

COUNCIL MEETING

August 7, 2012

Meeting called to order by Mayor Tammy Konz at 7:30pm

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

Others present: Jim Frilstad, David Blommel, Paul Degree, Derek Orbeck, Mike Schindler, Randy Sabart and Jason Mehr

Motion made by Joe Krippner and seconded by Paula Capes to add the following addendums to the agenda: Request by St. John's Lutheran Church to extend their Conditional Use Permit for their property at 14 Magnus Johnson St N, Wastewater Treatment Plant MPCA Permit renewal and to the Consent Agenda – Item #6 Minutes of the August 3, 2012 Employee Meeting; motion carried

Councilmember Eric Loewen absent

Motion made by Paula Capes and seconded by Joe Krippner to approve the claims; motion carried

Councilmember Eric Loewen absent

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

1. Minutes of the July 24, 2012 Council Meeting
2. Minutes of the July 30, 2012 Public Hearing
3. Resolution No. 08072012A Resolution Authorizing the Transfer of Funds
4. City Clerk to attend Regional MCFOA Meeting August 22, 2012 in Clearwater
5. Shut-off Delinquent Utilities August 15, 2012
6. Minutes of the August 3, 2012 Employee Meeting

motion carried

Councilmember Eric Loewen absent

Mike Schindler from the Kimball Wrestling Boosters spoke with the Council about having a bean bag tournament in the parking lot across from City Hall; it would be September 29, starting around 7pm and last approximately 3 hours. The area would be fenced in, so the only entrance/exit to and from the tournament would be through SOB's. Matt Knaus is looking into the liquor licensing regulations. It will still be fenced in even if there is no liquor permitted outside.

Motion made by Nate Osmundson and seconded by Paula Capes to allow the Kimball Wrestling Boosters to have a bean bag tournament in the parking lot across from City Hall; motion carried

Councilmember Eric Loewen absent

The Historical Society was not in attendance.

Randy Sabart from SEH went over the construction schedule for the utility project with the Council. Mayor Konz said the Council can go door-to-door with watering ban notices. Mr. Sabart had Mayor

Konz sign the contracts; the notice to proceed should be issued the following day. Jerry Siegfried from SEH will be the on-site construction representative.

David Blommel from SEH presented soil testing quotes to the Council: Chosen Valley \$16,652.50, ITT \$17,660.00 and Braun Intertec \$22,164.00.

Motion made by Joe Krippner and seconded by Nate Osmundson to accept the quote from Chosen Valley in the amount of \$16,652.50
Councilmember Eric Loewen absent

Motion made by Nate Osmundson and seconded by Paula Capes to enter into an agreement with SEH for the renewal of the Wastewater Treatment Plant MPCA Permit in the amount \$3,600; motion carried
Councilmember Eric Loewen absent

Chief Frilstad gave the monthly Police Report.

Mayor Konz moved to the Open Forum portion of the meeting.

Paul Degree and Derek Orbeck spoke to the Council about the Kim-Built Propane project. They would like an additional month to get more findings to the City. They would like the Council to not vote on their resolution for their variance request. They would also like an extension on their conditional use permit.

The City Clerk explained that the Council already voted on Kim-Built's variance request at their July 30 Public Hearing; tonight they are adopting the Findings of Fact.

Motion made by Joe Krippner and seconded by Nate Osmundson to consider extending Kim-Built's conditional use permit at the August 21, 2012 budget meeting if a request is submitted in writing; motion carried
Councilmember Eric Loewen absent

The Council discussed the letter from the Historical Society.

The Council discussed the letter from St. John's Lutheran Church requesting a six month time extension for their conditional use permit.

Motion made by Nate Osmundson and seconded by Joe Krippner to adopt Resolution No. 08072012C A Resolution of the Kimball City Council Granting a Six Month Time Extension for Conditional Use Permit 02062012; motion carried
Councilmember Eric Loewen absent

Motion made by Joe Krippner and seconded by Nate Osmundson to adopt the Findings of Fact and Decision Regarding Application of Kim-Built Propane, Inc. for a Variance from the State Fire Code for a Proposed Bulk Liquid Fuel Storage Tank Area; motion carried
Councilmember Eric Loewen absent

Motion made by Joe Krippner and seconded by Nate Osmundson to adopt Resolution No. 08072012B Resolution Extending Time in Which to Consider the Variance Application of Kim-Built Propane, Inc. for a Variance from the State Fire Code for a Proposed Bulk Liquid Fuel Storage Tank Area; motion carried
Councilmember Eric Loewen absent

The property closing for the parcel on County Road 150 is tomorrow.

