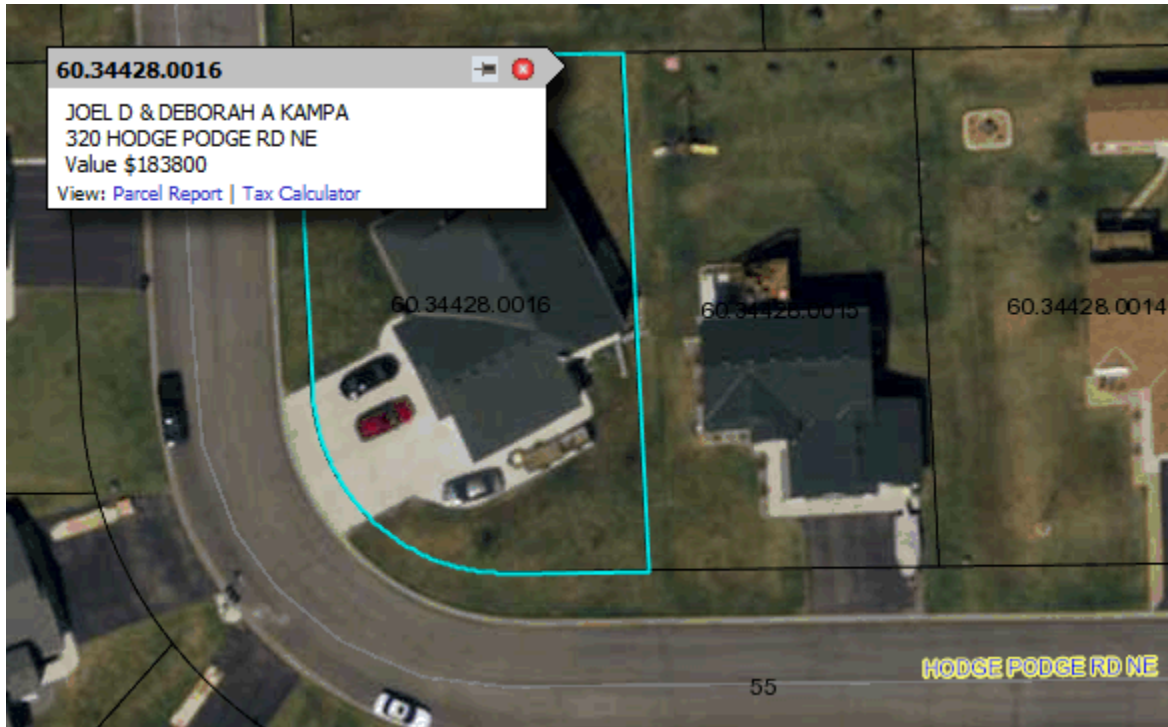
Mr. Qualle also informed the Council that MNSPECT has been sending letters to properties with open permits that need to be finalized; he also will be sending letters to RM Johnson and Hendricks Sand & Gravel regarding their permits. The City Clerk let Mr. Qualle know the City had been contacted by both of those businesses and they stated they will no longer be doing the work and would like their documents submitted returned to them.

Councilmember Osmundson attended a Kimball Days Committee meeting on April 30. Things seem to be going well.

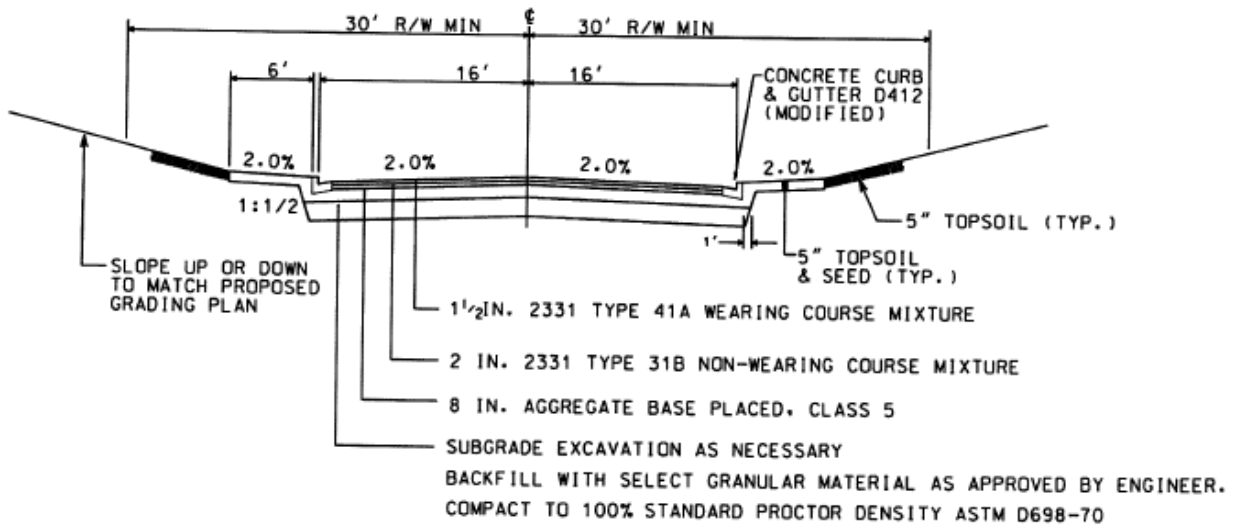
Motion made by Eric Loewen and seconded by Joe Krippner to send notice to MNSPECT that the City will be terminating their contract Pursuant to Section 5, Termination of Agreement, of our Agreement and Contract for Inspection Service, dated September 6, 2011; motion carried

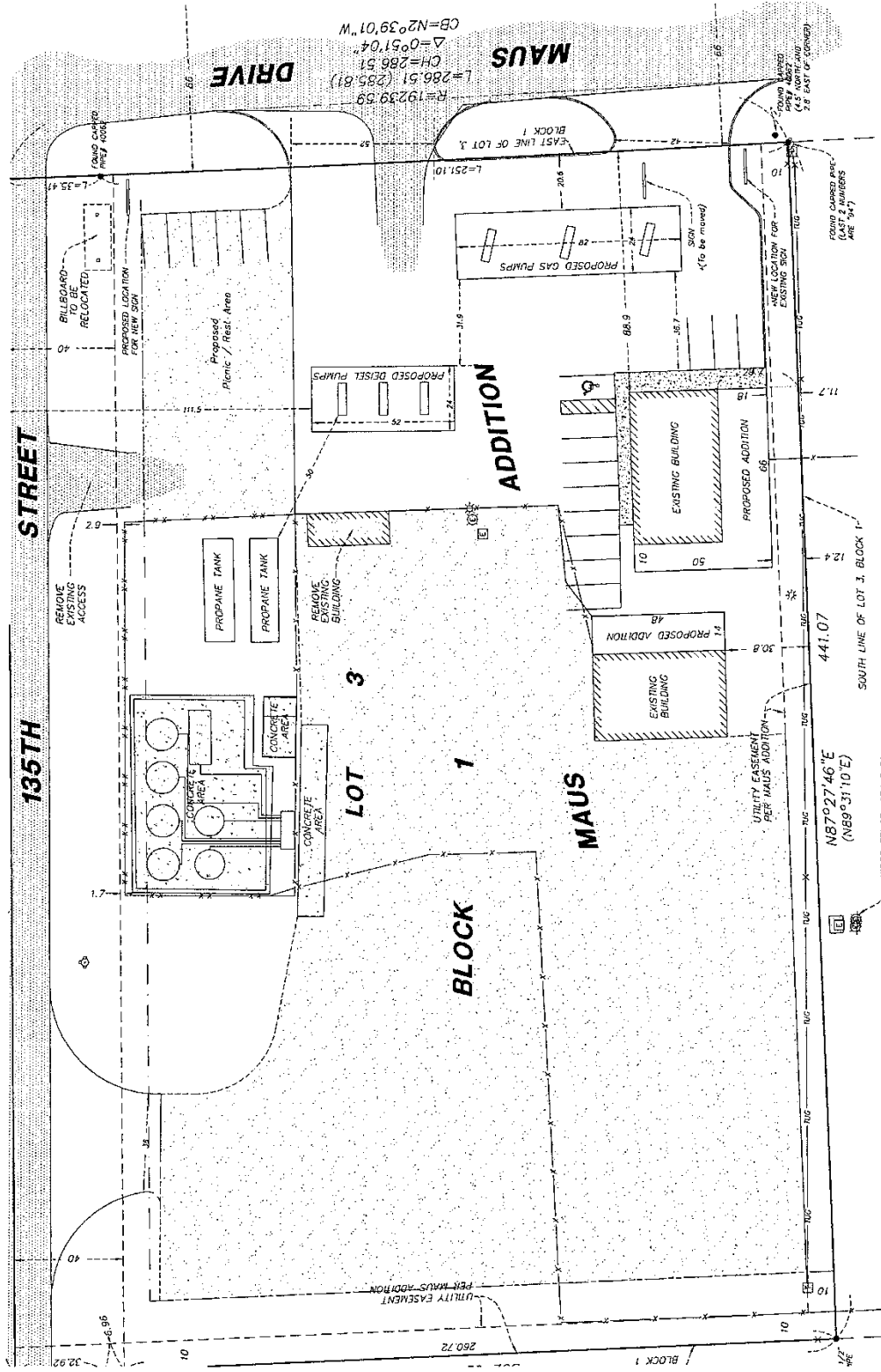
Motion made by Paula Capes and seconded by Nate Osmundson to adjourn at 10:15pm; motion carried

