

Council Meeting
October 1, 2013

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

Council members present: Tammy Konz, Joe Krippner, Eric Loewen and Paula Capes

Others present: Shawn Dahlinger, Kari Dahlinger, Ashley Sanquist, Bob Sanquist, Jody Orbeck, DuWayne Orbeck, Anita Hoefer, Neil Hilary, Curtis Carlson, Sheryl Carlson, Mike Ferrian, Wayne Paulson, Randy Sabart, Dave Blommel, Tom Jovanovich, Jason Libbesmeier, Ed Borman, Jim Frilstad and Nicole Doran

Motion made by Joe Krippner and seconded by Paula Capes to approve the following addendums to the agenda: Casey's Sign and Kari Dahlinger; motion carried

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

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

1. Minutes of the September 17, 2013 Council Meeting
2. Resolution No. 10012013A Resolution Adopting Assessment for Unpaid Charges

motion carried

Motion made by Joe Krippner and seconded by Eric Loewen to adopt Resolution No. 10012013B Resolution Accepting Councilmember Osmundson's Resignation and Declaring Vacancy in Councilmember's Position; motion carried

Those voting in favor: Tammy Konz, Joe Krippner, Paula Capes and Eric Loewen

Those voting against: none

Those absent: none

Motion made by Paula Capes and seconded by Joe Krippner to close the regular meeting at 7:02pm; motion carried

Motion made by Joe Krippner and seconded by Eric Loewen to open the Public Hearing for the Utility Reconstruction Project Assessments at 7:02pm; motion carried

Project Engineer Dave Blommel gave a presentation (attached) of the project for those present; among the items reviewed were: project history, project location, constructed improvements, project costs, project funding and special assessment calculations.

Many comments were received from residents residing on corner lots that had been assessed for prior projects; residents were not "double" assessed (i.e. if their sewer was improved with a previous project it would not have been improved with this one, so they would not be paying twice). Comments were also received regarding the topsoil and grass seeding.

City Engineer Randy Sabart discussed alleyways and MNDot road standards along with topsoil requirements.

Comments were received regarding the notices sent out; people would have liked to see a cost breakdown. The information contained in the notices is per state statute.

Residents asked about deferment options and low interest loans from USDA. The City Clerk has that information available.

Motion made by Paula Capes and seconded by Eric Loewen to close the Public Hearing for the Utility Reconstruction Project Assessments at 7:50pm; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to open the regular meeting at 7:50pm; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 10012013C A Resolution Adopting Assessment; motion carried

Those voting in favor: Tammy Konz, Joe Krippner, Paula Capes and Eric Loewen

Those voting against: none

Those absent: none

The Council opened the bids received for Hail Damage Repairs. They were as follows: KUE Contractors \$158,976.00; Young Brothers \$142,117.00 and ABSC Home Improvements \$205,558.67. The City Attorney will review the bids for completeness.

Kari and Shawn Dahlinger spoke with the Council about the nuisance issue that is next to their property at Arnold's of Kimball. Mayor Konz stated that she has been checking the property daily and sees no issue; there are pallets stacked up to the fence and baskets full of wood and steel. This is their busy time of year. She also had Ed Borman look at the property. Mayor Konz would like everyone to sit down and talk. Mr. Dahlinger stated that he had spoken with Eric Donnay the general manager last year and was told that the pallets would be moved in the spring and they have not yet been moved. Councilmember Krippner reiterated that statement from the September 17, 2013, City Council meeting that the issue has been resolved to the satisfaction of the City; but not to the satisfaction of the Dahlingers. The City Attorney read City Ordinance section pertaining to open storage and screening that was sent with a letter to Arnold's in July. Mr. Dahlinger asked if the term "direct sale" was defined in City Ordinance; it is not. The City Attorney recommended that Arnold's install opaque fencing. Councilmember Loewen would like to see this issue addressed now before additional homes are built in the Scheeler Addition; as it will also be an issue then. The City Engineer recommended putting plastic slats in the fencing for screening. Mayor Konz will set up a Special Meeting.

The City Attorney recommended postponing awarding the bids received for Hail Damage Repairs until they have been reviewed by the insurance adjuster.

