

Council Meeting
August 6, 2013

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

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

Others present: Tom Jovanovich, Jean Matua, Rich Janski, Marlys Janski, Gerry, James Frilstad, Ron Wasmund, Dennis Libbesmeier, Randy Sabart and Ashley Sanquist

Motion made by Paula Capes and seconded by Joe Krippner to approve the following addendums to the agenda: Wellhead Protection Plan Part 2, Northern Natural Gas, League of Minnesota Cities Insurance Trust, Stearns County Technical Evaluation Panel Meeting; motion carried
Councilmember Eric Loewen absent

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

Motion made by Joe Krippner and seconded by Paula Capes to approve the following Consent Agenda Items:

1. Minutes of the July 16, 2013 Council Meeting
2. Shut-off Delinquent Utilities August 15, 2013
3. City Clerk to attend CliftonLarsonAllen Sales Tax Seminar on August 14, 2013 in St. Joseph
4. City Clerk to attend MCFOA Regional Meeting on August 16, 2013 in Ashby
5. Resolution No. 08062013A A Resolution Authorizing the Transfer of Appropriated Funds for Fiscal Year 2013
6. Approval of the Fire & Emergency Mutual Aid Agreement
7. Resolution No. 08062013B Resolution Accepting Donation Received

motion carried

Councilmember Eric Loewen absent

The bids received for the Wastewater Irrigation Land Lease were opened. Bids were as follows:

Josh Pramann - \$120 per acre = \$13,080 per year = \$64,500 for 5 years

Daniel Dahnke - \$70 per acre = \$7,630 per year = \$38,150 for 5 years

Gerry Spoden - \$60 per acre = \$6,540 per year = \$32,700 for 5 years

Chadwick Jansky - \$135 per acre = \$14,715 per year = \$73,575 for 5 years

Dennis Libbesmeier - \$112 per acre = \$12,208 per year = \$61,040 for 5 years

The current land lessees Rich & Marlys Janski of Janski Farms stated they were interested in matching the highest bidder, Chadwick Jansky at \$135 per acre.

The following motion was made by Joe Krippner and seconded by Nate Osmundson and subsequently rescinded by Joe Krippner upon further discussion of the term limit: Award the Irrigation Land Lease at a rate of \$135 per acre per year over and above the personal property taxes owed to Janski Farms with the stipulation of planting crops acceptable to the MPCA and based off of the Irrigation Land Lease Agreement for a term of 2 years

Councilmember Eric Loewen absent

Motion made by Joe Krippner and seconded by Nate Osmundson to award the Irrigation Land Lease at a rate of \$135 per acre per year over and above the personal property taxes owed to Janski Farms with the stipulation of planting crops acceptable to the MPCA as based on the Irrigation Land Lease Agreement for a term of 5 years; motion carried

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

Those voting against: Tammy Konz

Those absent: Eric Loewen

Kari Dahlinger spoke with the Council regarding the nuisance visible from the backyard of her house in the Arnold's of Kimball implement lot; there are weeds growing and pallets laying there. Prior to this year tires had been laying in the area attracting mosquitos. She provided additional photos to the Council that had just been taken that evening in addition to the photos supplied in the council packets. The City Clerk read meeting minutes from 2006 when the issue of screening the Arnold's property was discussed as they had just installed a fence. Mrs. Dahlinger has tried to resolve the issue by speaking with Eric Donnay, the general manager of the business; she was told that they would not be doing anything to rectify the situation. Councilmember Osmundson and the City Clerk will speak with John Arnold, the business owner, about cleaning up the area and either screening the property or placing the items were they are not visible to the public so as not to create a nuisance.

The Council discussed the building inspection contract with Ron Wasmund, President of Inspectron. The City Clerk will finalize details with Mr. Wasmund.

City Attorney, Tom Jovanovich, discussed the issue of siding the building at Kim-Built Propane; they (Kim-Built) feel this is included in the "shell permit". The Council agreed to allow the siding to be completed; inspections will be required to ensure proper sealing of the windows and that the building wrap is in good condition. Mr. Jovanovich will advise Kim-Built Propane's attorney of this. Mr. Wasmund informed those present that based upon the final interior design plans there may be additional requirements that affect the exterior. The City Attorney will provide the interior plans to Mr. Wasmund.

