

Council Meeting
August 5, 2014

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

Council members present: Tammy Konz, Sheryl Carlson, Joe Krippner and Eric Loewen; Paula Capes arrived at 7:33pm

Other present: Ed Borman, Tim Ellis, Mark Priester, Jim Frilstad, Anita Henningsgaard, Dustin Orbeck, Randy Sabart and Jean Matua

Motion made by Joe Krippner and seconded by Sheryl Carlson to approve the addendum of the Willow Creek Storm water Project and Well #3 Repairs to the Regular Agenda and the following items as addendums to the Consent Agenda:

8. Employee Time-off Request

motion carried

Councilmember Paula Capes absent

Motion made by Sheryl Carlson and seconded by Eric Loewen to approve the claims; motion carried
Councilmember Paula Capes absent

Motion made by Eric Loewen and seconded by Joe Krippner to approve the following Consent Agenda Items:

1. Minutes of the July 15, 2014 Council Meeting
2. Shut-off Delinquent Utilities August 21, 2014
3. City Clerk to attend Midwest Assistance Program training session on August 28, 2014 in Granite Falls
4. Officer Sanquist to attend Firearms Course on September 8 – 12, 2014 in Willmar
5. Police Chief and Officer to attend TZD Conference November 13 – 14, 2014 in Duluth
6. Officer Mehr to attend DMT-G Certification Course September 23 – 25, 2014 in St. Paul
7. Approval of Kimball Sports Boosters Gambling License on October 15, 2014 at Kimball Area Public Schools
8. Employee Time-off Request

motion carried

Councilmember Paula Capes absent

Mayor Konz opened the Public Hearing for Kim-Built Country Store & Deli at 7:02pm. No public comments were received. Mayor Konz closed the Public Hearing for Kim-Built Country Store & Deli at 7:04pm.

Motion made by Joe Krippner and seconded by Eric Loewen to adopt Resolution No. 08052014A Granting Conditional Use Permit #08052014 to Kim-Built Country Store & Deli; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, Joe Krippner and Eric Loewen

Those voting against: none

Those absent: Paula Capes

Chief Frilstad introduced Anita Henningsgaard to the Council. Officer Mehr is now a Use of Force Instructor. Officer Sanquist will be attending Firearms Instructor courses in September.

Motion made by Eric Loewen and seconded by Joe Krippner to hire Anita Henningsgaard as a part-time police officer; motion carried

Councilmember Paula Capes absent

Mayor Konz opened the Administrative Hearing for Mark Priester at 7:11pm. Mr. Priester received notice from the City in June regarding needing to mow his property as it had tall grass and weeds. Mr. Priester spoke with the Council regarding the condition of the properties surrounding his home. His house is for sale and is not selling because of the condition of the neighboring properties. He would like to see the City enforce all of the ordinances. Mayor Konz closed the Administrative Hearing at 7:20pm.

Motion made by Sheryl Carlson and seconded by Eric Loewen to waive the charges in the amount of \$112.22 for mowing at 45 Magnus Johnson St N; motion carried

Councilmember Paula Capes absent

City Engineer Randy Sabart reviewed the Feasibility Study Amendment and soil boring test results for the Maus Drive Improvements with the Council.

Councilmember Paula Capes arrived at 7:33pm

Those present discussed the timing of bidding the project, product markets, etc. The proposed project will not solve and water drainage issues on Maus Dr.; it would strictly be reclaiming, milling, etc. The City will have a Special Meeting on September 9, 2014 at 7:00pm to discuss this further with the affected property owners. Mr. Sabart also discussed a few corrective items still needing to be completed from the 2012 Utility Project. Those present also discussed the Clearwater River Watershed District's Willow Creek Storm water Project that they would like to complete by the City ballfield. Randy will update Ed Borman and the City Clerk when he receives answers from Wenck Associates regarding questions about the proposed project.

Chief Frilstad gave the monthly police report; he also asked about closing the alleyway by the Police Dept.

