

Council Meeting

June 3, 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: Ed Borman, Ryan Baum, Jean Matua, Troy Hilsgen, Joyce Quast, Doug Quast, Shannon Sweeney, Jim Frilstad, Tom Jovanovich, Randy Sabart and James Birchem

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 May 6, 2014 Council Meeting
2. Minutes of the May 13, 2014 Employee Meeting
3. Shut-off Delinquent Utilities June 19, 2014
4. Renewal of Main Street Pub 2am Liquor License
5. Resolution No. 06032014A Resolution Providing Interfund Tax-Increment Project Financing
6. Acceptance of Retirement of Ed Borman from Kimball Area Fire & Rescue Dept.

motion carried

Mayor Konz opened the Public Hearing for the Independent School District #739 Conditional Use Permit at 7:01pm. No comments were received from the public. The City Clerk read the City Engineer's review comments (he was not yet in attendance). Mayor Konz closed the Public Hearing for the Independent School District #739 Conditional Use Permit at 7:08pm.

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 06032014B Granting Conditional Use Permit #06032014 to Independent School District #739; motion carried

Shannon Sweeney from David Drown Associates spoke with the Council about the Heritage House expansion; new construction plans should be finalized by August 1, with construction starting September 1 with a completion date of June 1, 2015. They currently have 20 employees; that number would double with the expansion. They would be adding 16 units and a community room with a kitchen; there are currently no plans for a clinic.

Motion made by Paula Capes and seconded by Joe Krippner to approve the "Amended and Restated Development Agreement" as presented; motion carried

Those properties with Rental Appeals were not in attendance, nor had any written statements been received; therefore the appeals were not addressed.

Ryan Baum from Utility Service Group presented a brief 6-year summary outline for a Water Tower Mixer & Maintenance Contract; years 1 – 3 would be \$17,599 and years 4 – 6 would be \$10,560. If the City were to buy the mixer with no contract, that would be \$18,500. The Council discussed having

Randy Sabart, the City Engineer, also prepare a proposal for Water Tower Maintenance; this would be discussed when he arrives later in the meeting.

Those properties with Utility Bill Disputes were not in attendance; one written statement had been received from Charles and Marilyn Sterling regarding their properties and Mary Johnson's property. The Council reviewed the statement.

Motion made by Joe Krippner and seconded by Eric Loewen to credit the accounts of Charles and Marilyn Sterling and Mary Johnson to what their normal bills are and send them a letter stating that no further credits will be given; upon further discussion the Council stated the City Clerk should determine the credit by averaging the last 12 months usage for the accounts of Charles and Marilyn Sterling and Mary Johnson and the owners must also have the Public Works Dept. verify the inside meter matches the outside reader; motion carried

City Engineer, Randy Sabart, discussed the proposed Maus Dr. Improvements with the Council. Those present discussed financing the road improvements and soil borings.

Motion made by Eric Loewen and seconded by Paula Capes to approve soil borings to be done; motion carried

Mr. Sabart discussed water tower maintenance with the Council. Councilmember Krippner asked that a proposal from SEH be presented at the next meeting. Those present also discussed making ADA compliance changes to City Hall as part of the 2012 Utility Improvement Project; among the items discussed were changing the bathrooms and moving the City Clerk's office to the Police Dept. building. Randy will discuss what effect that would have applicable changes with Brett from USDA Rural Development.

City Attorney, Tom Jovanovich, discussed the condemnation process and hazardous buildings with the Council. Mayor Konz will contact the building inspector about the property at 110 Linden Ave.

Ed Borman from the Public Works Dept. discussed broken curb stops with the Council; there are about 12. He will get quotes for repairing them. The frozen water line at 14 Magnus Johnson St N thawed last week.

Chief Frilstad gave the monthly police report and discussed hiring another full-time officer and finding another part-time officer, as Officer Spoden is full time with the City of Cold Spring.

Motion made by Eric Loewen and seconded by Paula Capes to change Officer Spoden's status from part-time to on-call as needed effective June 1, 2014; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to change Officer Mehr's status from part-time to full-time effective June 9, 2014, and to start the process for hiring a part-time officer; motion carried

Those present discussed the fee for public hearings; the City Clerk will check into this further. The Council does not wish to join the Minnesota Association of Small Cities. The Council discussed Stearns County's Golf Cart Ordinance. Councilmember Loewen would like it added to City Ordinance that

residents are prohibited from parking on their grass lawns; he would also like the Scheeler Addition signage checked into.

