

## Council Meeting

July 16, 2013

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

Council members present: Tammy Konz, Paula Capes and Eric Loewen; Joe Krippner arrived at 7:27pm and Nate Osmundson arrived at 8:14pm

Others present: Ben Lutgen, Dennis Beck, Jeff Orbeck, Cary Maus, Dave Dockendorf, Chad Grunewald, Keith Woodford, James Frilstad and Randy Sabart

Motion made by Paula Capes and seconded by Eric Loewen to approve the claims; motion carried  
Councilmembers Nate Osmundson and Joe Krippner absent

Motion made by Eric Loewen and seconded by Paula Capes to approve the following Consent Agenda Item:

1. Approval of Gambling Permit for Stearns County Thunderi'n Toms on September 11, 2013 at American Legion Post 261
2. Approval of Dance License for the Kimball Fire Relief Association on August 10, 2013 to be held at 10 Main St S on Hazel Ave
3. Approval of Temporary Liquor Licenses for the Kimball Fire Relief Association on August 8 – 10, 2013 at 10 Main St S, 210 Main St S and 441 Hazel Ave E
4. Shut-off Delinquent Utilities July 18, 2013
5. Minutes of the June 4, 2013 Council Meeting
6. Minutes of the June 17, 2013 Employee Meeting
7. Acceptance of Resignation of Laurie Bisila from the Kimball Fire & Rescue Department
8. Approval of Hiring of Josh Eastridge for the Kimball Fire & Rescue Department
9. Resolution No. 07162013A A Resolution Authorizing the Transfer of Appropriated Funds for Fiscal Year 2013
10. Resolution No. 07162013B Resolution Accepting Donation Received
11. Approval of Extension of Licensed Premise for Main Street Pub on August 9 – 10, 2013
12. Minutes of the July 11, 2013 Employee Meeting

motion carried

Councilmembers Nate Osmundson and Joe Krippner absent

Motion made by Eric Loewen and seconded by Paula Capes to close the regular meeting and open the public hearing at 7:02pm; motion carried

Councilmembers Nate Osmundson and Joe Krippner absent

Mayor Konz asked for comments from those in attendance on the codification of the City Ordinances. No one present wished to comment. Mayor Konz wished to wait until all Councilmembers are present to vote.

Motion made by Eric Loewen and seconded by Paula Capes to close the public hearing an open the regular meeting at 7:04pm; motion carried

Councilmembers Nate Osmundson and Joe Krippner absent

Christopher and Jessie Nehk were not present.

Motion made by Paula Capes and seconded by Eric Loewen to credit the reconnection fee on the Nehk utility account as there was an incorrect payment link on the City website; motion carried

Councilmembers Nate Osmundson and Joe Krippner absent

Chad Grunewald discussed the lot that he owns in the Scheeler Addition with the Council. He would like to build a garage with an apartment above it and then do an addition for the rest of the house in the future. Garages are an accessory use to a primary use; the primary use of a residential lot is a house. The required floor space for a 2-story dwelling is 768 square feet and must contain at least 3 livable rooms; dwellings shall have a minimum width of not less than 24 feet. The Council instructed the City Clerk to send Mr. Grunewald a letter with the requirements for building a house in a residential district.

The City Council recognized the retirement of Cary Maus from the Kimball Area Fire & Rescue Department.

Dennis Beck from the Kimball Fireman's Relief Association spoke with the Council about increasing the benefit amount per year of service for their members; it is currently \$875/year of service and they are asking to increase it to \$950/year of service

Motion made by Paula Capes and seconded by Eric Loewen to increase the Kimball Fireman's Relief Association member benefit/year of service to \$950/year effective January 1, 2014; motion carried

Councilmembers Nate Osmundson and Joe Krippner absent

Councilmember Joe Krippner arrived at 7:27pm

Dave Dockendorf, owner of Kim-Haven Apartments, spoke with the Council about adding additional handicap parking spaces at his building. He presented a drawing to the Council (attached). Off-street parking spaces shall not be less than ten (10) feet wide and twenty-five (25) feet in length and must not be within 5 feet of any street right-of-way. The Council informed him that he would need to present a detailed site plan showing the proposed improvements: new parking spaces, sidewalks, effects of storm water runoff, etc. The City Clerk will send him the City Ordinance regarding parking.

City Engineer, Randy Sabart from SEH, discussed issues with the topsoil and grass seed used for the utility reconstruction project. He will follow up with the contractor. Utility Project Pay Application #5 was presented to the Council for approval; a punch list is also being prepared.

Motion made by Joe Krippner and seconded by Paula Capes to approve Pay Application #5 in the amount of \$78,870.44 for the utility reconstruction project; motion carried

Councilmembers Nate Osmundson absent

Councilmember Nate Osmundson arrived at 8:14pm

Mr. Sabart also reviewed the proposal for the Maus Drive street and drainage study with the Council.

Motion made by Eric Loewen and seconded by Tammy Konz to accept the proposal for the Maus Drive street and drainage study in the amount of \$13,575.00 excluding expenses and equipment; motion carried

Arnold's Implement has inquired about installing a larger water service line; they may be adding a fire suppression system and expanding their business. The City Clerk will be meeting with a representative from Canadian Pacific Railroad on Thursday regarding the crossing on Cherry St south. Councilmember Osmundson asked Mr. Sabart if he had any information on Hazel Ave sidewalks being replaced approximately 2 – 3 years ago. Those present also discussed the proposed odorizer facility easement request being made by Northern Natural Gas; they are now looking at only 1 access off of 83<sup>rd</sup> Ave.

Chief Frilstad from the Police Department gave the monthly report. Those present discussed the parking on Hazel Ave W by the school ballfields; that is a no-parking area. Vehicle traffic is greatly restricted during those times; parking tickets will be issued from now on. The Chief will be putting together quotes for a new squad.

Matt from the Kimball Express Ballteam spoke with the Council about improvements to the City Ballfield. They are looking at putting a concrete slab for the bleachers to sit on. They will need to first determine where the property line is for the railroad. Mayor Konz asked about the watering at the Ballfield; they used 156,200 gallons between June 27 and July 16.

Jeff Orbeck from Kim-Built Propane spoke with the Council about his building project. He said that Scott Qualle from MNSPECT has visited his site 4 times since posting the stop work order and is wasting everyone's money. The Council will check into this.

Those present reviewed the proposal from CliftonLarsonAllen for auditing services for the years 2013-2017: 2013 - \$19,200; 2014 - \$19,700; 2015 - \$20,200; 2016 - \$20,700 and \$2017 - \$21,200.

Motion made by Paula Capes and seconded by Nate Osmundson to accept the proposal for auditing services for the years 2013 – 2017; motion carried

A comparison will be presented at the next meeting showing differences between the 2013 Budget and Amended Budget. The City Hall siren is being repaired. The Public Works Department will be getting quotes to wire the generator to the water plant.

Those present discussed building inspections and the rapport of MNSPECT with the community.

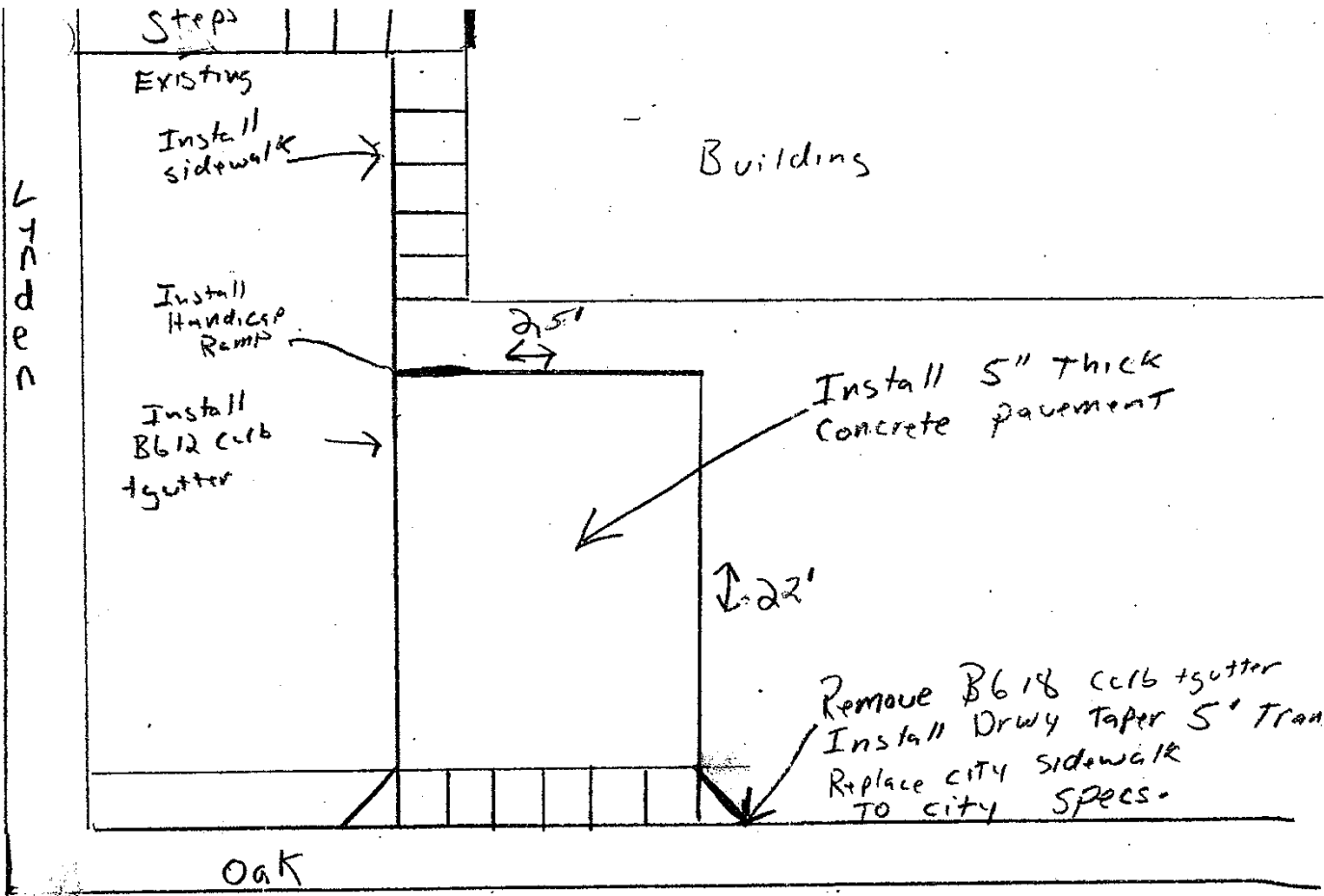
Motion made by Paula Capes and seconded by Eric Loewen to appoint Inspectron, Inc. as the Building Official/Inspector for the City of Kimball effective immediately upon the signing of a contract with Inspectron, Inc.; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to sever the relationship with MNSPECT effective immediately upon the signing of a contract with Inspectron, Inc.; motion carried

The Council discussed the wastewater treatment facility and nuisances around the City. The Lion's will be epoxying the floor of the Willow Creek Park Shelter the week of July 28; they are also looking at putting in sound barriers and remodeling the west side of the shelter.

Motion made by Joe Krippner and seconded by Nate Osmundson to adjourn at 10:30pm; motion carried

Respectfully submitted by Nicole Pilarski



Install Handicap Parking as per USDA requirements  
also Federal Requirements

1.1.1.1

**City of Kimball  
Payments**

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**Current Period: May 2013**

Batch Name    AT&T  
                  Payment                                    Computer Dollar Amt                    \$26.82    **Posted**

|                                               |                              |       |              |         |
|-----------------------------------------------|------------------------------|-------|--------------|---------|
| Refer    5587 <i>AT&amp;T</i>                 | <u>Ck# 000364E 5/15/2013</u> |       |              |         |
| <b>Cash Payment</b> E 101-42110-321 Telephone | New Phone                    |       |              | \$26.82 |
| Invoice                                       |                              |       |              |         |
| Transaction Date    6 /6 /2013                | Due 0    Checking            | 10100 | <b>Total</b> | \$26.82 |

**Fund Summary**

|                                        |                   |         |
|----------------------------------------|-------------------|---------|
| 101 GENERAL FUND                       | 10100    Checking | \$26.82 |
|                                        |                   | \$26.82 |
| Pre-Written Checks                     |                   | \$26.82 |
| Checks to be Generated by the Computer |                   | \$0.00  |
| Total                                  |                   | \$26.82 |

**City of Kimball  
Payments**

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**Current Period: June 2013**