Motion made by Paula Capes and seconded by Eric Loewen to postpone awarding the bid until the next meeting; Councilmember Krippner opposed

Motion rescinded

Motion made by Eric Loewen and seconded by Paula Capes to hold a Special Meeting on October 9, 2013, at 6:00pm to meet with Arnold's and award the bid for Hail Damage Repairs; motion carried

Chief Frilstad gave the monthly police report. The hail repair estimate for the Durango is \$5,326.76 and \$2,379.40 for the Impala.

Mayor Konz spoke with Matt Knaus about closing the Cherry St Railroad Crossing; he is interested in selling his property. Mayor Konz will check with him about a selling price.

The City Attorney reviewed the requirements for filling Council vacancies; the vacancy must be filled as soon as possible.

The Council discussed the proposed Peddler, Solicitor and Transient Merchant Ordinance. The City Attorney discussed contractor licensing requirements.

The City Clerk received an application for a new sign for Casey's General Store. It is not the same dimensions as the current CUP for that property allows. They will need to apply for a new CUP and at that time the old one will be revoked.

Applications for the Council Vacancy will be accepted until November 1 at noon and applicants will be interviewed at the November 5 City Council meeting.

Ed Borman from the Public Works Dept. let the Council know that Well #2 keeps blowing a breaker; an electrician is coming to look at it. The pump will be getting pulled by Alberg Water Services on October 14 for maintenance and inspection and may need to be replaced at that time. The new hockey rink lights are up and working.

The Canadian Pacific Holiday Train will be in town on December 15.

The Council reviewed the information from PSN regarding e-mailing utility bills – you must also use their online payment services. The City Clerk will look into other vendors.

Motion made by Joe Krippner and seconded by Paula Capes to adjourn at 9:45pm; motion carried

Respectfully submitted by Nicole Pilarski

2010 Utility and Street Improvements

Special Assessment Hearing
October 01, 2013

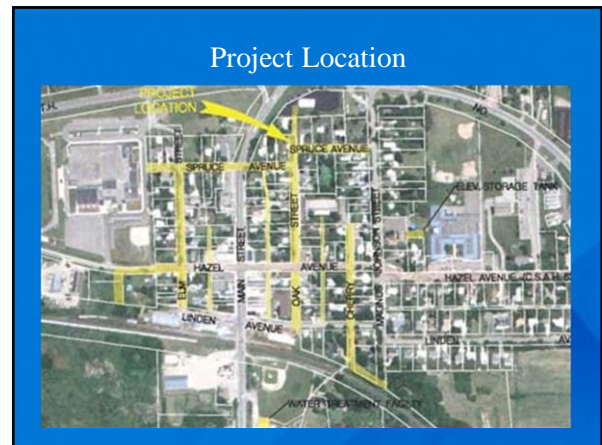


Project History

- USDA Assistance Application Feb 2009
- USDA Public Info Meeting May 2011
- Public Improvement Hearing Aug 2011
- Construction Starts July 2012
- USDA Loan Closing Mar 2013
- Special Assessment Hearing Oct 2013

Project Location

- Spruce Avenue
- Elm Street
- Oak Street
- Cherry Street
- Hazel Avenue – west of Elm Street
- Alleys
 - Elm & Main St
 - Main St & Oak St
 - Oak St & Cherry St
- Elevated Storage Tank & WTF Filter Rehab



Constructed Improvements

- Bituminous Streets
 - Reconstructed to prior widths
 - Spruce Ave: 24 ft – 26 ft
 - Elm Street: 30 ft
 - Oak 32
 - Cherry Street: 24 ft – 36 ft
 - Curb & gutter and sidewalk reconstruction

Constructed Improvements

- Sanitary Sewer
 - Reconstructed 8-inch pipe in street and accessible alley areas (open trench methods)
 - Slip-lined 8-inch pipe in non-accessible alleys (Cured In-Place Pipe methods)
 - Reconstructed manholes or rehab (line) manholes where access was limited
 - Constructed new 4-inch building sewer services to property line where open trench methods utilized