Motion made by Paula Capes and seconded by Joe Krippner to adjourn at 9:53pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: May 2014

Batch Name 051514Claims Payment Computer Dollar Amt \$375.00 Posted

Refer 6402 TENNEY, KATHLEEN Ck# 036678 5/15/2014
Cash Payment E 101-45200-440 Refund of Shelter Deposit Refund of 5/3 Shelter Deposit \$50.00

Invoice
Transaction Date 5 /13/2014 Due 0 Checking 10100 Total \$50.00

Refer 6412 MEHR, JASON Ck# 036677 5/15/2014
Cash Payment E 101-42110-306 Personal Testing Reimbursement for Pre-Employment Psychological \$325.00

Invoice
Transaction Date 5 /15/2014 Due 0 Checking 10100 Total \$325.00

Fund Summary

101 GENERAL FUND

10100 Checking \$375.00 \$375.00

Pre-Written Checks \$375.00
Checks to be Generated by the Computer \$0.00
Total \$375.00

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Payments

Current Period: May 2014

Batch Name 051914Claims Payment Computer Dollar Amt \$9,152.71 Posted

Refer 6403 MIDWAY IRON & METAL INC. Ck# 036687 5/19/2014
Cash Payment E 231-42240-210 Operating Supplies Fire Dept Training Site \$295.18

Invoice230450 4/5/2014
Transaction Date 5 /13/2014 Due 0 Checking 10100 Total \$295.18

Refer 6404 MACKERETH EXCAVATING INC. Ck# 036685 5/19/2014
Cash Payment E 200-42200-300 Professional Svcs Fire Hall Plowing 3/18 & 3/19 \$130.00

Invoice4219 4/25/2014
Transaction Date 5 /13/2014 Due 0 Checking 10100 Total \$130.00

Refer 6406 LINCOLN REPUBLIC INSURANCE Ck# 036684 5/19/2014
Cash Payment E 101-42110-134 Employer Paid Life POLICE LIFE INSURANCE \$137.96

Invoice
Cash Payment E 101-43100-134 Employer Paid Life PUBLIC WORKS LIFE INSURANCE \$40.51

Invoice
Cash Payment E 601-49400-134 Employer Paid Life WATER LIFE INSURANCE \$24.26

Invoice
Cash Payment E 602-49450-134 Employer Paid Life SEWER LIFE INSURANCE \$24.26

Invoice
Cash Payment E 101-41400-134 Employer Paid Life CLERK LIFE INSURANCE \$22.48

Invoice
Cash Payment E 200-42200-134 Employer Paid Life Clerk Life Insurance \$1.61

Transaction Date 5 /13/2014 Due 0 Checking 10100 Total \$251.08

Refer 6407 ADVANCED DISPOSAL ST CLOUD G2 Ck# 036679 5/19/2014

Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster				\$10.00
Invoice					
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park Dumpster				\$6.00
Invoice	G20001364384	4/30/2014			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling				\$788.48
Invoice					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage				\$251.46
Invoice					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage				\$118.68
Invoice					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage				\$2,185.92
Invoice					
Transaction Date	5 /13/2014	Due 0	Checking	10100	Total \$3,360.54

Refer	6408 HILSGEN, JEFF			<u>Ck# 036682 5/19/2014</u>	
Cash Payment	E 101-43100-300 Professional Svcs			Plowing Hours for 2013/2014 Season	\$462.00
Invoice		5/8/2014			
Transaction Date	5 /13/2014	Due 0	Checking	10100	Total \$462.00

Refer	6409 ST CLOUD FIRE EQUIPMENT			<u>Ck# 036688 5/19/2014</u>	
Cash Payment	E 101-42110-220 Repair/Maint Supply			Annual Fire Extinguisher Service	\$19.50
Invoice	92640	4/22/2014			
Cash Payment	E 602-49450-220 Repair/Maint Supply			Annual Fire Extinguisher Service	\$19.50
Invoice	92640	4/22/2014			
Cash Payment	E 101-45200-220 Repair/Maint Supply			Annual Fire Extinguisher Service	\$19.50
Invoice	92640	4/22/2014			