Motion made by Joe Krippner and seconded by Paula Capes to hire Lisa Myers for the Deputy Clerk/Zoning Administrator position at a rate of \$13.00/hour with an average of 25 hours/week; motion carried

Councilmember Eric Loewen absent

Motion made by Nate Osmundson and seconded by Joe Krippner to adjourn at 9:30pm; motion carried
Councilmember Eric Loewen absent

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: July 2012

Batch Name 073112Claims Payment Computer Dollar Amt \$567.42 Posted

Refer 4790 COLONIAL LIFE	Ck# 035026 7/31/2012			
Cash Payment G 101-21710 Other Deductions	July Premium - BCN# E3913340			\$112.44
Invoice 3913340-0713728 7/25/2012				
Transaction 7 /27/2012	Due 0 Checking 10100		Total	\$112.44
Refer 4791 SPRINT	Ck# 035028 7/31/2012			
Cash Payment E 101-42110-321 Telephone	Police Laptops			\$79.98
Invoice 325068815-056 7/18/2012				
Transaction 7 /27/2012	Due 0 Checking 10100		Total	\$79.98
Refer 4792 MN FIRE SERVICE CERTIFICATION	Ck# 035027 7/31/2012			
Cash Payment E 200-42200-208 Training and	Fire Dept Certification - Beck, Bisila, Orbeck, Truenow and Young			\$375.00
Invoice 1285 3/26/2012				
Transaction 7 /27/2012	Due 0 Checking 10100		Total	\$375.00

Fund Summary

200 FIRE/RESCUE FUND	10100 Checking	\$375.00
101 GENERAL FUND		\$192.42
		\$567.42

Pre-Written Checks	\$567.42
Checks to be Generated by the Computer	\$0.00
Total	\$567.42

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Payments

Current Period: August 2012

Batch Name 080212Claims Payment Computer Dollar Amt \$185.95 Posted

Refer 4796 LINCOLN MUTUAL LIFE &	Ck# 035029 8/2/2012			
Cash Payment E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE			\$25.95
Invoice 7/18/2012				
Cash Payment E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE			\$18.76
Invoice 7/18/2012				
Cash Payment E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE			\$18.76
Invoice 7/18/2012				
Cash Payment E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE			\$37.53
Invoice 7/18/2012				
Cash Payment E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE			\$84.95
Invoice 7/18/2012				
Transaction 8 /2 /2012	Due 0 Checking 10100		Total	\$185.95

Fund Summary

602 SEWER FUND	10100 Checking	\$18.76
601 WATER FUND		\$18.76
101 GENERAL FUND		\$148.43
		\$185.95

Pre-Written Checks \$185.95
 Checks to be Generated by the Computer \$0.00
 Total \$185.95