Batch Name    060613Claims  
                  Payment                                    Computer Dollar Amt                    \$1,440.00    **Posted**

|                                                      |                            |       |              |            |
|------------------------------------------------------|----------------------------|-------|--------------|------------|
| Refer    5588 <i>NORTHERN HEALTH &amp; FITNESS</i>   | <u>Ck# 035831 6/6/2013</u> |       |              |            |
| <b>Cash Payment</b> E 200-42200-206 Testing          | Fire Dept Physicals        |       |              | \$1,365.00 |
| Invoice                                    2/19/2013 |                            |       |              |            |
| Transaction Date    6 /6 /2013                       | Due 0    Checking          | 10100 | <b>Total</b> | \$1,365.00 |

|                                                               |                               |       |              |         |
|---------------------------------------------------------------|-------------------------------|-------|--------------|---------|
| Refer    5589 <i>MEIERHOFER, TIM</i>                          | <u>Ck# 035829 6/6/2013</u>    |       |              |         |
| <b>Cash Payment</b> E 101-45200-440 Refund of Shelter Deposit | Refund of 6/1 Shelter Deposit |       |              | \$50.00 |
| Invoice                                                       |                               |       |              |         |
| Transaction Date    6 /6 /2013                                | Due 0    Checking             | 10100 | <b>Total</b> | \$50.00 |

|                                                              |                                  |       |              |         |
|--------------------------------------------------------------|----------------------------------|-------|--------------|---------|
| Refer    5590 <i>MN WOMEN IN CITY</i>                        | <u>Ck# 035830 6/6/2013</u>       |       |              |         |
| <b>Cash Payment</b> E 101-41400-208 Training and Instruction | Nicole Annual Meeting Attendance |       |              | \$25.00 |
| Invoice                                                      |                                  |       |              |         |
| Transaction Date    6 /6 /2013                               | Due 0    Checking                | 10100 | <b>Total</b> | \$25.00 |

**Fund Summary**

|                                        |                   |            |
|----------------------------------------|-------------------|------------|
| 200 FIRE/RESCUE FUND                   | 10100    Checking | \$1,365.00 |
| 101 GENERAL FUND                       |                   | \$75.00    |
|                                        |                   | \$1,440.00 |
| Pre-Written Checks                     |                   | \$1,440.00 |
| Checks to be Generated by the Computer |                   | \$0.00     |
| Total                                  |                   | \$1,440.00 |

**City of Kimball  
Payments**

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**Current Period: June 2013**

Batch Name 061413Claims  
 Payment Computer Dollar Amt \$17,114.68 **Posted**

|                  |            |                                     |                                 |       |                       |
|------------------|------------|-------------------------------------|---------------------------------|-------|-----------------------|
| Refer            | 5591       | A M MAUS                            | <u>Ck# 035838 6/14/2013</u>     |       |                       |
| Cash Payment     |            | E 200-42200-212 Motor Fuels         | Fire Dept Fuel                  |       | \$50.00               |
| Invoice          | 254677     | 5/10/2013                           |                                 |       |                       |
| Cash Payment     |            | E 101-42110-212 Motor Fuels         | Police Truck LOF                |       | \$39.37               |
| Invoice          | 79282      | 5/6/2013                            |                                 |       |                       |
| Cash Payment     |            | E 101-42110-222 Vehicle Maintenance | Police Car Wash                 |       | \$6.95                |
| Invoice          | 254847     | 5/23/2013                           |                                 |       |                       |
| Transaction Date | 6 /11/2013 | Due 0                               | Checking                        | 10100 | <b>Total</b> \$96.32  |
| Refer            | 5592       | KIMBALL PARTS CITY                  | <u>Ck# 035850 6/14/2013</u>     |       |                       |
| Cash Payment     |            | E 200-42200-210 Operating Supplies  | Fire Dept Supplies              |       | \$3.55                |
| Invoice          | 129-166291 | 5/11/2013                           |                                 |       |                       |
| Transaction Date | 6 /11/2013 | Due 0                               | Checking                        | 10100 | <b>Total</b> \$3.55   |
| Refer            | 5593       | ERTL HARDWARE HANK                  | <u>Ck# 035846 6/14/2013</u>     |       |                       |
| Cash Payment     |            | E 101-43100-210 Operating Supplies  | Public Works - Keys             |       | \$9.36                |
| Invoice          | 30238      | 5/3/2013                            |                                 |       |                       |
| Transaction Date | 6 /11/2013 | Due 0                               | Checking                        | 10100 | <b>Total</b> \$9.36   |
| Refer            | 5594       | MIES OUTLAND                        | <u>Ck# 035853 6/14/2013</u>     |       |                       |
| Cash Payment     |            | E 101-43100-220 Repair/Maint Supply | Public Works - Sharpened Chains |       | \$26.00               |
| Invoice          | W05965     | 5/6/2013                            |                                 |       |                       |
| Transaction Date | 6 /11/2013 | Due 0                               | Checking                        | 10100 | <b>Total</b> \$26.00  |
| Refer            | 5595       | UTILITY CONSULTANTS                 | <u>Ck# 035856 6/14/2013</u>     |       |                       |
| Cash Payment     |            | E 602-49450-206 Testing             | Sewer Testing                   |       | \$619.00              |
| Invoice          | 83428      | 5/30/2013                           |                                 |       |                       |
| Transaction Date | 6 /11/2013 | Due 0                               | Checking                        | 10100 | <b>Total</b> \$619.00 |
| Refer            | 5596       | CENTERPOINT ENERGY                  | <u>Ck# 035842 6/14/2013</u>     |       |                       |
| Cash Payment     |            | E 200-42200-383 Gas Utilities       | Fire Hall Gas Service           |       | \$127.17              |
| Invoice          |            | 5/30/2013                           |                                 |       |                       |
| Cash Payment     |            | E 101-43100-383 Gas Utilities       | Public Works Gas Service        |       | \$65.26               |
| Invoice          |            | 5/30/2013                           |                                 |       |                       |
| Cash Payment     |            | E 101-41000-383 Gas Utilities       | City Hall Gas Service           |       | \$220.38              |
| Invoice          |            | 5/30/2013                           |                                 |       |                       |
| Cash Payment     |            | E 601-49400-383 Gas Utilities       | Water Gas Service               |       | \$146.37              |
| Invoice          |            | 5/30/2013                           |                                 |       |                       |
| Transaction Date | 6 /11/2013 | Due 0                               | Checking                        | 10100 | <b>Total</b> \$559.18 |
| Refer            | 5597       | EAST SIDE OIL COMPANIES             | <u>Ck# 035844 6/14/2013</u>     |       |                       |
| Cash Payment     |            | E 603-49500-387 Oil/Filter Disposal | Used Oil/Filter pickup          |       | \$100.00              |
| Invoice          | R46117     | 5/30/2013                           |                                 |       |                       |
| Transaction Date | 6 /11/2013 | Due 0                               | Checking                        | 10100 | <b>Total</b> \$100.00 |
| Refer            | 5598       | US POSTAL SERVICE                   | <u>Ck# 000365E 6/7/2013</u>     |       |                       |
| Cash Payment     |            | E 603-49500-322 Postage             | Envelopes                       |       | \$261.55              |
| Invoice          | 219637022  | 6/7/2013                            |                                 |       |                       |
| Cash Payment     |            | E 101-41400-322 Postage             | Envelopes                       |       | \$15.00               |
| Invoice          | 219637022  | 6/7/2013                            |                                 |       |                       |
| Cash Payment     |            | E 601-49400-322 Postage             | Envelopes                       |       | \$261.55              |
| Invoice          | 219637022  | 6/7/2013                            |                                 |       |                       |

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## Payments

Current Period: June 2013

|                  |                                                                   |                                              |       |              |            |
|------------------|-------------------------------------------------------------------|----------------------------------------------|-------|--------------|------------|
| Cash Payment     | E 602-49450-322 Postage                                           | Envelopes                                    |       |              | \$261.55   |
|                  | Invoice219637022                                                  | 6/7/2013                                     |       |              |            |
| Transaction Date | 6/11/2013                                                         | Due 0 Checking                               | 10100 | <b>Total</b> | \$799.65   |
| Refer            | 5599 <i>ARNOLDS OF KIMBALL</i>                                    | <u>Ck# 035840 6/14/2013</u>                  |       |              |            |
| Cash Payment     | E 200-42200-210 Operating Supplies                                | Fire Dept Supplies                           |       |              | \$29.05    |
|                  | InvoiceKC13024                                                    | 5/22/2013                                    |       |              |            |
| Transaction Date | 6/11/2013                                                         | Due 0 Checking                               | 10100 | <b>Total</b> | \$29.05    |
| Refer            | 5600 <i>HENDRICKSON HEATING &amp;</i>                             | <u>Ck# 035849 6/14/2013</u>                  |       |              |            |
| Cash Payment     | E 101-42110-401 Repairs/Maint Buildings                           | Police Bldg - Install New Furnace & Air Duct |       |              | \$2,700.00 |
|                  | Invoice161820                                                     | 6/3/2013                                     |       |              |            |
| Transaction Date | 6/11/2013                                                         | Due 0 Checking                               | 10100 | <b>Total</b> | \$2,700.00 |
| Refer            | 5601 <i>ECOLAB PEST ELIMINATION</i>                               | <u>Ck# 035845 6/14/2013</u>                  |       |              |            |
| Cash Payment     | E 200-42200-410 Cleaning                                          | Fire Hall Pest Control                       |       |              | \$98.84    |
|                  | Invoice9264228                                                    | 4/16/2013                                    |       |              |            |
| Transaction Date | 6/11/2013                                                         | Due 0 Checking                               | 10100 | <b>Total</b> | \$98.84    |
| Refer            | 5602 <i>MENARDS</i>                                               | <u>Ck# 035852 6/14/2013</u>                  |       |              |            |
| Cash Payment     | E 101-41000-220 Repair/Maint Supply                               | City Hall Security System                    |       |              | \$459.55   |
|                  | Invoice29945                                                      | 6/5/2013                                     |       |              |            |
| Cash Payment     | E 101-42110-210 Operating Supplies                                | Police Dept Supplies                         |       |              | \$11.75    |
|                  | Invoice29945                                                      | 6/5/2013                                     |       |              |            |
| Transaction Date | 6/11/2013                                                         | Due 0 Checking                               | 10100 | <b>Total</b> | \$471.30   |
| Refer            | 5603 <i>THEIS, CATHY</i>                                          | <u>Ck# 035855 6/14/2013</u>                  |       |              |            |
| Cash Payment     | E 101-42110-202 Police Reports                                    | Police Reports                               |       |              | \$13.75    |
|                  | Invoice                                                           | 6/4/2013                                     |       |              |            |
| Cash Payment     | E 101-42110-202 Police Reports                                    | Police Reports                               |       |              | \$11.00    |
|                  | Invoice                                                           | 6/9/2013                                     |       |              |            |
| Transaction Date | 6/11/2013                                                         | Due 0 Checking                               | 10100 | <b>Total</b> | \$24.75    |
| Refer            | 5604 <i>XCEL ENERGY</i>                                           | <u>Ck# 035859 6/14/2013</u>                  |       |              |            |
| Cash Payment     | E 101-43100-381 Electric Utilities                                | Street Lights                                |       |              | \$1,840.11 |
|                  | Invoice473957585                                                  | 6/3/2013                                     |       |              |            |
| Transaction Date | 6/11/2013                                                         | Due 0 Checking                               | 10100 | <b>Total</b> | \$1,840.11 |
| Refer            | 5605 <i>ADVANCED DISPOSAL ST CLOUD G2</i>                         | <u>Ck# 035839 6/14/2013</u>                  |       |              |            |
| Cash Payment     | E 101-45200-384 Refuse/Garbage Disposal Park Dumpster             |                                              |       |              | \$10.00    |
|                  | InvoiceG20001255818                                               | 5/31/2013                                    |       |              |            |
| Cash Payment     | E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage |                                              |       |              | \$86.85    |
|                  | InvoiceG20001255818                                               | 5/31/2013                                    |       |              |            |
| Cash Payment     | E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage |                                              |       |              | \$2,235.10 |
|                  | InvoiceG20001255818                                               | 5/31/2013                                    |       |              |            |
| Cash Payment     | E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage |                                              |       |              | \$189.55   |
|                  | InvoiceG20001255818                                               | 5/31/2013                                    |       |              |            |
| Cash Payment     | E 101-41000-384 Refuse/Garbage Disposal Clean-up Day Expenses     |                                              |       |              | \$1,415.39 |
|                  | InvoiceG20001255818                                               | 5/31/2013                                    |       |              |            |
| Cash Payment     | E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster        |                                              |       |              | \$10.00    |
|                  | InvoiceG20001255818                                               | 5/31/2013                                    |       |              |            |
| Cash Payment     | E 603-49500-384 Refuse/Garbage Disposal Residential Recycling     |                                              |       |              | \$750.00   |
|                  | InvoiceG20001255818                                               | 5/31/2013                                    |       |              |            |
| Transaction Date | 6/11/2013                                                         | Due 0 Checking                               | 10100 | <b>Total</b> | \$4,696.89 |
| Refer            | 5606 <i>GOHMANN FOODS</i>                                         | <u>Ck# 035847 6/14/2013</u>                  |       |              |            |



