

Council Meeting

June 4, 2013

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

Council members present: Tammy Konz, Paula Capes and Nate Osmundson; Eric Loewen arrived at 7:12pm and Joe Krippner arrived at 8:04pm

Others present: Teri Osterman, Jean Matua, Scott Qualle, Paul Degree and James Frilstad

Motion made by Nate Osmundson and seconded by Paula Capes to approve the addendum of Item #5 to the Consent Agenda: Employee Time-off Request; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Paula Capes and seconded by Nate Osmundson to approve the claims; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Paula Capes and seconded by Nate Osmundson to approve the following Consent Agenda Item:

1. Shut-off Delinquent Utilities June 20, 2013
2. Minutes of the May 7, 2013 Council Meeting
3. Minutes of the May 20, 2013 Employee Meeting
4. Renewal of Main Street Pub 2am Closing License
5. Employee Time-off Request

motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Mayor Konz opened the Public Hearing for Part 2 of the Wellhead Protection Plan at 7:02pm

Minnesota Rural Water Association representative, Teri Osterman, spoke about Part 2 of the City's Wellhead Protection Plan; comments from 2 local units of government (LUG) were received – Stearns County Environmental Services Department and Stearns County Soil & Water Conservation District (attached). Suggestions made by the LUG's will be made within the plan: typos, spelling out acronyms, participating in the annual Children's Water Festival, etc. The City Clerk and Public Works Department completed the required vulnerability assessments on the water and wastewater utilities. A soils map was received from the Department of Health. Upon City Council approval, Part 2 of the City's Wellhead Protection Plan will be sent to the Department of Health – 90 day waiting period before they approve it.

Mayor Konz closed the Public Hearing for Part 2 of the Wellhead Protection Plan at 7:09pm

Motion made by Nate Osmundson and seconded by Paula Capes to submit Part 2 of the Wellhead Protection Plan to the State of Minnesota Department of Health; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Scott Qualle from MNSPECT told the Council that he is concerned about the actions taken at the last Council meeting; he is wondering what happened and if a performance review can be done as he is at a loss as to where to go. He asked why there was no discussion about it beforehand giving him the opportunity to talk. Mayor Konz stated that the City decided it is time for a change in building inspection companies.

Councilmember Eric Loewen arrived

Mr. Qualle stated that he is concerned about the lack of feedback. Mayor Konz asked if he would like a list written down stating reasons for terminating his contract. Scott said that he has spent more time & attention on Kimball than any other City he represents. Councilmember Osmundson stated that the decision was not made on bad rumors; he has received comments from many property owners regarding their own inspections. Councilmember Loewen stated that the City did not like the service received for the rental ordinance, letters being sent out on incorrect letterhead (Watkins) and issues with the Kim-Built project; the City could be better served by a different avenue and there has been a lack of trust with issues that keep coming up. Mr. Qualle asked about what issues for Kim-Built. Councilmember Loewen explained further by continually having to push for inspections to be done and the lack of trust. Mayor Konz explained that businesses, particularly RM Johnson, will not be doing planned building projects; she stated they received a letter about plumbing plans for a building that was not going to have plumbing. Scott said he sent a letter stating the insulation designs needed to be submitted and has not received a submittal back. Councilmember Osmundson referenced the complaint from Shannon Dahl about the cost of his building permit and subsequent inspection for reroofing his storage shed on Hwy 55; the inspector did not go on the roof of the building. Those present discussed that residents and contractors may not understand the process and time lines involved. Councilmember Loewen stated that the City's position is that the numerous phone calls received at City Hall should not happen. Mr. Qualle stated that without specific information it makes it hard to improve and respond to complaints.

Police Chief Frilstad gave the monthly police report. The previous month was busy with the end of the school year. The Impala (DWI forfeit) was brought to Kimball Garage for needed maintenance & repairs before being used as a City vehicle.

The City Clerk received 1 bid for the 2000 Ford Crown Victoria. The bid was for \$825 from Roger Stewart.

Motion made by Paula Capes and seconded by Eric Loewen to accept Roger Stewart's bid for the 2000 Ford Crown Victoria in the amount of \$825; motion carried

Those voting in favor: Paula Capes, Eric Loewen and Tammy Konz

Those voting against: Nate Osmundson

Those absent: Joe Krippner

The City Clerk published notice that the City is accepting bids for the irrigation land rental by the wastewater treatment plant; bids will be accepted through 8:00am on July 26. Those present discussed the annual audit. The City Clerk will put together a list comparing various cities and their firms and

costs. The Council will discuss amending the 2013 budget at the next meeting. Updating City Policy 06-2010 Cell Phone Protocol & Policy was discussed; this will be further discussed at the next meeting.

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 06042013A Resolution Updating the Employee Handbook; motion carried

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

Those voting against: none

Those absent: Joe Krippner

The City Clerk informed the Council that Knaus Sausage House had inquired about adding additional parking to the west of the current parking lot; she will be contacting the City Attorney and Engineering regarding zoning issues and the effects this could have on storm water. They will need to submit a plan with site drawings. Potholes on Maus Dr. will be patched in the next week or so; this will occur when the final overlay is done for the utility reconstruction project. The Council does not wish to be a member of the Minnesota Association of Small Cities. The Council reviewed the proposal from Stockinger LawnScape Solutions for removal of asphalt and placement of pavers on the south side of City Hall; the work will not be done at this time, but alternative solutions should be looked at.

Councilmember Joe Krippner arrived

Paul Degree spoke with the Council about a project the Clearwater River Watershed District is doing and the impact on the area lakes. He was advised to attend the next meeting of the Clearwater River Watershed District as they are a separate entity and not a part of the City.

Councilmember Krippner updated the Council on the Fire Dept.; he attended the quarterly Fire Board meeting on June 3. The new rescue rig should be here soon, they had 2 more containers delivered to the training site and the ISO review went well.

Councilmember Osmundson left a message for Warren Hovland from One Way Service, Inc./STE; he has not received a return phone call.