Motion made by Paula Capes and seconded by Joe Krippner to start Officer Henningsgaard at the rate of \$14.50/hr.; motion carried

Ed Borman from the Public Works Dept. discussed the road repairs approved at the last Council Meeting.

Motion made by Paula Capes and seconded by Joe Krippner to also have Borgen Inc. seal coat Heritage Addition in the amount of \$16,432.50 and Scheeler Addition in the amount of \$18,666.00 for a total of \$35,098.50, less the discount of \$1,990.00 for a total price of \$33,108.50 to be invoiced upon completion but not due until January 2015; motion carried

Mr. Borman also discussed Well #3 with the Council; the piping had been leaking resulting in alarms at the water plant for pressure failure. There is also significant corrosion and rotting in the wiring passage area; neither the pump nor motor had been inspected since installation in 2003. Alberg Water Services

is suggesting replacement of that along with the needed pipe repairs; they recommend replacing the items so that Well #3 is configured the same as Well #2 (it currently is not).

Motion made by Joe Krippner and seconded by Paula Capes to have Alberg Water Services complete the needed repairs on Well #3 in the amount of \$8,714.00; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 08052014B Resolution Recommending Approval of the Modification of Municipal Development District No. 5, the Adoption of the Modified Development Program Relating Thereto, the Modification of Tax Increment Financing District No. 5-5 and the Adoption of the Modified Tax Increment Financing Plan Relating Thereto; motion carried

The Council discussed the Irrigation Land Lease with Janski Farms Partnership. The lease was reviewed with the City Attorney; the Council instructed the City Clerk to send a letter to Janski Farms Partnership regarding the intent of the land lease is that the City can dispose of wastewater and that Council is open to discussing terminating the lease with Janski Farms Partnership at a future Council Meeting.

The Kimball Lions will be installing air conditioning in the Willow Creek Park Shelter in addition to possibly remodeling the west half of the building.

Melissa Zoffka was not in attendance to discuss her payment arrangement with the Council; she did not make her 1st payment as arranged and was disconnected. If she wishes to make any future arrangements, she must request to be on the Council Agenda and set up an agreement with the Council in person.

Councilmember Krippner reviewed 2 repair quotes for the Fire Dept. pumper truck with the Council; Quote 6194 from K M Fire Pump Specialists \$14,083.90 – replacement of water tank and Quote 6195 from K M Fire Pump Specialists \$7,632.00 – replacement of foam system.

The Council discussed nuisance properties within the City; they will divide the City up amongst themselves and drive around to compile a list of violations.

Motion made by Eric Loewen and seconded by Joe Krippner to adjourn at 9:07pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: July 2014

