

Council Meeting
September 16, 2014

Meeting called to order by Mayor Tammy Konz at 7:01pm

Council Members present: Tammy Konz, Sheryl Carlson, Joe Krippner and Paula Capes; Eric Loewen absent

Others present: Ed Borman, Jean Matua, Mike Trossen, Jason Mehr, Rom Schmidt, Shannon Sweeney, Randy Mattson, Randy Sabart and Tom Jovanovich

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

Motion made by Sheryl Carlson and seconded by Paula Capes to approve the following Consent Agenda items:

1. Minutes of the September 2, 2014 Council Meeting
2. Minutes of the September 9, 2014 Employee Meeting
3. Minutes of the September 9, 2014 Special Meeting
4. Resolution No. 09162014A Resolution Authorizing the Transfer of Funds
5. Resolution No. 09162014B Resolution Approving the Deferral of Special Assessment Request
6. Resolution No. 09162014C Police Officer Declaration

motion carried

Councilmember Eric Loewen absent

Mayor Konz opened the Public Hearing for the Minnesota Heritage House TIF District 5-5 Modification at 7:03pm.

David Drown representative Shannon Sweeney gave an overview of the Minnesota Heritage House TIF District timeline for those present and discussed the necessity for modifying the district. Minnesota Heritage House has purchased a parcel of property adjacent to their current property for their expansion. No public comments were received.

Mayor Konz closed the Public Hearing for the Minnesota Heritage House TIF District 5-5 Modification at 7:06pm.

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 09162014D Resolution Approving Modification #1 of Municipal Development District No. 5 and the Adoption of the Development Program Therefor, and Modification #1 of Tax Increment Financing District No. 5-5 and Adoption of a Modified Tax Increment Financing Plan Relating Thereto; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, Joe Krippner and Paula Capes

Those voting against: none

Those absent: Eric Loewen

Mayor Konz opened the Public Hearing for Gohmann's Foods Conditional Use Permit at 7:07pm.

Tom Schmidt is asking to move the Lamar advertising billboard from his former property at 115 St. Hwy 55 E to the Gohmann's Foods property at 31 Maus Dr. Meeting attendee Randy

Mattson asked for clarification as to what sign in particular and the proposed location. No public comments were received.

Mayor Konz closed the Public Hearing for Gohmann's Foods Conditional Use Permit at 7:11pm.

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 09162014E Granting Conditional Use Permit #09162014 to Gohmann's Foods; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, Joe Krippner and Paula Capes

Those voting against: none

Those absent: Eric Loewen

City Attorney, Tom Jovanovich, discussed imposing a 1 year moratorium on signage with the Council to allow the sign ordinance to be updated and amended.

Minnesota Heritage House architect representative Mike Trossen reviewed updated design overviews with the Council. They added additional parking spaces; for a total of 31 spaces and updated the drawings to reflect the sanitary sewer line running underneath the building. The City Attorney will work on the additional Developer's Agreement that is needed and discuss the re-platting of the property with Minnesota Heritage House's Attorney. Those present also discussed screening for the development.

Those present discussed the Special Meeting for Maus Drive repairs. The City Clerk will contact Northland Securities regarding the financing process.

The School District is planning to purchase the property at 14 Magnus Johnson St N for their Community Education programs; permitted uses in the R1 Zoning District were discussed. They are: 1. Single-family residential structures; 2. Public recreation including parks and playgrounds; 3. Historic sites; 4. Churches and chapels, including parish houses; 5. Elementary schools; 6. City buildings including maintenance, police and fire stations; 7. Signs; 8. Essential services - telephone, telegraph, and power lines and necessary appurtenant equipment and structures; 9. Licensed residential group care facilities with 1,300 feet between it and a similar facility and not to exceed six boarders and 10. Licensed day-care facility serving 12 persons or less. Mayor Konz will give the Superintendent a copy of the City Ordinance.

Those present discussed the extension of the parking lot to the west of Knaus Sausage House; parking spaces are required to be 25 feet x 10 feet and are not permitted within 5 feet of any street right-of-way. Mayor Konz will contact the property owners regarding getting a site plan to the City and the need to possibly add railings or fencing.

Those present discussed liquor license violations and the required insurance amounts. The City Attorney will draft a revision for Council approval in regards to the required insurance amounts.

The City Attorney discussed the Fire Hall property with the Council; Lot A and Parcel 2 could be consolidated and Lot B can be left as is.

City Engineer, Randy Sabart, discussed the need to repair the curb stop at 131 Spruce Ave E; it is not known at this time if it was damaged due to a frozen water line or if it was a defective part. The repair will cost approximately \$4,500; the Council gave the go ahead to get the repair taken care of. Mr.

Sabart also discussed the remaining utility project repairs on Cherry St. and a driveway on Spruce Ave E; some trees may also need to be replaced.