Motion made by Paula Capes and seconded by Eric Loewen to cancel the July 2 Council Meeting; motion carried

Motion made by Nate Osmundson and seconded by Paula Capes to adjourn at 9:02pm; motion carried

Respectfully submitted by Nicole Pilarski

Environmental Services Department

Administration Center Rm 343 • 705 Courthouse Square • St. Cloud, MN 56303
320-656-3613 • Fax 320-656-6484 • 1-800-450-0852

May 7, 2013

City of Kimball
Brian Mehr
PO Box 238
Kimball MN 55353

Dear Mr. Mehr,

I am writing to offer my comments on the *Wellhead Protection Plan for the City of Kimball, Part 2*.

The Clearwater River Watershed District's *Kimball Stormwater Phase II Concept Plan* dated January 2013 includes stormwater infiltration areas that are within the DWMSA. Stormwater runoff can carry contaminants into groundwater. Consideration to possible effects on the City's drinking water should be part of the development of the stormwater plan.

On Table 5, page 9, one of the opportunities listed is to ask Stearns County to consider Kimball's DWMSA when making land use decisions. Please be aware that Stearns County has some provisions in Landuse and Zoning Ordinance 439 concerning the County's responsibilities when land use change are proposed in DWMSAs. I will quote the pertinent sections:

Section 7.8.A "The Department shall review all land use permit and subdivision applications within DWSMA's for potential impact on drinking water supplies.

Section 7.8.B. The Department shall review the DWSMA Plan for the relevant public water supplier and upon review may impose conditions on any land use permit or subdivision within a DWSMA to prevent negative impacts on drinking water supplies. Conditions may include, but are not limited to:

- (1) Prohibiting or limiting allowed uses
- (2) Limiting location or technology of subsurface sewage treatment systems
- (3) Limiting the land application or storage of manure
- (4) Limiting the storage our use of chemicals and other materials
- (5) Requiring specific stormwater management practices to prevent drinking water contamination
- (6) Limiting location or technology of individual drinking water wells
- (7) Limiting the movement, excavation and removal of soil and underground materials

(8) Limiting excavation

Section 7.8.C. Within seven (7) days of receipt of a completed land use application for all uses except for single family residential dwelling units, residential accessory structures and agricultural accessory structures, the County shall forward a copy of the application to the drinking water supplier in whose DWSMA the applicant parcel lies and a copy to the Stearns County Soil and Water Conservation District (SWCD). The supplier and SWCD shall review the application for compliance with DWSMA protection policies and provide comments to the County within fourteen (14) days of receipt of the copy from the County. If no comments are received within the timeframe described above, the County shall assume the supplier or SWCD has no objections to the application based on DWSMA protection.”

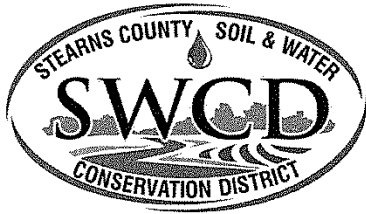
Concerning Table 9 on page 14, you could consider joining the Central Minnesota Water Education Alliance to help meet your educational goals. CMWEA is a coalition of central Minnesota cities, counties and other organizations that provides educational outreach to promote water quality stewardship. More information can be found on the CMWEA website <http://www.mnwaterconnection.com/>

Concerning Measure 18 on page 16, the Stearns County Local Water Management Committee was disbanded by the Stearns County Board of Commissioners, so is no longer available to work with you.

Thank you for the opportunity to review and comments on your Plan.

Sincerely,

Susan McGuire
Stearns County Environmental Services



Stearns County Soil & Water Conservation District

Stearns County SWCD
110 2nd Street South – Suite 128
Waite Park, MN 56387

Tel. (320)251-7800 ext. 3
Fax. (320)251-9171
Web. www.stearnscountyswcd.net

May 13, 2013

Mr. Brian Mehr
City of Kimball
PO Box 238
Kimball, MN 55353

RE: Wellhead Protection Plan for the City of Kimball, Part 2

Dear Mr. Mehr,

The Stearns County Soil and Water Conservation District (SWCD) has completed its review of the draft Kimball Wellhead Protection Plan, Part 2 received March 19, 2013. Our comments include the following:

1. Page 4, last paragraph in Chapter 2: It states the information relating to each data element that is used in this plan was evaluated by the Minnesota Department...it is missing a full department name. It also lists the City of Parkers Prairie.
2. Table 3: Please spell out the acronyms listed as point sources of potential contamination. The plan references "SWP" as a point source. Upon further review of the appendix, I believe it should state "SWB" for stormwater basin.
3. Measure 17: Stearns County Ordinance 439: Land Use and Zoning Ordinance, section 7.8 Drinking Water Supply Management Areas states that the Environmental Services Department shall review all land use permit and subdivision applications within DWSMA's for potential impact on drinking water supplies.
4. Measure 18: The Local Water Management Committee has been dissolved, however a Local Water Management Plan is still being implemented. Consider revising measure to read..."Meet with Stearns County Environmental Services and/or the Stearns County SWCD to discuss areas where they can work cooperatively on water and land use management issues within the DWSMA. Ask to include identified issues in the Local Water Management Plan."
5. For the potential contaminate source inventory (Table 3) you reference 6 different point sources, however I did not see management strategies to address the risk from the Lift Station, Stormwater Basins and/or the Buried Sewer Line.

6. The City of Kimball participates in an annual Children's Water Festival. Water Festivals help students make the connection between activities in our neighborhoods and the health of our surface and groundwater resources. If this activity was referenced specifically in their WHP plan, they could apply for MDH SWP implementation grant funds to support this activity.

Thank you for the opportunity to review and comment on the draft Wellhead Protection Plan, Part 2. We look forward to being a community partner as the City continues to protect its drinking water supply. If you have any questions, please direct all communication to Carrie Raber at (320) 251-7800, extension 153.