City Engineer, Randy Sabart, discussed the handicap parking request at Kim-Haven Apartments. An agreement will be put together outlining the City to be reimbursed for the work by Dave Dockendorf, owner of Kim-Haven Apartments.

Mayor Konz met with representatives of Canadian Pacific Railroad regarding closing the crossing at Cherry Street. There are potential funds available from Canadian Pacific Railroad and MNDot. A meeting will be set up with Mayor Konz, the City Engineer, the City Attorney and Matt Knaus (the affected property owner).

Those present discussed the School District converting their western most ballfield into a parking lot without prior approval. The City Clerk did speak with Troy Hilsgen, a School Board member and contractor performing the work. He was under the impression after speaking with John Tritabaugh, the Superintendent, that they had the okay to go ahead. He (Mr. Tritabaugh) should be following through on this upon returning from vacation on August 7.

The Council will be having a special meeting on August 19 at 8pm to review data on the 2012 Utility Reconstruction Project before holding the final assessment hearing.

The City Engineer and Attorney discussed Northern Natural Gas' request for an odorizer facility to be placed on the City's irrigation land; almost 1 acre will be used. Issues regarding water main corrosion should be addressed in the agreement regarding replacement if failure occurs before the useful life has been reached.

Mayor Konz will be attending the Stearns County Technical Evaluation Panel meeting on August 14 as they will be discussing a project that the Clearwater River Watershed District is intending to do within the City limits. The Watershed District has not yet presented the idea nor a formal proposal to the City with what they are planning to do.

Chief Frilstad gave the monthly police report. He will be compiling information on a new squad car; the Durango is due to be replaced.

The City Attorney discussed the ordinance codification with the Council. A public hearing was held at the July 16 Council Meeting; no comments were received from the public.

Councilmember Nate Osmundson introduced the following ordinance for adoption and it was seconded by Councilmember Paula Capes: An Ordinance Adopting City Code, City of Kimball, County of Stearns, State of Minnesota; motion carried

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

Those voting against: none

Those absent: Eric Loewen

Mayor Konz will work with the Public Works Dept. on responses to the LMCIT loss control recommendations letter.

An additional hearing needs to be held for Part 2 of the Wellhead Protection Plan; it will take place on August 13 at 8:15am – this was later changed to August 19 at 8:00pm.

Motion made by Nate Osmundson and seconded by Paula Capes to amend the 2013 General Fund Budget as presented (copy attached); motion carried

Councilmember Eric Loewen absent

The Council will be meeting on August 27 at 7:00pm to work on the 2014 preliminary budget and tax levy.

Motion made by Nate Osmundson and seconded by Paula Capes to adopt Resolution No. 08062013C Resolution Authorizing 2013 Cigarette License; motion carried

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

Those voting against: none

Those absent: Eric Loewen

Motion made by Joe Krippner and seconded by Paula Capes to have the City Clerk apply for Casey's gas cards; motion carried

Councilmember Eric Loewen absent

The City Clerk asked what information the Council would like her to send to Mr. Grunewald from the meeting he attended.

Motion made by Paula Capes and seconded by Joe Krippner to postpone until the September 3 Council Meeting when Councilmember Loewen is present; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 08062013D Resolution Updating the City of Kimball's Cell Phone Protocol & Policy; motion carried

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

Those voting against: none

Those absent: Eric Loewen

Motion made by Paula Capes and seconded by Nate Osmundson to adjourn at 9:47pm; motion carried
Councilmember Eric Loewen absent