Constructed Improvements

- Water System
 - New 8-inch water main w/valves & hydrants
 - New 1-inch services to property lines
 - Water treatment filter rehabilitation
 - Minor steel repair, sandblasted / repainted, and replaced media
 - Elevated storage tank rehabilitation
 - Lead paint abatement (full containment)
 - Minor safety compliance, man-way, frost-free vent upgrades

Project Cost Summary

	Preliminary Cost	Final Cost
Construction	\$1,882,800	\$2,017,236
Contingency	\$188,275	\$0
Design/Construction Engineering	\$380,550	\$380,550
Additional Engineering Services	\$76,400	\$64,300
Materials Testing/Soils Exploration	\$35,000	\$9,137
Easements / Administrative	\$60,000	\$2,850
Financing	\$120,000	\$33,545

Project Cost Summary, cont'd

	Preliminary Cost	Final Cost
Legal	\$30,000	\$22,150
Permits	\$1,140	\$1,140
Wetland Restoration	\$12,250	\$0
TOTAL	\$2,786,400	\$2,530,910

Project Funding

USDA –RUS Program Category	Total
Sanitary Sewer System	\$592,000
Water System	\$1,397,000
Storm Sewer System	\$384,000
USDA RUS Non-Eligible	\$414,000
TOTAL	\$2,787,000
USDA Funds Remaining*	\$333,361

*Remaining funds will be used for handicapped accessibility improvements at City Hall.

USDA-RUS Financial Assistance

Eligible Project Cost	\$2,373,000
Ineligible Project Cost	\$414,000
Refinance – 2005 GO Bond	\$584,000
2006 Bond	,434,

Financing Summary	Total
USDA Loan	\$3,537,000
USDA Grant (up to)	\$854,000
Other Financing (Ineligible)	\$414,000

USDA-RUS Financial Assistance

- RUS Loan Terms
 - 2.5% for 40 years (interest was lower at loan closing than in preliminary calculations)
 - 1 year of interest only & 39 years of P&I
 - Loan closing & refinance on Mar 28, 2013
 - Loan funds were expended first, then grant funds were expended
 - Used all loan funds with \$333,361 remaining in Grant Funds.

Special Assessments

- Special Assessment Calculations
 - Assessments based on benefitting footage for street/drainage, curb & gutter, and utilities
 - Assessments based on square footage for sidewalk
- Past Special Assessment Practice
 - Reconstruction projects:
 - 25% Specially assessed
 - 75% City subsidy

Special Assessments

- Reconstruction Project Costs (cont'd)
 - Interior lots: Assess 100% benefitting front footage
 - Corner lots: Assess 100% short-side (house # side) footage plus 33% long-side footage
- Assessments will be payable at 4.5% interest for a term of 15 years.

Final Funding Allocations

	Sanitary Sewer	Water Main	Water Tower & Filter	Side walk	Curb & Gutter
Project Cost	\$228,888	\$241,314	\$968,215	\$49,642	\$73,114
Grant Allocated	\$34,990	\$53,924	\$332,582		
Cost after Grant	\$193,898	\$187,372	\$635,633	\$49,642	\$73,114
City Costs (75%)	\$145,423	\$230,039	\$635,633	\$37,231	\$54,835
Specially Assessed Costs (25%)	\$48,475	\$46,843		\$12,411	\$18,279
Prelim Assessed Footage	6,092 LF	5,348 LF		13,128 SF	3,924 LF
Assessment Rate	\$7.96 Per LF	\$8.76 Per LF		\$0.95 Per SF	\$4.66 Per LF

Final Funding Allocations, con't

	Street & Drainage	Water Services	Sewer Services	TOTAL
Project Cost	\$784,765	\$63,215	\$121,757	\$2,530,910
Grant Allocated	\$66,383	\$14,131	\$18,613	\$520,639
Cost after Grant	\$718,382	\$49,084	\$103,144	\$2,010,271
City Costs (75%)	\$538,786	\$36,813	\$77,358	\$1,666,612
Specially Assessed Costs (25%)	\$179,596	\$12,271	\$25,786	\$343,659
Prelim Assessed Footage	5,948 LF	62 EA	62 EA	
Assessment Rate	\$30.19 Per LF	\$197.92 EA	\$415.90 EA	