Motion made by Paula Capes and seconded by Joe Krippner to extend the licensed premise for Son of a Butcher's Bar & Grill on September 20, 2014; motion carried
Councilmember Eric Loewen absent

Those present discussed metering sewer usage for properties that have City sewer service but do not have City water service. City Ordinance 810 Sewer Service Charges Section 810.04 Basic User Charge states: The basic user charge for the use of, and for service supplied by, the City sanitary sewer facilities shall be set in an amount sufficient to cover the City's cost of providing service, plus replacement cost. The adequacy of the basic user charge shall be determined by the City Council and reviewed by the City Auditor in its annual audit report. The basic user charge shall be revised periodically to reflect changes in debt service or in operation and maintenance costs, including replacement costs. The basic user charge shall be based on usage. Users who have no sewage meters shall be charged according to water usage as recorded by water meters. Users who have sewage meters shall be charged according to sewer usage as recorded by sewer meters. The basic user charge shall be charged for wastes having normal concentrations. For purposes of this Section, the phrase "wastes having normal concentrations" shall mean wastes which have a five-day, 20 degree Centigrade biochemical oxygen demand (BOD) of not more than 300 ppm, and a suspended solids (SS) content of not more than 300 ppm. The basic user charge shall be added to the minimum sewer charge for persons whose sewer use exceeds the volume set by the Council for the minimum sewer charge.

Motion made by Joe Krippner and seconded by Paula Capes to postpone the issue until the October 7, 2014 Council Meeting; motion carried
Councilmember Eric Loewen absent

Those present discussed the 2015 Preliminary Budget & Tax Levy; a \$100 contribution for the Initiative Foundation was added along with \$25,000 in possible road repairs. The Council does not wish to be a member of the Minnesota Association of Small Cities.

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 09162014F Resolution Adopting the Preliminary 2015 Property Tax Levy and Budget; motion carried
Councilmember Eric Loewen absent

Motion made by Joe Krippner and seconded by Paula Capes to adjourn at 9:00pm; motion carried
Councilmember Eric Loewen absent

Respectfully submitted by Nicole Pilarski

City of Kimball

09/19/14 1:56 PM

Page 1

Payments

Current Period: August 2014

Batch Name 082614Claim2
Payment Computer Dollar Amt \$295.50 Posted

Refer 6689 PRIMARY PRODUCTS COMPANY Ck# 000522E 8/26/2014
Cash Payment E 200-42200-210 Operating Supplies Fire Dept Gloves \$295.50
Invoice54000 8/26/2014
Transaction Date 9 /4 /2014 Due 0 Checking 10100 **Total** \$295.50

Fund Summary

200 FIRE/RESCUE FUND
10100 Checking \$295.50
\$295.50

Pre-Written Checks \$295.50
Checks to be Generated by the Computer \$0.00
Total \$295.50



City of Kimball

09/19/14 1:57 PM

Page 1

Payments

Current Period: September 2014

Batch Name 091114Claims Payment Computer Dollar Amt \$247.19 Posted

Refer	6713	FRILSTAD, JAMES	Ck# 036971	9/11/2014		
Cash Payment Invoice	E 101-42110-212	Motor Fuels	Reimbursement Squad Fuel to Bismark Training		\$82.25	
Cash Payment Invoice	E 101-42110-212	Motor Fuels	Reimbursement Squad Fuel to Bismark Training		\$64.94	
Transaction Date	9/11/2014	Due 0	Checking	10100	Total	\$147.19
Refer	6714	SHONYO-HUNT, KIM	Ck# 036972	9/11/2014		
Cash Payment Invoice	E 101-45200-440	Refund of Shelter Deposit Refund 9/6 Shelter Deposit			\$50.00	
Transaction Date	9/11/2014	Due 0	Checking	10100	Total	\$50.00
Refer	6715	WILLS, MIKE	Ck# 036973	9/11/2014		
Cash Payment Invoice	E 101-45200-440	Refund of Shelter Deposit Refund 9/5 Shelter Deposit			\$50.00	
Transaction Date	9/11/2014	Due 0	Checking	10100	Total	\$50.00

Fund Summary

101 GENERAL FUND	10100	Checking	\$247.19
			\$247.19

Pre-Written Checks	\$247.19
Checks to be Generated by the Computer	\$0.00
Total	\$247.19

City of Kimball

09/19/14 1:58 PM

Page 1

Payments

Current Period: September 2014

Batch Name	091614Claims Payment	Computer Dollar Amt	\$31,696.73	Posted
Refer	6690 U.S. POSTAL SERVICE	Ck# 000523E 9/4/2014		
Cash Payment	E 601-49400-322 Postage	Utility Postage		\$32.67
Invoice				
Cash Payment	E 602-49450-322 Postage	Utility Postage		\$32.67
Invoice				
Cash Payment	E 603-49500-322 Postage	Utility Postage		\$32.66
Invoice				
Cash Payment	E 101-41400-322 Postage	Clerk Postage		\$49.00
Invoice				
Transaction Date	9 /4 /2014	Due 0 Checking	10100	Total \$147.00
Refer	6691 STEARNS COUNTY RECORDERS	Ck# 037010 9/16/2014		
Cash Payment	E 101-41000-437 Other Miscellaneous	Land Shark document viewing account		\$50.00
Invoice				
Transaction Date	9 /4 /2014	Due 0 Checking	10100	Total \$50.00
Refer	6692 LEAGUE OF MN CITIES INS. TRUST	Ck# 037001 9/16/2014		
Cash Payment	E 601-49400-151 Worker s Comp Insurance	Additional Work Comp Owed/Credited 042513-		-\$452.22
Invoice	28169 9/2/2014	042514 After Audit		
Cash Payment	E 101-42110-151 Worker s Comp Insurance	Additional Work Comp Owed/Credited 042513-		-\$287.39
Invoice	28169 9/2/2014	042514 After Audit		
Cash Payment	E 602-49450-151 Worker s Comp Insurance	Additional Work Comp Owed/Credited 042513-		-\$122.99
Invoice	28169 9/2/2014	042514 After Audit		
Cash Payment	E 101-41400-151 Worker s Comp Insurance	Additional Work Comp Owed/Credited 042513-		-\$13.32
Invoice	28169 9/2/2014	042514 After Audit		
Cash Payment	E 101-41100-151 Worker s Comp Insurance	Additional Work Comp Owed/Credited 042513-		-\$0.14
Invoice	28169 9/2/2014	042514 After Audit		
Cash Payment	E 101-43100-151 Worker s Comp Insurance	Additional Work Comp Owed/Credited 042513-		-\$26.04
Invoice	28169 9/2/2014	042514 After Audit		
Cash Payment	E 200-42200-151 Worker s Comp Insurance	Additional Work Comp Owed/Credited 042513-		-\$0.11
Invoice	28169 9/2/2014	042514 After Audit		
Cash Payment	E 200-42200-151 Worker s Comp Insurance	Additional Work Comp Owed/Credited 042513-		-\$11.65
Invoice	28169 9/2/2014	042514 After Audit		
Transaction Date	9 /5 /2014	Due 0 Checking	10100	Total \$592.00
Refer	6693 CASEYS GENERAL STORE #3303	Ck# 036991 9/16/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$71.56
Invoice	8/18/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$55.03
Invoice	8/8/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$11.16
Invoice	8/31/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$59.22
Invoice	8/30/2014			