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Current Period: May 2014

Cash Payment	E 101-43100-220 Repair/Maint Supply			Annual Fire Extinguisher Service	\$19.50
Invoice	92640	4/22/2014			
Cash Payment	E 101-41000-220 Repair/Maint Supply			Annual Fire Extinguisher Service	\$19.50
Invoice	92640	4/22/2014			
Cash Payment	E 601-49400-210 Operating Supplies			Annual Fire Extinguisher Service	\$19.50
Invoice	92640	4/22/2014			
Transaction Date	5 /13/2014	Due 0	Checking	10100	Total \$117.00

Refer	6410 XCEL ENERGY			<u>Ck# 036689 5/19/2014</u>	
Cash Payment	E 101-43100-381 Electric Utilities			Street Lights	\$1,634.78
Invoice	519893675	5/5/2014			
Transaction Date	5 /13/2014	Due 0	Checking	10100	Total \$1,634.78

Refer	6411 BP			<u>Ck# 036680 5/19/2014</u>	
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$55.14
Invoice		4/11/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$58.81
Invoice		4/24/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$65.92
Invoice		4/22/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$39.11
Invoice		4/20/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$54.19
Invoice		4/19/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$59.35
Invoice		4/18/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$40.32
Invoice		4/17/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$64.34
Invoice		4/13/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$53.86
Invoice		4/30/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$55.86
Invoice		4/8/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$66.40
Invoice		4/6/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$68.86
Invoice		4/4/2014			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$58.98

Invoice	4/2/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$56.14
Invoice	4/14/2014			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$8.15
Invoice	5/2/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$53.10
Invoice	4/26/2014			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)		Tax Exempt Fee	\$8.15
Invoice	5/2/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$59.26
Invoice	4/27/2014			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$16.30
Invoice	5/2/2014			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$49.17
Invoice	4/12/2014			

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Payments

Current Period: May 2014

Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$19.11
Invoice	4/5/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$80.95
Invoice	4/25/2014			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	4/21/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$40.93
Invoice	4/21/2014			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$69.19
Invoice	4/10/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Rebate		-\$7.79
Invoice	5/1/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$77.68
Invoice	4/14/2014			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$92.35
Invoice	4/9/2014			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$97.40
Invoice	4/22/2014			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$87.06
Invoice	4/4/2014			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$82.27
Invoice	4/16/2014			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$25.26
Invoice	4/5/2014			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$65.39
Invoice	4/8/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$56.41
Invoice	4/3/2014			
Transaction Date	5 /13/2014	Due 0 Checking	10100	Total \$1,784.57
Refer	6413 U.S. POSTAL SERVICE	Ck# 000486E 5/6/2014		
Cash Payment	E 101-41400-322 Postage	Clerk Postage		\$2.45
Invoice	762844 5/6/2014			
Cash Payment	E 101-41400-322 Postage	Clerk Postage		\$49.00
Invoice	762844 5/6/2014			
Cash Payment	E 101-42110-322 Postage	Police Postage		\$49.00
Invoice	762844 5/6/2014			
Transaction Date	5 /16/2014	Due 0 Checking	10100	Total \$100.45
Refer	6414 MEEKER COOPERATIVE	Ck# 036686 5/19/2014		
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				
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				
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$77.73

Invoice
Cash Payment E 602-49450-381 Electric Utilities WWTP Electricity \$307.00
 Invoice
Cash Payment E 602-49450-381 Electric Utilities Heritage Park Lift Station \$64.43
 Invoice