Special Assessments

Assessment Category	Preliminary Assessment Rate	Final Assessment Rate
Street and Drainage	\$44.97	\$30.19
Concrete Curb and Gutter	\$2.93	\$4.66
Sidewalk	\$1.27	\$0.95
Sanitary Sewer	\$11.75	\$7.96
Water Main	\$13.73	\$8.76
Water Services	Included Above	\$197.92
Sewer Services	Included Above	\$415.90

Special Assessments

Typical 75-foot Wide Interior Lot Example		
Assessment Category	Preliminary Assessment Amount	Final Assessment Amount
Street and Drainage 75 Lineal Feet @ \$44.97/LF= \$30.19 / LF	\$3,373	\$2,264
Concrete Curb and Gutter 75 Lineal Feet @ \$2.93/LF= \$4.66 / LF	\$220	\$350
Sidewalk 375 Square Feet @ \$1.27/SF= \$0.95 / SF	\$477	\$356
Sanitary Sewer 75 Lineal Feet @ \$11.75/LF= \$8.76 / LF	\$882	\$657
Water Main 75 Lineal Feet @ \$13.73/LF= \$8.76 / LF	\$1,030	\$597
Water Service \$197.92 / EA	Included Above	\$197.92
Sanitary Service \$415.90 / EA	Included Above	\$415.90
EXAMPLE TOTAL	\$5,982	\$4,838

Military Persons, Seniors & Disability Assessment Deferral

- City Ordinance
 - Homestead property
 - Owner is 65 or older, Disabled Owner, or on active military service
 - _____ constitutes _____ financial hardship
 - Annual income less than \$10,000

Military Persons, Seniors & Disability Assessment Deferral, Con't

- Process
 - Apply on forms available from the City
 - Complete financial disclosure form
 - Application deadline (30 days from adoption of assessment by City)
 - City council to make finding: grant or deny
 - Interest on assessment still accrues

Questions?



City of Kimball

Payments

Current Period: September 2013

Batch Name PWTOPKICK Payment Computer Dollar Amt \$41,643.97 Posted

Refer 5863 DVS Ck# 000403E 9/23/2013
Cash Payment E 101-43100-550 Motor Vehicles Transfer Title & Get Plates for Public Works New Top Kick \$2,643.97

Invoice
Transaction Date 9/23/2013 Due 0 Checking 10100 Total \$2,643.97

Refer 5864 MCINTOSH, PATRICK Ck# 093250 9/17/2013
Cash Payment E 401-41000-500 Capital Outlay (GENERAL) Public Works 2008GMC Top-Kick w/Plow \$6,060.11

Invoice
Cash Payment E 101-43100-550 Motor Vehicles Public Works 2008GMC Top-Kick w/Plow \$32,939.89

Invoice
Transaction Date 9/23/2013 Due 0 Checking 10100 Total \$39,000.00

Fund Summary

401 GENERAL CAPITAL OUTLAY 10100 Checking \$6,060.11
101 GENERAL FUND \$35,583.86
\$41,643.97

Pre-Written Checks \$41,643.97
Checks to be Generated by the Computer \$0.00
Total \$41,643.97

City of Kimball

Payments

Current Period: September 2013

Batch Name 092713Claims Payment Computer Dollar Amt \$189.65 Posted

Refer 5879 LINCOLN MUTUAL LIFE & Ck# 036100 9/27/2013
Cash Payment E 200-42200-134 Employer Paid Life Clerk Life Insurance \$1.34

Invoice
Cash Payment E 101-41400-134 Employer Paid Life CLERK LIFE INSURANCE \$18.69

Invoice
Cash Payment E 602-49450-134 Employer Paid Life SEWER LIFE INSURANCE \$22.24

Invoice
Cash Payment E 601-49400-134 Employer Paid Life WATER LIFE INSURANCE \$22.24

Invoice
Cash Payment E 101-43100-134 Employer Paid Life PUBLIC WORKS LIFE INSURANCE \$37.81

Invoice
Cash Payment E 101-42110-134 Employer Paid Life POLICE LIFE INSURANCE \$87.33

Transaction Date 9/26/2013 Due 0 Checking 10100 Total \$189.65

Fund Summary

602 SEWER FUND 10100 Checking \$22.24
601 WATER FUND \$22.24
200 FIRE/RESCUE FUND \$1.34
101 GENERAL FUND \$143.83
\$189.65