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Payments

Current Period: August 2012

Batch Name 080712Claims
 Payment Computer Dollar Amt \$75,007.84 **Posted**

Refer 4797	<i>BORMAN, ROSE</i>	<u>Ck# 035042 8/7/2012</u>			
Cash Payment	E 101-45500-300 Professional Svcs	July Library Cleaning			\$75.00
Invoice	7/31/2012				
Cash Payment	E 101-45200-300 Professional Svcs	July Shelter/Bathroom Cleaning			\$175.00
Invoice	7/31/2012				
Cash Payment	E 101-41000-300 Professional Svcs	July City Hall Cleaning			\$75.00
Invoice	7/31/2012				
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$325.00
Refer 4798	<i>GOPHER STATE ONE CALL</i>	<u>Ck# 035051 8/7/2012</u>			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$11.60
Invoice 44189	8/1/2012				
Cash Payment	E 602-49450-311 Locate calls	Locates			\$11.60
Invoice 44189	8/1/2012				
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$23.20
Refer 4799	<i>KRAMER, TRISTA</i>	<u>Ck# 035053 8/7/2012</u>			
Cash Payment	E 101-45200-440 Refund of Shelter	Refund of 7/28 Shelter Deposit			\$50.00
Invoice					
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$50.00
Refer 4800	<i>PREFERRED CONTROLS CORP</i>	<u>Ck# 035061 8/7/2012</u>			
Cash Payment	E 317-47000-314 City Project	Water Plant Closed Pressure Loop System for Utility Project			\$18,417.04
Invoice 1285	7/26/2012				
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$18,417.04
Refer 4801	<i>VEOLIA ES SOLID WASTE MIDWEST</i>	<u>Ck# 035071 8/7/2012</u>			
Cash Payment	E 101-45200-384 Refuse/Garbage	Park Dumpster			\$10.00
Invoice G20001167097	7/25/2012				
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential Recycling			\$748.20
Invoice G20001167097	7/25/2012				
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 95gal Garbage			\$186.15
Invoice G20001167097	7/25/2012				
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 35gal Garbage			\$85.05
Invoice G20001167097	7/25/2012				
Cash Payment	E 101-41000-384 Refuse/Garbage	City Hall Dumpster			\$10.00
Invoice G20001167097	7/25/2012				
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 65gal Garbage			\$2,282.60
Invoice G20001167097	7/25/2012				
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$3,322.00
Refer 4802	<i>ARVIG</i>	<u>Ck# 035039 8/7/2012</u>			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$82.68
Invoice	7/22/2012				
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$36.42
Invoice	7/22/2012				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$36.42
Invoice	7/22/2012				
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$95.53
Invoice	7/22/2012				

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Payments

Current Period: August 2012

Cash Payment	E 101-41000-321 Telephone	City Hall Telephone	\$94.66
Invoice	7/22/2012		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone	\$36.42
Invoice	7/22/2012		
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax	\$101.82
Invoice	7/22/2012		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$38.55
Invoice	7/22/2012		
Cash Payment	E 101-42110-321 Telephone	Police Computer Line	\$36.42
Invoice	7/22/2012		
Transaction	8 /2 /2012	Due 0 Checking 10100	Total \$558.92
Refer	4803 XCEL ENERGY	<u>Ck# 035073 8/7/2012</u>	
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity	\$153.20
Invoice	431437308 7/20/2012		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$140.40
Invoice	431626469 7/23/2012		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$881.19
Invoice	431645441 7/23/2012		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$15.59
Invoice	431559301 7/23/2012		
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity	\$8.93
Invoice	431559890 7/23/2012		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$251.64
Invoice	431642993 7/23/2012		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity	\$3.60
Invoice	431559347 7/23/2012		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity	\$13.00
Invoice	431474291 7/20/2012		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$351.11
Invoice	431456513 7/20/2012		
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity	\$169.82
Invoice	431507977 7/20/2012		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$15.59
Invoice	431559622 7/23/2012		
Transaction	8 /2 /2012	Due 0 Checking 10100	Total \$2,004.07
Refer	4804 BANYON DATA SYSTEMS	<u>Ck# 035040 8/7/2012</u>	
Cash Payment	E 601-49400-207	Utility Billing Support	\$390.30
Invoice	00148091 8/1/2012		
Cash Payment	E 602-49450-207	Utility Billing Support	\$390.30
Invoice	00148091 8/1/2012		
Transaction	8 /2 /2012	Due 0 Checking 10100	Total \$780.60
Refer	4805 MINNESOTA RURAL WATER ASSN	<u>Ck# 035057 8/7/2012</u>	
Cash Payment	E 601-49400-433 Dues and Subscriptions	8/2012-8/2013 Membership	\$260.75
Invoice	7/2/2012		
Transaction	8 /2 /2012	Due 0 Checking 10100	Total \$260.75
Refer	4806 TRI-COUNTY NEWS	<u>Ck# 035067 8/7/2012</u>	
Cash Payment	E 101-41410-352 General Notices and	Public Accuracy Test Notice	\$20.25
Invoice	01207259 7/26/2012		
Cash Payment	E 101-41000-352 General Notices and	Deputy Clerk Ad	\$6.00
Invoice	01207187 7/26/2012		