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Payments

Current Period: May 2014

Transaction Date	5 /16/2014	Due 0	Checking	10100	Total	\$508.16
Refer	6416 HEALTH PARTNERS					
Cash Payment	E 101-42110-133 Employer Paid Dental					\$275.16
Invoice						
Cash Payment	E 101-43100-133 Employer Paid Dental					\$68.79
Invoice						
Cash Payment	E 601-49400-133 Employer Paid Dental					\$40.18
Invoice						
Cash Payment	E 602-49450-133 Employer Paid Dental					\$40.17
Invoice						
Cash Payment	E 101-41400-133 Employer Paid Dental					\$32.35
Invoice						
Cash Payment	E 200-42200-133 Employer Paid Dental					\$2.30
Invoice						
Transaction Date	5 /16/2014	Due 0	Checking	10100	Total	\$458.95
Refer	6417 ISD #739					
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 5/15 Shelter Deposit					\$50.00
Invoice						
Transaction Date	5 /19/2014	Due 0	Checking	10100	Total	\$50.00

Fund Summary

	10100	Checking	
603 REFUSE (GARBAGE) FUND		\$3,344.54	
602 SEWER FUND		\$533.09	
601 WATER FUND		\$83.94	
231 FIRE/RESCUE CAPITAL OUTLAY		\$295.18	
200 FIRE/RESCUE FUND		\$300.99	
101 GENERAL FUND		\$4,594.97	
		\$9,152.71	
Pre-Written Checks		\$9,152.71	
Checks to be Generated by the Computer		\$0.00	
Total		\$9,152.71	

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Payments

Current Period: May 2014

Batch Name 052714Claims
 Payment Computer Dollar Amt \$5,514.83 **Posted**

Refer	6419 TARGET PHARMACY					
Cash Payment	E 200-42200-210 Operating Supplies					\$756.04
Invoice						
Transaction Date	5 /23/2014	Due 0	Checking	10100	Total	\$756.04
Refer	6420 TARGET PHARMACY					
Cash Payment	E 200-42200-210 Operating Supplies					\$8.35
Invoice						
Transaction Date	5 /23/2014	Due 0	Checking	10100	Total	\$8.35

Refer	6421	MEDICA		<u>Ck# 036690 5/27/2014</u>	
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health		\$16.70
Invoice					
Cash Payment	E 101-41400-131	Employer Paid Health	CLERK HEALTH		\$233.79
Invoice					
Cash Payment	E 602-49450-131	Employer Paid Health	SEWER HEALTH		\$479.86
Invoice					
Cash Payment	E 601-49400-131	Employer Paid Health	WATER HEALTH		\$479.87
Invoice					
Cash Payment	E 101-43100-131	Employer Paid Health	PUBLIC WORKS HEALTH		\$876.23
Invoice					
Cash Payment	E 101-42110-131	Employer Paid Health	POLICE HEALTH		\$2,663.99
Invoice					
Transaction Date	5 /23/2014		Due 0 Checking	10100	Total \$4,750.44

Fund Summary

	10100	Checking	
602 SEWER FUND		\$479.86	
601 WATER FUND		\$479.87	
200 FIRE/RESCUE FUND		\$781.09	
101 GENERAL FUND		\$3,774.01	
		\$5,514.83	

Pre-Written Checks	\$5,514.83
Checks to be Generated by the Computer	\$0.00
Total	\$5,514.83

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Payments

Current Period: June 2014

Batch Name 060314Claims
Payment Computer Dollar Amt \$16,206.73 **Posted**

Refer	6422	SEH		<u>Ck# 036725 6/3/2014</u>	
Cash Payment	E 101-43100-303	Engineering Fees	Maus Dr Engineering		\$2,091.75
Invoice	281459	5/15/2014			
Cash Payment	E 101-41910-303	Engineering Fees	School District Engineering		\$260.00
Invoice	281457	5/15/2014			
Cash Payment	E 317-47000-303	Engineering Fees	City Hall USDA Engineering		\$1,934.34
Invoice	281022	5/13/2014			
Transaction Date	5 /29/2014		Due 0 Checking	10100	Total \$4,286.09
Refer	6423	FAIRHAVEN ELECTRIC CORP		<u>Ck# 036709 6/3/2014</u>	
Cash Payment	E 101-45200-220	Repair/Maint Supply	Park - Fix Veteran Lights		\$130.86
Invoice	17334	5/19/2014			
Transaction Date	5 /29/2014		Due 0 Checking	10100	Total \$130.86
Refer	6424	STEARNS COUNTY CHIEFS OF		<u>Ck# 036727 6/3/2014</u>	
Cash Payment	E 101-42110-208	Training and Instruction	Police Training		\$150.00
Invoice	14-110	5/22/2014			
Transaction Date	5 /29/2014		Due 0 Checking	10100	Total \$150.00
Refer	6425	MN WOMEN IN CITY		<u>Ck# 036723 6/3/2014</u>	
Cash Payment	E 101-41400-208	Training and Instruction	Nicole Annual Meeting Attendance		\$20.00
Invoice					
Transaction Date	5 /29/2014		Due 0 Checking	10100	Total \$20.00
Refer	6426	CENTERPOINT ENERGY		<u>Ck# 036701 6/3/2014</u>	
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service		\$29.46
Invoice		5/13/2014			
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service		\$63.96
Invoice		5/13/2014			
Transaction Date	5 /29/2014		Due 0 Checking	10100	Total \$93.42
Refer	6427	ALEX AIR APPARATUS		<u>Ck# 036697 6/3/2014</u>	
Cash Payment	E 200-42200-417	Uniforms	Fire Dept Suspenders & Safety Glasses		\$377.43