Batch Name 072814Claims					
Payment		Computer Dollar Amt	\$6,727.43		Posted
Refer	6564 SPRINT	Ck# 036851	7/28/2014		
Cash Payment	E 101-42110-321 Telephone		POLICE LAPTOPS		\$79.98
Invoice					
Transaction Date	7/28/2014	Due 0	Checking	10100	Total \$79.98
Refer	6565 AT&T	Ck# 036846	7/28/2014		
Cash Payment	E 101-42110-321 Telephone		Police Cell Phone		\$82.22
Invoice 287253517967 7/10/2014					
Cash Payment	E 101-43100-321 Telephone		Public Works Cell Phone		\$29.01
Invoice 287253517967 7/10/2014					
Cash Payment	E 601-49400-321 Telephone		Water Cell Phone		\$14.51
Invoice 287253517967 7/10/2014					
Cash Payment	E 602-49450-321 Telephone		Sewer Cell Phone		\$14.50
Invoice 287253517967 7/10/2014					
Transaction Date	7/28/2014	Due 0	Checking	10100	Total \$140.24
Refer	6566 PILARSKI, NICOLE J	Ck# 036850	7/28/2014		
Cash Payment	E 101-41400-331 Travel Expenses		Reimbursement Mileage to MCFOA Meeting		\$82.72
Invoice 7/25/2014					
Transaction Date	7/28/2014	Due 0	Checking	10100	Total \$82.72
Refer	6567 MINNESOTA DEPT OF LABOR	Ck# 036849	7/28/2014		
Cash Payment	E 101-42400-305 Building Permits		2nd Qtr Bldg Surcharge		\$569.05
Invoice 20426145110 6/30/2014					
Transaction Date	7/28/2014	Due 0	Checking	10100	Total \$569.05
Refer	6568 MEDICA	Ck# 036847	7/28/2014		
Cash Payment	E 101-41400-131 Employer Paid Health		CLERK HEALTH		\$233.79
Invoice					
Cash Payment	E 101-42110-131 Employer Paid Health		POLICE HEALTH		\$2,663.99
Invoice					
Cash Payment	E 101-43100-131 Employer Paid Health		PUBLIC WORKS HEALTH		\$876.23
Invoice					
Cash Payment	E 602-49450-131 Employer Paid Health		SEWER HEALTH		\$479.86
Invoice					
Cash Payment	E 200-42200-131 Employer Paid Health		Clerk Health		\$16.70
Invoice					
Cash Payment	E 601-49400-131 Employer Paid Health		WATER HEALTH		\$479.87
Invoice					
Transaction Date	7/28/2014	Due 0	Checking	10100	Total \$4,750.44
Refer	6569 MEEKER COOPERATIVE	Ck# 036848	7/28/2014		
Cash Payment	E 602-49450-381 Electric Utilities		WWTP Electricity		\$820.00
Invoice					
Cash Payment	E 602-49450-381 Electric Utilities		Heritage Park Lift Station		\$61.00
Invoice					
Cash Payment	E 602-49450-381 Electric Utilities		Scheeler Lift Station		\$61.00
Invoice					
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$15.75
Invoice					
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$15.75
Invoice					

**City of Kimball
Payments**

Current Period: July 2014

Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$15.75
Invoice			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$15.75
Invoice			

Transaction Date	7/28/2014	Due 0	Checking	10100	Total	\$1,005.00
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Refer 6570 UNTERBERGER, JIM Ck# 036853 7/28/2014

Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 7/19 Shelter Deposit	\$50.00
Invoice			

Transaction Date	7/28/2014	Due 0	Checking	10100	Total	\$50.00
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Refer 6571 ST JOHNS LUTHERAN CHURCH Ck# 036852 7/28/2014

Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 7/20 Shelter Deposit	\$50.00
Invoice			

Transaction Date	7/28/2014	Due 0	Checking	10100	Total	\$50.00
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Fund Summary

	10100 Checking	
602 SEWER FUND	\$1,436.36	
601 WATER FUND	\$494.38	
200 FIRE/RESCUE FUND	\$16.70	
101 GENERAL FUND	\$4,779.99	
	<u>\$6,727.43</u>	

Pre-Written Checks	\$6,727.43
Checks to be Generated by the Computer	\$0.00
Total	<u>\$6,727.43</u>

