

Council Meeting  
October 7, 2014

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

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

Others present: Ed Borman, Kelvin Nelson, Alan Nagel, Anton Matua, Randy Sabart and Mike Trossen

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

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

1. Minutes of the September 16, 2014 Council Meeting
2. Approval of Gambling Permit for Kimball Wrestling Boosters on December 18, 2014 at Kimball Area High School
3. Approval of Temporary Liquor License for Kimball Fire Relief Association on November 1, 2014 at Willow Creek Park
4. Resolution No. 10072014A Resolution Accepting Donation Received

motion carried

Mayor Konz opened the Public Hearing for Arnold's of Kimball's Conditional Use Permit at 7:04pm. No representatives from Arnold's of Kimball were present. They need to obtain a Conditional Use Permit as they are going to replace their "CLAAS" sign. No public comments were received. Mayor Konz closed the Public Hearing for Arnold's of Kimball's Conditional Use Permit at 7:09pm.

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 10072014B Granting Conditional Use Permit #10072014 to Arnold's of Kimball; motion carried

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

Those voting against: none

Those absent: none

Alan Nagel and Kelvin Nelson discussed the renewal of the City's health insurance with the Council. Renewing with the current provider, Medica, would result in a 10.59% increase in premium; choosing a similar plan from Health Partners would result in a 3.38% decrease in premium. Tobacco rates are 15% higher than non-tobacco rates. If the City switches to Health Partners, the rates could be bundled with the current dental insurance as that is provided by Health Partners.

Motion made by Paula Capes and seconded by Joe Krippner to change the City's health insurance provider to Health Partners and select the \$1,000/40 OA Plan; motion carried

Heritage House architect, Mike Trossen, spoke with the Council about relocating an advertising billboard on their property. They are proposing to relocate it to the north side of the driveway. The Council is okay with this; it can be added to the development agreement.

Ed Borman from the Public Works Dept. reported that the mixer has been installed in the water tower and is working good. The County has been discussing ending the Sentence-to-Serve program or implementing a fee to utilize their services. Those present discussed snow plowing.

Motion made by Joe Krippner and seconded by Paula Capes to set the snow plowing rates for clearing Hwy 15 at \$95/hr. for the truck and \$100/hr. for the tractor; motion carried

The Council discussed the Maus Drive Improvements with City Engineer, Randy Sabart, and reviewed financing information from Northland Securities.

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 10072014C Resolution Receiving Feasibility Report and Calling Hearing on Improvement; motion carried

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

Those voting against: none

Those absent: none

Mr. Sabart was contacted by the Clearwater River Watershed District regarding possibly having excess funds still available for water quality improvements for 2014. Those present discussed the washouts that occur at the entrance to Willow Creek Park and whether that would qualify. Councilmember Loewen asked Mr. Sabart to forward information regarding a 2006 RIB study to the City Clerk.

Motion made by Paula Capes and seconded by Eric Loewen to approve the Amendment to Owner-Engineer Agreement Amendment No. 2 for the 2010 Utility and Street Improvements in the amount of \$7,500; motion carried

Motion made by Joe Krippner and seconded by Eric Loewen to adjourn at 8:55pm; motion carried