Respectfully submitted by Nicole Pilarski

City of Kimball

08/15/13 10:36 AM

Page 1

Payments

Current Period: July 2013

Batch Name	072613Claims Payment	Computer Dollar Amt	\$5,593.07	Posted
Refer	5706 <i>POSTMASTER</i>	<u>Ck# 000378E 7/19/2013</u>		
Cash Payment	E 101-41400-322 Postage	Clerk Postage		\$20.84
Invoice				
Transaction Date	7 /19/2013	Due 0 Checking	10100	Total \$20.84
Refer	5707 <i>POSTMASTER</i>	<u>Ck# 000379E 7/16/2013</u>		
Cash Payment	E 601-49400-322 Postage	Water Postage		\$11.77
Invoice	891438 7/16/2013			
Transaction Date	7 /19/2013	Due 0 Checking	10100	Total \$11.77
Refer	5708 <i>J.P. COOKE COMPANY</i>	<u>Ck# 000380E 7/16/2013</u>		
Cash Payment	E 101-42700-210 Operating Supplies	2014 Dog Tags		\$64.50
Invoice	6348 7/16/2013			
Transaction Date	7 /19/2013	Due 0 Checking	10100	Total \$64.50
Refer	5709 <i>AMAZON.COM</i>	<u>Ck# 000381E 7/16/2013</u>		
Cash Payment	E 101-41400-200 Office Supplies	Clerk Monitor Stand		\$59.95
Invoice	103443284361170 7/16/2013			
Transaction Date	7 /19/2013	Due 0 Checking	10100	Total \$59.95
Refer	5711 <i>MEEKER COOPERATIVE</i>	<u>Ck# 035955 7/26/2013</u>		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$16.76
Invoice	7/12/2013			
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$901.00
Invoice	7/12/2013			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$60.85
Invoice	7/12/2013			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$60.85
Invoice	7/12/2013			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$16.76
Invoice	7/12/2013			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$16.76
Invoice	7/12/2013			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$16.76
Invoice	7/12/2013			
Transaction Date	7 /26/2013	Due 0 Checking	10100	Total \$1,089.74
Refer	5712 <i>LINCOLN MUTUAL LIFE &</i>	<u>Ck# 035953 7/26/2013</u>		
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$37.81
Invoice	7/17/2013			
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$22.24
Invoice	7/17/2013			
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$22.24
Invoice	7/17/2013			
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$18.69
Invoice	7/17/2013			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$1.34
Invoice	7/17/2013			
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$87.33
Invoice	7/17/2013			
Transaction Date	7 /26/2013	Due 0 Checking	10100	Total \$189.65

**City of Kimball
Payments**

08/15/13 10:36 AM
Page 2

Current Period: July 2013

Refer	5713	MEDICA	Ck# 035954	7/26/2013		
Cash Payment	E 101-42110-131	Employer Paid Health	POLICE HEALTH			\$2,260.13
Invoice	0031938656	7/12/2013				
Cash Payment	E 101-43100-131	Employer Paid Health	PUBLIC WORKS HEALTH			\$732.46
Invoice	0031938656	7/12/2013				
Cash Payment	E 601-49400-131	Employer Paid Health	WATER HEALTH			\$403.64
Invoice	0031938656	7/12/2013				
Cash Payment	E 602-49450-131	Employer Paid Health	SEWER HEALTH			\$403.64
Invoice	0031938656	7/12/2013				
Cash Payment	E 101-41400-131	Employer Paid Health	CLERK HEALTH			\$209.52
Invoice	0031938656	7/12/2013				
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health			\$14.97
Invoice	0031938656	7/12/2013				
Transaction Date	7 /26/2013	Due 0	Checking	10100	Total	\$4,024.36
Refer	5714	COORDINATED BUSINESS	Ck# 035952	7/26/2013		
Cash Payment	E 101-41000-207	Computer/Printer/Copier	Copier 2-4hr IT Coverage			\$132.26
Invoice	CNIN124907	7/17/2013				
Transaction Date	7 /26/2013	Due 0	Checking	10100	Total	\$132.26

Fund Summary

	10100	Checking	
602 SEWER FUND		\$1,448.58	
601 WATER FUND		\$437.65	
200 FIRE/RESCUE FUND		\$16.31	
101 GENERAL FUND		\$3,690.53	
		\$5,593.07	

Pre-Written Checks	\$5,593.07
Checks to be Generated by the Computer	\$0.00
Total	\$5,593.07

**City of Kimball
Payments**

08/15/13 10:37 AM
Page 1

Current Period: August 2013

Batch Name 080613Claims Payment Computer Dollar Amt \$22,444.17 Posted

Refer	5718	LEAGUE OF MN CITIES INS. TRUST	Ck# 035979	8/6/2013	
Cash Payment	E 101-42110-151	Worker s Comp Insurance	042513 After Audit		Additional Work Comp Owed/Credited 042512- \$811.42
Invoice	25593	7/25/2013			
Cash Payment	E 200-42200-151	Worker s Comp Insurance	042513 After Audit		Additional Work Comp Owed/Credited 042512- \$323.36
Invoice	25593	7/25/2013			
Cash Payment	E 602-49450-151	Worker s Comp Insurance	042513 After Audit		Additional Work Comp Owed/Credited 042512- -\$277.16
Invoice	25593	7/25/2013			
Cash Payment	E 601-49400-151	Worker s Comp Insurance	042513 After Audit		Additional Work Comp Owed/Credited 042512- -\$106.29
Invoice	25593	7/25/2013			
Cash Payment	E 101-41100-151	Worker s Comp Insurance	042513 After Audit		Additional Work Comp Owed/Credited 042512- -\$0.12
Invoice	25593	7/25/2013			