City of Kimball

09/19/14 1:58 PM

Page 2

Payments

Current Period: September 2014

Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$51.44
	8/27/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$48.44
	8/25/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$48.55
	8/19/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$74.99
	8/15/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$59.55
	8/12/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$58.78
	8/9/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$52.88
	8/4/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$68.75
	8/3/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Fuel Discount				-\$4.63
	8/31/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$58.06
	8/9/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$48.34
	8/29/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$68.74
	8/22/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$38.94
	8/22/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$62.38
	8/21/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$45.74
	8/16/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$54.44
	8/13/2014					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$24.15
	8/7/2014					
Transaction Date	9 /5 /2014	Due 0	Checking	10100	Total	\$1,034.19
Refer	6694 LINCOLN REPUBLIC INSURANCE	Ck#	037002	9/16/2014		
Cash Payment Invoice	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE				\$22.48
Cash Payment Invoice	E 200-42200-134 Employer Paid Life	Clerk Life Insurance				\$1.61
Cash Payment Invoice	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE				\$24.26
Cash Payment Invoice	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE				\$40.51
Cash Payment Invoice	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE				\$137.96
Cash Payment Invoice	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE				\$24.26
Transaction Date	9 /5 /2014	Due 0	Checking	10100	Total	\$251.08
Refer	6695 BP	Ck#	036990	9/16/2014		
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$69.21
	8/28/2014					

City of Kimball

09/19/14 1:58 PM

Page 3

Payments

Current Period: September 2014

Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$95.20
Invoice	8/18/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$128.67
InvoiceNo Receipts	8/11/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$140.06
InvoiceNo Receipts	8/2/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$68.05
Invoice	8/1/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice	8/1/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$61.97
Invoice	8/6/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$59.80
Invoice	8/21/2014		
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)	Tax Exempt Fee	\$8.40
Invoice	9/2/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$57.50
Invoice	8/26/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$59.83
Invoice	9/1/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$105.28
InvoiceNo Receipts	8/11/2014		
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee	\$16.81
Invoice	9/2/2014		
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee	\$8.41
Invoice	9/2/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$34.74
Invoice	8/18/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$49.42
Invoice	8/23/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$62.18
Invoice	8/6/2014		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$16.56
Invoice	8/19/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$41.16
Invoice	8/1/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$79.70
Invoice	8/6/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$54.79
Invoice	8/3/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$42.90
Invoice	8/6/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$44.69
Invoice	8/8/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$48.53
Invoice	8/10/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$46.47
Invoice	8/14/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$43.40
Invoice	8/17/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$66.04
Invoice	8/19/2014		

City of Kimball

09/19/14 1:58 PM

Page 4

Payments

Current Period: September 2014

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$65.66
Invoice	8/23/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$57.86
Invoice	8/25/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$69.36
Invoice	8/27/2014				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$87.38
Invoice	8/5/2014				
Cash Payment	E 101-43100-212 Motor Fuels	Park Fuel			\$17.04
Invoice	8/5/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$35.92
Invoice	8/15/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$45.85
Invoice	8/2/2014				
Transaction Date	9/5/2014	Due 0 Checking	10100	Total	\$1,895.79
Refer	6696 TRI-COUNTY NEWS		<u>Ck# 037015 9/16/2014</u>		
Cash Payment	E 101-41910-351 Legal Notices Publishing	Gohmann's CUP Notice			\$243.75
Invoice	01408131	9/4/2014			
Transaction Date	9/5/2014	Due 0 Checking	10100	Total	\$243.75
Refer	6697 A M MAUS		<u>Ck# 036983 9/16/2014</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Brakes			\$192.00
Invoice	85960	8/15/2014			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck LOF			\$37.48
Invoice	85854	8/7/2014			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$7.43
Invoice	261437	8/6/2014			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$6.95
Invoice	261505	8/10/2014			
Transaction Date	9/5/2014	Due 0 Checking	10100	Total	\$243.86
Refer	6698 GOPHER STATE ONE CALL		<u>Ck# 036996 9/16/2014</u>		
Cash Payment	E 601-49400-311 Locate calls	Locates			\$49.73
Invoice	123110	8/31/2014			
Cash Payment	E 602-49450-311 Locate calls	Locates			\$49.72
Invoice	123110	8/31/2014			
Transaction Date	9/5/2014	Due 0 Checking	10100	Total	\$99.45
Refer	6699 ERTL HARDWARE HANK		<u>Ck# 036995 9/16/2014</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$19.92
Invoice	37528	8/5/2014			
Transaction Date	9/5/2014	Due 0 Checking	10100	Total	\$19.92
Refer	6700 KIMBALL PARTS CITY		<u>Ck# 037000 9/16/2014</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$9.29
Invoice	129-201641	8/6/2014			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$5.04
Invoice	129-201746	8/7/2014			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$6.72
Invoice	129-201822	8/8/2014			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$13.47
Invoice	129-201635	8/6/2014			
Cash Payment	E 101-42110-210 Operating Supplies	Police Supplies			\$2.00
Invoice	129-201792	8/8/2014			