Respectfully submitted by Nicole Pilarski



TYPICAL SECTION FOR HODGE-PODGE ROAD







May 3, 2013

THEIN WELL

P.O. BOX 778, 11355 HWY. 71 NE (ACROSS FROM RINGO LAKE)
SPICER, MINNESOTA 56288 • (320) 796-2111
www.theinwell.com • E-mail: theinwell@tds.net

WELLS -- PUMPS
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Since 1993

Brian Mehr
City of Kimball

Brian,

We at Thein Well Co. are pleased to provide you with the following information regarding well 3 in the City of Kimball.

The well was drilled in 2003, and since that time, there is no record of the well ever being pulled for service. The well is 59' deep and is a flowing well, and from what I can gather, it is equipped with a 7.5 HP 460 volt motor hung on 4" drop pipe. I have included a copy of the boring record to help you have a better understanding of the well characteristics.

Furthermore, this well is overdue to be pulled for an above ground inspection. This is part of general maintenance that should be performed on all wells with time. To give you an idea on cost; to pull and inspect the well and pumping system, you could expect the cost to be \$2,500.00, plus any materials found needing replacing. We would bring extra materials along with us and only replace components after approval from the city.

To schedule, or if you have any questions, please feel free to contact me at 1-800-450-8000 anytime.

Best Regards,

Zack Thein
Project Manager

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Fax line- 320-274-7120

Mobile line- 612-961-1821

E-mail- aws@lakedalelink.net

5-7-13

Brian Mehr
City of Kimball
1 North Main Street
Kimball, MN 55353

Subject: Well/ Pump inspection recommendations

Brian,

Alberg Water Services appreciates your allowing us offer our recommendations for the service of your wells. In reviewing your history of the two wells, it becomes clear to us that your city needs to simply pick a time and take a close look at the oldest well. Waiting for one or the other to start acting up, or suddenly fail, may be an erroneous approach to take. In too many cases, a pump or well suddenly stops at the worst possible time. Or, a catastrophic event like pipe failure drops the pump to the bottom of the hole. Please convey to your city leaders that most communities have adopted a maintenance cycle where the equipment is inspected after a set number of years. This proposed service may assist you in development of a future schedule.

Well #2 was last opened up in 1994, from what we could determine from your records. 18 years is quite a long run for a municipal pump. Your explanation of the frequency of on/off cycling in the earlier years has us wondering about the motor conditions. Honestly, we can't tell if anything is bad, or showing its age, unless we pull the pump.

In viewing the site conditions and seeing the well records, we care to ease your concerns of the wells flowing uncontrollably during the inspection work. The topography, and the proximity of the creek should handle the temporary discharge as we work. We don't mind getting our feet wet. We just don't want to let a well flow for more than a few hours. Erosion can be controlled.

The process for your consideration:

1. We remove the pump in Well #2, having a new pump and materials on hand and ready to be installed.
2. Load up the old pump for later inspection.
3. Install the new pump, motor and pipe.
4. Our primary goal is to make a determination whether it is necessary to view the newer Well #3. Should there be little wrong with #2, it is fair to say #3 is probably good for a while.
5. The pump in well #2 could be reconditioned and placed in a backup role, if needed in the future.

An additional thought could be the televising of the well. Nobody knows the condition of the well's interior without the use of a camera. It's always nice to possess a video which can provide a then and now comparison.

Reconditioning the Goulds 6DHHL 1 stage pump is a fairly minimal job. Depending on certain conditions, it's almost pointless because it is such a small pump. The motor cannot be reconditioned, but we can check out two items that identify problems. One is bearing wear. The other is winding resistance. If either condition presents itself, the motor should be replaced.

During the service work on Well #2, it would be a great opportunity to determine if the flow from one well can be curtailed by simply running the other. You have hydrants in the line to the plant. If given the chance, this would be real helpful in the future.

Costs associated with this discussion are as follows:

1) Mobilize the rig and crew, set up and pull the pump out for viewing. Set the new replacement in the well. Return to Service. We would use our drilling rig for this work. In the event where we need to push the pitless back down in place, the drilling rig offers this function. Past work on these wells required the assistance of a backhoe.

Estimate 6 hours @ \$230.00/ hour.	\$1380.00
Lump sum mob fee for shop prep work, parts pickup, loading/unloading, equipment delivered to site.	\$500.00

Page 2 - Kimball proposal

2) Furnish all new Grundfos 300S 2-stage submersible pump fitted with 7 1/2 HP Franklin submersible motor. Also included would be up to 20 feet of 4-inch schedule 40 PVC Certi-Lok hang pipe to replace the steel product currently in the well.

Lump Sum- \$4900.00

3) Recondition the old pump for future backup service. New shaft and bearings.

Estimate \$600.00

4) Televising the well before installing the replacement pump. Provide written observations and DVD copies.

Lump Sum- \$1800.00

If the city agrees to move forward with all the described work, the total amount budgeted should be \$9,000 to \$10,000. Televising and rehabilitation of the old pump is entirely optional. The insights gained from inspection of Well #2 should set the course for future planning on Well#3. The pumps in both wells are mostly the same cost, so from a budget standpoint, we recommend you figure future work on #3 to be similar to #2.

Should the city wish to proceed, we suggest doing the work in the late fall. Your park could be damaged if the ground is too soft. Winter work may be a problem, dealing with the flowing water situation. This proposal does not include turf restoration. Please call if you have any questions or concerns.

Respectfully submitted,

Steve Alberg

Opinion: Permit Requirements for Municipal Water Towers/Tanks/Reservoirs>

Inquiry: 2008-01
Subject: Permit Requirements for Municipal Water Towers/Tanks/Reservoirs
Code Reference: 2007 Minnesota State Building Code
Authored by: Thomas C. Anderson, State Building Official
Issue Date: March 3, 2008
Question: Are municipal water towers, water tanks and/or water reservoirs subject to permit requirements as set forth by the Minnesota State Building Code?

Answer: If so, are there any exceptions that apply?
 It is the opinion of CCLD that building permit requirements, as set forth in the Minnesota State Building Code, are applicable to the construction of municipal water towers as well as for other municipal water tanks and reservoirs, whether constructed below ground, at grade, or as a raised tower.