Sincerely,



Carrie J. Raber
Urban Conservationist

City of Kimball

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Payments

Current Period: May 2013

Batch Name	052013Claims Payment	Computer Dollar Amt	\$7,671.22	Posted
Refer	5532 BP	Ck# 035780	5/20/2013	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$61.18
Invoice	195655	4/28/2013		
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$11.25
Invoice		5/2/2013		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$36.02
Invoice	493794	4/9/2013		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$7.00
Invoice	264383	4/29/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$37.91
Invoice	264383	4/29/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$64.82
Invoice	657606	4/24/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$35.35
Invoice	047074	4/20/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$62.58
Invoice	106962	4/13/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$51.87
Invoice	624667	4/10/2013		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$128.66
Invoice	053687	4/26/2013		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$61.95
Invoice	914966	4/26/2013		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$50.51
Invoice	144132	4/27/2013		
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)	Tax Exempt Fee	\$5.63	
Invoice		5/2/2013		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$63.35
Invoice	767202	4/11/2013		
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$5.62
Invoice		5/2/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$56.54
Invoice	074785	4/26/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$53.52
Invoice	716894	4/24/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$55.41
Invoice	530156	4/23/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$48.35
Invoice	184093	4/21/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$55.44
Invoice	128919	4/20/2013		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.44
Invoice	038057	4/19/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$48.33
Invoice	037743	4/19/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$47.35
Invoice	875910	4/19/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$40.12
Invoice	776010	4/18/2013		

City of Kimball

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Payments

Current Period: May 2013

Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$7.52
Invoice105857	4/13/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$36.64
Invoice100624	4/13/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$61.89
Invoice500579	4/2/2013		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$69.43
Invoice	4/19/2013		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Car Wash	\$6.95
Invoice493794	4/9/2013		
Transaction Date	5 /17/2013	Due 0 Checking 10100	Total \$1,277.63
Refer 5533	WEX BANK	<u>Ck# 035783 5/20/2013</u>	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$67.51
Invoice3481	4/14/2013		
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee	\$2.50
Invoice	4/30/2013		
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee	\$2.50
Invoice	4/30/2013		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$92.71
Invoice4476	4/18/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$58.49
Invoice	4/17/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$58.49
Invoice9509	4/1/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$60.79
Invoice	4/12/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$59.00
Invoice2641	4/11/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$66.67
Invoice2142	4/9/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$63.99
Invoice1573	4/7/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$56.39
Invoice0975	4/5/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$57.27
Invoice0658	4/4/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$63.32
Invoice8818	3/30/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$68.04
Invoice7002	4/26/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$72.27
Invoice4530	4/18/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$51.46
Invoice3623	4/15/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$74.28
Invoice1687	4/8/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$56.38
Invoice0137	4/3/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$56.20
Invoice1299	4/6/2013		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$95.73
Invoice	4/5/2013		

City of Kimball

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Payments

Current Period: May 2013

Transaction Date	5 /17/2013	Due 0 Checking	10100	Total	\$1,183.99
Refer	5534 MEEKER COOPERATIVE			<u>Ck# 035782 5/20/2013</u>	
Cash Payment	E 602-49450-381 Electric Utilities			WWTP Electricity	\$430.00
Invoice	5/10/2013				
Cash Payment	E 101-43100-381 Electric Utilities			Street Light	\$15.76
Invoice	5/10/2013				
Cash Payment	E 101-43100-381 Electric Utilities			Street Light	\$15.76
Invoice	5/10/2013				
Cash Payment	E 101-43100-381 Electric Utilities			Street Light	\$15.76
Invoice	5/10/2013				
Cash Payment	E 101-43100-381 Electric Utilities			Street Light	\$15.76
Invoice	5/10/2013				
Cash Payment	E 602-49450-381 Electric Utilities			Heritage Park Lift Station	\$68.89
Invoice	5/10/2013				
Cash Payment	E 602-49450-381 Electric Utilities			Scheeler Lift Station	\$73.42
Invoice	5/10/2013				

Transaction Date	5 /17/2013	Due 0 Checking	10100	Total	\$635.35
Refer	5535 MEDICA			<u>Ck# 035781 5/20/2013</u>	
Cash Payment	E 101-43100-131 Employer Paid Health			PUBLIC WORKS HEALTH	\$732.46
InvoiceC0031367771	5/13/2013				
Cash Payment	E 601-49400-131 Employer Paid Health			WATER HEALTH	\$403.64
InvoiceC0031367771	5/13/2013				
Cash Payment	E 101-42110-131 Employer Paid Health			POLICE HEALTH	\$2,260.13
InvoiceC0031367771	5/13/2013				
Cash Payment	E 101-42110-131 Employer Paid Health			Police Health - Additional billing for May Sanquist	\$549.89
InvoiceC0031367771	5/13/2013				
Cash Payment	E 200-42200-131 Employer Paid Health			Clerk Health	\$14.97
InvoiceC0031367771	5/13/2013				
Cash Payment	E 101-41400-131 Employer Paid Health			CLERK HEALTH	\$209.52
InvoiceC0031367771	5/13/2013				
Cash Payment	E 602-49450-131 Employer Paid Health			SEWER HEALTH	\$403.64
InvoiceC0031367771	5/13/2013				

Transaction Date	5 /20/2013	Due 0 Checking	10100	Total	\$4,574.25
Fund Summary					
		10100 Checking			
602 SEWER FUND				\$975.95	
601 WATER FUND				\$403.64	
200 FIRE/RESCUE FUND				\$304.69	
101 GENERAL FUND				\$5,986.94	
				\$7,671.22	

Pre-Written Checks	\$7,671.22
Checks to be Generated by the Computer	\$0.00
Total	\$7,671.22