City of Kimball

09/19/14 1:58 PM

Page 5

Payments

Current Period: September 2014

Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$5.29
Invoice	129-201558	8/6/2014		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$43.46
Invoice	129-201621	8/6/2014		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$13.67
Invoice	129-201258	8/1/2014		
Transaction Date	9 /5 /2014	Due 0 Checking	10100	Total \$98.94
Refer	6701 <i>KEEPRS</i>	<u>Ck# 036999 9/16/2014</u>		
Cash Payment	E 101-42110-201 Clothing Allowances	Police - Mehr Shirt		\$83.66
Invoice	254123	8/29/2014		
Transaction Date	9 /5 /2014	Due 0 Checking	10100	Total \$83.66
Refer	6702 <i>YOUR HOME REPAIRS</i>	<u>Ck# 037017 9/16/2014</u>		
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept - Vent Dryer & Weather Strip 3 Doors		\$190.15
Invoice	2631	8/25/2014		
Transaction Date	9 /5 /2014	Due 0 Checking	10100	Total \$190.15
Refer	6703 <i>STEARNS COUNTY CHIEFS OF</i>	<u>Ck# 037009 9/16/2014</u>		
Cash Payment	E 101-42110-433 Dues and Subscriptions	Police Chief 2014/2015 Dues		\$50.00
Invoice		10/3/2014		
Transaction Date	9 /5 /2014	Due 0 Checking	10100	Total \$50.00
Refer	6704 <i>STRATEGIC EQUIPMENT AND</i>	<u>Ck# 037012 9/16/2014</u>		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$112.54
Invoice	2279960	9/3/2014		
Transaction Date	9 /5 /2014	Due 0 Checking	10100	Total \$112.54
Refer	6705 <i>THEIS, CATHY</i>	<u>Ck# 037014 9/16/2014</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$46.75
Invoice		9/2/2014		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$5.50
Invoice		9/8/2014		
Transaction Date	9 /5 /2014	Due 0 Checking	10100	Total \$52.25
Refer	6706 <i>AMERIPRIDE SERVICES</i>	<u>Ck# 036985 9/16/2014</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$31.89
Invoice	2200545454	8/11/2014		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$31.89
Invoice	2200550681	8/25/2014		
Transaction Date	9 /5 /2014	Due 0 Checking	10100	Total \$63.78
Refer	6707 <i>CENTRAL LOCKSMITHS</i>	<u>Ck# 036993 9/16/2014</u>		
Cash Payment	E 602-49450-210 Operating Supplies	Liftstation Keys		\$12.00
Invoice	118966	8/21/2014		
Transaction Date	9 /5 /2014	Due 0 Checking	10100	Total \$12.00
Refer	6708 <i>BATTERIES PLUS</i>	<u>Ck# 036987 9/16/2014</u>		
Cash Payment	E 101-42110-200 Office Supplies	Police Batteries		\$76.93
Invoice	036-366929	8/27/2014		
Transaction Date	9 /5 /2014	Due 0 Checking	10100	Total \$76.93
Refer	6709 <i>ARNOLDS OF KIMBALL</i>	<u>Ck# 036986 9/16/2014</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$25.00
Invoice	KC25978	8/9/2014		
Transaction Date	9 /5 /2014	Due 0 Checking	10100	Total \$25.00
Refer	6710 <i>UNIVERSITY OF MINNESOTA</i>	<u>Ck# 000524E 9/5/2014</u>		