Cash Payment E 101-43100-151 Worker s Comp Insurance Additional Work Comp Owed/Credited 042512- \$61.55
 Invoice25593 7/25/2013 042513 After Audit
 Cash Payment E 200-42200-151 Worker s Comp Insurance Additional Work Comp Owed/Credited 042512- -\$0.11
 Invoice25593 7/25/2013 042513 After Audit
 Cash Payment E 101-41400-151 Worker s Comp Insurance Additional Work Comp Owed/Credited 042512- \$29.68
 Invoice25593 7/25/2013 042513 After Audit
 Cash Payment E 101-41000-151 Worker s Comp Insurance Additional Work Comp Owed/Credited 042512- -\$81.33
 Invoice25593 7/25/2013 042513 After Audit

Transaction Date	7 /30/2013	Due 0	Checking	10100	Total	\$761.00
Refer	5719 BORMAN, ROSE					
Cash Payment	E 101-45200-300 Professional Srvs		Clean Shelter			\$140.00
Invoice	7/31/2013					
Cash Payment	E 101-41000-300 Professional Srvs		CLEAN CITY HALL			\$60.00
Invoice	7/31/2013					
Cash Payment	E 101-45500-300 Professional Srvs		CLEAN LIBRARY			\$60.00
Invoice	7/31/2013					
Transaction Date	8 /2 /2013	Due 0	Checking	10100	Total	\$260.00
Refer	5720 MENARDS					
Cash Payment	E 101-43100-210 Operating Supplies		Public Works Supplies			\$23.30
Invoice36156	7/31/2013					
Transaction Date	8 /2 /2013	Due 0	Checking	10100	Total	\$23.30
Refer	5721 GOPHER STATE ONE CALL					
Cash Payment	E 602-49450-311 Locate calls		Locates			\$11.60
Invoice77146	7/31/2013					
Cash Payment	E 601-49400-311 Locate calls		Locates			\$11.60
Invoice77146	7/31/2013					
Transaction Date	8 /2 /2013	Due 0	Checking	10100	Total	\$23.20

Refer 5722 HAWKINS INC Ck# 035974 8/6/2013
 City of Kimball 08/15/13 10:37 AM
 Page 2

Payments

Current Period: August 2013

Cash Payment	E 601-49400-216 Chemicals and Chem		Water Chemicals			\$515.43
Invoice3496268	7/24/2013					
Transaction Date	8 /2 /2013	Due 0	Checking	10100	Total	\$515.43
Refer	5723 SMITH & LOVESLESS INC					
Cash Payment	E 602-49450-220 Repair/Maint Supply		Sewer Lift Station Pins			\$36.55
Invoice90763	7/29/2013					
Transaction Date	8 /2 /2013	Due 0	Checking	10100	Total	\$36.55
Refer	5724 PERSONAL COMMUNICATIONS					
Cash Payment	E 101-42110-200 Office Supplies		Police Clips for Phones			\$29.98
Invoice24273	10/19/2012					
Cash Payment	E 101-43100-200 Office Supplies		Public Works Car Charger for Phones			\$23.99
Invoice24296	10/26/2012					
Cash Payment	E 101-43100-200 Office Supplies		Public Works Case for Phone			\$23.99
Invoice24297	10/26/2012					
Transaction Date	8 /2 /2013	Due 0	Checking	10100	Total	\$77.96
Refer	5725 STEARNS COUNTY AUDITOR-					
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)		Zoning Beacon Service			\$1.00
Invoice62730406	8/1/2013					
Transaction Date	8 /2 /2013	Due 0	Checking	10100	Total	\$1.00
Refer	5726 STRATEGIC EQUIPMENT AND					
Cash Payment	E 101-43100-210 Operating Supplies		Public Works Supplies			\$172.05
Invoice2075571	7/31/2013					
Transaction Date	8 /2 /2013	Due 0	Checking	10100	Total	\$172.05
Refer	5727 HENDRICKS SAND AND GRAVEL					
Cash Payment	E 200-42200-223 Building Repair Supplies		Fire Dept Rock for at Fire Hall around Flag Pole			\$27.00