The only exception to this requirement would be for water tanks supported directly on upon grade if the capacity does not exceed 5000 gallons and the ratio of height to diameter or width does not exceed 2 to 1.

CCLD Commentary When reviewing the purpose of the Minnesota State Building Code (MSBC 1300.0030), one can quickly see that the premise of the entire code is to safeguard the public's health, safety, and welfare from the hazards that exist through the built environment.

In addition, under the scoping provisions of the Minnesota State Building Code (MSBC 1300.0040), one will also see that the code is generally intended to apply to all buildings and structures built outside of what is generally known as the "public right-of-way," or subsequently, on properties normally considered to be "private property." Although this section references "public utility towers and poles," we believe that this reference is intended to apply to and exempt only those utility towers and poles that are used for things such as electrical and/or communication utility cables and lines, not municipal water towers, reservoirs, or tanks.

Because municipal water towers, water tanks and/or water reservoir types of structures are usually "city projects," it is recognized that in many instances, there is additional involvement and oversight provided by a City Engineer and/or an outside engineering consultant - all of whom are working to provide for standards to safeguard public health and safety and the interests of the city. With this in mind, we believe the building official should be considered an integral part of this process, working in concert with others involved to assure that public health and safety is maintained while working as a team to avoid overlap of duties and duplication of effort. The State Building Code is the minimum construction standard to safeguard the built environment, therefore there should be an expectation from within city administration that all relevant staff be included in the construction of a municipal water tower or tank, including the building official.

Through the building permit process, the Building Official, working cooperatively with other city staff and consultants should assure code compliance in meeting public safety expectations as well as the expectations of the city as owner of the structure.

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443 Lafayette Road N.,
 St. Paul, MN 55155
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 TTY (651) 297-4198;

Questions? View CCLD staff phone numbers and e-mail addresses



City of Kimball

05/21/13 11:50 AM

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Payments

Current Period: April 2013

Batch Name 041513Claims Payment Computer Dollar Amt \$7,707.79 Posted

Refer	5451	LEAGUE OF MN CITIES INS. TRUST	Ck# 035701	4/15/2013				
Cash Payment		E 101-41000-151 Worker s Comp Insurance					Work Comp Volunteer Ins 042513-042514	\$145.00
Invoice	24886			4/3/2013				
Transaction Date		4 /12/2013	Due 0	Checking	10100	Total		\$145.00
Refer	5463	GRANITE CITY TIRE & AUTO	Ck# 035699	4/15/2013				
Cash Payment		E 101-42110-222 Vehicle Maintenance					Police Truck Tires & alignment	\$792.21
Invoice	034300			3/14/2013				
Transaction Date		4 /12/2013	Due 0	Checking	10100	Total		\$792.21
Refer	5464	MEHR, BRIAN	Ck# 035702	4/15/2013				
Cash Payment		E 601-49400-300 Professional Srvs					Visits Weeks of 3/3, 3/10, 3/17 & 3/24	\$250.00
Invoice	Mar-13			4/4/2013				
Cash Payment		E 602-49450-300 Professional Srvs					Visits Weeks of 3/3, 3/10, 3/17 & 3/24	\$250.00
Invoice	Mar-13			4/4/2013				
Transaction Date		4 /12/2013	Due 0	Checking	10100	Total		\$500.00
Refer	5465	WEX BANK	Ck# 035703	4/15/2013				
Cash Payment		E 101-42110-212 Motor Fuels					Police Fuel	\$53.59
Invoice	7007			3/24/2013				
Cash Payment		E 101-43100-437 Other Miscellaneous					Tax Exempt Fee	\$2.50
Invoice				3/29/2013				
Cash Payment		E 101-42110-437 Other Miscellaneous					Tax Exempt Fee	\$2.50
Invoice				3/29/2013				
Cash Payment		E 101-43100-212 Motor Fuels					Public Works Fuel	\$93.73
Invoice	6597			3/22/2013				
Cash Payment		E 101-43100-212 Motor Fuels					Public Works Fuel	\$94.98
Invoice	1937			3/7/2013				
Cash Payment		E 101-43100-212 Motor Fuels					Public Works Fuel	\$93.87
Invoice	5407			3/19/2013				
Cash Payment		E 101-42110-212 Motor Fuels					Police Fuel	\$59.45
Invoice	7500			3/25/2013				
Cash Payment		E 101-42110-212 Motor Fuels					Police Fuel	\$64.20
Invoice	6583			3/23/2013				
Cash Payment		E 101-42110-212 Motor Fuels					Police Fuel	\$66.76
Invoice	3445			3/12/2013				
Cash Payment		E 101-43100-212 Motor Fuels					Public Works Fuel	\$162.68
Invoice	5180			3/18/2013				
Cash Payment		E 101-42110-212 Motor Fuels					Police Fuel	\$75.03
Invoice	1651			3/6/2013				
Cash Payment		E 101-42110-212 Motor Fuels					Police Fuel	\$55.65
Invoice	8435			3/28/2013				
Cash Payment		E 101-42110-212 Motor Fuels					Police Fuel	\$67.96
Invoice	1863			3/12/2013				
Cash Payment		E 101-42110-212 Motor Fuels					Police Fuel	\$65.01
Invoice	2906			3/10/2013				
Cash Payment		E 101-42110-212 Motor Fuels					Police Fuel	\$61.48
Invoice	5472			3/19/2013				
Cash Payment		E 101-42110-212 Motor Fuels					Police Fuel	\$66.86
Invoice	7618			3/26/2013				

City of Kimball

05/21/13 11:50 AM

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Payments

Current Period: April 2013

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$66.40
Invoice0196	3/1/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$64.77
Invoice1412	3/5/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$68.33
Invoice0176	3/7/2013			
Transaction Date	4/12/2013	Due 0 Checking	10100	Total \$1,285.75
Refer 5466	BP	<u>Ck# 035698 4/15/2013</u>		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$64.79
Invoice898522	3/21/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$57.12
Invoice706984	3/27/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$47.54
Invoice195038	3/3/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$53.75
Invoice876118	3/14/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice876118	3/14/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$60.61
Invoice063995	3/15/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$58.48
Invoice151435	3/16/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$66.22
Invoice351930	3/18/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$58.99
Invoice145305	3/2/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.41
Invoice629067	3/27/2013			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$5.86
Invoice	4/2/2013			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)			Tax Exempt Fee \$5.87
Invoice	4/2/2013			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$11.74
Invoice	4/2/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$54.25
Invoice555260	3/19/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$7.00
Invoice629067	3/27/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice840578	3/21/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$67.30
Invoice840578	3/21/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$40.30
Invoice144660	3/16/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$75.44
Invoice116575	3/16/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice706984	3/27/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$55.91
Invoice062528	3/8/2013			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$17.08
Invoice140377	3/16/2013			

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Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$53.71
Invoice	139987 3/16/2013			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$111.98
Invoice	139611 3/16/2013			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$44.67
Invoice	174450 3/3/2013			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$62.55
Invoice	256716 3/18/2013			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$57.21
Invoice	598995 3/6/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$63.38
Invoice	913001 3/31/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$55.81
Invoice	155207 3/9/2013			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$68.93
Invoice	176978 3/3/2013			
Transaction Date	4 /12/2013	Due 0 Checking	10100	Total \$1,375.75
Refer	5467 HEALTH PARTNERS	Ck# 035700	4/15/2013	
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.12
Invoice	43152345 4/5/2013			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$29.71
Invoice	43152345 4/5/2013			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$36.88
Invoice	43152345 4/5/2013			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$36.90
Invoice	43152345 4/5/2013			
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$168.79
Invoice	43152345 4/5/2013			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$63.18
Invoice	43152345 4/5/2013			
Transaction Date	4 /12/2013	Due 0 Checking	10100	Total \$337.58
Refer	5468 ADVANCED DISPOSAL ST CLOUD G2	Ck# 035697	4/15/2013	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling			\$750.00
Invoice	G20001239629 3/31/2013			
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster			\$10.00
Invoice	G20001239629 3/31/2013			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage			\$86.85
Invoice	G20001239629 3/31/2013			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage			\$2,235.10
Invoice	G20001239629 3/31/2013			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage			\$189.55
Invoice	G20001239629 3/31/2013			
Transaction Date	4 /12/2013	Due 0 Checking	10100	Total \$3,271.50