Respectfully submitted by Nicole Pilarski

# City of Kimball

10/17/14 10:53 AM

Page 1

## Payments

Current Period: September 2014

Batch Name	092514Claims Payment	Computer Dollar Amt	\$8,468.23	Posted
Refer	6740 GALLS, AN ARAMARK COMPANY	Ck# 000528E 9/19/2014		
Cash Payment	E 200-42200-417 Uniforms	Fire Dept - Nameplates & Serving Since Danelke, Graham & Schindler		\$69.89
Invoice	2984225	9/19/2014		
Transaction Date	9/19/2014	Due 0 Checking	10100	<b>Total</b> \$69.89
Refer	6742 SPRINT	Ck# 037023 9/25/2014		
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice	09172014	9/10/2014		
Transaction Date	9/23/2014	Due 0 Checking	10100	<b>Total</b> \$79.98
Refer	6743 AT&T	Ck# 037019 9/25/2014		
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone		\$79.42
Invoice	09172014	9/10/2014		
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$30.11
Invoice	09172014	9/10/2014		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$15.06
Invoice	09172014	9/10/2014		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$15.05
Invoice	09172014	9/10/2014		
Transaction Date	9/23/2014	Due 0 Checking	10100	<b>Total</b> \$139.64
Refer	6744 MEDICA	Ck# 037022 9/25/2014		
Cash Payment	E 601-49400-131 Employer Paid Health	WATER HEALTH		\$479.87
Invoice	09172014	9/10/2014		
Cash Payment	E 101-43100-131 Employer Paid Health	PUBLIC WORKS HEALTH		\$876.23
Invoice	09172014	9/10/2014		
Cash Payment	E 602-49450-131 Employer Paid Health	SEWER HEALTH		\$479.86
Invoice	09172014	9/10/2014		
Cash Payment	E 101-41400-131 Employer Paid Health	CLERK HEALTH		\$233.79
Invoice	09172014	9/10/2014		
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$16.70
Invoice	09172014	9/10/2014		
Cash Payment	E 101-42110-131 Employer Paid Health	POLICE HEALTH		\$4,066.58
Invoice	09172014	9/10/2014		
Transaction Date	9/23/2014	Due 0 Checking	10100	<b>Total</b> \$6,153.03
Refer	6745 CENTERPOINT ENERGY	Ck# 037020 9/25/2014		
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$12.59
Invoice	09172014	9/10/2014		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$14.53
Invoice	09172014	9/10/2014		
Transaction Date	9/23/2014	Due 0 Checking	10100	<b>Total</b> \$27.12
Refer	6746 F.I.R.E.	Ck# 037021 9/25/2014		
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Live Burn Training		\$1,500.00
Invoice	817	9/12/2014		
Transaction Date	9/25/2014	Due 0 Checking	10100	<b>Total</b> \$1,500.00
Refer	6747 HOLIDAY INN	Ck# 000530E 9/25/2014		
Cash Payment	E 101-42110-331 Travel Expenses	Police - Mehr BCA Training		\$498.57
Invoice	09172014	9/10/2014		

# City of Kimball

10/17/14 10:53 AM

Page 2

## Payments

Current Period: September 2014

Transaction Date 9/25/2014 Due 0 Checking 10100 Total \$498.57

### Fund Summary

602 SEWER FUND	10100 Checking	\$494.91
601 WATER FUND		\$494.93
200 FIRE/RESCUE FUND		\$1,586.59
101 GENERAL FUND		\$5,891.80
		\$8,468.23

Pre-Written Checks	\$8,468.23
Checks to be Generated by the Computer	\$0.00
Total	\$8,468.23

DRAFT

# City of Kimball

10/17/14 10:54 AM

Page 1

## Payments

Current Period: October 2014

Batch Name	100714Claims Payment	Computer Dollar Amt	\$29,413.71	Posted
Refer	6752 XCEL ENERGY	Ck# 037069	10/7/2014	
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.68
Invoice	539306622 9/22/2014			
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity		\$97.69
Invoice	540217745 9/26/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$12.90
Invoice	540179300 9/26/2014			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$223.29
Invoice	540150992 9/26/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$110.83
Invoice	540338055 9/29/2014			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$14.68
Invoice	539306535 9/22/2014			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$8.69
Invoice	539307023 9/22/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Civil Defense Electricity		\$3.74
Invoice	539306554 9/22/2014			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity		\$50.33
Invoice	539973760 9/25/2014			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$272.09
Invoice	539990984 9/25/2014			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$38.61
Invoice	539982303 9/25/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$11.60
Invoice	539979849 9/25/2014			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$131.90
Invoice	539879711 9/25/2014			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$618.16
Invoice	540342285 9/29/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity		\$39.88
Invoice	540165639 9/26/2014			
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$1,649.07
Refer	6753 FAIRHAVEN ELECTRIC CORP	Ck# 037047	10/7/2014	
Cash Payment	E 601-49400-403 Improvements Other Than	Water Tower Mixer Electrical		\$719.27
Invoice	17467 9/30/2014			
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$719.27
Refer	6754 GOPHER STATE ONE CALL	Ck# 037049	10/7/2014	
Cash Payment	E 601-49400-311 Locate calls	Locates		\$11.60
Invoice	125347 9/30/2014			
Cash Payment	E 602-49450-311 Locate calls	Locates		\$11.60
Invoice	125347 9/30/2014			
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$23.20
Refer	6755 STEARNS COUNTY AUDITOR-	Ck# 000534E	10/1/2014	
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service		\$1.40
Invoice	10/1/2014			
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$1.40
Refer	6756 YOUNG, JIM	Ck# 037070	10/7/2014	