# City of Kimball

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## Payments

Current Period: June 2013

|                  |                                           |                               |       |                         |
|------------------|-------------------------------------------|-------------------------------|-------|-------------------------|
| Cash Payment     | E 101-41000-437 Other Miscellaneous       | Food for Hosting SCML Mtg     |       | \$40.99                 |
| Invoice          | 516018                                    | 5/21/2013                     |       |                         |
| Cash Payment     | E 101-41000-437 Other Miscellaneous       | Food for Hosting SCML Mtg     |       | \$54.33                 |
| Invoice          | 516525                                    | 5/23/2013                     |       |                         |
| Transaction Date | 6 /11/2013                                | Due 0 Checking                | 10100 | <b>Total</b> \$95.32    |
| Refer            | 5607 VOSSEN, GARY                         | <u>Ck# 035857 6/14/2013</u>   |       |                         |
| Cash Payment     | E 101-45200-440 Refund of Shelter Deposit | Refund of 6/8 Shelter Deposit |       | \$50.00                 |
| Invoice          |                                           |                               |       |                         |
| Transaction Date | 6 /11/2013                                | Due 0 Checking                | 10100 | <b>Total</b> \$50.00    |
| Refer            | 5608 MEEKER COOPERATIVE                   | <u>Ck# 035851 6/14/2013</u>   |       |                         |
| Cash Payment     | E 602-49450-381 Electric Utilities        | Scheeler Lift Station         |       | \$68.89                 |
| 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        | Heritage Park Lift Station    |       | \$59.85                 |
| Invoice          |                                           |                               |       |                         |
| Cash Payment     | E 602-49450-381 Electric Utilities        | WWTP Electricity              |       | \$505.00                |
| 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          |                                           |                               |       |                         |
| Transaction Date | 6 /14/2013                                | Due 0 Checking                | 10100 | <b>Total</b> \$696.78   |
| Refer            | 5609 HEALTH PARTNERS                      | <u>Ck# 035848 6/14/2013</u>   |       |                         |
| Cash Payment     | E 101-42110-133 Employer Paid Dental      | POLICE DENTAL                 |       | \$264.48                |
| Invoice          | 43675619                                  | 6/7/2013                      |       |                         |
| Cash Payment     | E 101-43100-133 Employer Paid Dental      | PUBLIC WORKS DENTAL           |       | \$66.12                 |
| Invoice          | 43675619                                  | 6/7/2013                      |       |                         |
| Cash Payment     | E 601-49400-133 Employer Paid Dental      | WATER DENTAL                  |       | \$38.61                 |
| Invoice          | 43675619                                  | 6/7/2013                      |       |                         |
| Cash Payment     | E 602-49450-133 Employer Paid Dental      | SEWER DENTAL                  |       | \$38.61                 |
| Invoice          | 43675619                                  | 6/7/2013                      |       |                         |
| Cash Payment     | E 101-41400-133 Employer Paid Dental      | CLERK DENTAL                  |       | \$31.09                 |
| Invoice          | 43675619                                  | 6/7/2013                      |       |                         |
| Cash Payment     | E 200-42200-133 Employer Paid Dental      | CLERK DENTAL                  |       | \$2.23                  |
| Invoice          | 43675619                                  | 6/7/2013                      |       |                         |
| Transaction Date | 6 /14/2013                                | Due 0 Checking                | 10100 | <b>Total</b> \$441.14   |
| Refer            | 5610 TEAM LABORATORY CHEMICAL             | <u>Ck# 035854 6/14/2013</u>   |       |                         |
| Cash Payment     | E 602-49450-216 Chemicals and Chem        | WWTP Bugs & Chemicals         |       | \$1,213.02              |
| Invoice          | 92544                                     | 6/10/2013                     |       |                         |
| Transaction Date | 6 /14/2013                                | Due 0 Checking                | 10100 | <b>Total</b> \$1,213.02 |
| Refer            | 5611 CENTRA SOTA COOPERATIVE -            | <u>Ck# 035843 6/14/2013</u>   |       |                         |
| Cash Payment     | E 602-49450-206 Testing                   | WWTP Soil Sample Testing      |       | \$486.00                |
| Invoice          | 1336948                                   | 5/15/2013                     |       |                         |
| Transaction Date | 6 /14/2013                                | Due 0 Checking                | 10100 | <b>Total</b> \$486.00   |
| Refer            | 5612 BP                                   | <u>Ck# 035841 6/14/2013</u>   |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels               | Police Fuel                   |       | \$62.98                 |
| Invoice          |                                           | 5/26/2013                     |       |                         |

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## Payments

Current Period: June 2013

|                  |                                     |                              |       |                         |
|------------------|-------------------------------------|------------------------------|-------|-------------------------|
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$66.09                 |
| Invoice          | 095794 5/3/2013                     |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$75.91                 |
| Invoice          | 659951 5/29/2013                    |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$75.36                 |
| Invoice          | 350125 5/13/2013                    |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$62.69                 |
| Invoice          | 527689 5/7/2013                     |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$44.15                 |
| Invoice          | 750684 5/2/2013                     |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$70.97                 |
| Invoice          |                                     |                              |       |                         |
| Cash Payment     | E 101-42110-222 Vehicle Maintenance | Police Car Wash              |       | \$7.00                  |
| Invoice          | 659951 5/29/2013                    |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$75.77                 |
| Invoice          |                                     |                              |       |                         |
| Cash Payment     | E 101-42110-437 Other Miscellaneous | Tax Exempt Fee               |       | \$21.31                 |
| Invoice          |                                     |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$69.40                 |
| Invoice          | 279732 5/19/2013                    |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$76.92                 |
| Invoice          | 163367 5/18/2013                    |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$40.14                 |
| Invoice          | 988204 5/17/2013                    |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$75.44                 |
| Invoice          | 765606 5/15/2013                    |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$73.05                 |
| Invoice          | 253276 5/12/2013                    |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$60.99                 |
| Invoice          | 941896 5/9/2013                     |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$71.72                 |
| Invoice          |                                     |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$65.50                 |
| Invoice          | 206941 5/5/2013                     |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$61.95                 |
| Invoice          | 772648 5/9/2013                     |                              |       |                         |
| Transaction Date | 6 /14/2013                          | Due 0 Checking               | 10100 | <b>Total</b> \$1,157.34 |
| Refer            | 5613 AT&T                           | <u>Ck# 000366E 6/14/2013</u> |       |                         |
| Cash Payment     | E 101-43100-200 Office Supplies     | Ed Phone Belt Clip/Case      |       | \$26.84                 |
| Invoice          |                                     |                              |       |                         |
| Transaction Date | 6 /14/2013                          | Due 0 Checking               | 10100 | <b>Total</b> \$26.84    |
| Refer            | 5614 WEX BANK                       | <u>Ck# 035858 6/14/2013</u>  |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$69.76                 |
| Invoice          | 6551 5/20/2013                      |                              |       |                         |
| Cash Payment     | E 101-43100-437 Other Miscellaneous | Tax Exempt Fee               |       | \$2.50                  |
| Invoice          |                                     |                              |       |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                  |       | \$67.12                 |
| Invoice          |                                     |                              |       |                         |
| Cash Payment     | E 101-43100-212 Motor Fuels         | Public Works Fuel            |       | \$95.67                 |
| Invoice          | 9379 5/3/2013                       |                              |       |                         |
| Cash Payment     | E 101-45200-212 Motor Fuels         | Park Fuel                    |       | \$15.50                 |
| Invoice          | 1457 5/9/2013                       |                              |       |                         |

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Payments

Current Period: June 2013

|                  |                                     |                      |                       |
|------------------|-------------------------------------|----------------------|-----------------------|
| Cash Payment     | E 101-43100-212 Motor Fuels         | Public Works Fuel    | \$120.13              |
| Invoice6262      | 5/20/2013                           |                      |                       |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel          | \$87.55               |
| Invoice7208      | 5/22/2013                           |                      |                       |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel          | \$60.42               |
| Invoice3978      | 5/14/2013                           |                      |                       |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel          | \$61.03               |
| Invoice2663      | 5/11/2013                           |                      |                       |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel          | \$66.64               |
| Invoice2059      | 5/10/2013                           |                      |                       |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel          | \$71.04               |
| Invoice0909      | 5/7/2013                            |                      |                       |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel          | \$63.44               |
| Invoice9084      | 5/2/2013                            |                      |                       |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel          | \$90.94               |
| Invoice6437      | 5/20/2013                           |                      |                       |
| Cash Payment     | E 101-42110-437 Other Miscellaneous | Tax Exempt Fee       | \$2.50                |
| Invoice          | 5/31/2013                           |                      |                       |
| Transaction Date | 6 /14/2013                          | Due 0 Checking 10100 | <b>Total</b> \$874.24 |

Fund Summary

|                           |                |             |
|---------------------------|----------------|-------------|
| 603 REFUSE (GARBAGE) FUND | 10100 Checking | \$3,623.05  |
| 602 SEWER FUND            |                | \$3,251.92  |
| 601 WATER FUND            |                | \$446.53    |
| 200 FIRE/RESCUE FUND      |                | \$310.84    |
| 101 GENERAL FUND          |                | \$9,482.34  |
|                           |                | \$17,114.68 |

|                                        |                    |
|----------------------------------------|--------------------|
| Pre-Written Checks                     | \$17,114.68        |
| Checks to be Generated by the Computer | \$0.00             |
| <b>Total</b>                           | <b>\$17,114.68</b> |

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Payments

Current Period: June 2013

|            |                      |                     |            |               |
|------------|----------------------|---------------------|------------|---------------|
| Batch Name | 062513Claims Payment | Computer Dollar Amt | \$9,400.99 | <b>Posted</b> |
|------------|----------------------|---------------------|------------|---------------|

|                  |                            |                               |              |            |  |
|------------------|----------------------------|-------------------------------|--------------|------------|--|
| Refer            | 5618                       | JOVANOVIK KADLEC & ATHMANN    | Ck# 035875   | 6/25/2013  |  |
| Cash Payment     | E 101-41910-304 Legal Fees | Kim-Built Legal               | \$189.00     |            |  |
| Invoice1636      | 5/31/2013                  |                               |              |            |  |
| Cash Payment     | E 101-42400-304 Legal Fees | Inspection Legal              | \$13.50      |            |  |
| Invoice1636      | 5/31/2013                  |                               |              |            |  |
| Cash Payment     | E 101-41000-304 Legal Fees | General Legal                 | \$202.50     |            |  |
| Invoice1636      | 5/31/2013                  |                               |              |            |  |
| Cash Payment     | E 602-49450-304 Legal Fees | Sewer Irrigation Legal        | \$94.50      |            |  |
| Invoice1636      | 5/31/2013                  |                               |              |            |  |
| Cash Payment     | E 101-42110-304 Legal Fees | Police Legal - DWI Forfeiture | \$25.00      |            |  |
| Invoice1641      | 5/31/2013                  |                               |              |            |  |
| Cash Payment     | E 101-41910-304 Legal Fees | Kim-Built Legal               | \$403.00     |            |  |
| Invoice1637      | 5/31/2013                  |                               |              |            |  |
| Cash Payment     | E 101-42110-304 Legal Fees | Police Legal                  | \$3,883.50   |            |  |
| Invoice1640      | 5/31/2013                  |                               |              |            |  |
| Transaction Date | 6 /25/2013                 | Due 0 Checking 10100          | <b>Total</b> | \$4,811.00 |  |

|                  |            |                                           |                                |       |                         |
|------------------|------------|-------------------------------------------|--------------------------------|-------|-------------------------|
| Refer            | 5619       | CENTERPOINT ENERGY                        | <u>Ck# 035872 6/25/2013</u>    |       |                         |
| Cash Payment     |            | E 101-42110-383 Gas Utilities             | Police Bldg Gas Service        |       | \$17.85                 |
| Invoice          |            | 6/12/2013                                 |                                |       |                         |
| Cash Payment     |            | E 101-45200-383 Gas Utilities             | Shelter Gas Service            |       | \$38.65                 |
| Invoice          |            | 6/12/2013                                 |                                |       |                         |
| Transaction Date | 6 /25/2013 | Due 0                                     | Checking                       | 10100 | <b>Total</b> \$56.50    |
| Refer            | 5620       | DODDS, DEBORAH                            | <u>Ck# 035873 6/25/2013</u>    |       |                         |
| Cash Payment     |            | E 101-45200-440 Refund of Shelter Deposit | Refund of 6/15 Shelter Deposit |       | \$50.00                 |
| Invoice          |            |                                           |                                |       |                         |
| Transaction Date | 6 /25/2013 | Due 0                                     | Checking                       | 10100 | <b>Total</b> \$50.00    |
| Refer            | 5621       | JACOBS, DEBBIE                            | <u>Ck# 035874 6/25/2013</u>    |       |                         |
| Cash Payment     |            | E 101-45200-440 Refund of Shelter Deposit | Refund of 6/16 Shelter Deposit |       | \$50.00                 |
| Invoice          |            |                                           |                                |       |                         |
| Transaction Date | 6 /25/2013 | Due 0                                     | Checking                       | 10100 | <b>Total</b> \$50.00    |
| Refer            | 5622       | MEDICA                                    | <u>Ck# 035878 6/25/2013</u>    |       |                         |
| Cash Payment     |            | E 200-42200-131 Employer Paid Health      | Clerk Health                   |       | \$14.97                 |
| Invoice          | 0031677138 | 6/12/2013                                 |                                |       |                         |
| Cash Payment     |            | E 101-42110-131 Employer Paid Health      | POLICE HEALTH                  |       | \$2,260.13              |
| Invoice          | 0031677138 | 6/12/2013                                 |                                |       |                         |
| Cash Payment     |            | E 101-43100-131 Employer Paid Health      | PUBLIC WORKS HEALTH            |       | \$732.46                |
| Invoice          | 0031677138 | 6/12/2013                                 |                                |       |                         |
| Cash Payment     |            | E 601-49400-131 Employer Paid Health      | WATER HEALTH                   |       | \$403.64                |
| Invoice          | 0031677138 | 6/12/2013                                 |                                |       |                         |
| Cash Payment     |            | E 602-49450-131 Employer Paid Health      | SEWER HEALTH                   |       | \$403.64                |
| Invoice          | 0031677138 | 6/12/2013                                 |                                |       |                         |
| Cash Payment     |            | E 101-41400-131 Employer Paid Health      | CLERK HEALTH                   |       | \$209.52                |
| Invoice          | 0031677138 | 6/12/2013                                 |                                |       |                         |
| Transaction Date | 6 /25/2013 | Due 0                                     | Checking                       | 10100 | <b>Total</b> \$4,024.36 |
| Refer            | 5623       | AT&T                                      | <u>Ck# 035871 6/25/2013</u>    |       |                         |
| Cash Payment     |            | E 101-43100-321 Telephone                 | Public Works Cell Phone        |       | \$19.34                 |
| Invoice          |            | 6/9/2013                                  |                                |       |                         |