City of Kimball

Payments

Current Period: August 2014

Batch Name	Payment	Computer Dollar Amt		Posted
080514Claims		\$13,902.42		
Refer	6575 STEARNS COUNTY AUDITOR-TRE Ck# 000509E 8/1/2014			
Cash Payment	E 101-41910-430 Miscellaneous (GENERA Zoning Beacon Service			\$1.00
Invoice	8/1/2014			
Transaction Date	8/1/2014	Due 0	Checking 10100	Total \$1.00
Refer	6576 HYDRO ENGINEERING Ck# 036875 8/5/2014			
Cash Payment	E 602-49450-404 Repairs/Maint Machinery Sewer Irrigator Pivot Repairs			\$282.41
Invoice 66720	7/29/2014			
Transaction Date	8/1/2014	Due 0	Checking 10100	Total \$282.41
Refer	6577 JACKS TOWING, INC. Ck# 036878 8/5/2014			
Cash Payment	E 101-42110-436 Towing Charges Police Tow - Ford Pickup			\$85.00
Invoice 2864	7/25/2014			
Transaction Date	8/1/2014	Due 0	Checking 10100	Total \$85.00
Refer	6578 ZWILLING, TROY Ck# 036889 8/5/2014			
Cash Payment	E 601-49400-300 Professional Svcs (GEN Visits Weeks of 7/6, 7/13, 7/20 & 7/27			\$250.00
Invoice	7/31/2014			
Cash Payment	E 602-49450-300 Professional Svcs (GEN Visits Weeks of 7/6, 7/13, 7/20 & 7/27			\$250.00
Invoice	7/31/2014			
Transaction Date	8/1/2014	Due 0	Checking 10100	Total \$500.00
Refer	6579 US BANK EQUIPMENT FINANCE Ck# 036886 8/5/2014			
Cash Payment	E 101-41000-414 Data Processing Equip R Copier Lease			\$388.20
Invoice 258279165	7/23/2014			
Transaction Date	8/1/2014	Due 0	Checking 10100	Total \$388.20
Refer	6580 COORDINATED BUSINESS SYSTE Ck# 036865 8/5/2014			
Cash Payment	E 101-41000-207 Computer/Printer/Copier Copier 2-4hr IT Coverage 07252014-10242014			\$123.75
Invoice CNIN153827	7/24/2014			
Transaction Date	8/1/2014	Due 0	Checking 10100	Total \$123.75
Refer	6581 SEH Ck# 036883 8/5/2014			
Cash Payment	E 317-47000-303 Engineering Fees City Hall ADA Engineering			\$2,111.71
Invoice 284091	7/21/2014			
Cash Payment	E 410-48000-303 Engineering Fees Heritage House Engineering			\$85.10
Invoice 283652	7/16/2014			
Cash Payment	E 101-43100-303 Engineering Fees Maus Dr Engineering			\$278.90
Invoice 283655	7/16/2014			
Transaction Date	8/1/2014	Due 0	Checking 10100	Total \$2,475.71
Refer	6582 EAST SIDE OIL COMPANIES Ck# 036866 8/5/2014			
Cash Payment	E 603-49500-387 Oil/Filter Disposal Used Oil/Filter Pickup			\$20.00
Invoice R51606	7/28/2014			
Cash Payment	E 603-49500-387 Oil/Filter Disposal Used Oil/Filter Pickup			\$50.00
Invoice R51424	7/16/2014			
Transaction Date	8/1/2014	Due 0	Checking 10100	Total \$70.00
Refer	6583 HENDRICKS SAND AND GRAVEL Ck# 036874 8/5/2014			
Cash Payment	E 101-43100-224 Street Maint Materials Public Works - Gravel & Labor for Alley			\$975.00
Invoice 9007D	7/22/2014			
Transaction Date	8/1/2014	Due 0	Checking 10100	Total \$975.00
Refer	6584 ARVIG Ck# 036855 8/5/2014			