# City of Kimball

10/17/14 10:54 AM

Page 2

## Payments

Current Period: October 2014

Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept - Reimbursement for Dewalt Kit		\$378.42
Invoice	9/30/2014			
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$378.42
Refer	6757 KIMBALL FIREMAN RELIEF ASSOC	Ck# 037056 10/7/2014		
Cash Payment	E 200-42200-701 MN State Aid	Fire State Aid & Supplemental for 2014		\$18,862.92
Invoice	9/30/2014			
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$18,862.92
Refer	6758 STEARNS DHIA CENTRAL LAB	Ck# 037064 10/7/2014		
Cash Payment	E 602-49450-206 Testing	Wastewater Pond Testing		\$44.00
Invoice	213621 9/30/2014			
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$44.00
Refer	6759 TEAM LABORATORY CHEMICAL	Ck# 037065 10/7/2014		
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Pond Bugs		\$914.50
Invoice	98153 9/25/2014			
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$914.50
Refer	6760 HOEFT, ROSALEA	Ck# 037053 10/7/2014		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund 9/27	Shelter Deposit		\$50.00
Invoice				
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$50.00
Refer	6761 THEIS, CATHY	Ck# 037066 10/7/2014		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$27.50
Invoice	9/21/2014			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$22.00
Invoice	9/22/2014			
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$49.50
Refer	6762 ARVIG	Ck# 037038 10/7/2014		
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$97.47
Invoice	9/22/2014			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$94.98
Invoice	9/22/2014			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$41.59
Invoice	9/22/2014			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$88.49
Invoice	9/22/2014			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax		\$90.79
Invoice	9/22/2014			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$39.59
Invoice	9/22/2014			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$39.95
Invoice	9/22/2014			
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon		\$39.59
Invoice	9/22/2014			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$39.59
Invoice	9/22/2014			
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$572.04
Refer	6763 EAST SIDE OIL COMPANIES	Ck# 037045 10/7/2014		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$50.00
Invoice	R52533 9/23/2014			
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b> \$50.00

# City of Kimball

10/17/14 10:54 AM

Page 3

## Payments

Current Period: October 2014

Refer	6764 ZWILLING, TROY	<u>Ck# 037071 10/7/2014</u>			
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 9/7, 9/14, 9/21 & 9/28			\$250.00
Invoice	9/30/2014				
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 9/7, 9/14, 9/21 & 9/28			\$250.00
Invoice	9/30/2014				
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b>	\$500.00
Refer	6765 MEHR, BRIAN	<u>Ck# 037060 10/7/2014</u>			
Cash Payment	E 601-49400-300 Professional Svcs	Visits Week of 8/31, 9/7, 9/14 & 9/21			\$250.00
Invoice	Sep-14 10/1/2014				
Cash Payment	E 602-49450-300 Professional Svcs	Visits Week of 8/31, 9/7, 9/14 & 9/21			\$250.00
Invoice	Sep-14 10/1/2014				
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b>	\$500.00
Refer	6766 COLONIAL LIFE	<u>Ck# 037044 10/7/2014</u>			
Cash Payment	G 101-21710 Other Deductions	Sept Premium			\$183.70
Invoice	3913340-0905485 9/25/2014				
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b>	\$183.70
Refer	6767 FAIRHAVEN ELECTRIC CORP	<u>Ck# 037047 10/7/2014</u>			
Cash Payment	E 602-49450-404 Repairs/Maint	Irrigator Conduit Repair			\$298.32
Invoice	17451 9/23/2014				
Cash Payment	E 200-42200-401 Repairs/Maint Buildings	Fire Hall - Replace Photo Cell for Outside Lights			\$80.08
Invoice	17449 9/23/2014				
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b>	\$378.40
Refer	6768 US BANK EQUIPMENT FINANCE	<u>Ck# 037068 10/7/2014</u>			
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$395.90
Invoice	262315484 9/22/2014				
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b>	\$395.90
Refer	6769 TOWN OF FAIRHAVEN	<u>Ck# 037067 10/7/2014</u>			
Cash Payment	E 101-42110-437 Other Miscellaneous	3 Sept DSC Tix			\$150.00
Invoice					
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b>	\$150.00
Refer	6770 HENDRICKS, JOANN	<u>Ck# 037052 10/7/2014</u>			
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund 9/20 Shelter Deposit			\$50.00
Invoice					
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b>	\$50.00
Refer	6771 SEH	<u>Ck# 037062 10/7/2014</u>			
Cash Payment	E 101-43100-303 Engineering Fees	Watershed Engineering			\$631.08
Invoice	286663 9/11/2014				
Cash Payment	E 410-48000-303 Engineering Fees	Heritage House Engineering			\$526.72
Invoice	286663 9/11/2014				
Cash Payment	E 101-43100-303 Engineering Fees	Maus Dr Engineering		Project 2	\$1,394.50
Invoice	286667 9/11/2014				
Cash Payment	E 317-47000-303 Engineering Fees	Utility Project Engineering			\$104.80
Invoice	286657 9/11/2014				
Transaction Date	10/3 /2014	Due 0 Checking	10100	<b>Total</b>	\$2,657.10
Refer	6772 CENTRAL MCGOWAN	<u>Ck# 037043 10/7/2014</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$43.68
Invoice	00815339 9/13/2014				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$19.69
Invoice	00816226 9/17/2014				