Invoice25667	5/6/2014					
Transaction Date	5 /29/2014	Due 0	Checking	10100	Total	\$377.43
Refer	6428 THEIS, CATHY					
Cash Payment	E 101-42110-202 Police Reports					\$27.50
Invoice	5/5/2014					
Cash Payment	E 101-42110-202 Police Reports					\$8.25
Invoice	5/6/2014					
Transaction Date	5 /29/2014	Due 0	Checking	10100	Total	\$35.75
Refer	6429 CENTRAL LANDSCAPE SUPPLY					
Cash Payment	E 101-45200-225 Landscaping Materials					\$157.75
Invoice239851	5/15/2014					
Transaction Date	5 /29/2014	Due 0	Checking	10100	Total	\$157.75
Refer	6430 CONSERVATION CORPS MN & IA					
Cash Payment	E 101-45200-300 Professional Svcs					\$1,800.00
Invoice111-501-13666	5/13/2014					
Transaction Date	5 /29/2014	Due 0	Checking	10100	Total	\$1,800.00
Refer	6431 JOVANOVIK KADLEC & ATHMANN					

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Payments

Current Period: June 2014

Cash Payment	E 101-42110-304 Legal Fees					\$653.50
Invoice4033	4/30/2014					
Cash Payment	E 101-41910-304 Legal Fees					\$108.00
Invoice4035	4/30/2014					
Cash Payment	E 101-41910-304 Legal Fees					\$67.50
Invoice4034	4/30/2014					
Cash Payment	E 101-41000-304 Legal Fees					\$168.75
Invoice4034	4/30/2014					
Cash Payment	E 101-43100-304 Legal Fees					\$776.25
Invoice4034	4/30/2014					
Transaction Date	5 /29/2014	Due 0	Checking	10100	Total	\$1,774.00
Refer	6432 BRADLEY & DEIKE					
Cash Payment	E 410-48000-304 Legal Fees					\$391.00
Invoice33547	5/7/2014					
Transaction Date	5 /29/2014	Due 0	Checking	10100	Total	\$391.00
Refer	6433 SPRINT					
Cash Payment	E 101-42110-321 Telephone					\$79.98
Invoice						
Transaction Date	5 /30/2014	Due 0	Checking	10100	Total	\$79.98
Refer	6434 HARVEST BANK					
Cash Payment	E 101-41000-437 Other Miscellaneous					\$60.00
Invoice	6/21/2014					
Transaction Date	5 /30/2014	Due 0	Checking	10100	Total	\$60.00
Refer	6435 MCFOA					
Cash Payment	E 101-41400-433 Dues and Subscriptions					\$35.00
Invoice						
Transaction Date	5 /30/2014	Due 0	Checking	10100	Total	\$35.00
Refer	6436 GOHMANN FOODS					
Cash Payment	E 101-43100-220 Repair/Maint Supply					\$8.31
Invoice604281	4/7/2014					
Transaction Date	5 /30/2014	Due 0	Checking	10100	Total	\$8.31
Refer	6437 INSPECTRON, INC.					
Cash Payment	E 101-42400-305 Building Permits					\$2,682.48
Invoice	5/7/2014					
Cash Payment	E 101-42400-305 Building Permits					\$300.00
Invoice	5/7/2014					
Transaction Date	5 /30/2014	Due 0	Checking	10100	Total	\$2,982.48
Refer	6438 CUSTOMIZED FIRE RESCUE					
Cash Payment	E 200-42200-208 Training and Instruction					\$375.00
Invoice385	5/22/2014					

Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$375.00
Refer	6439 ARVIG	<u>Ck# 036698 6/3/2014</u>			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$78.63
Invoice	5/22/2014				
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$38.54
Invoice	5/22/2014				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$40.54
Invoice	5/22/2014				

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Payments

Current Period: June 2014

Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$38.54
Invoice	5/22/2014			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$87.44
Invoice	5/22/2014			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$97.79
Invoice	5/22/2014			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$94.89
Invoice	5/22/2014			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$38.54
Invoice	5/22/2014			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$38.54
Invoice	5/22/2014			

Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$553.45
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Refer	6440 XCEL ENERGY	<u>Ck# 036733 6/3/2014</u>			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.47
Invoice	522335010 5/21/2014				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant			\$14.47
Invoice	522334982 5/21/2014				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$8.60
Invoice	522335023 5/21/2014				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.59
Invoice	522334825 5/21/2014				

Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$41.13
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Refer	6441 US BANK EQUIPMENT FINANCE	<u>Ck# 036732 6/3/2014</u>			
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$387.93
Invoice	254115496 5/23/2014				
Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$387.93

Refer	6442 TOWN OF FAIRHAVEN	<u>Ck# 036730 6/3/2014</u>			
Cash Payment	E 101-42110-437 Other Miscellaneous	2 Apr DSC Tix			\$100.00
Invoice					
Cash Payment	E 101-42110-437 Other Miscellaneous	1 May DSC Tix			\$50.00
Invoice					
Cash Payment	E 101-42110-437 Other Miscellaneous	4 Feb DSC Tix			\$200.00
Invoice					
Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$350.00

Refer	6443 MEHR, BRIAN	<u>Ck# 036721 6/3/2014</u>			
Cash Payment	E 602-49450-300 Professional Srvs	Visits Weeks of 4/27, 5/4, 5/11, 5/18 & 5/25			\$312.50
Invoice	May-14 5/29/2014				
Cash Payment	E 601-49400-300 Professional Srvs	Visits Weeks of 4/27, 5/4, 5/11, 5/18 & 5/25			\$312.50
Invoice	May-14 5/29/2014				
Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$625.00

Refer	6444 ISD #739	<u>Ck# 036715 6/3/2014</u>			
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 5/23 Shelter Deposit			\$50.00
Invoice					
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 5/28 Shelter Deposit			\$50.00
Invoice					
Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$100.00

Refer	6445 DONABAUER, SHERRY	<u>Ck# 036707 6/3/2014</u>			
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Cancellation - Refund of Shelter Depoist			\$50.00
Invoice					

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Current Period: June 2014

Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$50.00
Refer	6446 COLONIAL LIFE	<u>Ck# 036704 6/3/2014</u>			
Cash Payment	G 101-21710 Other Deductions	May Premium			\$275.55
Invoice	3913340-0502877 5/26/2014				
Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$275.55
Refer	6447 OFFICE DEPOT	<u>Ck# 036724 6/3/2014</u>			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$45.11
Invoice	708152069001 5/6/2014				
Cash Payment	E 101-41000-200 Office Supplies	Time Cards			\$29.99
Invoice	711570295001 5/13/2014				
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$24.33
Invoice	711570380001 5/13/2014				
Cash Payment	E 200-42200-207 Computer/Printer/Copier	Fire Dept - Printer Ink			\$91.17
Invoice	714611689001 5/23/2014				
Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$190.60
Refer	6448 HENDRICKS SAND AND GRAVEL	<u>Ck# 036713 6/3/2014</u>			
Cash Payment	E 602-49450-220 Repair/Maint Supply	Scheeler Addition - Manhole Cover Repairs			\$150.00
Invoice	8827D 5/12/2014				
Cash Payment	E 101-43100-220 Repair/Maint Supply	1 yd Granite			\$14.00
Invoice	8845D 5/20/2014				
Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$164.00
Refer	6449 MACKERETH EXCAVATING INC.	<u>Ck# 036719 6/3/2014</u>			
Cash Payment	E 200-42200-300 Professional Svcs	Fire Hall Plowing 4/4, 4/16 & 4/17			\$235.00
Invoice	4237 5/1/2014				
Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$235.00
Refer	6450 MINNESOTA DEPT OF HEALTH	<u>Ck# 036722 6/3/2014</u>			
Cash Payment	E 601-49400-388 Connection Fee	2nd Qtr Connection Fees			\$477.00
Invoice					
Transaction Date	5 /30/2014	Due 0 Checking	10100	Total	\$477.00