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**Payments**

**Current Period: June 2013**

|                  |               |                                    |                              |       |                       |
|------------------|---------------|------------------------------------|------------------------------|-------|-----------------------|
| Cash Payment     |               | E 601-49400-321 Telephone          | Water Cell Phone             |       | \$9.67                |
| Invoice          |               | 6/9/2013                           |                              |       |                       |
| Cash Payment     |               | E 602-49450-321 Telephone          | Sewer Cell Phone             |       | \$9.67                |
| Invoice          |               | 6/9/2013                           |                              |       |                       |
| Cash Payment     |               | E 101-42110-321 Telephone          | Police Cell Phone            |       | \$57.90               |
| Invoice          |               | 6/9/2013                           |                              |       |                       |
| Transaction Date | 6 /25/2013    | Due 0                              | Checking                     | 10100 | <b>Total</b> \$96.58  |
| Refer            | 5624          | POSTMASTER                         | <u>Ck# 000369E 6/25/2013</u> |       |                       |
| Cash Payment     |               | E 601-49400-322 Postage            | Water Samples Postage        |       | \$21.90               |
| Invoice          |               |                                    |                              |       |                       |
| Transaction Date | 6 /25/2013    | Due 0                              | Checking                     | 10100 | <b>Total</b> \$21.90  |
| Refer            | 5626          | LINCOLN MUTUAL LIFE &              | <u>Ck# 035877 6/25/2013</u>  |       |                       |
| Cash Payment     |               | E 101-43100-134 Employer Paid Life | PUBLIC WORKS LIFE INSURANCE  |       | \$37.81               |
| Invoice          |               | 6/19/2013                          |                              |       |                       |
| Cash Payment     |               | E 200-42200-134 Employer Paid Life | Clerk Life Insurance         |       | \$1.34                |
| Invoice          |               | 6/19/2013                          |                              |       |                       |
| Cash Payment     |               | E 101-41400-134 Employer Paid Life | CLERK LIFE INSURANCE         |       | \$18.69               |
| Invoice          |               | 6/19/2013                          |                              |       |                       |
| Cash Payment     |               | E 601-49400-134 Employer Paid Life | WATER LIFE INSURANCE         |       | \$22.24               |
| Invoice          |               | 6/19/2013                          |                              |       |                       |
| Cash Payment     |               | E 101-42110-134 Employer Paid Life | POLICE LIFE INSURANCE        |       | \$87.33               |
| Invoice          |               | 6/19/2013                          |                              |       |                       |
| Cash Payment     |               | E 602-49450-134 Employer Paid Life | SEWER LIFE INSURANCE         |       | \$22.24               |
| Invoice          |               | 6/19/2013                          |                              |       |                       |
| Transaction Date | 6 /25/2013    | Due 0                              | Checking                     | 10100 | <b>Total</b> \$189.65 |
| Refer            | 5627          | SPRINT                             | <u>Ck# 035879 6/25/2013</u>  |       |                       |
| Cash Payment     |               | E 101-42110-321 Telephone          | POLICE CELL PHONE            |       | \$2.14                |
| Invoice          | 214175127-126 | 6/18/2013                          |                              |       |                       |

|                  |                                     |                           |                      |
|------------------|-------------------------------------|---------------------------|----------------------|
| Cash Payment     | E 101-42110-321 Telephone           | POLICE LAPTOPS            | \$79.98              |
| Invoice          | 325068815-067                       | 6/18/2013                 |                      |
| Cash Payment     | E 101-43100-321 Telephone           | PUBLIC WORKS CELL PHONE   | \$0.21               |
| Invoice          | 214175127-126                       | 6/18/2013                 |                      |
| Transaction Date | 6/25/2013                           | Due 0 Checking 10100      | <b>Total</b> \$82.33 |
| Refer            | 5628 KIMBALL PARTS CITY             | Ck# 035876 6/25/2013      |                      |
| Cash Payment     | E 101-42110-222 Vehicle Maintenance | Police - Durango Headlamp | \$14.57              |
| Invoice          | 129-165863                          | 5/6/2013                  |                      |
| Cash Payment     | E 101-41000-220 Repair/Maint Supply | Supplies                  | \$4.10               |
| Invoice          | 129-165604                          | 5/3/2013                  |                      |
| Transaction Date | 6/25/2013                           | Due 0 Checking 10100      | <b>Total</b> \$18.67 |

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**Payments**

Current Period: June 2013

Fund Summary

|                      |                |            |
|----------------------|----------------|------------|
| 602 SEWER FUND       | 10100 Checking | \$530.05   |
| 601 WATER FUND       |                | \$457.45   |
| 200 FIRE/RESCUE FUND |                | \$16.31    |
| 101 GENERAL FUND     |                | \$8,397.18 |
|                      |                | \$9,400.99 |

|                                        |                   |
|----------------------------------------|-------------------|
| Pre-Written Checks                     | \$9,400.99        |
| Checks to be Generated by the Computer | \$0.00            |
| <b>Total</b>                           | <b>\$9,400.99</b> |

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**Payments**

Current Period: July 2013

|            |                      |                     |          |        |
|------------|----------------------|---------------------|----------|--------|
| Batch Name | 070213Claims Payment | Computer Dollar Amt | \$188.19 | Posted |
|------------|----------------------|---------------------|----------|--------|

|                  |                                         |                           |                       |
|------------------|-----------------------------------------|---------------------------|-----------------------|
| Refer            | 5634 PILARSKI, NICOLE J                 | Ck# 035882 7/2/2013       |                       |
| Cash Payment     | E 101-41000-222 Vehicle Maintenance     | DWI Car Title             | \$20.75               |
| Invoice          |                                         | 6/27/2013                 |                       |
| Cash Payment     | E 101-41400-331 Travel Expenses         | Chamber Lunch             | \$9.00                |
| Invoice          |                                         | 6/27/2013                 |                       |
| Cash Payment     | E 101-41400-331 Travel Expenses         | Parking at LMC Conference | \$10.00               |
| Invoice          |                                         | 6/27/2013                 |                       |
| Transaction Date | 7/2/2013                                | Due 0 Checking 10100      | <b>Total</b> \$39.75  |
| Refer            | 5635 COLONIAL LIFE                      | Ck# 035880 7/2/2013       |                       |
| Cash Payment     | G 101-21710 Other Deductions            | June Premium              | \$112.44              |
| Invoice          | 3913340-0614162                         | 6/25/2013                 |                       |
| Transaction Date | 7/2/2013                                | Due 0 Checking 10100      | <b>Total</b> \$112.44 |
| Refer            | 5636 MCFOA                              | Ck# 035881 7/2/2013       |                       |
| Cash Payment     | E 101-41400-433 Dues and Subscriptions  | Nicole Membership         | \$35.00               |
| Invoice          |                                         |                           |                       |
| Transaction Date | 7/2/2013                                | Due 0 Checking 10100      | <b>Total</b> \$35.00  |
| Refer            | 5637 STEARNS COUNTY AUDITOR-            | Ck# 000374E 7/1/2013      |                       |
| Cash Payment     | E 101-41910-430 Miscellaneous (GENERAL) | Zoning Beacon Service     | \$1.00                |
| Invoice          |                                         | 7/1/2013                  |                       |
| Transaction Date | 7/2/2013                                | Due 0 Checking 10100      | <b>Total</b> \$1.00   |

Fund Summary

10100 Checking

101 GENERAL FUND \$188.19  
 \$188.19

Pre-Written Checks \$188.19  
 Checks to be Generated by the Computer \$0.00  
 Total \$188.19

**City of Kimball**

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**Payments**

**Current Period: July 2013**

Batch Name 070813Claims Payment Computer Dollar Amt \$4,673.12 Posted

|                  |                                       |                                                  |          |       |              |            |
|------------------|---------------------------------------|--------------------------------------------------|----------|-------|--------------|------------|
| Refer 5673       | LEAGUE OF MN CITIES INS. TRUST        | Ck# 035885                                       | 7/8/2013 |       |              |            |
| Cash Payment     | E 101-41000-361 General Liability Ins | Insurance Additional Bond Coverage 040112-040113 |          |       |              | \$21.00    |
| Invoice44096     | 6/17/2013                             |                                                  |          |       |              |            |
| Transaction Date | 7 / 8 /2013                           | Due 0                                            | Checking | 10100 | <b>Total</b> | \$21.00    |
| Refer 5674       | CLAREYS SAFETY EQUIPMENT              | Ck# 035884                                       | 7/8/2013 |       |              |            |
| Cash Payment     | E 200-42200-210 Operating Supplies    | Fire Dept Supplies                               |          |       |              | \$732.92   |
| Invoice150350    | 6/20/2013                             |                                                  |          |       |              |            |
| Transaction Date | 7 / 8 /2013                           | Due 0                                            | Checking | 10100 | <b>Total</b> | \$732.92   |
| Refer 5675       | MOTOROLA SOLUTIONS INC.               | Ck# 035886                                       | 7/8/2013 |       |              |            |
| Cash Payment     | E 101-42110-323 Radio Units           | Police Dept Portable Radio                       |          |       |              | \$2,935.32 |
| Invoice13963553  | 6/17/2013                             |                                                  |          |       |              |            |
| Transaction Date | 7 / 8 /2013                           | Due 0                                            | Checking | 10100 | <b>Total</b> | \$2,935.32 |
| Refer 5676       | US BANK EQUIPMENT FINANCE             | Ck# 035887                                       | 7/8/2013 |       |              |            |
| Cash Payment     | E 101-41000-414 Data Processing Equip | Copier Lease                                     |          |       |              | \$414.50   |
| Invoice231287491 | 6/22/2013                             |                                                  |          |       |              |            |
| Transaction Date | 7 / 8 /2013                           | Due 0                                            | Checking | 10100 | <b>Total</b> | \$414.50   |
| Refer 5677       | XCEL ENERGY                           | Ck# 035888                                       | 7/8/2013 |       |              |            |
| Cash Payment     | E 601-49400-381 Electric Utilities    | Water Plant Electricity                          |          |       |              | \$16.48    |
| Invoice476706081 | 6/21/2013                             |                                                  |          |       |              |            |
| Cash Payment     | E 101-42500-381 Electric Utilities    | Civil Defense Electricity                        |          |       |              | \$4.11     |
| Invoice476706041 | 6/21/2013                             |                                                  |          |       |              |            |
| Cash Payment     | E 101-43100-381 Electric Utilities    | Public Works Electricity                         |          |       |              | \$9.63     |
| Invoice476706067 | 6/21/2013                             |                                                  |          |       |              |            |
| Cash Payment     | E 101-43100-381 Electric Utilities    | Street Light                                     |          |       |              | \$16.48    |
| Invoice476705953 | 6/21/2013                             |                                                  |          |       |              |            |
| Transaction Date | 7 / 8 /2013                           | Due 0                                            | Checking | 10100 | <b>Total</b> | \$46.70    |
| Refer 5678       | ARVIG                                 | Ck# 035883                                       | 7/8/2013 |       |              |            |
| Cash Payment     | E 601-49400-321 Telephone             | Water Plant Alarm                                |          |       |              | \$36.41    |
| Invoice          | 6/22/2013                             |                                                  |          |       |              |            |
| Cash Payment     | E 601-49400-321 Telephone             | Water Plant Alarm                                |          |       |              | \$38.54    |
| Invoice          | 6/22/2013                             |                                                  |          |       |              |            |
| Cash Payment     | E 101-42110-321 Telephone             | Police Computer Line                             |          |       |              | \$36.41    |
| Invoice          | 6/22/2013                             |                                                  |          |       |              |            |
| Cash Payment     | E 101-42110-321 Telephone             | Police Telephone & Fax                           |          |       |              | \$75.49    |
| Invoice          | 6/22/2013                             |                                                  |          |       |              |            |
| Cash Payment     | E 101-42500-321 Telephone             | Civil Defense Telephone                          |          |       |              | \$36.41    |
| Invoice          | 6/22/2013                             |                                                  |          |       |              |            |
| Cash Payment     | E 200-42200-321 Telephone             | Fire Dept Telephone                              |          |       |              | \$82.67    |
| Invoice          | 6/22/2013                             |                                                  |          |       |              |            |
| Cash Payment     | E 101-41000-321 Telephone             | City Hall Telephone                              |          |       |              | \$92.81    |
| Invoice          | 6/22/2013                             |                                                  |          |       |              |            |
| Cash Payment     | E 101-41000-321 Telephone             | City Hall Fax                                    |          |       |              | \$87.53    |
| Invoice          | 6/22/2013                             |                                                  |          |       |              |            |
| Cash Payment     | E 602-49450-321 Telephone             | Scheeler Lift Station Telephon                   |          |       |              | \$36.41    |
| Invoice          | 6/22/2013                             |                                                  |          |       |              |            |
| Transaction Date | 7 / 8 /2013                           | Due 0                                            | Checking | 10100 | <b>Total</b> | \$522.68   |