# City of Kimball

10/17/14 10:54 AM

Page 4

## Payments

Current Period: October 2014

Transaction Date	10/3 /2014	Due 0	Checking	10100	<b>Total</b>	\$63.37
Refer	6773 GENERAL RENTAL CENTER OF ST					
Cash Payment	E 101-45200-225 Landscaping Materials					\$93.00
Invoice	1132740 9/13/2014					
Transaction Date	10/3 /2014	Due 0	Checking	10100	<b>Total</b>	\$93.00
Refer	6774 EMERGENCY AUTOMOTIVE					
Cash Payment	E 200-42200-222 Vehicle Maintenance					\$68.29
Invoice	JC090214-5 9/18/2014					
Transaction Date	10/3 /2014	Due 0	Checking	10100	<b>Total</b>	\$68.29
Refer	6775 HAWKINS INC					
Cash Payment	E 601-49400-216 Chemicals and Chem					\$681.63
Invoice	3644833 9/11/2014					
Transaction Date	10/3 /2014	Due 0	Checking	10100	<b>Total</b>	\$681.63
Refer	6776 HENDRICKS SAND AND GRAVEL					
Cash Payment	E 101-45200-225 Landscaping Materials					\$378.00
Invoice	9130D 9/15/2014					
Transaction Date	10/3 /2014	Due 0	Checking	10100	<b>Total</b>	\$378.00

### Fund Summary

	10100	Checking	
603 REFUSE (GARBAGE) FUND		\$50.00	
602 SEWER FUND		\$1,808.01	
601 WATER FUND		\$2,665.49	
410 TIF 5-5 HERITAGE HOUSE PROJ		\$526.72	
317 2013 USDA CONST ACCT		\$104.80	
200 FIRE/RESCUE FUND		\$19,813.66	
101 GENERAL FUND		\$4,445.03	
		\$29,413.71	

Pre-Written Checks	\$29,413.71
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$29,413.71</b>