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Payments

Current Period: August 2012

Cash Payment	E 101-41910-351 Legal Notices	Kim-Built CUP Hearing			\$123.51
Invoice	01207187	7/26/2012			
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$149.76
Refer	4807 TOWN OF FAIRHAVEN	<u>Ck# 035065 8/7/2012</u>			
Cash Payment	E 101-42110-437 Other Miscellaneous	3 July Drive SMART Tix			\$150.00
Invoice					
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$150.00
Refer	4808 W.S. DARLEY & COMPANY	<u>Ck# 035072 8/7/2012</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Bushing			\$71.26
Invoice	17031179	7/18/2012			
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$71.26
Refer	4809 ROYAL TIRE INC	<u>Ck# 035062 8/7/2012</u>			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Tires			\$264.22
Invoice	N080055279	7/16/2012			
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$264.22
Refer	4810 SEH	<u>Ck# 001441 8/7/2012</u>			
Cash Payment	E 317-47000-303 Engineering Fees	Utility Project Engineering			\$46,700.75
Invoice	258407	7/12/2012			
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$46,700.75
Refer	4811 MINNESOTA PIPE & EQUIPMENT	<u>Ck# 035056 8/7/2012</u>			
Cash Payment	E 601-49400-227 Utility Maint Supplies	Water Meters & Parts			\$1,235.40
Invoice	0286055	7/23/2012			
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$1,235.40
Refer	4812 A M MAUS	<u>Ck# 035036 8/7/2012</u>			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel			\$9.62
Invoice	250925	6/13/2012			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel			\$9.00
Invoice	251486	7/29/2012			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$6.95
Invoice	251186	7/4/2012			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$6.95
Invoice	251267	7/11/2012			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$6.95
Invoice	251401	7/21/2012			
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$39.47
Refer	4813 AMERIPRIDE SERVICES	<u>Ck# 035038 8/7/2012</u>			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$36.50
Invoice	2200273905	7/30/2012			
Transaction	8 /2 /2012	Due 0 Checking	10100	Total	\$36.50
Refer	4814 ERICKSON, BOB	<u>Ck# 035047 8/7/2012</u>			
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Tank Equipment			\$50.12
Invoice		7/30/2012			
Transaction	8 /3 /2012	Due 0 Checking	10100	Total	\$50.12
Refer	4815 PILARSKI, NICOLE J	<u>Ck# 035060 8/7/2012</u>			
Cash Payment	E 101-41410-331 Travel Expenses	Reimbursement for Election Training Mileage			\$66.60
Invoice		6/19, 7/12 & 8/1			
Transaction	8/3/2012				
Transaction	8 /3 /2012	Due 0 Checking	10100	Total	\$66.60

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Payments

Current Period: August 2012

Refer	4816	GE CAPITAL RETAIL BANK	<u>Ck# 035049 8/7/2012</u>		
Cash Payment	E 602-49450-210	Operating Supplies	Sewer Supplies		\$256.48
Invoice		7/10/2012			
Transaction	8 /3 /2012	Due 0	Checking	10100	Total \$256.48
Refer	4817	THEIS, CATHY	<u>Ck# 035064 8/7/2012</u>		
Cash Payment	E 101-42110-202	Police Reports	Police Reports		\$11.00
Invoice		7/31/2012			
Cash Payment	E 101-42110-202	Police Reports	Police Reports		\$5.50
Invoice		8/2/2012			
Transaction	8 /3 /2012	Due 0	Checking	10100	Total \$16.50
Refer	4818	LAND O LAKES OIL CO	<u>Ck# 035054 8/7/2012</u>		
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept - 1948 Service		\$72.32
Invoice	017021	7/5/2012			
Transaction	8 /3 /2012	Due 0	Checking	10100	Total \$72.32
Refer	4819	MENARDS	<u>Ck# 035055 8/7/2012</u>		
Cash Payment	E 200-42200-221	Equipment Parts	Fire Dept Supplies for Ice Maker		\$156.88
Invoice	43584	7/31/2012			
Transaction	8 /3 /2012	Due 0	Checking	10100	Total \$156.88

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,302.00
602 SEWER FUND		\$946.44
601 WATER FUND		\$2,869.80
317 2012 USDA CONST ACCT		\$65,117.79
200 FIRE/RESCUE FUND		\$451.88
101 GENERAL FUND		\$2,319.93
		\$75,007.84

Pre-Written Checks	\$75,007.84
Checks to be Generated by the Computer	\$0.00
Tota	\$75,007.84