City of Kimball

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Page 1

Payments

Current Period: May 2013

Batch Name 052113Claims
 Payment Computer Dollar Amt \$525.05 Posted

Refer 5537 HEALTH PARTNERS Ck# 035785 5/21/2013

Cash Payment	E 101-42110-133 Employer Paid Dental	Police - May Change of Sanquist Coverage	\$83.91
Invoice	43487124	5/17/2013	
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL	\$2.23
Invoice	43487124	5/17/2013	
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL	\$31.09
Invoice	43487124	5/17/2013	
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL	\$38.61
Invoice	43487124	5/17/2013	
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL	\$38.61
Invoice	43487124	5/17/2013	
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL	\$66.12
Invoice	43487124	5/17/2013	
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL	\$264.48
Invoice	43487124	5/17/2013	
Transaction Date	5/21/2013	Due 0 Checking	10100 Total \$525.05

Fund Summary

	10100 Checking	
602 SEWER FUND	\$38.61	
601 WATER FUND	\$38.61	
200 FIRE/RESCUE FUND	\$2.23	
101 GENERAL FUND	\$445.60	
	\$525.05	

Pre-Written Checks	\$525.05
Checks to be Generated by the Computer	\$0.00
Total	\$525.05

City of Kimball

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Page 1

Payments

Current Period: May 2013

Batch Name	053013Claims Payment	Computer Dollar Amt	\$1,389.85	Posted
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Refer	5539 LINCOLN MUTUAL LIFE &	Ck# 035793	5/30/2013	
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$1.33
Invoice		5/22/2013		
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$18.70
Invoice		5/22/2013		
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$22.24
Invoice		5/22/2013		
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$22.24
Invoice		5/22/2013		
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$37.81
Invoice		5/22/2013		
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$87.33
Invoice		5/22/2013		
Transaction Date	5/30/2013	Due 0 Checking	10100	Total \$189.65

Refer	5540 MINCO TECHNOLOGY CENTER	Ck# 035794	5/30/2013	
Cash Payment	E 101-42110-570 Office Equip and Furnishings	Police - New Comp & Monitor	\$860.34	
Invoice	364957	4/24/2013		
Cash Payment	E 101-42110-570 Office Equip and Furnishings	Police - New Comp & Monitor	\$339.86	
Invoice	364958	4/24/2013		
Transaction Date	5/30/2013	Due 0 Checking	10100	Total \$1,200.20

Fund Summary

	10100 Checking	
602 SEWER FUND	\$22.24	
601 WATER FUND	\$22.24	
200 FIRE/RESCUE FUND	\$1.33	
101 GENERAL FUND	\$1,344.04	
	\$1,389.85	

Pre-Written Checks \$1,389.85
 Checks to be Generated by the Computer \$0.00
 Total \$1,389.85

City of Kimball

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 Page 1

Payments

Current Period: June 2013

Batch Name 060413Claims
 Payment Computer Dollar Amt \$16,479.08 **Posted**

Refer	5543	TRI-COUNTY NEWS	Ck# 035824	6/4/2013		
Cash Payment		E 601-49400-351 Legal Notices Publishing		2012 Audit Publication		\$70.88
Invoice	01305245			5/30/2013		
Cash Payment		E 602-49450-351 Legal Notices Publishing		2012 Audit Publication		\$70.87
Invoice	01305245			5/30/2013		
Cash Payment		E 101-41000-351 Legal Notices Publishing		Car Bid Notice		\$52.00
Invoice	01305245			5/30/2013		
Cash Payment		E 101-41000-351 Legal Notices Publishing		2012 Audit Publication		\$141.75
Invoice	01305245			5/30/2013		
Transaction Date		6 /3 /2013	Due 0	Checking	10100	Total \$335.50
Refer	5547	ZWILLING, TROY	Ck# 035827	6/4/2013		
Cash Payment		E 601-49400-300 Professional Svcs		Visits Weeks of 5/3, 5/9, 5/12, 5/22 & 5/30		\$312.50
Invoice						
Cash Payment		E 602-49450-300 Professional Svcs		Visits Weeks of 5/3, 5/9, 5/12, 5/22 & 5/30		\$312.50
Invoice						
Transaction Date		6 /3 /2013	Due 0	Checking	10100	Total \$625.00
Refer	5548	STEARNS COUNTY AUDITOR-	Ck# 000361E	6/3/2013		
Cash Payment		E 101-41910-430 Miscellaneous (GENERAL)		Zoning Beacon Service		\$1.00
Invoice						
Transaction Date		6 /3 /2013	Due 0	Checking	10100	Total \$1.00
Refer	5549	ISD #739	Ck# 035810	6/4/2013		
Cash Payment		E 101-45200-440 Refund of Shelter Deposit Refund of 5/24 Shelter Deposit				\$50.00
Invoice						
Cash Payment		E 101-45200-440 Refund of Shelter Deposit Refund of 5/29 Shelter Deposit				\$50.00
Invoice						
Transaction Date		6 /3 /2013	Due 0	Checking	10100	Total \$100.00
Refer	5550	MEHR, BRIAN	Ck# 035814	6/4/2013		
Cash Payment		E 601-49400-300 Professional Svcs		Visits Weeks of 4/28, 5/5, 5/12, 5/19 & 5/26		\$312.50
Invoice	May-13			5/31/2013		
Cash Payment		E 602-49450-300 Professional Svcs		Visits Weeks of 4/28, 5/5, 5/12, 5/19 & 5/26		\$312.50
Invoice	May-13			5/31/2013		
Transaction Date		6 /3 /2013	Due 0	Checking	10100	Total \$625.00
Refer	5551	COLONIAL LIFE	Ck# 035802	6/4/2013		
Cash Payment		G 101-21710 Other Deductions		May Premium		\$168.66
Invoice	3913340-0503450			5/26/2013		
Transaction Date		6 /3 /2013	Due 0	Checking	10100	Total \$168.66
Refer	5552	TOWN OF FAIRHAVEN	Ck# 035823	6/4/2013		
Cash Payment		E 101-42110-437 Other Miscellaneous		6 May DSC Tix		\$300.00
Invoice						
Transaction Date		6 /3 /2013	Due 0	Checking	10100	Total \$300.00
Refer	5553	GRANITE ELECTRONICS	Ck# 035807	6/4/2013		
Cash Payment		E 200-42200-323 Radio Units		Fire Dept Radio Service		\$114.65
Invoice	062259			5/23/2013		
Transaction Date		6 /3 /2013	Due 0	Checking	10100	Total \$114.65
Refer	5554	BOUND TREE MEDICAL	Ck# 035800	6/4/2013		