Pre-Written Checks \$189.65

Checks to be Generated by the Computer
Total

\$0.00
\$189.65

City of Kimball

Payments

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Current Period: October 2013

Batch Name 100113Claims
Payment Computer Dollar Amt \$4,611.02 Posted

Refer 5865	US BANK EQUIPMENT FINANCE	Ck# 036127	10/1/2013		
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$424.85
Invoice	237499686	9/22/2013			
Transaction Date	9/26/2013	Due 0 Checking	10100	Total	\$424.85
Refer 5866	ARVIG	Ck# 036109	10/1/2013		
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$37.59
Invoice		9/22/2013			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$37.59
Invoice		9/22/2013			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$37.59
Invoice		9/22/2013			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$93.66
Invoice		9/22/2013			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$37.59
Invoice		9/22/2013			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$83.85
Invoice		9/22/2013			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$97.96
Invoice		9/22/2013			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$90.49
Invoice		9/22/2013			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$39.72
Invoice		9/22/2013			
Transaction Date	9/26/2013	Due 0 Checking	10100	Total	\$556.04
Refer 5867	COLONIAL LIFE	Ck# 036111	10/1/2013		
Cash Payment	G 101-21710 Other Deductions	Sept Premium			\$112.44
Invoice	3913340-0906760	9/25/2013			
Transaction Date	9/26/2013	Due 0 Checking	10100	Total	\$112.44
Refer 5868	KIMBALL GARAGE	Ck# 036117	10/1/2013		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango - LOF, Blower Motor & Battery Warrant			\$244.33
Invoice	17414	9/3/2013			
Transaction Date	9/26/2013	Due 0 Checking	10100	Total	\$244.33
Refer 5869	AK GRAPHICS	Ck# 036107	10/1/2013		
Cash Payment	E 101-41000-222 Vehicle Maintenance	Vehicle Lettering			\$20.00
Invoice	343	9/23/2013			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Vehicle Lettering			\$40.00
Invoice	343	9/23/2013			
Transaction Date	9/26/2013	Due 0 Checking	10100	Total	\$60.00
Refer 5870	KONZ, TAMMY	Ck# 036118	10/1/2013		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 9/20 Shelter Rental				\$50.00
Invoice					
Transaction Date	9/26/2013	Due 0 Checking	10100	Total	\$50.00
Refer 5871	BRYAN ROCK PRODUCTS	Ck# 036110	10/1/2013		
Cash Payment	E 101-45200-225 Landscaping Materials	Ballfield Rock			\$371.37
Invoice	42651	9/12/2013			