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Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,261.50
602 SEWER FUND		\$286.88
601 WATER FUND		\$286.90
200 FIRE/RESCUE FUND		\$304.36
101 GENERAL FUND		\$3,568.15
		\$7,707.79

Pre-Written Checks	\$7,707.79
Checks to be Generated by the Computer	\$0.00
Total	\$7,707.79

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Batch Name 042213Claims Payment Computer Dollar Amt \$4,341.78 Posted

Refer 5473	MEEKER COOPERATIVE	Ck# 035707	4/22/2013		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$73.42
Invoice					
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$73.42
Invoice					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$15.76
Invoice					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$15.76
Invoice					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$15.76
Invoice					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$15.76
Invoice					
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity			\$490.00
Invoice					
Transaction Date	4 /19/2013	Due 0	Checking	10100	Total \$699.88
Refer 5474	MEDICA	Ck# 035706	4/22/2013		
Cash Payment	E 602-49450-131 Employer Paid Health	SEWER HEALTH			\$404.14
Invoice0031051824	4/12/2013				
Cash Payment	E 101-42110-131 Employer Paid Health	POLICE HEALTH			\$1,713.02
Invoice0031051824	4/12/2013				
Cash Payment	E 601-49400-131 Employer Paid Health	WATER HEALTH			\$404.14
Invoice0031051824	4/12/2013				
Cash Payment	E 101-41400-131 Employer Paid Health	CLERK HEALTH			\$209.78
Invoice0031051824	4/12/2013				
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health			\$14.98
Invoice0031051824	4/12/2013				
Cash Payment	E 101-43100-131 Employer Paid Health	PUBLIC WORKS HEALTH			\$733.36
Invoice0031051824	4/12/2013				
Transaction Date	4 /22/2013	Due 0	Checking	10100	Total \$3,479.42
Refer 5475	LINCOLN MUTUAL LIFE &	Ck# 035705	4/22/2013		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance			\$1.34
Invoice	4/17/2013				
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE			\$87.33

Invoice	4/17/2013			
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$24.22
Invoice	4/17/2013			
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$15.45
Invoice	4/17/2013			
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$15.44
Invoice	4/17/2013			
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$18.70
Invoice	4/17/2013			
Transaction Date	4 /22/2013	Due 0 Checking	10100	Total \$162.48

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Fund Summary

602 SEWER FUND	10100 Checking	\$1,056.42
601 WATER FUND		\$419.59
200 FIRE/RESCUE FUND		\$16.32
101 GENERAL FUND		\$2,849.45
		\$4,341.78

Pre-Written Checks	\$4,341.78
Checks to be Generated by the Computer	\$0.00
Total	\$4,341.78

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Current Period: April 2013

Batch Name	042613Claims Payment	Computer Dollar Amt	\$710.46	Posted
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Refer	5484 NOVASTOR	Ck# 000349E 4/26/2013		
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Backup Software for Office - repurchase after operating system upgrade		\$39.96

Invoice	44683413	4/26/2013		
Transaction Date	4 /26/2013	Due 0 Checking	10100	Total \$39.96

Refer	5485 HOLIDAY INN	Ck# 000350E 4/26/2013		
Cash Payment	E 101-42110-331 Travel Expenses	Officer Capes Duluth Hotel Room		\$335.25

Invoice	68495573	4/22/2013		
Cash Payment	E 101-42110-331 Travel Expenses	Police Chief Duluth Hotel Room		\$335.25

Invoice	68492529	4/22/2013		
Transaction Date	4 /26/2013	Due 0 Checking	10100	Total \$670.50

Fund Summary

101 GENERAL FUND	10100 Checking	\$710.46
		\$710.46

Pre-Written Checks	\$710.46
Checks to be Generated by the Computer	\$0.00
Total	\$710.46

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Current Period: May 2013

Batch Name 050713Claims
 Payment Computer Dollar Amt \$65,246.83 **Posted**

Refer	5441	GOHMANN, JOHN	<u>Ck# 035736 5/7/2013</u>		
Cash Payment		E 200-42200-433 Dues and Subscriptions	Reimbursement for Stearns County Chief Mtg & Dues	\$15.00	
Invoice					
Cash Payment		E 200-42200-331 Travel Expenses	Reimbursement for Stearns County Chief Mtg & Dues	\$24.00	
Invoice					
Transaction Date	4 /12/2013	Due 0	Checking 10100	Total	\$39.00
Refer	5442	NORTHLAND TRUST SERVICES,	<u>Ck# 035756 5/7/2013</u>		
Cash Payment		E 314-41000-611 Bond Interest	2012GO Bond Interest Payment	\$7,313.54	
Invoice		3/15/2013			
Transaction Date	4 /12/2013	Due 0	Checking 10100	Total	\$7,313.54
Refer	5443	EAST SIDE OIL COMPANIES	<u>Ck# 035730 5/7/2013</u>		
Cash Payment		E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup	\$100.00	
Invoice	R45427	4/5/2013			
Transaction Date	4 /12/2013	Due 0	Checking 10100	Total	\$100.00
Refer	5444	FAIRHAVEN ELECTRIC CORP	<u>Ck# 035732 5/7/2013</u>		
Cash Payment		E 101-45200-500 Capital Outlay (GENERAL)	1/2 Relighting at hockey rink	\$2,632.50	
Invoice	16988	4/4/2013			
Transaction Date	4 /12/2013	Due 0	Checking 10100	Total	\$2,632.50
Refer	5445	XCEL ENERGY	<u>Ck# 035770 5/7/2013</u>		
Cash Payment		E 101-43100-381 Electric Utilities	Street Lights	\$1,858.19	
Invoice	465771777	4/3/2013			
Transaction Date	4 /12/2013	Due 0	Checking 10100	Total	\$1,858.19
Refer	5446	CENTERPOINT ENERGY	<u>Ck# 035726 5/7/2013</u>		
Cash Payment		E 101-41000-383 Gas Utilities	City Hall Gas Service	\$441.42	
Invoice		3/29/2013			
Cash Payment		E 601-49400-383 Gas Utilities	Water Gas Service	\$206.48	
Invoice		3/29/2013			
Cash Payment		E 101-43100-383 Gas Utilities	Public Works Gas Service	\$111.01	
Invoice		3/29/2013			
Cash Payment		E 200-42200-383 Gas Utilities	Fire Hall Gas Service	\$432.36	
Invoice		3/29/2013			
Transaction Date	4 /12/2013	Due 0	Checking 10100	Total	\$1,191.27
Refer	5447	TRAUT COMPANIES	<u>Ck# 035766 5/7/2013</u>		
Cash Payment		E 602-49450-206 Testing	Wastewater Testing	\$45.00	
Invoice	255128	4/5/2013			
Transaction Date	4 /12/2013	Due 0	Checking 10100	Total	\$45.00
Refer	5448	JOVANOVIK KADLEC & ATHMANN	<u>Ck# 035740 5/7/2013</u>		
Cash Payment		E 101-42110-304 Legal Fees	Police Legal	\$45.50	
Invoice	1331	3/31/2013			
Cash Payment		E 101-41910-304 Legal Fees	Zoning Legal	\$2,006.00	
Invoice	1332	3/31/2013			
Cash Payment		E 101-41910-304 Legal Fees	Zoning Legal	\$162.00	
Invoice	1330	3/31/2013			