City of Kimball

09/19/14 1:58 PM

Page 6

Payments

Current Period: September 2014

Cash Payment	E 101-42110-208 Training and Instruction	Police - Jason TZD Conference			\$95.00
Invoice					
Transaction Date	9 /5 /2014	Due 0	Checking	10100	Total \$95.00
Refer	6712 BEST TRUCK EQUIPMENT	<u>Ck# 000526E 9/9/2014</u>			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Plow Truck Headlight			\$104.32
Invoice	APW-7204 9/9/2014				
Transaction Date	9 /9 /2014	Due 0	Checking	10100	Total \$104.32
Refer	6716 RAJKOWSKI HANSMEIER	<u>Ck# 037008 9/16/2014</u>			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$431.00
Invoice	4845 8/31/2014				
Cash Payment	E 101-41910-304 Legal Fees	Overpayment Kim-Built Legal			-\$121.50
Invoice	4632CM 8/26/2014			Project 1	
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal			\$391.50
Invoice	4846 8/31/2014				
Cash Payment	E 101-41000-304 Legal Fees	General Legal			\$25.50
Invoice	4846 8/31/2014				
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal			\$12.00
Invoice	4846 8/31/2014				
Transaction Date	9 /12 /2014	Due 0	Checking	10100	Total \$738.50
Refer	6717 MINNESOTA DEPT OF HEALTH	<u>Ck# 037006 9/16/2014</u>			
Cash Payment	E 601-49400-388 Connection Fee	3rd Qtr Connection Fee			\$477.00
Invoice		9/30/2014			
Transaction Date	9 /12 /2014	Due 0	Checking	10100	Total \$477.00
Refer	6718 BORMAN, ROSE	<u>Ck# 036988 9/16/2014</u>			
Cash Payment	E 101-45200-300 Professional Svcs	Shelter Cleaning			\$175.00
Invoice		8/31/2014			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning			\$75.00
Invoice		8/31/2014			
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning			\$75.00
Invoice		8/31/2014			
Transaction Date	9 /12 /2014	Due 0	Checking	10100	Total \$325.00
Refer	6719 OFFICE DEPOT	<u>Ck# 037007 9/16/2014</u>			
Cash Payment	E 101-41000-200 Office Supplies	Office Paper			\$33.99
Invoice	727838083001 9/4/2014				
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner			\$74.65
Invoice	727838083001 9/4/2014				
Transaction Date	9 /12 /2014	Due 0	Checking	10100	Total \$108.64
Refer	6720 HEALTH PARTNERS	<u>Ck# 036997 9/16/2014</u>			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL			\$32.35
Invoice					
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL			\$412.74
Invoice					
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL			\$68.79
Invoice					
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL			\$40.17
Invoice					
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL			\$2.30
Invoice					
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL			\$40.18
Invoice					

City of Kimball

09/19/14 1:58 PM

Page 7

Payments

Current Period: September 2014

Transaction Date	9 /12/2014	Due 0 Checking	10100	Total	\$596.53
Refer	6721 STEARNS DHIA CENTRAL LAB	Ck# 037011	9/16/2014		
Cash Payment	E 602-49450-206 Testing		Wastewater Testing		\$153.00
Invoice	210890		9/8/2014		
Transaction Date	9 /12/2014	Due 0 Checking	10100	Total	\$153.00
Refer	6722 CENTERPOINT ENERGY	Ck# 036992	9/16/2014		
Cash Payment	E 101-41000-383 Gas Utilities		City Hall Gas Service		\$18.88
Invoice			8/29/2014		
Cash Payment	E 601-49400-383 Gas Utilities		Water Gas Service		\$54.47
Invoice			8/29/2014		
Cash Payment	E 101-43100-383 Gas Utilities		Public Works Gas Service		\$12.59
Invoice			8/29/2014		
Cash Payment	E 200-42200-383 Gas Utilities		Fire Hall Gas Service		\$10.57
Invoice			8/29/2014		
Transaction Date	9 /12/2014	Due 0 Checking	10100	Total	\$96.51
Refer	6723 XCEL ENERGY	Ck# 037016	9/16/2014		
Cash Payment	E 101-43100-381 Electric Utilities		Street Lights		\$1,626.77
Invoice	536736621		9/3/2014		
Transaction Date	9 /12/2014	Due 0 Checking	10100	Total	\$1,626.77
Refer	6724 BOUND TREE MEDICAL	Ck# 036989	9/16/2014		
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept Supplies		\$135.34
Invoice	81531723		9/1/2014		
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept Supplies		\$1.85
Invoice	81534846		9/4/2014		
Transaction Date	9 /12/2014	Due 0 Checking	10100	Total	\$137.19
Refer	6725 ADVANCED DISPOSAL ST CLOUD G2	Ck# 036984	9/16/2014		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage				\$2,249.28
Invoice					
Cash Payment	E 101-41000-439 Donations Related		K-Days Extra Park Dumpster		\$25.00
Invoice	G20001398711		8/31/2014		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage				\$251.46
Invoice					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage				\$98.90
Invoice					
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park Dumpster				\$10.00
Invoice	G20001398711		8/31/2014		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling				\$800.80
Invoice					
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster				\$10.00
Invoice					
Transaction Date	9 /12/2014	Due 0 Checking	10100	Total	\$3,445.44
Refer	6726 INSPECTRON, INC.	Ck# 036998	9/16/2014		
Cash Payment	E 101-42400-305 Building Permits		Inspections/Permits		\$682.50
Invoice			9/11/2014		
Cash Payment	E 101-42400-305 Building Permits		Rental Inspection		\$30.00
Invoice			9/11/2014		
Transaction Date	9 /12/2014	Due 0 Checking	10100	Total	\$712.50
Refer	6727 MID-AMERICAN RESEARCH	Ck# 037004	9/16/2014		
Cash Payment	E 601-49400-210 Operating Supplies		Water Supplies		\$118.36
Invoice	0532730-IN		9/5/2014		