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Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Glucose Test Strips		\$111.93
Invoice	81089840	5/17/2013		
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total \$111.93
Refer	5555 ARVIG	<u>Ck# 035798 6/4/2013</u>		
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$82.67
Invoice		5/22/2013		
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$89.54
Invoice		5/22/2013		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$38.54
Invoice		5/22/2013		
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$104.20
Invoice		5/22/2013		
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax		\$83.29
Invoice		5/22/2013		
Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$36.41
Invoice		5/22/2013		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$36.98
Invoice		5/22/2013		
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon		\$36.41
Invoice		5/22/2013		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$36.41
Invoice		5/22/2013		
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total \$544.45
Refer	5556 MINNESOTA DEPT OF HEALTH	<u>Ck# 035815 6/4/2013</u>		
Cash Payment	E 601-49400-388 Connection Fee	2nd Qtr Connection Fee		\$472.00
Invoice				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total \$472.00
Refer	5558 SEH	<u>Ck# 035819 6/4/2013</u>		
Cash Payment	E 101-41910-303 Engineering Fees	Kim-Built Engineering		\$183.60
Invoice	268775	5/16/2013		
Cash Payment	E 101-41910-303 Engineering Fees	STE Engineering		\$557.54
Invoice	268775	5/16/2013		
Cash Payment	E 101-43100-303 Engineering Fees	General Engineering		\$433.35
Invoice	268775	5/16/2013		
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total \$1,174.49
Refer	5559 US BANK EQUIPMENT FINANCE	<u>Ck# 035825 6/4/2013</u>		
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease		\$449.43
Invoice	229089255	5/23/2013		
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total \$449.43
Refer	5560 FRENCH LAKE AUTO PARTS	<u>Ck# 035805 6/4/2013</u>		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Door Window		\$26.72
Invoice	90274	5/8/2013		
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total \$26.72
Refer	5561 MN CHIEFS EXECUTIVE TRAINING I	<u>Ck# 035816 6/4/2013</u>		
Cash Payment	E 101-42110-208 Training and Instruction	Police - Jim & Ashley Duluth Training in April		\$905.00
Invoice	4323	5/9/2013		
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total \$905.00
Refer	5562 BORMAN, ROSE	<u>Ck# 035799 6/4/2013</u>		
Cash Payment	E 101-45500-300 Professional Svcs	April Cleaning		\$60.00
Invoice		4/30/2013		

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Cash Payment	E 101-41000-300 Professional Svcs	April Cleaning			\$60.00
Invoice	4/30/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$120.00
Refer	5563 OFFICE DEPOT	<u>Ck# 035818 6/4/2013</u>			
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Printer Toner			\$77.23
Invoice	656158141001 5/3/2013				
Cash Payment	E 101-42110-200 Office Supplies	Police Office Supplies			\$9.71
Invoice	1577841675 5/14/2013				
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$8.46
Invoice	1577841705 5/14/2013				
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$18.18
Invoice	656158141001 5/3/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$113.58
Refer	5564 ST CLOUD FIRE EQUIPMENT	<u>Ck# 035820 6/4/2013</u>			
Cash Payment	E 101-41000-220 Repair/Maint Supply	Annual Fire Ext. Servicing			\$20.00
Invoice	60643 5/2/2013				
Cash Payment	E 101-43100-210 Operating Supplies	Annual Fire Ext. Servicing			\$20.00
Invoice	60643 5/2/2013				
Cash Payment	E 101-45200-210 Operating Supplies	Annual Fire Ext. Servicing			\$20.00
Invoice	60643 5/2/2013				
Cash Payment	E 601-49400-210 Operating Supplies	Annual Fire Ext. Servicing			\$20.00
Invoice	60643 5/2/2013				
Cash Payment	E 602-49450-210 Operating Supplies	Annual Fire Ext. Servicing			\$20.00
Invoice	60643 5/2/2013				
Cash Payment	E 101-42110-210 Operating Supplies	Annual Fire Ext. Service - Police			\$36.50
Invoice	60649 5/2/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$136.50
Refer	5565 HILSGEN BOBCAT SERVICE	<u>Ck# 035809 6/4/2013</u>			
Cash Payment	E 101-43100-300 Professional Svcs	Street Sweeping			\$1,125.00
Invoice	1311 4/6/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$1,125.00
Refer	5566 JOVANOVIK KADLEC & ATHMANN	<u>Ck# 035812 6/4/2013</u>			
Cash Payment	E 101-42400-304 Legal Fees	Inspection Legal			\$216.00
Invoice	1508 4/30/2013				
Cash Payment	E 101-42110-304 Legal Fees	Kim-Built Legal			\$25.00
Invoice	1507 4/30/2013				
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$1,551.50
Invoice	1507 4/30/2013				
Cash Payment	E 101-41000-304 Legal Fees	General Legal			\$121.50
Invoice	1508 4/30/2013				
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$755.00
Invoice	1509 4/30/2013				
Cash Payment	E 101-41910-304 Legal Fees	Kim-Built Legal			\$310.50
Invoice	1510 4/30/2013				
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal			\$594.00
Invoice	1508 4/30/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$3,573.50
Refer	5567 EAST SIDE OIL COMPANIES	<u>Ck# 035803 6/4/2013</u>			
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup			\$50.00
Invoice	R45739 11/3/1950				