Invoice8484D	7/26/2013				
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total	\$27.00
Refer	5728 TRI-COUNTY NEWS	<u>Ck# 035992 8/6/2013</u>			
Cash Payment	E 602-49450-351 Legal Notices Publishing	Repeat of Irrigation Lease Notice Previously Unbilled for			\$60.94
Invoice01306171A	6/27/2013				
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total	\$60.94
Refer	5729 TRAUT COMPANIES	<u>Ck# 035991 8/6/2013</u>			
Cash Payment	E 602-49450-206 Testing	Wastewater Testing			\$45.00
Invoice258957	7/26/2013				
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total	\$45.00
Refer	5730 SCHMIDT, DARREL	<u>Ck# 035985 8/6/2013</u>			
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 7/27 Shelter Deposit			\$50.00
Invoice					
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total	\$50.00
Refer	5731 XCEL ENERGY	<u>Ck# 035996 8/6/2013</u>			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$11.19
Invoice481372182	7/25/2013				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.94
Invoice480699273	7/22/2013				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$9.56
Invoice480699990	7/22/2013				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$16.28
Invoice480700036	7/22/2013				

City of Kimball

08/15/13 10:37 AM
Page 3

Payments

Current Period: August 2013

Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$16.28
Invoice480699568	7/22/2013				
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$363.51
Invoice481386574	7/25/2013				
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$142.24
Invoice481258256	7/25/2013				
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights			\$40.22
Invoice481373711	7/25/2013				
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$11.19
Invoice481589107	7/26/2013				
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity			\$187.81
Invoice481554839	7/26/2013				
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$371.65
Invoice481545336	7/26/2013				
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity			\$212.92
Invoice481624844	7/26/2013				
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity			\$58.30
Invoice481344181	7/25/2013				
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total	\$1,445.09
Refer	5732 US BANK EQUIPMENT FINANCE	<u>Ck# 035994 8/6/2013</u>			
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$407.82
Invoice233237155	7/23/2013				
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total	\$407.82
Refer	5733 CHOSEN VALLEY TESTING	<u>Ck# 035968 8/6/2013</u>			
Cash Payment	E 317-47000-314 City Project	Utility Project Testing			\$42.00
Invoice11976	7/23/2013				
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total	\$42.00
Refer	5734 ARVIG	<u>Ck# 035963 8/6/2013</u>			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$92.31
Invoice	7/22/2013				
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$38.30
Invoice	7/22/2013				
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$38.30
Invoice	7/22/2013				
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$84.56

Invoice	7/22/2013			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$94.78
Invoice	7/22/2013			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$89.95
Invoice	7/22/2013			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$38.30
Invoice	7/22/2013			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$40.43
Invoice	7/22/2013			
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon		\$38.30
Invoice	7/22/2013			
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$555.23
Refer	5735 COLONIAL LIFE	<u>Ck# 035969 8/6/2013</u>		
Cash Payment	G 101-21710 Other Deductions	July Premium		\$112.44
Invoice	3913340-0712863 7/25/2013			
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$112.44