City of Kimball Payments

Current Period: August 2014

Cash Payment	E 101-41000-321 Telephone	City Hall Telephone	\$98.49
Invoice	7/22/2014		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$40.53
Invoice	7/22/2014		
Cash Payment	E 101-41000-321 Telephone	City Hall Fax	\$99.22
Invoice	7/22/2014		
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax	\$89.37
Invoice	7/22/2014		
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone	\$89.22
Invoice	7/22/2014		
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon	\$40.32
Invoice	7/22/2014		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$42.32
Invoice	7/22/2014		
Cash Payment	E 101-42110-321 Telephone	Police Computer Line	\$40.32
Invoice	7/22/2014		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone	\$40.32
Invoice	7/22/2014		
Transaction Date	8/1/2014	Due 0 Checking 10100	Total <u>\$580.11</u>
Refer	6585 XCEL ENERGY	Ck# 036888 8/5/2014	
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity	\$8.56
Invoice	530620194 7/21/2014		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity	\$3.59
Invoice	530620244 7/21/2014		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.32
Invoice	530620262 7/21/2014		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$14.32
Invoice	530620281 7/21/2014		
Transaction Date	8/1/2014	Due 0 Checking 10100	Total <u>\$40.79</u>
Refer	6586 COLONIAL LIFE	Ck# 036864 8/5/2014	
Cash Payment	G 101-21710 Other Deductions	July Premium	\$183.70
Invoice	3913340-071143 7/25/2014		
Transaction Date	8/1/2014	Due 0 Checking 10100	Total <u>\$183.70</u>
Refer	6587 FORMS & SYSTEMS OF MINNESO	Ck# 036870 8/5/2014	
Cash Payment	E 101-42110-200 Office Supplies (GENER	Police Citations	\$891.44
Invoice	138323 7/21/2014		
Transaction Date	8/1/2014	Due 0 Checking 10100	Total <u>\$891.44</u>
Refer	6588 GOHMANN FOODS	Ck# 036871 8/5/2014	
Cash Payment	E 101-43100-210 Operating Supplies (GE	Public Works Supplies	\$7.47
Invoice	623947 6/18/2014		
Transaction Date	8/1/2014	Due 0 Checking 10100	Total <u>\$7.47</u>
Refer	6589 CITY OF COLD SPRING	Ck# 036863 8/5/2014	
Cash Payment	E 601-49400-437 Other Miscellaneous	Water Festival Expenses for 56 Kimball Students	\$336.00
Invoice	7/15/2014		
Transaction Date	8/1/2014	Due 0 Checking 10100	Total <u>\$336.00</u>
Refer	6590 ERICKSON, BOB	Ck# 036868 8/5/2014	
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works - Fix 95 GMC 4x4 Broken Line	\$50.00
Invoice	7/18/2014		
Transaction Date	8/1/2014	Due 0 Checking 10100	Total <u>\$50.00</u>

City of Kimball

Payments

Current Period: August 2014

Refer	6591 <i>CENTERPOINT ENERGY</i>	<u>Ck# 036860</u>	8/5/2014	
Cash Payment	E 101-45200-383 Gas Utilities		Shelter Gas Service	\$12.59
Invoice	7/15/2014			
Cash Payment	E 101-42110-383 Gas Utilities		Police Bldg Gas Service	\$12.59
Invoice	7/15/2014			
Transaction Date	8/1/2014	Due 0	Checking	10100
			Total	\$25.18
Refer	6592 <i>INSPECTRON, INC.</i>	<u>Ck# 036877</u>	8/5/2014	
Cash Payment	E 101-42400-305 Building Permits		Inspections & Surcharge Report Filing Fee	\$6,886.66
Invoice	7/15/2014			
Transaction Date	8/1/2014	Due 0	Checking	10100
			Total	\$6,886.66

Fund Summary

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$70.00
602 SEWER FUND	\$572.73
601 WATER FUND	\$683.17
410 TIF 5-5 HERITAGE HOUSE PROJ	\$85.10
317 2013 USDA CONST ACCT	\$2,111.71
200 FIRE/RESCUE FUND	\$89.22
101 GENERAL FUND	\$10,290.49
	\$13,902.42

Pre-Written Checks	\$13,902.42
Checks to be Generated by the Computer	\$0.00
Total	\$13,902.42