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Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$50.00
Refer	5568 AMERIPRIDE SERVICES		<u>Ck# 035797 6/4/2013</u>		
Cash Payment	E 101-41000-300 Professional Svcs		City Hall Rugs		\$30.55
Invoice	2200386737 6/3/2013				
Cash Payment	E 101-41000-300 Professional Svcs		City Hall Rugs		\$30.55
Invoice	2200381784 5/20/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$61.10
Refer	5569 BOUND TREE MEDICAL		<u>Ck# 035800 6/4/2013</u>		
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept Rescue Kit Bag		\$766.92
Invoice	81071505 4/29/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$766.92
Refer	5570 MOUNTAIN STREAM SIGNS &		<u>Ck# 035817 6/4/2013</u>		
Cash Payment	E 101-45200-210 Operating Supplies		Ballfield Net		\$110.62
Invoice	5410 4/30/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$110.62
Refer	5571 ELLINGSON, BROOKS		<u>Ck# 035804 6/4/2013</u>		
Cash Payment	E 101-45200-220 Repair/Maint Supply		Sharpen Blades on Ballfield Mower		\$345.00
Invoice	3101 4/25/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$345.00
Refer	5572 CENTERPOINT ENERGY		<u>Ck# 035801 6/4/2013</u>		
Cash Payment	E 101-42110-383 Gas Utilities		Police Bldg Gas Service		\$67.50
Invoice	5/13/2013				
Cash Payment	E 101-45200-383 Gas Utilities		Shelter Gas Service		\$62.08
Invoice	5/13/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$129.58
Refer	5573 HAWKINS INC		<u>Ck# 035808 6/4/2013</u>		
Cash Payment	E 601-49400-216 Chemicals and Chem		Water Chemicals		\$1,064.45
Invoice	3465681 5/7/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$1,064.45
Refer	5574 GOPHER STATE ONE CALL		<u>Ck# 035806 6/4/2013</u>		
Cash Payment	E 601-49400-311 Locate calls		Locates		\$14.50
Invoice	71924 11/3/1953				
Cash Payment	E 602-49450-311 Locate calls		Locates		\$14.50
Invoice	71924 11/3/1953				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$29.00
Refer	5575 MACKERETH EXCAVATING INC.		<u>Ck# 035813 6/4/2013</u>		
Cash Payment	E 200-42200-300 Professional Svcs		Fire Dept Plowing - 4/11 & 4/19		\$160.00
Invoice	3943 5/20/2013				
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total	\$160.00
Refer	5576 SPRINT		<u>Ck# 000362E 6/6/2013</u>		
Cash Payment	E 101-42110-321 Telephone		POLICE CELL PHONE		\$104.19
Invoice	214175127-125 5/18/2013				
Cash Payment	E 602-49450-321 Telephone		SEWER CELL PHONE		\$14.92
Invoice	214175127-125 5/18/2013				
Cash Payment	E 601-49400-321 Telephone		WATER CELL PHONE		\$14.92
Invoice	214175127-125 5/18/2013				
Cash Payment	E 101-43100-321 Telephone		PUBLIC WORKS CELL PHONE		\$29.84
Invoice	214175127-125 5/18/2013				

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Cash Payment	E 101-41000-321 Telephone	Extra Cell Phone		\$59.68
	Invoice214175127-125	5/18/2013		
Transaction Date	6/3/2013	Due 0 Checking	10100	Total \$223.55
Refer	5577 JOHNSON, DEBRA	Ck# 035811	6/4/2013	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 5/17 Shelter Deposit		\$50.00
	Invoice			
Transaction Date	6/3/2013	Due 0 Checking	10100	Total \$50.00
Refer	5578 ALTERNATIVE GARAGE DOOR	Ck# 035796	6/4/2013	
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Hall - Remount Side Opener		\$97.50
	Invoice1530	5/13/2013		
Transaction Date	6/3/2013	Due 0 Checking	10100	Total \$97.50
Refer	5579 STEARNS COUNTY CHIEFS OF	Ck# 035821	6/4/2013	
Cash Payment	E 101-42110-208 Training and Instruction	Police - Use of Force Training		\$75.00
	Invoice13-110	5/22/2013		
Transaction Date	6/3/2013	Due 0 Checking	10100	Total \$75.00
Refer	5580 THEIS, CATHY	Ck# 035822	6/4/2013	
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$30.25
	Invoice	5/19/2013		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$11.00
	Invoice	5/22/2013		
Transaction Date	6/3/2013	Due 0 Checking	10100	Total \$41.25
Refer	5581 XCEL ENERGY	Ck# 035826	6/4/2013	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$711.03
	Invoice473065826	5/24/2013		
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light		\$51.49
	Invoice472702295	5/22/2013		
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$115.92
	Invoice472630333	5/22/2013		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$216.31
	Invoice473060262	5/24/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$236.36
	Invoice473048518	5/24/2013		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$42.12
	Invoice472718525	5/22/2013		
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$255.06
	Invoice472743165	5/22/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity		\$102.88
	Invoice472878432	5/23/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$11.19
	Invoice472906233	5/23/2013		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$186.21
	Invoice472883073	5/23/2013		
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity		\$110.00
	Invoice472939739	5/23/2013		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$16.57
	Invoice472424905	5/21/2013		
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$9.67
	Invoice472424895	5/21/2013		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$3.94
	Invoice472424863	5/21/2013		

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Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$16.57
Invoice	472424910	5/21/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$11.19
Invoice	472718437	5/22/2013		
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total \$2,096.51
Refer	5582 A M MAUS	Ck# 035795	6/4/2013	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	254238	4/2/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$25.26
Invoice	254559	4/30/2013		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$44.00
Invoice	254521	4/27/2013		
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total \$76.21
Refer	5586 SPRINT	Ck# 000363E	6/6/2013	
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice	325068815-066	5/18/2013		
Transaction Date	6 /6 /2013	Due 0 Checking	10100	Total \$79.98

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$50.00
602 SEWER FUND		\$998.01
601 WATER FUND		\$3,126.99
200 FIRE/RESCUE FUND		\$1,659.45
101 GENERAL FUND		\$10,644.63
		\$16,479.08

Pre-Written Checks	\$16,479.08
Checks to be Generated by the Computer	\$0.00
Total	\$16,479.08