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## Payments

Current Period: July 2013

### Fund Summary

|                      |                |            |
|----------------------|----------------|------------|
| 602 SEWER FUND       | 10100 Checking | \$36.41    |
| 601 WATER FUND       |                | \$91.43    |
| 200 FIRE/RESCUE FUND |                | \$815.59   |
| 101 GENERAL FUND     |                | \$3,729.69 |
|                      |                | \$4,673.12 |

|                                        |                   |
|----------------------------------------|-------------------|
| Pre-Written Checks                     | \$4,673.12        |
| Checks to be Generated by the Computer | \$0.00            |
| <b>Total</b>                           | <b>\$4,673.12</b> |

# City of Kimball

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## Payments

Current Period: July 2013

Batch Name 071613Claims Payment Computer Dollar Amt \$39,487.14 Posted

|                                                                                |                             |       |              |            |
|--------------------------------------------------------------------------------|-----------------------------|-------|--------------|------------|
| Refer 5639 CITY OF KIMBALL                                                     | <u>Ck# 035904 7/16/2013</u> |       |              |            |
| Cash Payment E 101-41000-319 Petty Cash                                        | Petty Cash                  |       |              | \$90.00    |
| Invoice                                                                        |                             |       |              |            |
| Transaction Date 7 / 2 / 2013                                                  | Due 0 Checking              | 10100 | <b>Total</b> | \$90.00    |
| Refer 5640 MNSPECT                                                             | <u>Ck# 035923 7/16/2013</u> |       |              |            |
| Cash Payment E 101-42400-305 Building Permits                                  | Bldg Permits/Inspections    |       |              | \$592.09   |
| Invoice6076 7/6/2013                                                           |                             |       |              |            |
| Cash Payment E 101-42400-305 Building Permits                                  | Bldg Permits/Inspections    |       |              | \$156.81   |
| Invoice6056 6/5/2013                                                           |                             |       |              |            |
| Transaction Date 7 / 8 / 2013                                                  | Due 0 Checking              | 10100 | <b>Total</b> | \$748.90   |
| Refer 5641 MID-AMERICAN RESEARCH                                               | <u>Ck# 035920 7/16/2013</u> |       |              |            |
| Cash Payment E 602-49450-220 Repair/Maint Supply                               | Lift Station Degreaser      |       |              | \$584.73   |
| Invoice0500068-IN 6/28/2013                                                    |                             |       |              |            |
| Transaction Date 7 / 8 / 2013                                                  | Due 0 Checking              | 10100 | <b>Total</b> | \$584.73   |
| Refer 5642 KIMBALL PARTS CITY                                                  | <u>Ck# 035916 7/16/2013</u> |       |              |            |
| Cash Payment E 200-42200-222 Vehicle Maintenance                               | Fire Dept Parts             |       |              | \$24.30    |
| Invoice129-168344 6/5/2013                                                     |                             |       |              |            |
| Cash Payment E 200-42200-222 Vehicle Maintenance                               | Fire Dept Parts             |       |              | \$3.46     |
| Invoice129-169798 6/22/2013                                                    |                             |       |              |            |
| Transaction Date 7 / 8 / 2013                                                  | Due 0 Checking              | 10100 | <b>Total</b> | \$27.76    |
| Refer 5643 ADVANCED DISPOSAL ST CLOUD G2                                       | <u>Ck# 035896 7/16/2013</u> |       |              |            |
| Cash Payment E 603-49500-384 Refuse/Garbage Disposal Residential Recycling     |                             |       |              | \$750.00   |
| InvoiceG20001267624 6/30/2013                                                  |                             |       |              |            |
| Cash Payment E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage |                             |       |              | \$189.55   |
| InvoiceG20001267624 6/30/2013                                                  |                             |       |              |            |
| Cash Payment E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster        |                             |       |              | \$10.00    |
| InvoiceG20001267624 6/30/2013                                                  |                             |       |              |            |
| Cash Payment E 101-45200-384 Refuse/Garbage Disposal Park Dumpster             |                             |       |              | \$10.00    |
| InvoiceG20001267624 6/30/2013                                                  |                             |       |              |            |
| Cash Payment E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage |                             |       |              | \$86.85    |
| InvoiceG20001267624 6/30/2013                                                  |                             |       |              |            |
| Cash Payment E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage |                             |       |              | \$2,235.10 |
| InvoiceG20001267624 6/30/2013                                                  |                             |       |              |            |
| Transaction Date 7 / 8 / 2013                                                  | Due 0 Checking              | 10100 | <b>Total</b> | \$3,281.50 |

|                  |      |                               |                             |       |                       |
|------------------|------|-------------------------------|-----------------------------|-------|-----------------------|
| Refer            | 5644 | CENTERPOINT ENERGY            | <u>Ck# 035901 7/16/2013</u> |       |                       |
| Cash Payment     |      | E 601-49400-383 Gas Utilities | Water Gas Service           |       | \$116.03              |
| Invoice          |      | 6/28/2013                     |                             |       |                       |
| Cash Payment     |      | E 200-42200-383 Gas Utilities | Fire Hall Gas Service       |       | \$42.84               |
| Invoice          |      | 6/28/2013                     |                             |       |                       |
| Cash Payment     |      | E 101-41000-383 Gas Utilities | City Hall Gas Service       |       | \$32.44               |
| Invoice          |      | 6/28/2013                     |                             |       |                       |
| Cash Payment     |      | E 101-43100-383 Gas Utilities | Public Works Gas Service    |       | \$17.85               |
| Invoice          |      | 6/28/2013                     |                             |       |                       |
| Transaction Date |      | 7 /8 /2013                    | Due 0 Checking              | 10100 | <b>Total</b> \$209.16 |

|       |      |             |                             |  |                  |
|-------|------|-------------|-----------------------------|--|------------------|
| Refer | 5645 | MEHR, BRIAN | <u>Ck# 035919 7/16/2013</u> |  |                  |
|       |      |             | <b>City of Kimball</b>      |  | 07/18/13 5:21 PM |
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|------------------|--|-----------------------------------|----------------------------------------|-------|-----------------------|
| Cash Payment     |  | E 601-49400-300 Professional Svcs | Visits Weeks of 6/2, 6/9, 6/16, & 6/23 |       | \$250.00              |
| InvoiceJun-13    |  | 7/8/2013                          |                                        |       |                       |
| Cash Payment     |  | E 602-49450-300 Professional Svcs | Visits Weeks of 6/2, 6/9, 6/16, & 6/23 |       | \$250.00              |
| InvoiceJun-13    |  | 7/8/2013                          |                                        |       |                       |
| Transaction Date |  | 7 /8 /2013                        | Due 0 Checking                         | 10100 | <b>Total</b> \$500.00 |

|                  |      |                                           |                                |       |                      |
|------------------|------|-------------------------------------------|--------------------------------|-------|----------------------|
| Refer            | 5646 | HOWK, MARILYN                             | <u>Ck# 035913 7/16/2013</u>    |       |                      |
| Cash Payment     |      | E 101-45200-440 Refund of Shelter Deposit | Refund of 6/30 Shelter Deposit |       | \$50.00              |
| Invoice          |      |                                           |                                |       |                      |
| Transaction Date |      | 7 /8 /2013                                | Due 0 Checking                 | 10100 | <b>Total</b> \$50.00 |

|                  |      |                                           |                                       |       |                       |
|------------------|------|-------------------------------------------|---------------------------------------|-------|-----------------------|
| Refer            | 5647 | NYSTROM, JOAN                             | <u>Ck# 035924 7/16/2013</u>           |       |                       |
| Cash Payment     |      | E 101-45200-440 Refund of Shelter Deposit | Refund of 6/23 & 6/29 Shelter Deposit |       | \$100.00              |
| Invoice          |      |                                           |                                       |       |                       |
| Transaction Date |      | 7 /8 /2013                                | Due 0 Checking                        | 10100 | <b>Total</b> \$100.00 |

|                  |      |                                   |                             |       |                       |
|------------------|------|-----------------------------------|-----------------------------|-------|-----------------------|
| Refer            | 5648 | BORMAN, ROSE                      | <u>Ck# 035899 7/16/2013</u> |       |                       |
| Cash Payment     |      | E 101-45200-300 Professional Svcs | May Cleaning Park Shelter   |       | \$35.00               |
| Invoice          |      | 5/31/2013                         |                             |       |                       |
| Cash Payment     |      | E 101-45500-300 Professional Svcs | May Cleaning                |       | \$60.00               |
| Invoice          |      | 5/31/2013                         |                             |       |                       |
| Cash Payment     |      | E 101-41000-300 Professional Svcs | May Cleaning                |       | \$60.00               |
| Invoice          |      | 5/31/2013                         |                             |       |                       |
| Cash Payment     |      | E 101-45200-300 Professional Svcs | June Cleaning Park Shelter  |       | \$175.00              |
| Invoice          |      | 6/30/2013                         |                             |       |                       |
| Cash Payment     |      | E 101-41000-300 Professional Svcs | June Cleaning City Hall     |       | \$75.00               |
| Invoice          |      | 6/30/2013                         |                             |       |                       |
| Cash Payment     |      | E 101-45500-300 Professional Svcs | June Cleaning Library       |       | \$75.00               |
| Invoice          |      | 6/30/2013                         |                             |       |                       |
| Transaction Date |      | 7 /8 /2013                        | Due 0 Checking              | 10100 | <b>Total</b> \$480.00 |

|                  |      |                              |                             |       |                     |
|------------------|------|------------------------------|-----------------------------|-------|---------------------|
| Refer            | 5649 | GOPHER STATE ONE CALL        | <u>Ck# 035909 7/16/2013</u> |       |                     |
| Cash Payment     |      | E 601-49400-311 Locate calls | Locates                     |       | \$4.35              |
| Invoice75486     |      | 6/30/2013                    |                             |       |                     |
| Cash Payment     |      | E 602-49450-311 Locate calls | Locates                     |       | \$4.35              |
| Invoice75486     |      | 6/30/2013                    |                             |       |                     |
| Transaction Date |      | 7 /8 /2013                   | Due 0 Checking              | 10100 | <b>Total</b> \$8.70 |

|                  |      |                                    |                                 |  |          |
|------------------|------|------------------------------------|---------------------------------|--|----------|
| Refer            | 5650 | XCEL ENERGY                        | <u>Ck# 035935 7/16/2013</u>     |  |          |
| Cash Payment     |      | E 101-43100-381 Electric Utilities | Flasher Lights Electricity      |  | \$60.43  |
| Invoice476976814 |      | 6/24/2013                          |                                 |  |          |
| Cash Payment     |      | E 101-41000-381 Electric Utilities | City Hall Electricity           |  | \$177.00 |
| Invoice476969370 |      | 6/24/2013                          |                                 |  |          |
| Cash Payment     |      | E 200-42200-381 Electric Utilities | Fire Hall Electricity           |  | \$335.07 |
| Invoice477014534 |      | 6/24/2013                          |                                 |  |          |
| Cash Payment     |      | E 601-49400-381 Electric Utilities | Water Tower Lights              |  | \$42.86  |
| Invoice476994728 |      | 6/24/2013                          |                                 |  |          |
| Cash Payment     |      | E 601-49400-381 Electric Utilities | Water Plant Electricity         |  | \$871.46 |
| Invoice477389989 |      | 6/26/2013                          |                                 |  |          |
| Cash Payment     |      | E 101-42110-381 Electric Utilities | Police Bldg Electricity         |  | \$118.62 |
| Invoice477028988 |      | 6/24/2013                          |                                 |  |          |
| Cash Payment     |      | E 101-41000-381 Electric Utilities | Community Billboard Electricity |  | \$138.01 |
| Invoice476885286 |      | 6/24/2013                          |                                 |  |          |