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Cash Payment	E 101-42110-304 Legal Fees	Police Legal - Kim-Built		\$25.00
Invoice1329	3/31/2013			
Cash Payment	E 317-47000-304 Legal Fees	Utility Project Legal		\$945.00
Invoice1328	3/31/2013			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$1,130.00
Invoice1329	3/31/2013			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$607.50
Invoice1330	3/31/2013			
Transaction Date	4 /12/2013	Due 0 Checking	10100	Total \$4,921.00
Refer	5449 TRITECH SOFTWARE SYSTEMS	<u>Ck# 035768 5/7/2013</u>		
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police Computer Support for County RMS		\$421.05
InvoiceIVC4002946	4/8/2013			
Transaction Date	4 /12/2013	Due 0 Checking	10100	Total \$421.05
Refer	5450 AMERIPRIDE SERVICES	<u>Ck# 035717 5/7/2013</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$30.55
Invoice2200366493	4/8/2013			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$30.55
Invoice2200371590	4/22/2013			
Transaction Date	4 /12/2013	Due 0 Checking	10100	Total \$61.10
Refer	5452 BORMAN, ROSE	<u>Ck# 035722 5/7/2013</u>		
Cash Payment	E 101-41000-220 Repair/Maint Supply	Reimbursement for Cleaning Supplies		\$65.33
Invoice	4/4/2013			
Cash Payment	E 101-41000-300 Professional Svcs	March Cleaning - City Hall		\$75.00
Invoice	3/31/2013			
Cash Payment	E 101-45500-300 Professional Svcs	March Cleaning - Library		\$75.00
Invoice	3/31/2013			
Transaction Date	4 /12/2013	Due 0 Checking	10100	Total \$215.33
Refer	5453 CEDAR-WORKS	<u>Ck# 035725 5/7/2013</u>		
Cash Payment	E 101-42110-210 Operating Supplies	Police Binoculars		\$169.93
Invoice723712	4/4/2013			
Transaction Date	4 /12/2013	Due 0 Checking	10100	Total \$169.93
Refer	5454 MACKERETH EXCAVATING INC.	<u>Ck# 035747 5/7/2013</u>		
Cash Payment	E 200-42200-300 Professional Svcs	Fire Dept Plowing - 2/11, 2/12, 2/14, 2/19, 2/22, 3/5, and 3/18		\$512.00
Invoice3872	3/27/2013			
Transaction Date	4 /12/2013	Due 0 Checking	10100	Total \$512.00
Refer	5455 CLIFTONLARSONALLEN LLP	<u>Ck# 035727 5/7/2013</u>		
Cash Payment	E 101-41000-301 Auditing and Acct g Services			2012 Audit \$7,965.00
Invoice614743	3/29/2013			
Cash Payment	E 200-42200-301 Auditing and Acct g Services			2012 Audit \$885.00
Invoice614743	3/29/2013			
Cash Payment	E 601-49400-301 Auditing and Acct g Services			2012 Audit \$4,425.00
Invoice614743	3/29/2013			
Cash Payment	E 602-49450-301 Auditing and Acct g Services			2012 Audit \$4,425.00
Invoice614743	3/29/2013			
Cash Payment	E 317-47000-301 Auditing and Acct g Services			Utility Project Audit \$2,100.00
Invoice614743	3/29/2013			
Transaction Date	4 /12/2013	Due 0 Checking	10100	Total \$19,800.00
Refer	5456 BOUND TREE MEDICAL	<u>Ck# 035723 5/7/2013</u>		

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Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Defibrillation Pads			\$68.39
Invoice	81045430	3/29/2013			
Transaction Date	4 /12/2013	Due 0	Checking	10100	Total \$68.39
Refer	5457	KIMBALL PARTS CITY		<u>Ck# 035744 5/7/2013</u>	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$31.37
Invoice	162250	3/23/2013			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$37.17
Invoice	161689	3/15/2013			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$3.62
Invoice	161900	3/19/2013			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Parts			\$12.41
Invoice	161844	3/18/2013			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Parts			\$12.15
Invoice	161887	3/19/2013			
Transaction Date	4 /12/2013	Due 0	Checking	10100	Total \$96.72
Refer	5458	OFFICE DEPOT		<u>Ck# 035757 5/7/2013</u>	
Cash Payment	E 101-41000-200 Office Supplies	Envelopes for K-Days Committee			\$5.74
Invoice	648920760001	3/11/2013			
Cash Payment	E 101-41000-200 Office Supplies	Postcard for K-Days Committee			\$19.39
Invoice	651459714001	4/2/2013			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$36.32
Invoice	651459714001	4/2/2013			
Transaction Date	4 /12/2013	Due 0	Checking	10100	Total \$61.45
Refer	5459	A M MAUS		<u>Ck# 035714 5/7/2013</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck - Repair Tire & LOG			\$54.37
Invoice	78648	3/13/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$7.43
Invoice	254226	3/22/2013			
Transaction Date	4 /12/2013	Due 0	Checking	10100	Total \$61.80
Refer	5460	MN BOARD OF PEACE OFFICER		<u>Ck# 035753 5/7/2013</u>	
Cash Payment	E 101-42110-433 Dues and Subscriptions	Jim License Renewal			\$90.00
Invoice					
Transaction Date	4 /12/2013	Due 0	Checking	10100	Total \$90.00
Refer	5461	ST JOHNS LUTHERAN CHURCH		<u>Ck# 035761 5/7/2013</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 5/10 & 5/11 Shelter Deposit - no longer having plant sale			\$100.00
Invoice					
Transaction Date	4 /12/2013	Due 0	Checking	10100	Total \$100.00
Refer	5470	MNSPECT		<u>Ck# 035755 5/7/2013</u>	
Cash Payment	E 101-42400-305 Building Permits	permits/inspections			\$1,085.10
Invoice	6010	4/1/2013			
Cash Payment	E 101-42400-305 Building Permits	postage to mail permit			-\$2.32
Invoice	5992CM	3/4/2013			
Transaction Date	4 /19/2013	Due 0	Checking	10100	Total \$1,082.78
Refer	5471	MENARDS		<u>Ck# 035750 5/7/2013</u>	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$130.74
Invoice	24061	4/9/2013			
Transaction Date	4 /19/2013	Due 0	Checking	10100	Total \$130.74
Refer	5472	STEARNS COUNTY SHERIFFS		<u>Ck# 035763 5/7/2013</u>	