Fund Summary

	10100 Checking	
602 SEWER FUND	\$501.04	
601 WATER FUND	\$883.05	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$391.00	
317 2013 USDA CONST ACCT	\$1,934.34	
200 FIRE/RESCUE FUND	\$1,166.04	
101 GENERAL FUND	\$11,331.26	
	\$16,206.73	

Pre-Written Checks	\$16,206.73
Checks to be Generated by the Computer	\$0.00
Total	\$16,206.73

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Payments

Current Period: June 2014

Batch Name	060314Claim2	Computer Dollar Amt	\$4,544.81	Posted
	Payment			

Refer	6454 XCEL ENERGY	<u>Ck# 036733 6/3/2014</u>		
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$92.84

Invoice0523080950	5/28/2014				
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$194.10
Invoice0523224608	5/28/2014				
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights			\$35.37
Invoice0523229503	5/28/2014				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$10.81
Invoice0523206181	5/28/2014				
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity			\$44.43
Invoice0523188090	5/28/2014				
Transaction Date	6 /2 /2014	Due 0 Checking	10100	Total	\$377.55
Refer	6455 STEARNS COUNTY AUDITOR-	<u>Ck# 000493E 6/2/2014</u>			
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service			\$1.85
Invoice501237	6/2/2014				
Transaction Date	6 /2 /2014	Due 0 Checking	10100	Total	\$1.85
Refer	6456 ZWILLING, TROY	<u>Ck# 036734 6/3/2014</u>			
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 5/4, 5/11, 5/18, 5/25 & 5/31			\$312.50
Invoice	5/31/2014				
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 5/4, 5/11, 5/18, 5/25 & 5/31			\$312.50
Invoice	5/31/2014				
Transaction Date	6 /2 /2014	Due 0 Checking	10100	Total	\$625.00
Refer	6457 AT&T	<u>Ck# 000494E 6/3/2014</u>			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$14.84
Invoice287253517967X05	5/10/2014				
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$14.85
Invoice287253517967X05	5/10/2014				
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$29.70
Invoice287253517967X05	5/10/2014				
Cash Payment	E 101-42110-321 Telephone	Police Cell Phone			\$75.09
Invoice287253517967X05	5/10/2014				
Transaction Date	6 /2 /2014	Due 0 Checking	10100	Total	\$134.48
Refer	6458 TRI-COUNTY NEWS	<u>Ck# 036731 6/3/2014</u>			
Cash Payment	E 603-49500-352 General Notices and Pub Info	EOY Rev/Exp & Net Position Publication			\$43.87
Invoice01405218	5/29/2014				
Cash Payment	E 602-49450-351 Legal Notices Publishing	EOY Rev/Exp & Net Position Publication			\$43.88
Invoice01405218	5/29/2014				
Cash Payment	E 101-41410-352 General Notices and Pub Info	Election Help Wanted Ad			\$45.00
Invoice					
Cash Payment	E 101-41000-352 General Notices and Pub Info	Clean-up Day Ad			\$150.00
Invoice					
Cash Payment	E 101-41910-351 Legal Notices Publishing	School District CUP Hearing			\$211.25
Invoice					
Cash Payment	E 101-41910-353 Ordinance Publication	Ordinance 1000.04 Amendment			\$33.75
Invoice01405218	5/29/2014				
Cash Payment	E 101-41000-353 Ordinance Publication	Ordinance 215 Amendment			\$283.50
Invoice01405218	5/29/2014				