Cash Payment E 101-45200-381 Electric Utilities  
Invoice476994194 6/24/2013

Lions Park Electricity

\$11.19

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|                   |                                              |                                       |                         |
|-------------------|----------------------------------------------|---------------------------------------|-------------------------|
| Cash Payment      | E 602-49450-381 Electric Utilities           | Lift Station Electricity              | \$266.28                |
| Invoice477368949  | 6/26/2013                                    |                                       |                         |
| Cash Payment      | E 101-45200-381 Electric Utilities           | Ballpark Electricity                  | \$160.15                |
| Invoice477170543  | 6/25/2013                                    |                                       |                         |
| Cash Payment      | E 101-45200-381 Electric Utilities           | Hockey Rink Electricity               | \$11.19                 |
| Invoice477199539  | 6/25/2013                                    |                                       |                         |
| Cash Payment      | E 101-45200-381 Electric Utilities           | Shelter Electricity                   | \$172.61                |
| Invoice477376831  | 6/26/2013                                    |                                       |                         |
| Transaction Date  | 7 /8 /2013                                   | Due 0 Checking 10100                  | <b>Total</b> \$2,364.87 |
| Refer             | 5651 KNAUS SAUSAGE HOUSE                     | <u>Ck# 035917 7/16/2013</u>           |                         |
| Cash Payment      | E 101-41000-437 Other Miscellaneous          | Food for Hosting SCML Mtg             | \$166.03                |
| Invoice18307      |                                              |                                       |                         |
| Transaction Date  | 7 /8 /2013                                   | Due 0 Checking 10100                  | <b>Total</b> \$166.03   |
| Refer             | 5652 MINCO TECHNOLOGY CENTER                 | <u>Ck# 035921 7/16/2013</u>           |                         |
| Cash Payment      | E 101-42110-570 Office Equip and Furnishings | Police - New Computer Part            | \$273.11                |
| Invoice365381     | 6/20/2013                                    |                                       |                         |
| Transaction Date  | 7 /8 /2013                                   | Due 0 Checking 10100                  | <b>Total</b> \$273.11   |
| Refer             | 5654 EAST SIDE OIL COMPANIES                 | <u>Ck# 035906 7/16/2013</u>           |                         |
| Cash Payment      | E 603-49500-387 Oil/Filter Disposal          | Used Oil/Filter Pickup                | \$50.00                 |
| InvoiceR46428     | 6/24/2013                                    |                                       |                         |
| Transaction Date  | 7 /8 /2013                                   | Due 0 Checking 10100                  | <b>Total</b> \$50.00    |
| Refer             | 5655 ZWILLING, TROY                          | <u>Ck# 035936 7/16/2013</u>           |                         |
| Cash Payment      | E 601-49400-300 Professional Svcs            | Visits Weeks of 6/2, 6/9, 6/16 & 6/23 | \$250.00                |
| Invoice           | 6/27/2013                                    |                                       |                         |
| Cash Payment      | E 602-49450-300 Professional Svcs            | Visits Weeks of 6/2, 6/9, 6/16 & 6/23 | \$250.00                |
| Invoice           | 6/27/2013                                    |                                       |                         |
| Transaction Date  | 7 /8 /2013                                   | Due 0 Checking 10100                  | <b>Total</b> \$500.00   |
| Refer             | 5656 HEIMAN INC                              | <u>Ck# 035912 7/16/2013</u>           |                         |
| Cash Payment      | E 200-42200-210 Operating Supplies           | Fire Dept Gloves                      | \$107.60                |
| Invoice0811893-IN | 6/21/2013                                    |                                       |                         |
| Transaction Date  | 7 /8 /2013                                   | Due 0 Checking 10100                  | <b>Total</b> \$107.60   |
| Refer             | 5657 CHOSEN VALLEY TESTING                   | <u>Ck# 035903 7/16/2013</u>           |                         |
| Cash Payment      | E 317-47000-314 City Project                 | Utility Project Testing               | \$257.50                |
| Invoice11867      | 6/18/2013                                    |                                       |                         |
| Transaction Date  | 7 /8 /2013                                   | Due 0 Checking 10100                  | <b>Total</b> \$257.50   |
| Refer             | 5658 CENTRAL MCGOWAN                         | <u>Ck# 035902 7/16/2013</u>           |                         |
| Cash Payment      | E 200-42200-210 Operating Supplies           | Fire Dept Oxygen                      | \$18.43                 |
| Invoice00726771   | 6/30/2013                                    |                                       |                         |
| Cash Payment      | E 200-42200-210 Operating Supplies           | Fire Dept Oxygen                      | \$18.43                 |
| Invoice00723681   | 6/11/2013                                    |                                       |                         |
| Transaction Date  | 7 /8 /2013                                   | Due 0 Checking 10100                  | <b>Total</b> \$36.86    |
| Refer             | 5659 TRAUT COMPANIES                         | <u>Ck# 035932 7/16/2013</u>           |                         |
| Cash Payment      | E 602-49450-206 Testing                      | Wastewater Testing                    | \$167.00                |
| Invoice257449     | 6/17/2013                                    |                                       |                         |
| Transaction Date  | 7 /8 /2013                                   | Due 0 Checking 10100                  | <b>Total</b> \$167.00   |
| Refer             | 5660 SEH                                     | <u>Ck# 035928 7/16/2013</u>           |                         |
| Cash Payment      | E 101-41910-303 Engineering Fees             | Kim-Built Engineering                 | \$214.20                |
| Invoice269455     | 6/11/2013                                    |                                       |                         |

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|                      |                                                                                                              |                                                    |       |                         |
|----------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------|-------------------------|
| Cash Payment         | E 101-43100-303 Engineering Fees                                                                             | General Engineering                                |       | \$76.50                 |
| Invoice269455        | 6/11/2013                                                                                                    |                                                    |       |                         |
| Cash Payment         | E 101-43100-303 Engineering Fees                                                                             | General Engineering                                |       | \$394.40                |
| Invoice269455        | 6/11/2013                                                                                                    |                                                    |       |                         |
| Transaction Date     | 7 /8 /2013                                                                                                   | Due 0 Checking                                     | 10100 | <b>Total</b> \$685.10   |
| Refer                | 5661 BOND TRUST SERVICES                                                                                     | <u>Ck# 001452 7/18/2013</u>                        |       |                         |
| Cash Payment         | E 351-47000-611 Bond Interest                                                                                | 2008 Bond Payment                                  |       | \$9,065.00              |
| Invoice19681         | 6/17/2013                                                                                                    |                                                    |       |                         |
| Transaction Date     | 7 /8 /2013                                                                                                   | Due 0 Checking                                     | 10100 | <b>Total</b> \$9,065.00 |
| Refer                | 5662 LEAGUE OF MINNESOTA CITIES                                                                              | <u>Ck# 035918 7/16/2013</u>                        |       |                         |
| Cash Payment         | E 602-49450-208 Training and Instruction                                                                     | Safety Training                                    |       | \$15.00                 |
| Invoice183724        | 6/12/2013                                                                                                    |                                                    |       |                         |
| Cash Payment         | E 101-43100-208 Training and Instruction                                                                     | Safety Training                                    |       | \$30.00                 |
| Invoice183724        | 6/12/2013                                                                                                    |                                                    |       |                         |
| Cash Payment         | E 601-49400-208 Training and Instruction                                                                     | Safety Training                                    |       | \$15.00                 |
| Invoice183724        | 6/12/2013                                                                                                    |                                                    |       |                         |
| Transaction Date     | 7 /8 /2013                                                                                                   | Due 0 Checking                                     | 10100 | <b>Total</b> \$60.00    |
| Refer                | 5663 KIMBALL GARAGE                                                                                          | <u>Ck# 035915 7/16/2013</u>                        |       |                         |
| Cash Payment         | E 101-42110-222 Vehicle Maintenance                                                                          | Police Durango LOF                                 |       | \$27.40                 |
| Invoice16764         | 6/13/2013                                                                                                    |                                                    |       |                         |
| Cash Payment         | E 101-41000-222 Vehicle Maintenance                                                                          | DWI Car - LOF, Brakes, Tires, Bearings & Alignment |       | \$1,602.28              |
| Invoice16583         | 5/21/2013                                                                                                    |                                                    |       |                         |
| Transaction Date     | 7 /8 /2013                                                                                                   | Due 0 Checking                                     | 10100 | <b>Total</b> \$1,629.68 |
| Refer                | 5664 OFFICE DEPOT                                                                                            | <u>Ck# 035925 7/16/2013</u>                        |       |                         |
| Cash Payment         | E 101-41000-200 Office Supplies                                                                              | Office Envelopes                                   |       | \$11.88                 |
| Invoice661803280001  | 6/10/2013                                                                                                    |                                                    |       |                         |
| Cash Payment         | E 101-42110-220 Repair/Maint Supply                                                                          | Police Supplies                                    |       | \$37.56                 |
| Invoice660688925001  | 6/4/2013                                                                                                     |                                                    |       |                         |
| Cash Payment         | E 101-41400-207 Computer/Printer/Copier                                                                      | Clerk Toner                                        |       | \$77.23                 |
| Invoice661803280001  | 6/10/2013                                                                                                    |                                                    |       |                         |
| Cash Payment         | E 101-41000-200 Office Supplies                                                                              | Office Supplies                                    |       | \$94.23                 |
| Invoice660688925001  | 6/4/2013                                                                                                     |                                                    |       |                         |
| Transaction Date     | 7 /8 /2013                                                                                                   | Due 0 Checking                                     | 10100 | <b>Total</b> \$220.90   |
| Refer                | 5665 HAMER, JUDITH                                                                                           | <u>Ck# 035910 7/16/2013</u>                        |       |                         |
| Cash Payment         | E 101-45200-440 Refund of Shelter Deposit Refund of 6/22 Shelter Deposit less short rental payment of \$0.16 |                                                    |       | \$49.84                 |
| Invoice              |                                                                                                              |                                                    |       |                         |
| Transaction Date     | 7 /8 /2013                                                                                                   | Due 0 Checking                                     | 10100 | <b>Total</b> \$49.84    |
| Refer                | 5666 GENERAL RENTAL CENTER OF ST                                                                             | <u>Ck# 035907 7/16/2013</u>                        |       |                         |
| Cash Payment         | E 101-45200-225 Landscaping Materials                                                                        | Ballfield Rental of Landscaping Tools              |       | \$63.36                 |
| Invoice1119327       | 6/13/2013                                                                                                    |                                                    |       |                         |
| Transaction Date     | 7 /8 /2013                                                                                                   | Due 0 Checking                                     | 10100 | <b>Total</b> \$63.36    |
| Refer                | 5667 ARNOLDS OF KIMBALL                                                                                      | <u>Ck# 035898 7/16/2013</u>                        |       |                         |
| Cash Payment         | E 101-43100-220 Repair/Maint Supply                                                                          | Public Works Supplies                              |       | \$6.33                  |
| InvoiceKC13976       | 6/11/2013                                                                                                    |                                                    |       |                         |
| Transaction Date     | 7 /8 /2013                                                                                                   | Due 0 Checking                                     | 10100 | <b>Total</b> \$6.33     |
| Refer                | 5668 STEARNS COUNTY AUDITOR-                                                                                 | <u>Ck# 035929 7/16/2013</u>                        |       |                         |
| Cash Payment         | E 101-41550-300 Professional Svcs                                                                            | 2013 Assessing Fees                                |       | \$5,283.50              |
| Invoice2013-00000045 | 6/12/2013                                                                                                    |                                                    |       |                         |