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Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police 1st Qtr MDT			\$56.88
	InvoiceSD13-0053	4/11/2013			
Transaction Date	4 /19/2013	Due 0 Checking	10100	Total	\$56.88
Refer	5477 SEH	<u>Ck# 035760 5/7/2013</u>			
Cash Payment	E 101-43100-303 Engineering Fees	Watershed District Engineering			\$13.80
	Invoice267554	4/10/2013			
Cash Payment	E 101-43100-303 Engineering Fees	General Engineering			\$170.30
	Invoice267554	4/10/2013			
Cash Payment	E 101-41910-303 Engineering Fees	Kim-Built Engineering			\$947.35
	Invoice267554	4/10/2013			
Cash Payment	E 101-41910-303 Engineering Fees	STE Engineering			\$731.18
	Invoice267554	4/10/2013			
Transaction Date	4 /22/2013	Due 0 Checking	10100	Total	\$1,862.63
Refer	5478 CENTERPOINT ENERGY	<u>Ck# 035726 5/7/2013</u>			
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service			\$103.95
	Invoice	4/12/2013			
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service			\$12.82
	Invoice	4/12/2013			
Transaction Date	4 /22/2013	Due 0 Checking	10100	Total	\$116.77
Refer	5479 MINNESOTA RURAL WATER ASSN	<u>Ck# 035752 5/7/2013</u>			
Cash Payment	E 601-49400-322 Postage	Wellhead Protection Plan Postage			\$17.14
	Invoice	4/17/2013			
Transaction Date	4 /22/2013	Due 0 Checking	10100	Total	\$17.14
Refer	5480 SPRINT	<u>Ck# 000355E 5/9/2013</u>			
Cash Payment	E 101-42110-321 Telephone	POLICE CELL PHONE			\$102.26
	Invoice214175127-124	4/18/2013			
Cash Payment	E 602-49450-321 Telephone	SEWER CELL PHONE			\$14.92
	Invoice214175127-124	4/18/2013			
Cash Payment	E 601-49400-321 Telephone	WATER CELL PHONE			\$14.92
	Invoice214175127-124	4/18/2013			
Cash Payment	E 101-43100-321 Telephone	PUBLIC WORKS CELL PHONE			\$29.84
	Invoice214175127-124	4/18/2013			
Cash Payment	E 101-41000-321 Telephone	Extra Cell Phone			\$59.68
	Invoice214175127-124	4/18/2013			
Transaction Date	4 /22/2013	Due 0 Checking	10100	Total	\$221.62
Refer	5481 LEAGUE OF MN CITIES INS. TRUST	<u>Ck# 035746 5/7/2013</u>			
Cash Payment	E 101-41410-151 Worker s Comp Insurance	Council Work Comp Ins 042513-042514			\$47.93
	Invoice24933	4/14/2013			
Cash Payment	E 601-49400-151 Worker s Comp Insurance	Water Work Comp Ins 042513-042514			\$342.92
	Invoice24933	4/14/2013			
Cash Payment	E 101-42110-151 Worker s Comp Insurance	Police Work Comp Ins 042513-042514			\$3,565.53
	Invoice24933	4/14/2013			
Cash Payment	E 200-42200-151 Worker s Comp Insurance	Fire Work Comp Ins 042513-042514			\$4,128.25
	Invoice24933	4/14/2013			
Cash Payment	E 101-41400-151 Worker s Comp Insurance	Clerk Work Comp Ins 042513-042514			\$242.11
	Invoice24933	4/14/2013			
Cash Payment	E 200-42200-151 Worker s Comp Insurance	Fire Relief and Board Work Comp Ins 042513-042514			\$38.84
	Invoice24933	4/14/2013			
Cash Payment	E 602-49450-151 Worker s Comp Insurance	Sewer Work Comp Ins 042513-042514			\$370.19
	Invoice24933	4/14/2013			

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Cash Payment	E 101-43100-151 Worker s Comp Insurance	Public Works Work Comp Ins 042513-042514	\$1,345.24
Invoice	24933	4/14/2013	
Transaction Date	4 /22/2013	Due 0 Checking	10100
		Total	\$10,081.01
Refer	5482 COLONIAL LIFE	<u>Ck# 035728 5/7/2013</u>	
Cash Payment	G 101-21710 Other Deductions	April Premium	\$112.44
Invoice	3913340-0405517	4/25/2013	
Transaction Date	4 /26/2013	Due 0 Checking	10100
		Total	\$112.44
Refer	5483 ARVIG	<u>Ck# 035719 5/7/2013</u>	
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone	\$36.41
Invoice		4/22/2013	
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$38.54
Invoice		4/22/2013	
Cash Payment	E 101-41000-321 Telephone	City Hall Fax	\$93.71
Invoice		4/22/2013	
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone	\$82.67
Invoice		4/22/2013	
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax	\$83.47
Invoice		4/22/2013	
Cash Payment	E 101-42110-321 Telephone	Police Computer Line	\$36.41
Invoice		4/22/2013	
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$36.41
Invoice		4/22/2013	
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon	\$36.41
Invoice		4/22/2013	
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone	\$92.03
Invoice		4/22/2013	
Transaction Date	4 /26/2013	Due 0 Checking	10100
		Total	\$536.06
Refer	5486 XCEL ENERGY	<u>Ck# 035770 5/7/2013</u>	
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity	\$11.19
Invoice	468445230	4/22/2013	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Light	\$16.77
Invoice	468333348	4/22/2013	
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$16.77
Invoice	468333439	4/22/2013	
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Light	\$9.74
Invoice	468333391	4/22/2013	
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity	\$48.00
Invoice	468430827	4/22/2013	
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity	\$4.11
Invoice	468332939	4/22/2013	
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity	\$122.86
Invoice	468346234	4/22/2013	
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity	\$110.63
Invoice	468485227	4/22/2013	
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights	\$44.08
Invoice	468446452	4/22/2013	
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$208.62
Invoice	468426213	4/22/2013	
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity	\$325.01
Invoice	468447487	4/22/2013	
Transaction Date	4 /26/2013	Due 0 Checking	10100
		Total	\$917.78

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Current Period: May 2013

Refer	5487	TRI-COUNTY NEWS	Ck# 035767	5/7/2013			
Cash Payment	E 101-41000-352	General Notices and Pub Info					Clean-up Day Ad \$110.00
Invoice	01304182	4/25/2013					
Transaction Date	4/26/2013	Due 0	Checking	10100	Total		\$110.00
Refer	5488	PILARSKI, NICOLE J	Ck# 035758	5/7/2013			
Cash Payment	E 101-41400-331	Travel Expenses					Reimbursement Chamber Lunch \$9.00
Invoice		4/25/2013					
Cash Payment	E 101-41400-331	Travel Expenses					Reimbursement Mileage to Loss Control Workshop \$23.40
Invoice		4/25/2013					
Transaction Date	4/26/2013	Due 0	Checking	10100	Total		\$32.40
Refer	5489	TOWN OF FAIRHAVEN	Ck# 035765	5/7/2013			
Cash Payment	E 101-42110-437	Other Miscellaneous					6 April DSC Tix \$300.00
Invoice							
Transaction Date	4/26/2013	Due 0	Checking	10100	Total		\$300.00
Refer	5490	FREIGHTLINER OF ST CLOUD	Ck# 035733	5/7/2013			
Cash Payment	E 200-42200-210	Operating Supplies					Fire Dept Supplies \$29.31
Invoice	700992E	4/22/2013					
Cash Payment	E 200-42200-222	Vehicle Maintenance					Fire Dept 01 Freightliner Repair - Water in Fuel & Coolant Sensor \$536.85
Invoice	104965	4/20/2013					
Transaction Date	4/26/2013	Due 0	Checking	10100	Total		\$566.16
Refer	5491	HEIMAN INC	Ck# 035739	5/7/2013			
Cash Payment	E 200-42200-210	Operating Supplies					Fire Dept Gloves \$107.60
Invoice	0809158-IN	4/16/2013					
Transaction Date	4/26/2013	Due 0	Checking	10100	Total		\$107.60
Refer	5492	ALTERNATIVE GARAGE DOOR	Ck# 035716	5/7/2013			
Cash Payment	E 200-42200-223	Building Repair Supplies					Fire Dept Repair \$108.95
Invoice	1516	4/23/2013					
Transaction Date	4/26/2013	Due 0	Checking	10100	Total		\$108.95
Refer	5493	SPRINT	Ck# 000356E	5/9/2013			
Cash Payment	E 101-42110-321	Telephone					POLICE LAPTOPS \$79.98
Invoice	325068815-065	4/18/2013					
Transaction Date	4/26/2013	Due 0	Checking	10100	Total		\$79.98
Refer	5494	RIVER CITY SUPPLY LLC	Ck# 035759	5/7/2013			
Cash Payment	E 101-42110-340	Advertising					Police Coloring Books \$451.33
Invoice	041513-C	4/25/2013					
Cash Payment	E 101-42110-340	Advertising					Police Dept Drug & 911 Bracelets \$289.00
Invoice	041513-C	4/15/2013					
Transaction Date	4/26/2013	Due 0	Checking	10100	Total		\$740.33
Refer	5495	US BANK EQUIPMENT FINANCE	Ck# 035769	5/7/2013			
Cash Payment	E 101-41000-414	Data Processing Equip					Copier Lease \$405.49
Invoice	226864106	4/22/2013					
Transaction Date	4/26/2013	Due 0	Checking	10100	Total		\$405.49
Refer	5496	BANYON DATA SYSTEMS	Ck# 035720	5/7/2013			
Cash Payment	E 101-41400-207	Computer/Printer/Copier					Clerk Computer Support \$1,611.88
Invoice	00149107	5/1/2013					
Transaction Date	4/26/2013	Due 0	Checking	10100	Total		\$1,611.88
Refer	5497	KIMBALL PARTS CITY	Ck# 035744	5/7/2013			