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Batch Name	060413Insur	Computer Dollar Amt	\$19,290.50	Posted
	Payment			

Refer	5583 LEAGUE OF MN CITIES INS. TRUST	Ck# 035828	6/4/2013	
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Excess Liability Coverage		\$3,253.00
Invoice	43622	5/13/2013		
Transaction Date	6 /3 /2013	Due 0 Checking	10100	Total \$3,253.00
Refer	5584 LEAGUE OF MN CITIES INS. TRUST	Ck# 035828	6/4/2013	
Cash Payment	E 101-45200-362 Property Ins	INS BLDG SHELTER		\$731.50
Invoice	43621	5/13/2013		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG WWTP		\$421.50
Invoice	43621	5/13/2013		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG GENERATOR 210 MAIN		\$26.00
Invoice	43621	5/13/2013		
Cash Payment	E 101-45200-362 Property Ins	INS PIO PARK 210 MAIN		\$1,139.00
Invoice	43621	5/13/2013		
Cash Payment	E 101-43100-362 Property Ins	INS BLDG GARAGE 210 MAIN		\$62.00
Invoice	43621	5/13/2013		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	INS CNT GARAGE 210 MAIN		\$18.00

Invoice43621	5/13/2013		
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WELL 3	\$10.00
Invoice43621	5/13/2013		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WELL 3	\$21.00
Invoice43621	5/13/2013		
Cash Payment	E 101-45200-362 Property Ins	INS PIO PARK 210 MAIN	\$48.50
Invoice43621	5/13/2013		
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WELL 2	\$8.00
Invoice43621	5/13/2013		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CNT CITY HALL	\$159.00
Invoice43621	5/13/2013		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG CONCESSION STANDS	\$615.50
Invoice43621	5/13/2013		
Cash Payment	E 101-41000-362 Property Ins	INS BLDG CITY HALL	\$1,112.00
Invoice43621	5/13/2013		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS CNT SHELTER	\$106.50
Invoice43621	5/13/2013		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG BATHROOMS	\$160.00
Invoice43621	5/13/2013		
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WATER PLANT	\$215.50
Invoice43621	5/13/2013		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WATER PLANT	\$370.50
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 210 MAIN	\$11.50
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 210 MAIN	\$22.50
Invoice43621	5/13/2013		
Cash Payment	E 200-42200-362 Property Ins	INS PIO FIRE HALL	\$101.50
Invoice43621	5/13/2013		
Cash Payment	E 101-41000-362 Property Ins	INS PIO CITYWIDE	\$72.50
Invoice43621	5/13/2013		
Cash Payment	E 101-41000-362 Property Ins	INS PIO PARKING LOT	\$113.50
Invoice43621	5/13/2013		

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Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WELL 2	\$15.00
Invoice43621	5/13/2013		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA TRAILER AUTO	\$28.50
Invoice43621	5/13/2013		
Cash Payment	E 101-41000-363 Automotive Ins	INS HIRED/NONOWNED AUTO	\$56.50
Invoice43621	5/13/2013		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 88 DODGE AUTO	\$55.00
Invoice43621	5/13/2013		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 84 CHEV AUTO	\$53.00
Invoice43621	5/13/2013		
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 96 FORD PLOW AUTO	\$164.50
Invoice43621	5/13/2013		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 95 INTERNATIONAL AUTO	\$53.00
Invoice43621	5/13/2013		
Cash Payment	E 101-41000-363 Automotive Ins	INS CITY 00 FORD AUTO	\$109.50
Invoice43621	5/13/2013		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 01 FREIGHTLINER AUTO	\$398.50
Invoice43621	5/13/2013		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 03 SHORELANDER AUTO	\$28.50
Invoice43621	5/13/2013		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 02 FORD F650 AUTO	\$266.00
Invoice43621	5/13/2013		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG WARMING HOUSE	\$98.00
Invoice43621	5/13/2013		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA AUTO	\$65.00
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT WWTP	\$96.50
Invoice43621	5/13/2013		
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 91 GMC AUTO	\$134.50
Invoice43621	5/13/2013		

Cash Payment Invoice43621	E 200-42200-363 Automotive Ins 5/13/2013	INS FIRE 05 INTERNATIONAL AUTO	\$132.50
Cash Payment Invoice43621	E 101-42110-363 Automotive Ins 5/13/2013	INS POLICE 07 DODGE AUTO	\$318.50
Cash Payment Invoice43621	E 101-43100-363 Automotive Ins 5/13/2013	INS PW 92 CHEVY AUTO	\$134.50
Cash Payment Invoice43621	E 200-42200-363 Automotive Ins 5/13/2013	INS FIRE 48 INTERNATIONAL AUTO	\$53.00
Cash Payment Invoice43621	E 200-42200-363 Automotive Ins 5/13/2013	INS FIRE 90 CHEV AUTO	\$109.50
Cash Payment Invoice43621	E 101-43100-363 Automotive Ins 5/13/2013	INS PW 95 GMC 3500 AUTO	\$134.50
Cash Payment Invoice43621	E 101-42110-363 Automotive Ins 5/13/2013	INS POLICE 11 DODGE AUTO	\$318.50
Cash Payment Invoice43621	E 601-49400-362 Property Ins 5/13/2013	INS BLDG WATERTOWER	\$328.50
Cash Payment Invoice43621	E 101-41000-362 Property Ins 5/13/2013	INS PIO CITY HALL	\$12.00
Cash Payment Invoice43621	E 200-42200-363 Automotive Ins 5/13/2013	INS FIRE 96 FORD F350 AUTO	\$143.50
Cash Payment Invoice43621	E 101-41000-360 Insurance (GENERAL) 5/13/2013	INS CITYWIDE VARIOUS BREAKDOWN	\$8.13