City of Kimball 08/15/13 10:37 AM
Page 4

Payments

Current Period: August 2013

Refer	5736 HYDRO ENGINEERING	<u>Ck# 035977 8/6/2013</u>		
Cash Payment	E 602-49450-402 Repairs/Maint Structures	Irrigator Repairs		\$468.44
Invoice	60782 7/24/2013			
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$468.44
Refer	5737 BANYON DATA SYSTEMS	<u>Ck# 035964 8/6/2013</u>		
Cash Payment	E 601-49400-207 Computer/Printer/Copier	Utility Billing Support		\$402.97
Invoice	00150215 8/1/2013			
Cash Payment	E 602-49450-207 Computer/Printer/Copier	Utility Billing Support		\$402.97
Invoice	00150215 8/1/2013			
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$805.94
Refer	5738 MHSRC/RANGE	<u>Ck# 035982 8/6/2013</u>		
Cash Payment	E 101-42110-208 Training and Instruction	Police - Mehr & Soden Vehicle Training		\$792.00
Invoice	629430-3339 7/23/2013			
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$792.00
Refer	5739 EAST SIDE OIL COMPANIES	<u>Ck# 035970 8/6/2013</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$36.00
Invoice	R46755 7/19/2013			
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$36.00
Refer	5740 KIMBALL GARAGE	<u>Ck# 035978 8/6/2013</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango A/C Fix		\$342.75
Invoice	16938 7/5/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF & Rotate Tires		\$60.51
Invoice	17057 7/20/2013			
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$403.26
Refer	5741 SPRINT	<u>Ck# 000386E 8/2/2013</u>		
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice	325068815-068 7/18/2013			
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$79.98
Refer	5742 SEH	<u>Ck# 035986 8/6/2013</u>		
Cash Payment	E 101-41910-303 Engineering Fees	Kim-Built Engineering		\$321.30
Invoice	271035 7/17/2013			
Cash Payment	E 317-47000-303 Engineering Fees	Utility Project Engineering		\$12,827.59
Invoice	271037 7/17/2013			
Cash Payment	E 101-41910-303 Engineering Fees	HS & Knaus Parking Lot Engineering		\$327.25
Invoice	271035 7/17/2013			
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$13,476.14
Refer	5743 THEIS, CATHY	<u>Ck# 035989 8/6/2013</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$11.00
Invoice	7/25/2013			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$16.50
Invoice	7/21/2013			
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$27.50

Refer	5744	WESTRUP, JANE	<u>Ck# 035995 8/6/2013</u>	
Cash Payment	E 101-45200-440	Refund of Shelter Deposit Refund of 7/20 Shelter Deposit		\$50.00
Invoice				
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$50.00
Refer	5745	CENTERPOINT ENERGY	<u>Ck# 035966 8/6/2013</u>	
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service	\$12.82
Invoice		7/15/2013		

City of Kimball

08/15/13 10:37 AM

Page 5

Payments

Current Period: August 2013

Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service	\$12.82
Invoice		7/15/2013		
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$25.64
Refer	5746	OFFICE DEPOT	<u>Ck# 035983 8/6/2013</u>	
Cash Payment	E 101-42110-200	Office Supplies	Police Paper	\$36.33
Invoice	665024067001	7/12/2013		
Cash Payment	E 101-42110-200	Office Supplies	Police Supplies	\$93.48
Invoice	1591806552	7/10/2013		
Cash Payment	E 101-41000-200	Office Supplies	City Hall Supplies	\$21.20
Invoice	665024067001	7/12/2013		
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$151.01
Refer	5747	TRAUT COMPANIES	<u>Ck# 035991 8/6/2013</u>	
Cash Payment	E 602-49450-206	Testing	Wastewater Testing	\$167.00
Invoice	258629	7/19/2013		
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$167.00
Refer	5748	UNTERBERGER, AMY	<u>Ck# 035993 8/6/2013</u>	
Cash Payment	E 101-45200-440	Refund of Shelter Deposit Refund of 7/13 Shelter Deposit		\$50.00
Invoice				
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$50.00
Refer	5749	AT&T	<u>Ck# 000387E 8/2/2013</u>	
Cash Payment	E 101-42110-321	Telephone	Police Cell Phone	\$166.55
Invoice	287253517967X07	7/10/2013		
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone	\$44.35
Invoice	287253517967X07	7/10/2013		
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone	\$22.18
Invoice	287253517967X07	7/10/2013		
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone	\$22.17
Invoice	287253517967X07	7/10/2013		
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$255.25
Refer	5750	TOWN OF FAIRHAVEN	<u>Ck# 035990 8/6/2013</u>	
Cash Payment	E 101-42110-437	Other Miscellaneous	5 July DSC Tix	\$250.00
Invoice				
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$250.00
Refer	5751	HENDRICKSON & SONS PLUMBING	<u>Ck# 035976 8/6/2013</u>	
Cash Payment	E 101-42110-401	Repairs/Maint Buildings	Police Dept - Reconnect A/C	\$790.00
Invoice	2312	7/4/2013		
Transaction Date	8 /2 /2013	Due 0 Checking	10100	Total \$790.00