City of Kimball

09/19/14 1:58 PM

Page 8

Payments

Current Period: September 2014

Transaction Date	9/12/2014	Due 0	Checking	10100	Total	\$118.36
Refer	6729	LEAGUE OF MN CITIES INS. TRUST	Ck# 037001	9/16/2014		
Cash Payment	E 601-49400-360	Insurance (GENERAL)	INS WATERTOWER BREAKDOWN		\$28.25	
Invoice47814	8/31/2014					
Cash Payment	E 101-42110-360	Insurance (GENERAL)	INS PIO SPEED SIGNS		\$44.50	
Invoice47814	8/31/2014					
Cash Payment	E 101-41000-360	Insurance (GENERAL)	INS CITY HALL BREAKDOWN		\$36.68	
Invoice47814	8/31/2014					
Cash Payment	E 101-41000-360	Insurance (GENERAL)	INS PIO BILLBOARD		\$89.50	
Invoice47814	8/31/2014					
Cash Payment	E 101-43100-362	Property Ins	INS TRACTOR		\$53.75	
Invoice47814	8/31/2014					
Cash Payment	E 601-49400-362	Property Ins	INS TRACTOR		\$26.88	
Invoice47814	8/31/2014					
Cash Payment	E 101-41000-362	Property Ins	INS UNSCHEDULED 25000 & UNDER		\$223.00	
Invoice47814	8/31/2014					
Cash Payment	E 101-45500-360	Insurance (GENERAL)	INS LIBRARY BREAKDOWN		\$36.69	
Invoice47814	8/31/2014					
Cash Payment	E 602-49450-360	Insurance (GENERAL)	INS PIO WWTP		\$45.50	
Invoice47814	8/31/2014					
Cash Payment	E 602-49450-362	Property Ins	INS TRACTOR		\$26.87	
Invoice47814	8/31/2014					
Cash Payment	E 101-45200-362	Property Ins	INS BLDG GAZEBO		\$156.50	
Invoice47814	8/31/2014					
Cash Payment	E 602-49450-360	Insurance (GENERAL)	INS CNT LIFT STATION SCHEELER		\$14.50	
Invoice47814	8/31/2014					
Cash Payment	E 602-49450-362	Property Ins	INS BLDG LIFT STATION SCHEELER		\$1.50	
Invoice47814	8/31/2014					
Cash Payment	E 602-49450-360	Insurance (GENERAL)	INS CNT LIFT STATION 110 GRAND		\$14.50	
Invoice47814	8/31/2014					
Cash Payment	E 602-49450-362	Property Ins	INS BLDG LIFT STATION 110 GRAND		\$1.50	
Invoice47814	8/31/2014					
Cash Payment	E 101-42110-360	Insurance (GENERAL)	INS PIO POLICE		\$9.00	
Invoice47814	8/31/2014					
Cash Payment	E 200-42200-360	Insurance (GENERAL)	INS CNT FIRE HALL		\$56.50	
Invoice47814	8/31/2014					
Cash Payment	E 101-43100-360	Insurance (GENERAL)	INS PW BREAKDOWN		\$36.68	
Invoice47814	8/31/2014					
Cash Payment	E 101-42110-360	Insurance (GENERAL)	INS CNT POLICE		\$11.00	
Invoice47814	8/31/2014					
Cash Payment	E 602-49450-360	Insurance (GENERAL)	INS LIFT STATION BREAKDOWN		\$5.56	
Invoice47814	8/31/2014					
Cash Payment	E 101-42110-362	Property Ins	INS BLDG POLICE		\$84.00	
Invoice47814	8/31/2014					
Cash Payment	E 200-42200-362	Property Ins	INS BLDG FIRE HALL		\$323.50	
Invoice47814	8/31/2014					
Cash Payment	E 200-42200-360	Insurance (GENERAL)	INS FIRE HALL BREAKDOWN		\$40.76	
Invoice47814	8/31/2014					
Cash Payment	E 101-42110-361	General Liability Ins	INS POLICE DEPT LIABILITY		\$2,833.00	
Invoice47814	8/31/2014					
Cash Payment	E 101-41000-361	General Liability Ins	INS EMPLOYMENT LIABILITY		\$512.50	
Invoice47814	8/31/2014					