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Payments

Current Period: August 2012

Batch Name	080712Claim2	Computer Dollar Amt	\$8,178.32	Posted
	Payment			

Refer	4820	TRAUT COMPANIES	<u>Ck# 035066 8/7/2012</u>		
Cash Payment	E 602-49450-206	Testing	Wastewater Testing		\$167.00
Invoice	248628	7/31/2012			
Transaction	8 /6 /2012	Due 0	Checking	10100	Total \$167.00
Refer	4821	STYME INDUSTRIES, INC.	<u>Ck# 035063 8/7/2012</u>		
Cash Payment	E 602-49450-220	Repair/Maint Supply	Weld Sewer Part		\$20.00
Invoice	6195	8/1/2012			
Transaction	8 /6 /2012	Due 0	Checking	10100	Total \$20.00
Refer	4822	OFFICE DEPOT	<u>Ck# 035059 8/7/2012</u>		
Cash Payment	E 101-41000-200	Office Supplies	Office Supplies		\$58.31
Invoice	618712505001	7/30/2012			
Transaction	8 /6 /2012	Due 0	Checking	10100	Total \$58.31

Refer	4823	BATTERIES PLUS	<u>Ck# 035041 8/7/2012</u>			
Cash Payment		E 601-49400-227 Utility Maint Supplies	Water Batteries			\$121.61
Invoice	276768	7/24/2012				
Transaction	8 /6 /2012	Due 0	Checking	10100	Total	\$121.61
Refer	4824	AEROMIX SYSTEMS INC	<u>Ck# 035037 8/7/2012</u>			
Cash Payment		E 602-49450-220 Repair/Maint Supply	Sewer Gearmotor, Float & Turnbuckle			\$1,940.00
Invoice	108964	7/30/2012				
Transaction	8 /6 /2012	Due 0	Checking	10100	Total	\$1,940.00
Refer	4825	UTILITY CONSULTANTS	<u>Ck# 035070 8/7/2012</u>			
Cash Payment		E 602-49450-206 Testing	Sewer Testing			\$619.00
Invoice	81373	8/2/2012				
Transaction	8 /6 /2012	Due 0	Checking	10100	Total	\$619.00
Refer	4826	LAND O LAKES OIL CO	<u>Ck# 035054 8/7/2012</u>			
Cash Payment		E 101-43100-222 Vehicle Maintenance	Public Works Tire Balance/Disposal			\$31.00
Invoice	017029	7/17/2012				
Cash Payment		E 101-43100-222 Vehicle Maintenance	Public Works Battery			\$113.23
Invoice	017031	7/24/2012				
Transaction	8 /6 /2012	Due 0	Checking	10100	Total	\$144.23
Refer	4827	CENTRA SOTA COOPERATIVE -	<u>Ck# 035045 8/7/2012</u>			
Cash Payment		E 602-49450-216 Chemicals and Chem	Sewer Chemicals			\$281.64
Invoice	1335495	7/11/2012				
Transaction	8 /6 /2012	Due 0	Checking	10100	Total	\$281.64
Refer	4828	COORDINATED BUSINESS	<u>Ck# 035046 8/7/2012</u>			
Cash Payment		E 101-41000-414 Data Processing Equip	Copier Lease			\$201.63
Invoice	208800201	7/30/2012				
Transaction	8 /6 /2012	Due 0	Checking	10100	Total	\$201.63
Refer	4829	US BANK EQUIPMENT FINANCE	<u>Ck# 035069 8/7/2012</u>			
Cash Payment		E 101-41000-414 Data Processing Equip	New Copier Lease Origination Fee			\$79.50
Invoice	208931584	7/31/2012				
Transaction	8 /6 /2012	Due 0	Checking	10100	Total	\$79.50
Refer	4830	KIMBALL PARTS CITY	<u>Ck# 035052 8/7/2012</u>			