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Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Supplies		\$19.43
Invoice160746	3/1/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Wiper Blades		\$6.87
Invoice160833	3/4/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Reflect Tape		\$10.44
Invoice161954	3/19/2013			
Transaction Date	4 /26/2013	Due 0 Checking	10100	Total \$36.74
Refer	5500 MN CHIEFS OF POLICE ASSN	<u>Ck# 035754 5/7/2013</u>		
Cash Payment	E 101-42110-201 Clothing Allowances	Police Chief Shirt		\$30.00
Invoice3771	5/1/2013			
Transaction Date	5 /3 /2013	Due 0 Checking	10100	Total \$30.00
Refer	5501 DIGITAL-ALLY, INC.	<u>Ck# 035729 5/7/2013</u>		
Cash Payment	E 101-42110-221 Equipment Parts	Police Camera Battery		\$60.00
Invoice1056139	4/26/2013			
Transaction Date	5 /3 /2013	Due 0 Checking	10100	Total \$60.00
Refer	5502 ERTL HARDWARE HANK	<u>Ck# 035731 5/7/2013</u>		
Cash Payment	E 101-43100-210 Operating Supplies	PW tags & hose end		\$13.34
Invoice29980	4/2/2013			
Cash Payment	E 101-43100-210 Operating Supplies	PW hose ends & keys		\$20.15
Invoice30175	4/25/2013			
Transaction Date	5 /3 /2013	Due 0 Checking	10100	Total \$33.49
Refer	5503 LAND O LAKES OIL CO	<u>Ck# 035745 5/7/2013</u>		
Cash Payment	E 101-43100-220 Repair/Maint Supply	Kubota Lawn Mower Battery		\$98.27
Invoice5611	4/30/2013			
Transaction Date	5 /3 /2013	Due 0 Checking	10100	Total \$98.27
Refer	5504 KIMBALL GARAGE	<u>Ck# 035743 5/7/2013</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango - LOF, Brakes & Rotate Tires		\$540.41
Invoice16385	4/26/2013			
Transaction Date	5 /3 /2013	Due 0 Checking	10100	Total \$540.41
Refer	5505 MEHR, BRIAN	<u>Ck# 035749 5/7/2013</u>		
Cash Payment	E 602-49450-300 Professional Srvs	Visits Weeks of 3/31, 4/7, 4/14 & 4/21		\$250.00
InvoiceApr-13	5/1/2013			
Cash Payment	E 601-49400-300 Professional Srvs	Visits Weeks of 3/31, 4/7, 4/14 & 4/21		\$250.00
InvoiceApr-13	5/1/2013			
Transaction Date	5 /3 /2013	Due 0 Checking	10100	Total \$500.00
Refer	5506 GOPHER STATE ONE CALL	<u>Ck# 035737 5/7/2013</u>		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$5.08
Invoice70657	4/30/2013			
Cash Payment	E 602-49450-311 Locate calls	Locates		\$5.07
Invoice70657	4/30/2013			
Transaction Date	5 /3 /2013	Due 0 Checking	10100	Total \$10.15
Refer	5507 MACKERETH, ED	<u>Ck# 035748 5/7/2013</u>		
Cash Payment	E 101-45200-430 Miscellaneous (GENERAL)	Cancelled - Refund of Shelter Rental		\$75.00
Invoice				
Cash Payment	G 101-21708 Sales Tax	Cancelled - Refund of Shelter Rental		\$5.16
Invoice				
Transaction Date	5 /3 /2013	Due 0 Checking	10100	Total \$80.16
Refer	5508 STEARNS COUNTY AUDITOR-	<u>Ck# 000353E 5/1/2013</u>		

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Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)		Zoning Beacon Service \$1.00
Invoice	429447	5/1/2013	
Transaction Date	5 /3 /2013	Due 0 Checking	10100
		Total	\$1.00
Refer	5509 CLIFTONLARSONALLEN LLP	<u>Ck# 035727 5/7/2013</u>	
Cash Payment	E 200-42200-301 Auditing and Acct g Services		Final billing 2012 Audit \$75.00
Invoice	642337	4/30/2013	
Cash Payment	E 101-41000-301 Auditing and Acct g Services		Final billing 2012 Audit \$675.00
Invoice	642337	4/30/2013	
Cash Payment	E 601-49400-301 Auditing and Acct g Services		Final billing 2012 Audit \$375.00
Invoice	642337	4/30/2013	
Cash Payment	E 602-49450-301 Auditing and Acct g Services		Final billing 2012 Audit \$375.00
Invoice	642337	4/30/2013	
Transaction Date	5 /3 /2013	Due 0 Checking	10100
		Total	\$1,500.00
Refer	5510 BATTERIES PLUS	<u>Ck# 035721 5/7/2013</u>	
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police Squad Laptop Battery	\$99.34
Invoice	036-102235-01	4/22/2013	
Transaction Date	5 /3 /2013	Due 0 Checking	10100
		Total	\$99.34
Refer	5511 ANDYS TOWING COMPANY	<u>Ck# 035718 5/7/2013</u>	
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)		Fire Dept Tow - Freightliner FL70 \$251.16
Invoice	106712	4/19/2013	
Transaction Date	5 /3 /2013	Due 0 Checking	10100
		Total	\$251.16
Refer	5512 XCEL ENERGY	<u>Ck# 035770 5/7/2013</u>	
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity	\$11.31
Invoice	468596621	4/23/2013	
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Lights	\$11.19
Invoice	468637610	4/23/2013	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$702.89
Invoice	468792793	4/24/2013	
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$265.77
Invoice	468788849	4/24/2013	
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$120.96
Invoice	468770712	4/24/2013	
Transaction Date	5 /3 /2013	Due 0 Checking	10100
		Total	\$1,112.12
Refer	5513 METRO FIRE	<u>Ck# 035751 5/7/2013</u>	
Cash Payment	E 200-42200-404 Repairs/Maint	Fire Dept - SCBA & Facepiece Flow Test	\$1,245.00
Invoice	47046	4/15/2013	
Transaction Date	5 /3 /2013	Due 0 Checking	10100
		Total	\$1,245.00
Refer	5514 ZWILLING, TROY	<u>Ck# 035771 5/7/2013</u>	
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 3/31, 4/7, 4/14 & 4/21	\$250.00
Invoice		4/29/2013	
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 3/31, 4/7, 4/14 & 4/21	\$250.00
Invoice		4/29/2013	
Transaction Date	5 /3 /2013	Due 0 Checking	10100
		Total	\$500.00
Refer	5515 STATE BANK OF KIMBALL	<u>Ck# 035762 5/7/2013</u>	
Cash Payment	E 101-41000-437 Other Miscellaneous	Safe Deposit Box Rental	\$60.00
Invoice			
Transaction Date	5 /3 /2013	Due 0 Checking	10100
		Total	\$60.00
Refer	5516 KEEPERS	<u>Ck# 035741 5/7/2013</u>	

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Cash Payment	E 101-42110-201 Clothing Allowances	Police - Sanquist Shirt Lettering	\$12.17
Invoice202908	4/5/2013		
Transaction Date	5 /3 /2013	Due 0 Checking 10100	Total \$12.17