City of Kimball

09/19/14 1:58 PM

Page 9

Payments

Current Period: September 2014

Cash Payment Invoice47814	E 602-49450-361 General Liability Ins 8/31/2014	INS SEWER BACKUP LIABILITY	\$601.00
Cash Payment Invoice47814	E 101-41910-361 General Liability Ins 8/31/2014	INS LAND USE LIABILITY	\$667.00
Cash Payment Invoice47814	E 101-41000-361 General Liability Ins 8/31/2014	INS BOND LIABILITY	\$215.50
Cash Payment Invoice47814	E 101-41000-361 General Liability Ins 8/31/2014	INS CITY EXPENDITURES	\$850.00
Cash Payment Invoice47814	E 101-41000-360 Insurance (GENERAL) 8/31/2014	INS BILLBOARD BREAKDOWN	\$7.54
Cash Payment Invoice47814	E 101-42110-360 Insurance (GENERAL) 8/31/2014	INS SPEED SIGNS BREAKDOWN	\$3.75
Cash Payment Invoice47814	E 101-45200-360 Insurance (GENERAL) 8/31/2014	INS GAZEBO BREAKDOWN	\$13.18
Cash Payment Invoice47814	E 101-42110-360 Insurance (GENERAL) 8/31/2014	INS POLICE BREAKDOWN	\$8.76
Cash Payment Invoice47814	E 101-45200-360 Insurance (GENERAL) 8/31/2014	INS BATHROOMS BREAKDOWN	\$13.77
Cash Payment Invoice47814	E 101-41000-360 Insurance (GENERAL) 8/31/2014	INS CITYWIDE VARIOUS BREAKDOWN	\$8.25
Cash Payment Invoice47814	E 101-45200-360 Insurance (GENERAL) 8/31/2014	INS WARMING HOUSE BREAKDOWN	\$8.38
Cash Payment Invoice47814	E 601-49400-362 Property Ins 8/31/2014	INS BLDG WATER PLANT	\$220.00
Cash Payment Invoice47814	E 602-49450-360 Insurance (GENERAL) 8/31/2014	INS WWTP BREAKDOWN	\$175.50
Cash Payment Invoice47814	E 602-49450-360 Insurance (GENERAL) 8/31/2014	INS PIO WWTP FIELDS	\$917.50
Cash Payment Invoice47814	E 101-45200-360 Insurance (GENERAL) 8/31/2014	INS SHELTER BREAKDOWN	\$71.91
Cash Payment Invoice47814	E 101-45200-360 Insurance (GENERAL) 8/31/2014	INS CONCESSIONS BREAKDOWN	\$52.89
Cash Payment Invoice47814	E 601-49400-360 Insurance (GENERAL) 8/31/2014	INS WELL 2 BREAKDOWN	\$1.98
Cash Payment Invoice47814	E 601-49400-360 Insurance (GENERAL) 8/31/2014	INS WELL 3 BREAKDOWN	\$2.65
Cash Payment Invoice47814	E 101-43100-360 Insurance (GENERAL) 8/31/2014	INS GARAGE BREAKDOWN	\$6.87
Cash Payment Invoice47814	E 101-45200-360 Insurance (GENERAL) 8/31/2014	INS PARK BREAKDOWN	\$102.99
Cash Payment Invoice47814	E 602-49450-360 Insurance (GENERAL) 8/31/2014	INS GENERATOR BREAKDOWN	\$2.23
Cash Payment Invoice47814	E 101-41000-360 Insurance (GENERAL) 8/31/2014	INS PARKING LOT BREAKDOWN	\$9.73
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS FIRE 07 KABODA TRAILER AUTO	\$28.50
Cash Payment Invoice47814	E 101-41000-362 Property Ins 8/31/2014	INS PIO CITY HALL	\$12.00
Cash Payment Invoice47814	E 602-49450-362 Property Ins 8/31/2014	INS BLDG LIFT STATION 210 MAIN	\$11.50
Cash Payment Invoice47814	E 101-42110-363 Automotive Ins 8/31/2014	INS Police 14 Dodge Auto	\$332.00

City of Kimball

09/19/14 1:58 PM

Page 10

Payments

Current Period: September 2014

Cash Payment Invoice47814	E 101-43100-363 Automotive Ins 8/31/2014	INS PW 08 GMC Auto	\$193.00
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS Fire 13 Dodge Auto	\$311.00
Cash Payment Invoice47814	E 101-41000-363 Automotive Ins 8/31/2014	INS City 01 Chev Auto	\$104.00
Cash Payment Invoice47814	E 101-42110-363 Automotive Ins 8/31/2014	INS POLICE 11 DODGE AUTO	\$332.00
Cash Payment Invoice47814	E 101-43100-363 Automotive Ins 8/31/2014	INS PW 95 GMC 3500 AUTO	\$133.00
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS FIRE 90 CHEV AUTO	\$104.00
Cash Payment Invoice47814	E 101-41000-360 Insurance (GENERAL) 8/31/2014	INS PIO CITYWIDE	\$24.50
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS FIRE 05 INTERNATIONAL AUTO	\$122.50
Cash Payment Invoice47814	E 101-41000-362 Property Ins 8/31/2014	INS BLDG CITY HALL	\$1,134.00
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS FIRE 07 KABODA AUTO	\$55.00
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS FIRE 02 FORD F650 AUTO	\$256.00
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS FIRE 03 SHORELANDER AUTO	\$28.50
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS FIRE 01 FREIGHTLINER AUTO	\$388.50
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS FIRE 95 INTERNATIONAL AUTO	\$130.00
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS FIRE 84 CHEV AUTO	\$43.00
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS FIRE 88 DODGE AUTO	\$42.50
Cash Payment Invoice47814	E 101-41000-363 Automotive Ins 8/31/2014	INS HIRED/NONOWNED AUTO	\$51.00
Cash Payment Invoice47814	E 101-42110-361 General Liability Ins 8/31/2014	INS Police Garage Keepers Liability	\$49.50
Cash Payment Invoice47814	E 200-42200-363 Automotive Ins 8/31/2014	INS FIRE 48 INTERNATIONAL AUTO	\$69.00
Cash Payment Invoice47814	E 101-45200-362 Property Ins 8/31/2014	INS BLDG SHELTER	\$746.00
Cash Payment Invoice47814	E 602-49450-360 Insurance (GENERAL) 8/31/2014	INS CNT WWTP	\$97.50
Cash Payment Invoice47814	E 602-49450-362 Property Ins 8/31/2014	INS BLDG WWTP	\$429.50
Cash Payment Invoice47814	E 101-45200-362 Property Ins 8/31/2014	INS PIO 201 MAGNUS JOHNSON	\$12.00
Cash Payment Invoice47814	E 101-41000-362 Property Ins 8/31/2014	INS PIO PARKING LOT	\$115.50
Cash Payment Invoice47814	E 101-41000-362 Property Ins 8/31/2014	INS PIO CITYWIDE	\$73.50
Cash Payment Invoice47814	E 200-42200-362 Property Ins 8/31/2014	INS PIO FIRE HALL	\$104.00