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Cash Payment Invoice43621	E 101-45200-362 Property Ins 5/13/2013	INS PIO 201 MAGNUS JOHNSON	\$12.00
Cash Payment Invoice43621	E 101-45200-360 Insurance (GENERAL) 5/13/2013	INS PARK BREAKDOWN	\$101.07
Cash Payment Invoice43621	E 101-43100-360 Insurance (GENERAL) 5/13/2013	INS GARAGE BREAKDOWN	\$6.74
Cash Payment Invoice43621	E 601-49400-360 Insurance (GENERAL) 5/13/2013	INS WELL 3 BREAKDOWN	\$2.61
Cash Payment Invoice43621	E 601-49400-360 Insurance (GENERAL) 5/13/2013	INS WELL 2 BREAKDOWN	\$1.93
Cash Payment Invoice43621	E 101-45200-360 Insurance (GENERAL) 5/13/2013	INS CONCESSIONS BREAKDOWN	\$51.86
Cash Payment Invoice43621	E 101-45200-360 Insurance (GENERAL) 5/13/2013	INS SHELTER BREAKDOWN	\$70.61
Cash Payment Invoice43621	E 101-45200-360 Insurance (GENERAL) 5/13/2013	INS BATHROOMS BREAKDOWN	\$13.48
Cash Payment Invoice43621	E 602-49450-360 Insurance (GENERAL) 5/13/2013	INS WWTP BREAKDOWN	\$172.57
Cash Payment Invoice43621	E 101-45200-360 Insurance (GENERAL) 5/13/2013	INS WARMING HOUSE BREAKDOWN	\$8.26
Cash Payment Invoice43621	E 200-42200-360 Insurance (GENERAL) 5/13/2013	INS FIRE HALL BREAKDOWN	\$39.94
Cash Payment Invoice43621	E 101-43100-360 Insurance (GENERAL) 5/13/2013	INS PW BREAKDOWN	\$36.04
Cash Payment Invoice43621	E 101-41000-360 Insurance (GENERAL) 5/13/2013	INS PARKING LOT BREAKDOWN	\$9.56
Cash Payment Invoice43621	E 101-42110-360 Insurance (GENERAL) 5/13/2013	INS POLICE BREAKDOWN	\$8.64
Cash Payment Invoice43621	E 101-45200-360 Insurance (GENERAL) 5/13/2013	INS GAZEBO BREAKDOWN	\$12.93
Cash Payment Invoice43621	E 101-42110-360 Insurance (GENERAL) 5/13/2013	INS SPEED SIGNS BREAKDOWN	\$3.71
Cash Payment Invoice43621	E 101-41000-360 Insurance (GENERAL) 5/13/2013	INS BILLBOARD BREAKDOWN	\$7.41
Cash Payment Invoice43621	E 101-41000-361 General Liability Ins 5/13/2013	INS CITY EXPENDITURES	\$747.00
Cash Payment Invoice43621	E 101-41000-361 General Liability Ins 5/13/2013	INS BOND LIABILITY	\$215.50
Cash Payment Invoice43621	E 101-41910-361 General Liability Ins 5/13/2013	INS LAND USE LIABILITY	\$430.00
Cash Payment	E 602-49450-361 General Liability Ins	INS SEWER BACKUP LIABILITY	\$443.50

Invoice43621	5/13/2013		
Cash Payment	E 101-41000-361 General Liability Ins	INS EMPLOYMENT LIABILITY	\$487.50
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS LIFT STATION BREAKDOWN	\$5.57
Invoice43621	5/13/2013		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG GAZEBO	\$153.50
Invoice43621	5/13/2013		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PIO CITYWIDE	\$24.00
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP FIELDS	\$899.50
Invoice43621	5/13/2013		

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Payments

Current Period: June 2013

Cash Payment	E 101-42110-362 Property Ins	INS BLDG POLICE	\$82.50
Invoice43621	5/13/2013		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS CNT POLICE	\$11.00
Invoice43621	5/13/2013		
Cash Payment	E 200-42200-362 Property Ins	INS BLDG FIRE HALL	\$317.00
Invoice43621	5/13/2013		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	INS CNT FIRE HALL	\$55.50
Invoice43621	5/13/2013		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO POLICE	\$9.00
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 110 GRAND	\$1.50
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 110 GRAND	\$14.50
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS GENERATOR BREAKDOWN	\$2.19
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION SCHEELER	\$14.50
Invoice43621	5/13/2013		
Cash Payment	E 101-42110-361 General Liability Ins	INS POLICE DEPT LIABILITY	\$2,096.50
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP	\$44.50
Invoice43621	5/13/2013		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO SPEED SIGNS	\$44.00
Invoice43621	5/13/2013		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PIO BILLBOARD	\$88.00
Invoice43621	5/13/2013		
Cash Payment	E 101-43100-362 Property Ins	INS TRACTOR	\$53.00
Invoice43621	5/13/2013		
Cash Payment	E 601-49400-362 Property Ins	INS TRACTOR	\$26.50
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-362 Property Ins	INS TRACTOR	\$26.50
Invoice43621	5/13/2013		
Cash Payment	E 101-41000-362 Property Ins	INS UNSCHEDULED 25000 & UNDER	\$223.00
Invoice43621	5/13/2013		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WATERTOWER BREAKDOWN	\$27.68
Invoice43621	5/13/2013		
Cash Payment	E 101-45500-360 Insurance (GENERAL)	INS LIBRARY BREAKDOWN	\$36.03
Invoice43621	5/13/2013		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITY HALL BREAKDOWN	\$36.04
Invoice43621	5/13/2013		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION SCHEELER	\$1.50
Invoice43621	5/13/2013		
Transaction Date	6 /3 /2013	Due 0 Checking	10100
			Total
			\$16,037.50

City of Kimball
Payments

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Fund Summary

602 SEWER FUND	10100 Checking	\$2,204.33
601 WATER FUND		\$1,027.22
200 FIRE/RESCUE FUND		\$1,899.94
101 GENERAL FUND		\$14,159.01
		\$19,290.50

Pre-Written Checks	\$19,290.50
Checks to be Generated by the Computer	\$0.00
Total	\$19,290.50

PAYED