Refer 5517 GALLS, AN ARAMARK COMPANY Ck# 035734 5/7/2013

Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept - Flare Base	\$19.98
Invoice000486888	3/21/2013		

Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept - Flare Beacon & Base	\$99.93
Invoice000477264	3/18/2013		

Transaction Date	5 /3 /2013	Due 0 Checking 10100	Total \$119.91
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Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$100.00	
602 SEWER FUND	\$6,037.36	
601 WATER FUND	\$6,725.23	
317 2012 USDA CONST ACCT	\$3,045.00	
314 2012 GO BOND DEBT ACCT	\$7,313.54	
200 FIRE/RESCUE FUND	\$9,212.76	
101 GENERAL FUND	\$32,812.94	
	\$65,246.83	

Pre-Written Checks \$65,246.83

Checks to be Generated by the Computer \$0.00

Total \$65,246.83

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Batch Name	050713Claim2 Payment	Computer Dollar Amt	\$16,078.85	Posted
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Refer 5519 MNSPECT Ck# 035755 5/7/2013

Cash Payment	E 101-42400-305 Building Permits	Kim-Built Meeting	\$210.00
Invoice6032	5/2/2013		

Cash Payment	E 101-42400-305 Building Permits	Inspections/Permits	\$64.00
Invoice6032	5/2/2013		

Transaction Date	5 /6 /2013	Due 0 Checking 10100	Total \$274.00
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Refer 5520 AMERIPRIDE SERVICES Ck# 035717 5/7/2013

Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs	\$30.55
Invoice2200376709	5/6/2013		

Transaction Date	5 /6 /2013	Due 0 Checking 10100	Total \$30.55
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Refer 5521 THEIS, CATHY Ck# 035764 5/7/2013

Cash Payment	E 101-42110-202 Police Reports	Police Reports	\$12.75
Invoice	4/29/2013		

Cash Payment	E 101-42110-202 Police Reports	Police Reports	\$5.50
Invoice	5/3/2013		

Transaction Date	5 /6 /2013	Due 0 Checking 10100	Total \$18.25
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Refer 5522 CENTERPOINT ENERGY Ck# 035726 5/7/2013

Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service	\$162.14
Invoice	4/30/2013		

Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service	\$82.69
Invoice	4/30/2013		

Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service	\$246.68
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Invoice	4/30/2013				
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$339.56
Invoice	4/30/2013				
Transaction Date	5 /6 /2013	Due 0 Checking	10100	Total	\$831.07
Refer	5523 GOHMANN FOODS				
Cash Payment	E 601-49400-210 Operating Supplies	Water Supplies			\$2.58
Invoice	506244 4/15/2013				
Transaction Date	5 /6 /2013	Due 0 Checking	10100	Total	\$2.58
Refer	5524 C & L EXCAVATING				
Cash Payment	E 601-49400-404 Repairs/Maint	Replace Check Valves in Water Plant			\$4,030.60
Invoice	114.279 5/3/2013				
Transaction Date	5 /6 /2013	Due 0 Checking	10100	Total	\$4,030.60
Refer	5525 HEDLUND PLUMBING & HEATING				
Cash Payment	E 101-45200-300 Professional Svcs	Concession Stand Bathroom Repairs			\$486.40
Invoice	1232 5/3/2013				
Transaction Date	5 /6 /2013	Due 0 Checking	10100	Total	\$486.40
Refer	5526 KIMBALL PARTS CITY				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$41.73
Invoice	164609 4/22/2013				
Transaction Date	5 /6 /2013	Due 0 Checking	10100	Total	\$41.73
Refer	5527 KENNEDY & GRAVEN				
Cash Payment	E 317-41000-304 Legal Fees	Issuance of USDA Bond			\$5,250.00
Invoice	4/30/2013				

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Current Period: May 2013

Transaction Date	5 /6 /2013	Due 0 Checking	10100	Total	\$5,250.00
Refer	5528 XCEL ENERGY				
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights			\$1,836.84
Invoice	470061337 5/3/2013				
Transaction Date	5 /7 /2013	Due 0 Checking	10100	Total	\$1,836.84
Refer	5529 ADVANCED DISPOSAL ST CLOUD G2				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage				\$86.85
Invoice	G20001248188 4/30/2013				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage				\$2,235.10
Invoice	G20001248188 4/30/2013				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage				\$189.55
Invoice	G20001248188 4/30/2013				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling				\$750.00
Invoice	G20001248188 4/30/2013				
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park Dumpster				\$5.33
Invoice	G20001248188 4/30/2013				
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster				\$10.00
Invoice	G20001248188 4/30/2013				
Transaction Date	5 /7 /2013	Due 0 Checking	10100	Total	\$3,276.83

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,261.50	
601 WATER FUND	\$4,195.32	
317 2012 USDA CONST ACCT	\$5,250.00	
200 FIRE/RESCUE FUND	\$288.41	
101 GENERAL FUND	\$3,083.62	
	\$16,078.85	

Pre-Written Checks	\$16,078.85
Checks to be Generated by the Computer	\$0.00
Total	\$16,078.85

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Current Period: May 2013

Batch Name FireTruck Payment Computer Dollar Amt \$24,814.75 Posted

Refer 5462 A M MAUS Ck# 001450 5/7/2013
Cash Payment E 231-42200-580 Other Equipment Fire Dept - Chassis for new Rescue Rig \$24,814.75
Invoice 4/12/2013
Transaction Date 4/12/2013 Due 0 Checking 10100 Total \$24,814.75

Fund Summary

231 FIRE/RESCUE CAPITAL OUTLAY 10100 Checking \$24,814.75
\$24,814.75

Pre-Written Checks \$24,814.75
Checks to be Generated by the Computer \$0.00
Total \$24,814.75

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Current Period: May 2013

Batch Name Ballfield Payment Computer Dollar Amt \$1,168.14 Posted

Refer 5530 COMMUNITY LAWN CARE Ck# 035778 5/16/2013
Cash Payment E 101-45200-300 Professional Svcs 2013 Ballfield Lawncare \$1,168.14
Invoice
Transaction Date 5/16/2013 Due 0 Checking 10100 Total \$1,168.14

Fund Summary

101 GENERAL FUND 10100 Checking \$1,168.14
\$1,168.14

Pre-Written Checks \$1,168.14
Checks to be Generated by the Computer \$0.00
Total \$1,168.14

Payments

Current Period: May 2013

Batch Name	NicoleLMC	Computer Dollar Amt	\$174.00	Posted
	Payment			

Refer	5531	LEAGUE OF MINNESOTA CITIES	Ck# 035779	5/16/2013	
Cash Payment	E 101-41400-208	Training and Instruction	Nicole Annual Conference		\$174.00
Invoice	182719	4/30/2013			
Transaction Date	5/16/2013	Due 0	Checking	10100	Total \$174.00

Fund Summary

101 GENERAL FUND	10100	Checking	\$174.00
			\$174.00

Pre-Written Checks	\$174.00
Checks to be Generated by the Computer	\$0.00
Total	\$174.00

City of Kimball

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Current Period: May 2013

Batch Name	MNSPECT	Computer Dollar Amt	\$505.81	Posted
	Payment			

Refer	5538	MNSPECT			
Cash Payment	E 101-42400-305	Building Permits	Duplicate Billing of Permit 12-26 in Dec2012	-\$63.84	
Invoice	5934CM	5/10/2013			
Cash Payment	E 101-42400-305	Building Permits	Permits/Inspections	\$569.65	
Invoice	5991	3/4/2013			
Transaction Date	5/21/2013	Due 0	Checking	10100	Total \$505.81

Fund Summary

101 GENERAL FUND	10100	Checking	\$505.81
			\$505.81

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$505.81
Total	\$505.81