City of Kimball

09/19/14 1:58 PM

Page 11

Payments

Current Period: September 2014

Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 210 MAIN	\$22.50
Invoice47814	8/31/2014		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WATER PLANT	\$374.00
Invoice47814	8/31/2014		
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WATERTOWER	\$335.50
Invoice47814	8/31/2014		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS CNT SHELTER	\$108.00
Invoice47814	8/31/2014		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CNT CITY HALL	\$161.00
Invoice47814	8/31/2014		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG CONCESSION STANDS	\$628.00
Invoice47814	8/31/2014		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WELL 2	\$15.00
Invoice47814	8/31/2014		
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WELL 2	\$8.50
Invoice47814	8/31/2014		
Cash Payment	E 101-45200-362 Property Ins	INS PIO PARK 210 MAIN	\$50.00
Invoice47814	8/31/2014		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WELL 3	\$21.50
Invoice47814	8/31/2014		
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WELL 3	\$10.00
Invoice47814	8/31/2014		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	INS CNT GARAGE 210 MAIN	\$18.00
Invoice47814	8/31/2014		
Cash Payment	E 101-43100-362 Property Ins	INS BLDG GARAGE 210 MAIN	\$63.50
Invoice47814	8/31/2014		
Cash Payment	E 101-45200-362 Property Ins	INS PIO PARK 210 MAIN	\$1,161.00
Invoice47814	8/31/2014		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG GENERATOR 210 MAIN	\$26.50
Invoice47814	8/31/2014		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG WARMING HOUSE	\$99.50
Invoice47814	8/31/2014		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG BATHROOMS	\$163.50
Invoice47814	8/31/2014		
Transaction Date	9/12/2014	Due 0 Checking 10100	Total \$17,473.00
Refer	6734 MIES OUTLAND	Ck# 037005 9/16/2014	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$62.99
InvoiceP66613	8/7/2014		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$12.69
InvoiceP67878	8/24/2014		
Transaction Date	9/12/2014	Due 0 Checking 10100	Total \$75.68
Refer	6735 EAST SIDE OIL COMPANIES	Ck# 036994 9/16/2014	
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup	\$71.00
InvoiceR52260	9/5/2014		
Transaction Date	9/12/2014	Due 0 Checking 10100	Total \$71.00

City of Kimball

09/19/14 1:58 PM

Page 12

Payments

Current Period: September 2014

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,504.10
602 SEWER FUND		\$2,582.49
601 WATER FUND		\$2,293.15
410 TIF 5-5 HERITAGE HOUSE PROJ		\$391.50
200 FIRE/RESCUE FUND		\$3,027.98
101 GENERAL FUND		\$19,897.51
		\$31,696.73

Pre-Written Checks	\$31,696.73
Checks to be Generated by the Computer	\$0.00
Total	\$31,696.73

DRAFT

City of Kimball

09/19/14 2:02 PM

Page 1

Payments

Current Period: September 2014

Batch Name 091614Claim2
Payment Computer Dollar Amt \$1,472.26 Posted

Refer	6736	STREICHERS	<u>Ck# 037013 9/16/2014</u>		
Cash Payment	E 101-42110-210	Operating Supplies	Police Chief Holster, Mag & Holder		\$189.72
Invoice	1105725	8/13/2014			
Transaction Date	9/16/2014	Due 0	Checking	10100	Total \$189.72
Refer	6737	MEEKER COOPERATIVE	<u>Ck# 037003 9/16/2014</u>		
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice					
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice					
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice					
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice					
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station		\$65.23
Invoice					
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station		\$70.46
Invoice					
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity		\$1,043.00
Invoice					
Transaction Date	9/16/2014	Due 0	Checking	10100	Total \$1,237.69
Refer	6738	J.P. COOKE COMPANY	<u>Ck# 000527E 9/16/2014</u>		
Cash Payment	E 101-41400-200	Office Supplies	Clerk Notary Stamp		\$44.85
Invoice	19198	9/16/2014			
Transaction Date	9/16/2014	Due 0	Checking	10100	Total \$44.85

Fund Summary

	10100	Checking	
602 SEWER FUND		\$1,178.69	
101 GENERAL FUND		\$293.57	
		\$1,472.26	

Pre-Written Checks	\$1,472.26
Checks to be Generated by the Computer	\$0.00
Total	\$1,472.26

City of Kimball

09/19/14 2:03 PM

Page 1

Payments

Current Period: September 2014

Batch Name 091614Claim3
 Payment Computer Dollar Amt \$738.50 Posted

Refer	6739 JOVANOVICH KADLEC & ATHMANN	Ck# 037018 9/16/2014	
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal	\$391.50
Invoice4846	8/31/2014		
Cash Payment	E 101-41000-304 Legal Fees	General Legal	\$25.50
Invoice4846	8/31/2014		
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal	\$12.00
Invoice4846	8/31/2014		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal	\$431.00
Invoice4845	8/31/2014		
Cash Payment	E 101-41910-304 Legal Fees	Overpayment Kim-Built Legal	-\$121.50
Invoice4632CM	8/31/2014		
Transaction Date	9/18/2014	Due 0 Checking 10100	Project 1 Total \$738.50

Fund Summary

410 TIF 5-5 HERITAGE HOUSE PROJ	10100 Checking	\$391.50
101 GENERAL FUND		\$347.00
		\$738.50

Pre-Written Checks	\$738.50
Checks to be Generated by the Computer	\$0.00
Total	\$738.50