City of Kimball

Payments

Current Period: August 2014

Batch Name 080514Claim2
Payment Computer Dollar Amt \$11,469.93 Posted

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Refer	6593	<u>WILLOW CREEK CONCRETE PRO</u>	<u>Ck# 036887</u>	<u>8/5/2014</u>	
Cash Payment	E 409-48500-615	Tax Abatement	1st Half Tax Abatement Payment		\$3,748.45
Invoice					
Transaction Date	8/4/2014	Due 0	Checking	10100	Total \$3,748.45
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Refer	6594	<u>GOPHER STATE ONE CALL</u>	<u>Ck# 036872</u>	<u>8/5/2014</u>	
Cash Payment	E 601-49400-311	Locate calls	Locates		\$11.60
Invoice 117766 7/31/2014					
Cash Payment	E 602-49450-311	Locate calls	Locates		\$11.60
Invoice 117766 7/31/2014					
Transaction Date	8/4/2014	Due 0	Checking	10100	Total \$23.20
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Refer	6595	<u>TRI-COUNTY NEWS</u>	<u>Ck# 036885</u>	<u>8/5/2014</u>	
Cash Payment	E 101-41910-351	Legal Notices Publishing	Kim-Built CUP Hearing Notice		\$185.25
Invoice 01407215 7/31/2014					
Cash Payment	E 101-41410-352	General Notices and Pub	Election PAT		\$18.56
Invoice 01407215 7/31/2014					
Transaction Date	8/4/2014	Due 0	Checking	10100	Total \$203.81
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Refer	6596	<u>XCEL ENERGY</u>	<u>Ck# 036888</u>	<u>8/5/2014</u>	
Cash Payment	E 101-41000-381	Electric Utilities	City Hall Electricity		\$318.77
Invoice 0531689653 7/28/2014					
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Lights		\$37.99
Invoice 0531715519 7/28/2014					
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity		\$158.01
Invoice 0531599020 7/28/2014					
Cash Payment	E 101-45200-381	Electric Utilities	Shelter Electricity		\$104.51
Invoice 0532102390 7/30/2014					
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity		\$11.60
Invoice 0531939558 7/29/2014					
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity		\$11.84
Invoice 0531945797 7/29/2014					
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity		\$317.27
Invoice 0531742327 7/28/2014					
Cash Payment	E 101-45200-381	Electric Utilities	Ballpark Electricity		\$164.97
Invoice 0531908509 7/29/2014					
Cash Payment	E 101-43100-381	Electric Utilities	Flasher Light Electricity		\$57.56
Invoice 0531928759 7/29/2014					
Cash Payment	E 101-42110-381	Electric Utilities	Police Electricity		\$157.26
Invoice 0531983412 7/29/2014					
Transaction Date	8/4/2014	Due 0	Checking	10100	Total \$1,339.78
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Refer	6597	<u>BORMAN, ROSE</u>	<u>Ck# 036858</u>	<u>8/5/2014</u>	
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Shelter Cleaning		\$140.00
Invoice 7/31/2013					
Cash Payment	E 101-41000-300	Professional Svcs (GEN	City Hall Cleaning		\$60.00
Invoice 7/31/2013					
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Library Cleaning		\$60.00
Invoice 7/31/2013					
Transaction Date	8/4/2014	Due 0	Checking	10100	Total \$260.00
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Refer	6598	<u>KEEPRS</u>	<u>Ck# 036879</u>	<u>8/5/2014</u>	