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Payments

Current Period: October 2013

Transaction Date	9 /26/2013	Due 0 Checking	10100	Total	\$371.37
Refer	5872 GENERAL RENTAL CENTER OF ST	Ck# 036115 10/1/2013			
Cash Payment	E 101-45200-225 Landscaping Materials	Ballfield - Tool Rental			\$122.52
Invoice	1122979	9/20/2013			
Cash Payment	E 101-45200-225 Landscaping Materials	Ballfield - Tool Rental			\$106.88
Invoice	1122767	9/14/2013			
Transaction Date	9 /26/2013	Due 0 Checking	10100	Total	\$229.40
Refer	5873 CREATIVE LANDSCAPING	Ck# 036112 10/1/2013			
Cash Payment	E 101-45200-225 Landscaping Materials	Ballfield Sod			\$157.50
Invoice		9/16/2013			
Cash Payment	E 101-45200-225 Landscaping Materials	Ballfield Sod			\$393.75
Invoice		9/20/2013			
Transaction Date	9 /26/2013	Due 0 Checking	10100	Total	\$551.25
Refer	5874 TRAUT COMPANIES	Ck# 036125 10/1/2013			
Cash Payment	E 602-49450-206 Testing	Wastewater Testing			\$227.00
Invoice	260754	9/20/2013			
Transaction Date	9 /26/2013	Due 0 Checking	10100	Total	\$227.00
Refer	5875 SPRINT	Ck# 036123 10/1/2013			
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS			\$79.98
Invoice					
Transaction Date	9 /26/2013	Due 0 Checking	10100	Total	\$79.98
Refer	5876 SEH	Ck# 036121 10/1/2013			
Cash Payment	E 101-43100-303 Engineering Fees	General Engineering			\$361.35
Invoice	273185	9/13/2013			
Transaction Date	9 /26/2013	Due 0 Checking	10100	Total	\$361.35
Refer	5877 TOWN OF FAIRHAVEN	Ck# 036124 10/1/2013			
Cash Payment	E 101-42110-437 Other Miscellaneous	8 Sept. DSC Tix			\$400.00
Invoice					
Transaction Date	9 /26/2013	Due 0 Checking	10100	Total	\$400.00
Refer	5878 SERVOCAL INSTRUMENTS	Ck# 036122 10/1/2013			
Cash Payment	E 602-49450-300 Professional Svcs	Wastewater Meter Calibration			\$500.00
Invoice	5951	9/15/2013			
Transaction Date	9 /26/2013	Due 0 Checking	10100	Total	\$500.00
Refer	5880 EAST SIDE OIL COMPANIES	Ck# 036113 10/1/2013			
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup			\$55.00
Invoice	R47604	9/24/2013			
Transaction Date	9 /27/2013	Due 0 Checking	10100	Total	\$55.00
Refer	5881 KEEPRS	Ck# 036116 10/1/2013			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Ammo			\$336.65
Invoice	226792	9/25/2013			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Chief Uniform Gold Star			\$7.47
Invoice	226791	9/24/2013			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Capes Uniform Shirt			\$43.89
Invoice	224621	9/24/2013			
Transaction Date	9 /27/2013	Due 0 Checking	10100	Total	\$388.01

City of Kimball

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Payments

Current Period: October 2013

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$55.00
602 SEWER FUND		\$764.59
601 WATER FUND		\$77.31
200 FIRE/RESCUE FUND		\$83.85
101 GENERAL FUND		\$3,630.27
		\$4,611.02

Pre-Written Checks	\$4,611.02
Checks to be Generated by the Computer	\$0.00
Total	\$4,611.02

City of Kimball

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Payments

Current Period: October 2013

Batch Name 100113Claim2
Payment Computer Dollar Amt \$2,710.99 Posted

Refer 5885 FAIRHAVEN ELECTRIC CORP	Ck# 036114 10/1/2013				
Cash Payment E 101-45200-500 Capital Outlay (GENERAL)					Balance owed for hockey rink lights \$2,632.50
Invoice17159	9/27/2013				
Transaction Date 9/30/2013	Due 0	Checking	10100	Total	\$2,632.50
Refer 5886 XCEL ENERGY	Ck# 036128 10/1/2013				
Cash Payment E 101-43100-381 Electric Utilities					Public Works Electricity \$9.74
Invoice489187744	9/23/2013				
Cash Payment E 101-42500-381 Electric Utilities					Civil Defense Electricity \$4.11
Invoice489187009	9/23/2013				
Cash Payment E 101-43100-381 Electric Utilities					Street Light \$16.76
Invoice489187722	9/23/2013				
Cash Payment E 601-49400-381 Electric Utilities					Water Plant Electricity \$16.76
Invoice489187313	9/23/2013				
Transaction Date 9/30/2013	Due 0	Checking	10100	Total	\$47.37
Refer 5887 AMERIPRIDE SERVICES	Ck# 036108 10/1/2013				
Cash Payment E 101-41000-300 Professional Svcs					City Hall Rugs \$30.55
Invoice2200427130	9/23/2013				
Transaction Date 9/30/2013	Due 0	Checking	10100	Total	\$30.55
Refer 5888 AT&T	Ck# 000408E 10/3/2013				
Cash Payment E 602-49450-321 Telephone					Credit Sewer Cell -\$17.47
Invoice287253517967X09	9/10/2013				
Cash Payment E 601-49400-321 Telephone					Credit Water Cell -\$17.47
Invoice287253517967X09	9/10/2013				
Cash Payment E 101-43100-321 Telephone					Credit Public Works Cell -\$34.95
Invoice287253517967X09	9/10/2013				
Cash Payment E 101-42110-321 Telephone					Credit Police Cell -\$69.90
Invoice287253517967X09	9/10/2013				
Cash Payment E 602-49450-321 Telephone					Sewer Cell Service \$14.35
Invoice287253517967X09	9/10/2013				
Cash Payment E 601-49400-321 Telephone					Water Cell Service \$14.36
Invoice287253517967X09	9/10/2013				
Cash Payment E 101-43100-321 Telephone					Public Works Cell Service \$28.72
Invoice287253517967X09	9/10/2013				
Cash Payment E 101-42110-321 Telephone					Police Cell Service \$82.93
Invoice287253517967X09	9/10/2013				
Transaction Date 9/30/2013	Due 0	Checking	10100	Total	\$0.57