City of Kimball

08/15/13 10:37 AM

Page 6

Payments

Current Period: August 2013

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$36.00
602 SEWER FUND		\$975.81
601 WATER FUND		\$981.12
317 2013 USDA CONST ACCT		\$12,869.59
200 FIRE/RESCUE FUND		\$798.32
101 GENERAL FUND		\$6,783.33
		\$22,444.17

Pre-Written Checks	\$22,444.17
Checks to be Generated by the Computer	\$0.00
Total	\$22,444.17

City of Kimball

08/15/13 10:39 AM

Page 1

Payments

Current Period: August 2013

Batch Name 080613Claim2
Payment Computer Dollar Amt \$2,920.12 Posted

Refer 5752	GALLS, AN ARAMARK COMPANY	Ck# 000388E 8/5/2013		
Cash Payment	E 200-42200-417 Uniforms	Fire Dept - Eastridge Name Plate, Brass & Serving		\$41.46
		Since & Beck Name Plate		
Invoice1180224	8/5/2013			
Transaction Date	8 /5 /2013	Due 0 Checking	10100	Total \$41.46
Refer 5753	MEHR, BRIAN	Ck# 035980 8/6/2013		
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 6/30, 7/7, 7/14 & 7/22		\$250.00
InvoiceJul-13	8/5/2013			
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 6/30, 7/7, 7/14 & 7/22		\$250.00
InvoiceJul-13	8/5/2013			
Transaction Date	8 /5 /2013	Due 0 Checking	10100	Total \$500.00
Refer 5754	ZWILLING, TROY	Ck# 035997 8/6/2013		
Cash Payment	E 602-49450-300 Professional Svcs	Visits 7/7, 7/14, 7/21 & 7/28		\$250.00
InvoiceJuly 2013	8/4/2013			
Cash Payment	E 601-49400-300 Professional Svcs	Visits 7/7, 7/14, 7/21 & 7/28		\$250.00
InvoiceJuly 2013	8/4/2013			
Transaction Date	8 /5 /2013	Due 0 Checking	10100	Total \$500.00
Refer 5755	XCEL ENERGY	Ck# 035996 8/6/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$161.25
Invoice481764350	7/29/2013			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$312.35
Invoice481767004	7/29/2013			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$1,025.50
Invoice481792271	7/29/2013			
Transaction Date	8 /5 /2013	Due 0 Checking	10100	Total \$1,499.10
Refer 5756	FABER BUILDING & SUPPLIES	Ck# 035972 8/6/2013		
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept Supplies		\$87.87
Invoice107833	7/23/2013			
Transaction Date	8 /5 /2013	Due 0 Checking	10100	Total \$87.87
Refer 5757	MENARDS	Ck# 035981 8/6/2013		
Cash Payment	E 101-43100-240 Small Tools and Minor Equip	Parks - New Trimmer		\$224.42

Invoice36253	8/1/2013					
Transaction Date	8 /5 /2013	Due 0	Checking	10100	Total	\$224.42
Refer	5758 CENTRAL MCGOWAN					
Cash Payment	E 200-42200-210 Operating Supplies					\$32.04
Invoice00732471	7/31/2013					
Transaction Date	8 /5 /2013	Due 0	Checking	10100	Total	\$32.04
Refer	5759 ERTL HARDWARE HANK					
Cash Payment	E 101-43100-210 Operating Supplies					\$4.68
Invoice30998	7/2/2013					
Transaction Date	8 /5 /2013	Due 0	Checking	10100	Total	\$4.68
Refer	5760 AMERIPRIDE SERVICES					
Cash Payment	E 101-41000-300 Professional Svcs					\$30.55
Invoice2200406958	7/29/2013					
Transaction Date	8 /5 /2013	Due 0	Checking	10100	Total	\$30.55

City of Kimball

08/15/13 10:39 AM
Page 2

Payments

Current Period: August 2013

Fund Summary

602 SEWER FUND	10100 Checking	\$812.35
601 WATER FUND		\$1,525.50
200 FIRE/RESCUE FUND		\$161.37
101 GENERAL FUND		\$420.90
		\$2,920.12

Pre-Written Checks	\$2,920.12
Checks to be Generated by the Computer	\$0.00
Total	\$2,920.12