City of Kimball

Payments

Current Period: August 2014

Cash Payment	E 101-42110-201 Clothing Allowances	Police Officer - Henningsgaard Uniform L/S Shirt	\$78.86
Invoice	250386	7/18/2014	
Cash Payment	E 101-42110-201 Clothing Allowances	Police Officer - Henningsgaard Uniform S/S Shirt & Pant	\$121.86
Invoice	250386-01	7/30/2014	
Transaction Date	8/4/2014	Due 0 Checking 10100	Total \$200.72
Refer	6599 <u>MEHR, BRIAN</u>	Ck# 036881 8/5/2014	
Cash Payment	E 601-49400-300 Professional Svcs (GEN	Visits Weeks of 6/29, 7/6, 7/13, 7/20 & 7/27	\$312.50
Invoice	Jul-14	8/4/2014	
Cash Payment	E 602-49450-300 Professional Svcs (GEN	Visits Weeks of 6/29, 7/6, 7/13, 7/20 & 7/27	\$312.50
Invoice	Jul-14	8/4/2014	
Transaction Date	8/4/2014	Due 0 Checking 10100	Total \$625.00
Refer	6600 <u>ARNOLDS OF KIMBALL</u>	Ck# 036854 8/5/2014	
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Fuel Filter	\$15.24
Invoice	KC25340	7/18/2014	
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Panels F&R	\$184.72
Invoice	KC25355	7/25/2014	
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Air Filter	\$34.30
Invoice	KC25496	7/23/2014	
Transaction Date	8/4/2014	Due 0 Checking 10100	Total \$234.26
Refer	6601 <u>THEIS, CATHY</u>	Ck# 036884 8/5/2014	
Cash Payment	E 101-42110-202 Police Reports	Police Reports	\$11.00
Invoice			
Transaction Date	8/4/2014	Due 0 Checking 10100	Total \$11.00
Refer	6602 <u>BANYON DATA SYSTEMS</u>	Ck# 036856 8/5/2014	
Cash Payment	E 602-49450-207 Computer/Printer/Copier	Utility Billing Support	\$397.50
Invoice	00151685	8/1/2014	
Cash Payment	E 601-49400-207 Computer/Printer/Copier	Utility Billing Support	\$397.50
Invoice	00151685	8/1/2014	
Transaction Date	8/4/2014	Due 0 Checking 10100	Total \$795.00
Refer	6603 <u>KIMBALL PARTS CITY</u>	Ck# 036880 8/5/2014	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Battery	\$68.24
Invoice	129-199586	7/12/2014	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Oil	\$18.88
Invoice	129-200157	7/19/2014	
Cash Payment	E 200-42200-210 Operating Supplies (GE	Fire Dept Supplies	\$53.18
Invoice	129-201032	7/31/2014	
Cash Payment	E 601-49400-221 Equipment Parts	Water Parts	\$9.76
Invoice	129-200980	7/30/2014	
Cash Payment	E 601-49400-221 Equipment Parts	Water Parts	\$1.13
Invoice	129-200983	7/30/2014	
Transaction Date	8/4/2014	Due 0 Checking 10100	Total \$151.19
Refer	6604 <u>ERTL HARDWARE HANK</u>	Ck# 036869 8/5/2014	
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Tape Measure	\$29.99
Invoice	35346	7/31/2014	
Transaction Date	8/4/2014	Due 0 Checking 10100	Total \$29.99
Refer	6605 <u>INDEPENDENT TESTING TECHNO</u>	Ck# 036876 8/5/2014	
Cash Payment	E 101-43100-300 Professional Svcs (GEN	Maus Dr Soil Borings	\$1,615.00
Invoice	30589	7/31/2014	