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|------------------|------------------------------------------|----------------|-------------------------------------------------|--------------|------------|
| Transaction Date | 7 /8 /2013                               | Due 0 Checking | 10100                                           | <b>Total</b> | \$5,283.50 |
| Refer            | 5669 A M MAUS                            |                | <u>Ck# 035895 7/16/2013</u>                     |              |            |
| Cash Payment     | E 200-42200-322 Postage                  |                | Fire Dept Postage                               |              | \$9.20     |
| Invoice          | 255060                                   | 6/10/2013      |                                                 |              |            |
| Cash Payment     | E 200-42200-222 Vehicle Maintenance      |                | Fire Dept Tahoe Recharge A/C                    |              | \$50.00    |
| Invoice          | 79961                                    | 6/28/2013      |                                                 |              |            |
| Cash Payment     | E 101-42110-222 Vehicle Maintenance      |                | Police Car Wash                                 |              | \$6.95     |
| Invoice          | 255058                                   | 6/10/2013      |                                                 |              |            |
| Transaction Date | 7 /8 /2013                               | Due 0 Checking | 10100                                           | <b>Total</b> | \$66.15    |
| Refer            | 5670 AMERIPRIDE SERVICES                 |                | <u>Ck# 035897 7/16/2013</u>                     |              |            |
| Cash Payment     | E 101-41000-300 Professional Srvs        |                | City Hall Rugs                                  |              | \$30.55    |
| Invoice          | 2200396918                               | 7/1/2013       |                                                 |              |            |
| Cash Payment     | E 101-41000-300 Professional Srvs        |                | City Hall Rugs                                  |              | \$30.55    |
| Invoice          | 2200391941                               | 6/17/2013      |                                                 |              |            |
| Transaction Date | 7 /8 /2013                               | Due 0 Checking | 10100                                           | <b>Total</b> | \$61.10    |
| Refer            | 5671 CUSTOMIZED FIRE RESCUE              |                | <u>Ck# 035905 7/16/2013</u>                     |              |            |
| Cash Payment     | E 200-42200-208 Training and Instruction |                | Fire Dept Training                              |              | \$600.00   |
| Invoice          | 259                                      | 6/8/2013       |                                                 |              |            |
| Transaction Date | 7 /8 /2013                               | Due 0 Checking | 10100                                           | <b>Total</b> | \$600.00   |
| Refer            | 5672 RIDGEWATER COLLEGE                  |                | <u>Ck# 035926 7/16/2013</u>                     |              |            |
| Cash Payment     | E 200-42200-208 Training and Instruction |                | Fire Dept Training                              |              | \$700.00   |
| Invoice          | 00171778                                 | 6/21/2013      |                                                 |              |            |
| Transaction Date | 7 /8 /2013                               | Due 0 Checking | 10100                                           | <b>Total</b> | \$700.00   |
| Refer            | 5680 WILLOW CREEK CONCRETE               |                | <u>Ck# 035934 7/16/2013</u>                     |              |            |
| Cash Payment     | E 409-48500-615 Tax Abatement            |                | 1st Half Tax Abatement Payment                  |              | \$3,682.06 |
| Invoice          |                                          |                |                                                 |              |            |
| Transaction Date | 7 /9 /2013                               | Due 0 Checking | 10100                                           | <b>Total</b> | \$3,682.06 |
| Refer            | 5681 MINNESOTA RURAL WATER ASSN          |                | <u>Ck# 035922 7/16/2013</u>                     |              |            |
| Cash Payment     | E 601-49400-433 Dues and Subscriptions   |                | 8/2013-8/2014 Membership                        |              | \$262.45   |
| Invoice          |                                          |                |                                                 |              |            |
| Transaction Date | 7 /9 /2013                               | Due 0 Checking | 10100                                           | <b>Total</b> | \$262.45   |
| Refer            | 5683 GOHMANN, JOHN                       |                | <u>Ck# 035908 7/16/2013</u>                     |              |            |
| Cash Payment     | E 200-42200-331 Travel Expenses          |                | Fire Dept - Attendance at Stearns Co Chiefs Mtg |              | \$20.00    |
| Invoice          |                                          | 7/11/2013      |                                                 |              |            |
| Transaction Date | 7 /11/2013                               | Due 0 Checking | 10100                                           | <b>Total</b> | \$20.00    |
| Refer            | 5684 BP                                  |                | <u>Ck# 035900 7/16/2013</u>                     |              |            |
| Cash Payment     | E 200-42200-212 Motor Fuels              |                | Fire Fuel                                       |              | \$26.40    |
| Invoice          |                                          | 6/28/2013      |                                                 |              |            |
| Cash Payment     | E 101-42110-212 Motor Fuels              |                | Police Fuel                                     |              | \$56.59    |
| Invoice          | 565271                                   | 6/11/2013      |                                                 |              |            |
| Cash Payment     | E 101-42110-212 Motor Fuels              |                | Police Fuel                                     |              | \$60.46    |
| Invoice          | 759619                                   | 6/19/2013      |                                                 |              |            |
| Cash Payment     | E 101-42110-222 Vehicle Maintenance      |                | Police Car Wash                                 |              | \$7.00     |
| Invoice          | 759619                                   | 6/19/2013      |                                                 |              |            |
| Cash Payment     | E 101-42110-212 Motor Fuels              |                | Police Fuel                                     |              | \$64.43    |
| Invoice          | 323981                                   | 6/22/2013      |                                                 |              |            |
| Cash Payment     | E 101-42110-212 Motor Fuels              |                | Police Fuel                                     |              | \$69.34    |
| Invoice          | 887858                                   | 6/26/2013      |                                                 |              |            |

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## Payments

Current Period: July 2013

|                  |                                         |                   |                        |                         |
|------------------|-----------------------------------------|-------------------|------------------------|-------------------------|
| Cash Payment     | E 101-42110-212 Motor Fuels             | Police Fuel       |                        | \$50.52                 |
| Invoice314811    | 6/29/2013                               |                   |                        |                         |
| Cash Payment     | E 101-42110-222 Vehicle Maintenance     | Police Car Wash   |                        | \$7.00                  |
| Invoice314811    | 6/29/2013                               |                   |                        |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels             | Police Fuel       |                        | \$62.88                 |
| Invoice258234    | 6/8/2013                                |                   |                        |                         |
| Cash Payment     | E 101-41400-212 Motor Fuels             | Clerk Fuel        |                        | \$60.10                 |
| Invoice927540    | 6/20/2013                               |                   |                        |                         |
| Cash Payment     | E 101-42110-222 Vehicle Maintenance     | Police Car Wash   |                        | \$4.44                  |
| Invoice258234    | 6/8/2013                                |                   |                        |                         |
| Cash Payment     | E 101-42110-437 Other Miscellaneous     | Tax Exempt Fee    |                        | \$14.89                 |
| Invoice          | 7/2/2013                                |                   |                        |                         |
| Cash Payment     | E 200-42200-430 Miscellaneous (GENERAL) |                   | Tax Exempt Fee \$14.90 |                         |
| Invoice          | 7/2/2013                                |                   |                        |                         |
| Cash Payment     | E 200-42200-212 Motor Fuels             | Fire Fuel         |                        | \$86.62                 |
| Invoice632586    | 6/4/2013                                |                   |                        |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels             | Police Fuel       |                        | \$55.96                 |
| Invoice886858    | 6/20/2013                               |                   |                        |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels             | Police Fuel       |                        | \$63.62                 |
| Invoice832940    | 6/5/2013                                |                   |                        |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels             | Police Fuel       |                        | \$61.56                 |
| Invoice162266    | 6/7/2013                                |                   |                        |                         |
| Cash Payment     | E 101-42110-222 Vehicle Maintenance     | Police Car Wash   |                        | \$6.95                  |
| Invoice565271    | 6/11/2013                               |                   |                        |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels             | Police Fuel       |                        | \$65.22                 |
| Invoice216487    | 6/15/2013                               |                   |                        |                         |
| Cash Payment     | E 200-42200-212 Motor Fuels             | Fire Fuel         |                        | \$102.87                |
| Invoice328486    | 6/16/2013                               |                   |                        |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels             | Police Fuel       |                        | \$59.73                 |
| Invoice317026    | 6/22/2013                               |                   |                        |                         |
| Cash Payment     | E 101-42110-222 Vehicle Maintenance     | Police Car Wash   |                        | \$6.95                  |
| Invoice317026    | 6/22/2013                               |                   |                        |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels             | Police Fuel       |                        | \$66.78                 |
| Invoice271094    | 6/28/2013                               |                   |                        |                         |
| Cash Payment     | E 200-42200-212 Motor Fuels             | Fire Fuel         |                        | \$78.09                 |
| Invoice850255    | 6/12/2013                               |                   |                        |                         |
| Cash Payment     | E 200-42200-212 Motor Fuels             | Fire Fuel         |                        | \$38.10                 |
| Invoice850062    | 6/12/2013                               |                   |                        |                         |
| Cash Payment     | E 200-42200-212 Motor Fuels             | Fire Fuel         |                        | \$58.71                 |
| Invoice329141    | 6/16/2013                               |                   |                        |                         |
| Cash Payment     | E 200-42200-212 Motor Fuels             | Fire Fuel         |                        | \$66.76                 |
| Invoice166594    | 6/1/2013                                |                   |                        |                         |
| Cash Payment     | E 200-42200-212 Motor Fuels             | Fire Fuel         |                        | \$58.44                 |
| Invoice313466    | 6/29/2013                               |                   |                        |                         |
| Cash Payment     | E 101-43100-212 Motor Fuels             | Public Works Fuel |                        | \$65.11                 |
| Invoice114465    | 6/21/2013                               |                   |                        |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels             | Police Fuel       |                        | \$68.68                 |
| Invoice296346    | 6/9/2013                                |                   |                        |                         |
| Transaction Date | 7 /11/2013                              | Due 0 Checking    | 10100                  | <b>Total</b> \$1,509.10 |
| Refer            | 5685 WEX BANK                           |                   |                        |                         |
|                  |                                         |                   | Ck# 035933 7/16/2013   |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels             | Police Fuel       |                        | \$67.42                 |
| Invoice9836      | 6/23/2013                               |                   |                        |                         |

# City of Kimball

## Payments

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**Current Period: July 2013**

|                  |                                     |                             |                         |
|------------------|-------------------------------------|-----------------------------|-------------------------|
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$53.92                 |
| Invoice0678      | 6/26/2013                           |                             |                         |
| Cash Payment     | E 101-43100-212 Motor Fuels         | Public Works Fuel           | \$100.28                |
| Invoice2186      | 6/4/2013                            |                             |                         |
| Cash Payment     | E 101-43100-212 Motor Fuels         | Public Works Fuel           | \$15.11                 |
| Invoice5421      | 6/13/2013                           |                             |                         |
| Cash Payment     | E 101-43100-212 Motor Fuels         | Public Works Fuel           | \$15.97                 |
| Invoice5422      | 6/13/2013                           |                             |                         |
| Cash Payment     | E 101-43100-212 Motor Fuels         | Public Works Fuel           | \$94.91                 |
| Invoice8710      | 6/21/2013                           |                             |                         |
| Cash Payment     | E 101-42110-437 Other Miscellaneous | Tax Exempt Fee              | \$2.50                  |
| Invoice          | 6/28/2013                           |                             |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$58.19                 |
| Invoice0528      | 5/31/2013                           |                             |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$58.94                 |
| Invoice8702      | 6/21/2013                           |                             |                         |
| Cash Payment     | E 101-43100-437 Other Miscellaneous | Tax Exempt Fee              | \$2.50                  |
| Invoice          | 6/28/2013                           |                             |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$60.07                 |
| Invoice7033      | 6/16/2013                           |                             |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$61.99                 |
| Invoice5753      | 6/14/2013                           |                             |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$51.39                 |
| Invoice5355      | 6/13/2013                           |                             |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$66.00                 |
| Invoice4992      | 6/11/2013                           |                             |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$64.76                 |
| Invoice2066      | 6/3/2013                            |                             |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$55.05                 |
| Invoice1331      | 6/2/2013                            |                             |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$68.67                 |
| Invoice2198      | 6/4/2013                            |                             |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$45.03                 |
| Invoice9104      | 6/21/2013                           |                             |                         |
| Cash Payment     | E 101-42110-212 Motor Fuels         | Police Fuel                 | \$64.11                 |
| Invoice7788      | 6/18/2013                           |                             |                         |
| Transaction Date | 7 /11/2013                          | Due 0 Checking 10100        | <b>Total</b> \$1,006.81 |
| Refer            | 5686 XCEL ENERGY                    | <u>Ck# 035935 7/16/2013</u> |                         |
| Cash Payment     | E 101-43100-381 Electric Utilities  | Street Lights               | \$1,823.13              |
| Invoice478264357 | 7/3/2013                            |                             |                         |
| Transaction Date | 7 /11/2013                          | Due 0 Checking 10100        | <b>Total</b> \$1,823.13 |
| Refer            | 5687 JOVANOVICH KADLEC & ATHMANN    | <u>Ck# 035914 7/16/2013</u> |                         |
| Cash Payment     | E 101-41910-304 Legal Fees          | Zoning Legal                | \$74.25                 |
| Invoice1835      | 6/30/2013                           |                             |                         |
| Cash Payment     | E 101-42110-304 Legal Fees          | Police Legal                | \$37.50                 |
| Invoice1836      | 6/30/2013                           |                             |                         |
| Cash Payment     | E 101-42110-304 Legal Fees          | Police Legal                | \$1,047.50              |
| Invoice1834      | 6/30/2013                           |                             |                         |
| Cash Payment     | E 101-42110-304 Legal Fees          | Kim-Built Legal             | \$174.50                |
| Invoice1834      | 6/30/2013                           |                             |                         |
| Cash Payment     | E 101-41910-304 Legal Fees          | Kim-Built Legal             | \$715.50                |
| Invoice1837      | 6/30/2013                           |                             |                         |