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Payments

Current Period: August 2012

Cash Payment		E 601-49400-221 Equipment Parts	Water Supplies			\$2.14
Invoice	129-144695	7/23/2012				
Cash Payment		E 601-49400-222 Vehicle Maintenance	Water Vehicle Supplies			\$52.84
Invoice	129-144880	7/25/2012				
Cash Payment		E 602-49450-220 Repair/Maint Supply	Sewer Supplies			\$14.71
Invoice	129-143885	7/11/2012				
Transaction	8 /6 /2012	Due 0	Checking	10100	Total	\$69.69
Refer	4831	FINGER, DUANE	<u>Ck# 035048 8/7/2012</u>			
Cash Payment		E 101-45200-440 Refund of Shelter	Refund of 8/4 Shelter Deposit			\$50.00
Invoice						
Transaction	8 /6 /2012	Due 0	Checking	10100	Total	\$50.00
Refer	4832	TRIPLETT, CHERYL	<u>Ck# 035068 8/7/2012</u>			
Cash Payment		E 101-45200-440 Refund of Shelter	Refund of 8/5 Shelter Deposit			\$50.00
Invoice						
Transaction	8 /6 /2012	Due 0	Checking	10100	Total	\$50.00
Refer	4833	MENARDS	<u>Ck# 035055 8/7/2012</u>			
Cash Payment		E 602-49450-210 Operating Supplies	Sewer Supplies			\$42.53
Invoice	44454	8/2/2012				
Cash Payment		E 602-49450-220 Repair/Maint Supply	Sewer Supplies			\$47.47
Invoice	44454	8/2/2012				
Transaction	8 /7 /2012	Due 0	Checking	10100	Total	\$90.00
Refer	4834	CENTERPOINT ENERGY	<u>Ck# 035044 8/7/2012</u>			
Cash Payment		E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$18.75
Invoice		7/31/2012				
Cash Payment		E 101-41000-383 Gas Utilities	City Hall Gas Service			\$19.24
Invoice		7/31/2012				

Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$25.78
Invoice	7/31/2012			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$12.82
Invoice	7/31/2012			
Transaction	8 /7 /2012	Due 0 Checking	10100	Total \$76.59
Refer	4835 GOHMANN FOODS	<u>Ck# 035050 8/7/2012</u>		
Cash Payment	E 601-49400-210 Operating Supplies	Water Supplies		\$1.23
Invoice	419562 6/4/2012			
Transaction	8 /7 /2012	Due 0 Checking	10100	Total \$1.23
Refer	4836 XCEL ENERGY	<u>Ck# 035073 8/7/2012</u>		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,668.81
Invoice	433329634 8/3/2012			
Transaction	8 /7 /2012	Due 0 Checking	10100	Total \$1,668.81
Refer	4837 BP	<u>Ck# 035043 8/7/2012</u>		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$61.90
Invoice	726079 7/21/2012			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$19.39
Invoice	8/2/2012			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	938356 7/9/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$67.61
Invoice	938356 7/9/2012			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$108.57
Invoice	2049602 7/21/2012			

**City of Kimball
Payments**

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Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$65.51
Invoice	896496 7/23/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$70.71
Invoice	892839 7/29/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$69.76
Invoice	846140 7/22/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$62.81
Invoice	024482 7/17/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$66.81
Invoice	826643 7/15/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$65.39
Invoice	702828 7/14/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$66.34
Invoice	816340 7/8/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$56.86
Invoice	695580 7/7/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$58.64
Invoice	359360 7/4/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$56.75
Invoice	1866400 7/3/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$59.81
Invoice	825754 7/28/2012			
Transaction	8 /7 /2012	Due 0 Checking	10100	Total \$963.81
Refer	4838 MNSPECT	<u>Ck# 035058 8/7/2012</u>		
Cash Payment	E 101-42400-305 Building Permits	Kim-Built Reinspections, Meetings, etc.		\$1,129.00
Invoice	5842 8/1/2012			
Cash Payment	E 101-42400-305 Building Permits	Rental Inspection		\$95.00
Invoice	5852 8/1/2012			
Cash Payment	E 101-42400-305 Building Permits	Building Permits/Inspections		\$351.27
Invoice	5842 8/1/2012			
Transaction	8 /7 /2012	Due 0 Checking	10100	Total \$1,575.27

Fund Summary

602 SEWER FUND	10100 Checking	\$3,132.35
601 WATER FUND		\$203.60

200 FIRE/RESCUE FUND	\$127.32
101 GENERAL FUND	\$4,715.05
	\$8,178.32

Pre-Written Checks	\$8,178.32
Checks to be Generated by the Computer	\$0.00
Tota	\$8,178.32

PAYED