City of Kimball

Payments

Current Period: August 2014

Transaction Date	8/5/2014	Due 0	Checking	10100	Total	\$1,615.00
Refer	6606	<i>ELECTRIC MOTOR SERVICE</i>		Ck# 036867	8/5/2014	
Cash Payment	E 602-49450-404	Repairs/Maint Machinery		Sewer Aerator Motor Repair		\$217.61
Invoice	IN0193174	7/29/2014				
Transaction Date	8/5/2014	Due 0	Checking	10100	Total	\$217.61
Refer	6607	<i>CENTERPOINT ENERGY</i>		Ck# 036860	8/5/2014	
Cash Payment	E 101-41000-383	Gas Utilities		City Hall Gas Service		\$18.88
Invoice		7/31/2014				
Cash Payment	E 601-49400-383	Gas Utilities		Water Gas Service		\$84.67
Invoice		7/31/2014				
Cash Payment	E 101-43100-383	Gas Utilities		Public Works Gas Service		\$12.59
Invoice		7/31/2014				
Cash Payment	E 200-42200-383	Gas Utilities		Fire Hall Gas Service		\$22.77
Invoice		7/31/2014				
Transaction Date	8/5/2014	Due 0	Checking	10100	Total	\$138.91
Refer	6608	<i>CENTRAL MCGOWAN</i>		Ck# 036862	8/5/2014	
Cash Payment	E 200-42200-210	Operating Supplies (GE		Fire Dept Oxygen		\$30.62
Invoice	00804981	7/28/2014				
Transaction Date	8/5/2014	Due 0	Checking	10100	Total	\$30.62
Refer	6609	<i>CENTRA SOTA COOPERATIVE - W</i>		Ck# 036861	8/5/2014	
Cash Payment	E 101-43100-216	Chemicals and Chem Pr		Public Works Weed Killer		\$123.73
Invoice	1343597	7/24/2014				
Cash Payment	E 602-49450-300	Professional Svcs (GEN		Sewer Soil Samples		\$517.50
Invoice	1343726	7/29/2014				
Transaction Date	8/5/2014	Due 0	Checking	10100	Total	\$641.23
Refer	6610	<i>GOHMANN FOODS</i>		Ck# 036871	8/5/2014	
Cash Payment	E 601-49400-210	Operating Supplies (GE		Water Supplies		\$2.58
Invoice	630413	7/9/2014				
Cash Payment	E 101-45200-210	Operating Supplies (GE		Park Supplies		\$4.92
Invoice	630413	7/9/2014				
Transaction Date	8/5/2014	Due 0	Checking	10100	Total	\$7.50
Refer	6611	<i>CASEYS GENERAL STORE #3303</i>		Ck# 036859	8/5/2014	
Cash Payment	E 101-42110-212	Motor Fuels		Police Fuel		\$56.34
Invoice		7/6/2014				
Cash Payment	E 101-42110-212	Motor Fuels		Fuel Discount		-\$0.80
Invoice		7/31/2014				
Cash Payment	E 101-42110-212	Motor Fuels		Police Fuel		\$76.73
Invoice		7/4/2014				
Cash Payment	E 101-42110-212	Motor Fuels		Police Fuel		\$51.55
Invoice		7/5/2014				
Cash Payment	E 101-42110-212	Motor Fuels		Police Fuel		\$80.51
Invoice		7/11/2014				
Cash Payment	E 101-42110-212	Motor Fuels		Police Fuel		\$66.23
Invoice		7/14/2014				
Cash Payment	E 101-42110-212	Motor Fuels		Fuel Discount		-\$3.93
Invoice		7/31/2014				
Transaction Date	8/5/2014	Due 0	Checking	10100	Total	\$326.63
Refer	6612	<i>HEIMAN INC</i>		Ck# 036873	8/5/2014	
Cash Payment	E 200-42200-417	Uniforms		Fire Dept Uniform Items		\$233.00
Invoice	0825461-IN	7/16/2014				

**City of Kimball
Payments**

Current Period: August 2014

Transaction Date	8/5/2014	Due 0	Checking	10100	Total	\$233.00
Refer	6613 <i>MENARDS</i>				<u>Ck# 036882 8/5/2014</u>	
Cash Payment	E 200-42200-210 Operating Supplies (GE				Fire Dept Supplies	\$37.03
Invoice 69075	7/28/2014					
Transaction Date	8/5/2014	Due 0	Checking	10100	Total	\$37.03
Refer	6614 <i>BARGEN INCORPORATED</i>				<u>Ck# 036857 8/5/2014</u>	
Cash Payment	E 101-43100-224 Street Maint Materials				Repair Manholes in Scheeler Addition	\$600.00
Invoice 214437-1	7/23/2014					
Transaction Date	8/5/2014	Due 0	Checking	10100	Total	\$600.00

Fund Summary

	10100 Checking	
602 SEWER FUND	\$1,456.71	
601 WATER FUND	\$857.73	
409 WILLOW CREEK ABATEMENT	\$3,748.45	
200 FIRE/RESCUE FUND	\$780.99	
101 GENERAL FUND	\$4,626.05	
	<hr/>	
	\$11,469.93	

Pre-Written Checks	\$11,469.93
Checks to be Generated by the Computer	\$0.00
Total	\$11,469.93