Fund Summary

602 SEWER FUND	10100 Checking	
601 WATER FUND		(\$3.12)
101 GENERAL FUND		\$13.65
		\$2,700.46
		\$2,710.99

Pre-Written Checks	\$2,710.99
Checks to be Generated by the Computer	\$0.00
Total	\$2,710.99

City of Kimball

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Payments

Current Period: October 2013

Batch Name	100113Claim3 Payment	Computer Dollar Amt	\$1,966.61	Posted	
Refer	5889 <i>ZWILLING, TROY</i>	<u>Ck# 036129</u>	<u>10/1/2013</u>		
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 9/8, 9/15, 9/22 & 9/29			\$250.00
Invoice	9/30/2013				
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 9/8, 9/15, 9/22 & 9/29			\$250.00
Invoice	9/30/2013				
Transaction Date	10/1 /2013	Due 0 Checking	10100	Total	\$500.00
Refer	5890 <i>XCEL ENERGY</i>	<u>Ck# 036128</u>	<u>10/1/2013</u>		
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light			\$53.22
Invoice	489696176 9/25/2013				
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$137.03
Invoice	489593822 9/25/2013				
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$340.14
Invoice	489733433 9/25/2013				
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights			\$41.36
Invoice	489718549 9/25/2013				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$11.19
Invoice	489716683 9/25/2013				
Transaction Date	10/1 /2013	Due 0 Checking	10100	Total	\$582.94
Refer	5891 <i>OFFICE DEPOT</i>	<u>Ck# 036120</u>	<u>10/1/2013</u>		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$15.42
Invoice	677013225001 9/19/2013				
Transaction Date	10/1 /2013	Due 0 Checking	10100	Total	\$15.42
Refer	5892 <i>TRI-COUNTY NEWS</i>	<u>Ck# 036126</u>	<u>10/1/2013</u>		
Cash Payment	E 101-41000-351 Legal Notices Publishing	Hail Damage Bids Notice			\$107.25
Invoice	1309121 9/26/2013				
Cash Payment	E 317-47000-351 Legal Notices Publishing	Utility Project - Assessment Hearing Notice			\$260.00
Invoice	1309121 9/26/2013				
Transaction Date	10/1 /2013	Due 0 Checking	10100	Total	\$367.25
Refer	5893 <i>STEARNS COUNTY AUDITOR-</i>	<u>Ck# 000407E</u>	<u>10/1/2013</u>		
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service			\$1.00
Invoice					
Transaction Date	10/1 /2013	Due 0 Checking	10100	Total	\$1.00
Refer	5894 <i>MEHR, BRIAN</i>	<u>Ck# 036119</u>	<u>10/1/2013</u>		
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 9/1, 9/8, 9/15 & 9/22			\$250.00
Invoice	Sep-13 10/1/2013				
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 9/1, 9/8, 9/15 & 9/22			\$250.00
Invoice	Sep-13 10/1/2013				
Transaction Date	10/1 /2013	Due 0 Checking	10100	Total	\$500.00

Payments

Current Period: October 2013

Fund Summary

602 SEWER FUND	10100 Checking	\$500.00
601 WATER FUND		\$541.36
317 2013 USDA CONST ACCT		\$260.00
200 FIRE/RESCUE FUND		\$340.14
101 GENERAL FUND		\$325.11
		\$1,966.61

Pre-Written Checks	\$1,966.61
Checks to be Generated by the Computer	\$0.00
Total	\$1,966.61

PAYED