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## Payments

Current Period: July 2013

|                   |                                         |                             |       |              |            |
|-------------------|-----------------------------------------|-----------------------------|-------|--------------|------------|
| Cash Payment      | E 101-41910-304 Legal Fees              | Kim-Built Legal             |       |              | \$20.25    |
| Invoice1835       | 6/30/2013                               |                             |       |              |            |
| Transaction Date  | 7 /11/2013                              | Due 0 Checking              | 10100 | <b>Total</b> | \$2,069.50 |
| Refer             | 5688 SCHMIDTYS KIMBALL TESORO           | <u>Ck# 035927 7/16/2013</u> |       |              |            |
| Cash Payment      | E 101-42110-212 Motor Fuels             | Police Fuel                 |       |              | \$50.13    |
| Invoice6923       | 6/23/2013                               |                             |       |              |            |
| Transaction Date  | 7 /11/2013                              | Due 0 Checking              | 10100 | <b>Total</b> | \$50.13    |
| Refer             | 5689 KIMBALL PARTS CITY                 | <u>Ck# 035916 7/16/2013</u> |       |              |            |
| Cash Payment      | E 101-42110-222 Vehicle Maintenance     | Police Durango Supplies     |       |              | \$0.78     |
| Invoice129-169950 | 6/24/2013                               |                             |       |              |            |
| Cash Payment      | E 101-42110-222 Vehicle Maintenance     | Police Durango Supplies     |       |              | \$40.27    |
| Invoice129-168146 | 6/3/2013                                |                             |       |              |            |
| Cash Payment      | E 101-42110-222 Vehicle Maintenance     | Police Durango Supplies     |       |              | \$13.71    |
| Invoice129-168797 | 6/11/2013                               |                             |       |              |            |
| Transaction Date  | 7 /11/2013                              | Due 0 Checking              | 10100 | <b>Total</b> | \$54.76    |
| Refer             | 5690 THEIS, CATHY                       | <u>Ck# 035931 7/16/2013</u> |       |              |            |
| Cash Payment      | E 101-42110-202 Police Reports          | Police Reports              |       |              | \$16.50    |
| Invoice           | 7/11/2013                               |                             |       |              |            |
| Transaction Date  | 7 /12/2013                              | Due 0 Checking              | 10100 | <b>Total</b> | \$16.50    |
| Refer             | 5691 STEARNS COUNTY SHERIFFS            | <u>Ck# 035930 7/16/2013</u> |       |              |            |
| Cash Payment      | E 101-42110-207 Computer/Printer/Copier | Police 2nd Qtr MDT          |       |              | \$56.88    |
| InvoiceSD13-0092  | 7/9/2013                                |                             |       |              |            |
| Transaction Date  | 7 /12/2013                              | Due 0 Checking              | 10100 | <b>Total</b> | \$56.88    |
| Refer             | 5692 HEALTH PARTNERS                    | <u>Ck# 035911 7/16/2013</u> |       |              |            |
| Cash Payment      | E 200-42200-133 Employer Paid Dental    | CLERK DENTAL                |       |              | \$2.23     |
| Invoice43930765   | 7/8/2013                                |                             |       |              |            |
| Cash Payment      | E 101-42110-133 Employer Paid Dental    | POLICE DENTAL               |       |              | \$264.48   |
| Invoice43930765   | 7/8/2013                                |                             |       |              |            |
| Cash Payment      | E 101-43100-133 Employer Paid Dental    | PUBLIC WORKS DENTAL         |       |              | \$66.12    |
| Invoice43930765   | 7/8/2013                                |                             |       |              |            |
| Cash Payment      | E 601-49400-133 Employer Paid Dental    | WATER DENTAL                |       |              | \$38.61    |
| Invoice43930765   | 7/8/2013                                |                             |       |              |            |
| Cash Payment      | E 602-49450-133 Employer Paid Dental    | SEWER DENTAL                |       |              | \$38.61    |
| Invoice43930765   | 7/8/2013                                |                             |       |              |            |
| Cash Payment      | E 101-41400-133 Employer Paid Dental    | CLERK DENTAL                |       |              | \$31.09    |
| Invoice43930765   | 7/8/2013                                |                             |       |              |            |
| Transaction Date  | 7 /12/2013                              | Due 0 Checking              | 10100 | <b>Total</b> | \$441.14   |

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## Payments

Current Period: July 2013

### Fund Summary

|                            |                |  |
|----------------------------|----------------|--|
|                            | 10100 Checking |  |
| 603 REFUSE (GARBAGE) FUND  | \$3,311.50     |  |
| 602 SEWER FUND             | \$1,575.97     |  |
| 601 WATER FUND             | \$1,850.76     |  |
| 409 WILLOW CREEK ABATEMENT | \$3,682.06     |  |
| 351 2008 G O BOND          | \$9,065.00     |  |
| 317 2012 USDA CONST ACCT   | \$257.50       |  |
| 200 FIRE/RESCUE FUND       | \$2,462.45     |  |
| 101 GENERAL FUND           | \$17,281.90    |  |
|                            | \$39,487.14    |  |

Pre-Written Checks \$39,487.14  
 Checks to be Generated by the Computer \$0.00  
 Total \$39,487.14

**City of Kimball**

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**Payments**

Current Period: July 2013

Batch Name 071613Claim2  
 Payment Computer Dollar Amt \$77,516.88 Posted

|                  |                                   |                                                |       |              |             |
|------------------|-----------------------------------|------------------------------------------------|-------|--------------|-------------|
| Refer 5693       | EVERST EMERGENCY VEHICLES INC     | Ck# 001451 7/15/2013                           |       |              |             |
| Cash Payment     | E 231-42200-580 Other Equipment   | Fire Dept New Rescue Rig                       |       |              | \$71,900.00 |
| Invoice14394     | 6/25/2013                         |                                                |       |              |             |
| Transaction Date | 7 /15/2013                        | Due 0 Checking                                 | 10100 | <b>Total</b> | \$71,900.00 |
| Refer 5694       | FORMS & SYSTEMS OF                | Ck# 035940 7/16/2013                           |       |              |             |
| Cash Payment     | E 101-42110-200 Office Supplies   | Police Citations                               |       |              | \$1,298.39  |
| Invoice132866    | 7/8/2013                          |                                                |       |              |             |
| Transaction Date | 7 /15/2013                        | Due 0 Checking                                 | 10100 | <b>Total</b> | \$1,298.39  |
| Refer 5695       | JOVANOVIK KADLEC & ATHMANN        | Ck# 035943 7/16/2013                           |       |              |             |
| Cash Payment     | E 101-41910-304 Legal Fees        | Zoning Ordinance                               |       |              | \$659.25    |
| Invoice1009      | 6/30/2013                         |                                                |       |              |             |
| Cash Payment     | E 101-41000-304 Legal Fees        | General Ordinance                              |       |              | \$659.25    |
| Invoice1009      | 6/30/2013                         |                                                |       |              |             |
| Transaction Date | 7 /15/2013                        | Due 0 Checking                                 | 10100 | <b>Total</b> | \$1,318.50  |
| Refer 5696       | DIGITAL-ALLY, INC.                | Ck# 035939 7/16/2013                           |       |              |             |
| Cash Payment     | E 101-42110-300 Professional Svcs | Police - Install Camera System on New Computer |       |              | \$320.63    |
| Invoice1057554   | 6/27/2013                         |                                                |       |              |             |
| Transaction Date | 7 /15/2013                        | Due 0 Checking                                 | 10100 | <b>Total</b> | \$320.63    |
| Refer 5679       | A M MAUS                          | Ck# 035937 7/16/2013                           |       |              |             |
| Cash Payment     | E 408-48500-615 Tax Abatement     | 1st Half Tax Abatement Payment                 |       |              | \$2,679.36  |
| Invoice          |                                   |                                                |       |              |             |
| Transaction Date | 7 /9 /2013                        | Due 0 Checking                                 | 10100 | <b>Total</b> | \$2,679.36  |

**Fund Summary**

|                                |                |  |
|--------------------------------|----------------|--|
|                                | 10100 Checking |  |
| 408 MAUS ABATEMENT             | \$2,679.36     |  |
| 231 FIRE/RESCUE CAPITAL OUTLAY | \$71,900.00    |  |
| 101 GENERAL FUND               | \$2,937.52     |  |
|                                | \$77,516.88    |  |

Pre-Written Checks \$77,516.88  
 Checks to be Generated by the Computer \$0.00  
 Total \$77,516.88

**City of Kimball**

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**Payments**

Current Period: July 2013

Batch Name 071613Claim3  
 Payment Computer Dollar Amt \$1,105.25 Posted

|                  |                                                                          |                      |       |              |         |
|------------------|--------------------------------------------------------------------------|----------------------|-------|--------------|---------|
| Refer 5700       | ST JOHNS LUTHERAN CHURCH                                                 | Ck# 035944 7/16/2013 |       |              |         |
| Cash Payment     | E 101-45200-440 Refund of Shelter Deposit Refund of 7/14 Shelter Deposit |                      |       |              | \$50.00 |
| Invoice          |                                                                          |                      |       |              |         |
| Transaction Date | 7 /16/2013                                                               | Due 0 Checking       | 10100 | <b>Total</b> | \$50.00 |

|                  |                   |                              |                                     |               |                       |
|------------------|-------------------|------------------------------|-------------------------------------|---------------|-----------------------|
| Refer            | 5701              | AMERIPRIDE SERVICES          | <u>Ck# 035938 7/16/2013</u>         |               |                       |
| Cash Payment     | E 101-41000-300   | Professional Svcs            | City Hall Rugs                      |               | \$30.55               |
|                  | Invoice2200401845 | 7/15/2013                    |                                     |               |                       |
| Transaction Date | 7/16/2013         | Due 0                        | Checking                            | 10100         | <b>Total</b> \$30.55  |
| Refer            | 5702              | HEDLUND PLUMBING & HEATING   | <u>Ck# 035942 7/16/2013</u>         |               |                       |
| Cash Payment     | E 602-49450-220   | Repair/Maint Supply          | Pump Lift Station                   |               | \$200.00              |
|                  | Invoice1587       | 7/10/2013                    |                                     |               |                       |
| Transaction Date | 7/16/2013         | Due 0                        | Checking                            | 10100         | <b>Total</b> \$200.00 |
| Refer            | 5703              | GOHMANN FOODS                | <u>Ck# 035941 7/16/2013</u>         |               |                       |
| Cash Payment     | E 101-45200-430   | Miscellaneous (GENERAL)      | Ice Cream Treats for School Kids    | Cleaning Park | \$4.99                |
|                  | Invoice524252     | 6/18/2013                    |                                     |               |                       |
| Transaction Date | 7/16/2013         | Due 0                        | Checking                            | 10100         | <b>Total</b> \$4.99   |
| Refer            | 5704              | TRI-COUNTY NEWS              | <u>Ck# 035945 7/16/2013</u>         |               |                       |
| Cash Payment     | E 101-41910-351   | Legal Notices Publishing     | Ordinance Codification Notice       |               | \$97.50               |
|                  | Invoice01307124   | 7/11/2013                    |                                     |               |                       |
| Cash Payment     | E 101-41000-351   | Legal Notices Publishing     | Ordinance Codification Notice       |               | \$97.50               |
|                  | Invoice01307124   | 7/11/2013                    |                                     |               |                       |
| Cash Payment     | E 200-42200-352   | General Notices and Pub Info | Additional Fire Dept Help Wanted Ad |               | \$162.00              |
|                  | Invoice01307124   | 7/11/2013                    |                                     |               |                       |
| Cash Payment     | E 200-42200-352   | General Notices and Pub Info | Fire Dept Help Wanted Ad            |               | \$81.00               |
|                  | Invoice01306171   | 6/27/2013                    |                                     |               |                       |
| Cash Payment     | E 602-49450-351   | Legal Notices Publishing     | Irrigation Land Lease               |               | \$370.51              |
|                  | Invoice01306171   | 6/27/2013                    |                                     |               |                       |
| Transaction Date | 7/16/2013         | Due 0                        | Checking                            | 10100         | <b>Total</b> \$808.51 |
| Refer            | 5705              | POSTMASTER                   | <u>Ck# 000377E 7/15/2013</u>        |               |                       |
| Cash Payment     | E 601-49400-322   | Postage                      | Water Samples Postage               |               | \$11.20               |
|                  | Invoice           |                              |                                     |               |                       |
| Transaction Date | 7/16/2013         | Due 0                        | Checking                            | 10100         | <b>Total</b> \$11.20  |

**Fund Summary**

|                      |       |            |  |
|----------------------|-------|------------|--|
|                      | 10100 | Checking   |  |
| 602 SEWER FUND       |       | \$570.51   |  |
| 601 WATER FUND       |       | \$11.20    |  |
| 200 FIRE/RESCUE FUND |       | \$243.00   |  |
| 101 GENERAL FUND     |       | \$280.54   |  |
|                      |       | \$1,105.25 |  |

|                                        |                   |
|----------------------------------------|-------------------|
| Pre-Written Checks                     | \$1,105.25        |
| Checks to be Generated by the Computer | \$0.00            |
| <b>Total</b>                           | <b>\$1,105.25</b> |

**City of Kimball**

**Payments**

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**Current Period: July 2013**

Batch Name C&LPayApp5  
Payment Computer Dollar Amt \$78,870.44 **Posted**

|                  |                 |                  |                             |       |                          |
|------------------|-----------------|------------------|-----------------------------|-------|--------------------------|
| Refer            | 5710            | C & L EXCAVATING | <u>Ck# 001453 7/25/2013</u> |       |                          |
| Cash Payment     | E 317-47000-314 | City Project     | Partial Pay Application #5  |       | \$78,870.44              |
|                  | Invoice         |                  |                             |       |                          |
| Transaction Date | 7/22/2013       | Due 0            | Checking                    | 10100 | <b>Total</b> \$78,870.44 |

**Fund Summary**

|                          |       |             |  |
|--------------------------|-------|-------------|--|
|                          | 10100 | Checking    |  |
| 317 2013 USDA CONST ACCT |       | \$78,870.44 |  |
|                          |       | \$78,870.44 |  |

|                                        |                    |
|----------------------------------------|--------------------|
| Pre-Written Checks                     | \$78,870.44        |
| Checks to be Generated by the Computer | \$0.00             |
| <b>Total</b>                           | <b>\$78,870.44</b> |