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Current Period: June 2014

Cash Payment	E 101-41000-351 Legal Notices Publishing	EOY Rev/Exp & Fund Balance Publication			\$236.25
Invoice01405218	5/29/2014				
Cash Payment	E 410-48000-351 Legal Notices Publishing	Heritage House TIF Publication			\$118.13
Invoice01405218	5/29/2014				
Cash Payment	E 601-49400-351 Legal Notices Publishing	EOY Rev/Exp & Net Position Publication			\$43.88
Invoice01405218	5/29/2014				
Transaction Date	6 /2 /2014	Due 0 Checking	10100	Total	\$1,209.51
Refer	6459 KIMBALL PARTS CITY	<u>Ck# 036718 6/3/2014</u>			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept 4-wheeler Supplies			\$171.66
Invoice129-194139	5/8/2014				
Transaction Date	6 /3 /2014	Due 0 Checking	10100	Total	\$171.66
Refer	6460 KIMBALL GARAGE	<u>Ck# 036717 6/3/2014</u>			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police - Durango Tire			\$266.72
Invoice019239	5/7/2014				

Transaction Date	6 /3 /2014	Due 0 Checking	10100	Total	\$266.72
Refer	6461 <i>ERTL HARDWARE HANK</i>	<u>Ck# 036708 6/3/2014</u>			
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies			\$9.97
Invoice	0034364	5/1/2014			
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies			\$14.99
Invoice	0034279	5/6/2014			
Transaction Date	6 /3 /2014	Due 0 Checking	10100	Total	\$24.96
Refer	6463 <i>XCEL ENERGY</i>	<u>Ck# 036733 6/3/2014</u>			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity			\$97.44
Invoice	0523389557	5/29/2014			
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity			\$91.64
Invoice	0523441919	5/29/2014			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$148.79
Invoice	0523391237	5/29/2014			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$589.85
Invoice	0523571626	5/30/2014			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$189.92
Invoice	0523567971	5/30/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$72.04
Invoice	0523558464	5/30/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$6.90
Invoice	0523413294	5/29/2014			
Transaction Date	6 /3 /2014	Due 0 Checking	10100	Total	\$1,196.58
Refer	6464 <i>STEARNS DHIA CENTRAL LAB</i>	<u>Ck# 036728 6/3/2014</u>			
Cash Payment	E 602-49450-206 Testing	Wastewater Pond Testing			\$153.00
Invoice	202119	5/31/2014			
Transaction Date	6 /3 /2014	Due 0 Checking	10100	Total	\$153.00
Refer	6465 <i>GOPHER STATE ONE CALL</i>	<u>Ck# 036711 6/3/2014</u>			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$21.75
Invoice	109593	5/31/2014			
Cash Payment	E 602-49450-311 Locate calls	Locates			\$21.75
Invoice	109593	5/31/2014			
Transaction Date	6 /3 /2014	Due 0 Checking	10100	Total	\$43.50
Refer	6466 <i>BORMAN, ROSE</i>	<u>Ck# 036699 6/3/2014</u>			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning			\$60.00
Invoice		5/31/2014			

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Payments**

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Current Period: June 2014

Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning			\$60.00
Invoice		5/31/2014			
Cash Payment	E 101-45200-300 Professional Svcs	Shelter Cleaning			\$140.00
Invoice		5/31/2014			
Transaction Date	6 /3 /2014	Due 0 Checking	10100	Total	\$260.00
Refer	6467 <i>CITY OF KIMBALL</i>	<u>Ck# 036703 6/3/2014</u>			
Cash Payment	E 101-41000-319 Petty Cash	Petty Cash			\$80.00
Invoice					
Transaction Date	6 /3 /2014	Due 0 Checking	10100	Total	\$80.00

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$43.87	
602 SEWER FUND	\$735.90	
601 WATER FUND	\$1,018.19	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$118.13	
200 FIRE/RESCUE FUND	\$365.76	
101 GENERAL FUND	\$2,262.96	
	\$4,544.81	
Pre-Written Checks	\$4,544.81	
Checks to be Generated by the Computer	\$0.00	
Total	\$4,544.81	