# City of Kimball

10/17/14 10:55 AM

Page 1

## Payments

Current Period: September 2014

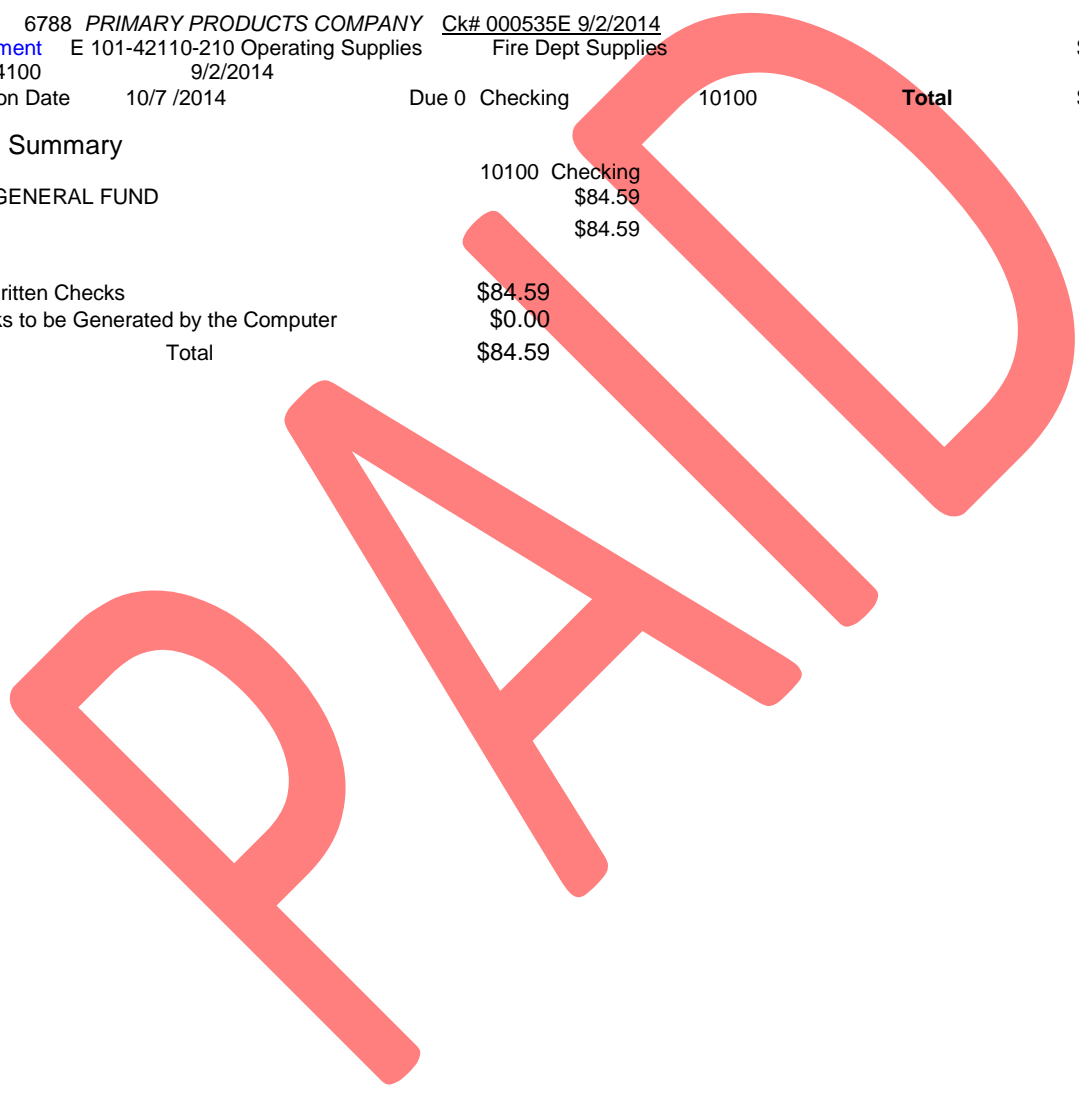
Batch Name 090214Claim3  
Payment Computer Dollar Amt \$84.59 Posted

Refer 6788 PRIMARY PRODUCTS COMPANY Ck# 000535E 9/2/2014  
Cash Payment E 101-42110-210 Operating Supplies Fire Dept Supplies \$84.59  
Invoice54100 9/2/2014  
Transaction Date 10/7 /2014 Due 0 Checking 10100 Total \$84.59

### Fund Summary

101 GENERAL FUND 10100 Checking \$84.59  
\$84.59

Pre-Written Checks \$84.59  
Checks to be Generated by the Computer \$0.00  
Total \$84.59



# City of Kimball

10/17/14 10:56 AM

Page 1

## Payments

Current Period: October 2014

Batch Name 100714Claim2  
Payment Computer Dollar Amt \$11,515.85 Posted

Refer	6777	FAIRHAVEN ELECTRIC CORP	Ck# 037047	10/7/2014		
Cash Payment	E 101-45200-220	Repair/Maint Supply	Shelter & Bathrooms - R&R	Outside Lights	\$306.52	
Invoice	17473	10/3/2014				
Transaction Date	10/6/2014	Due 0	Checking	10100	<b>Total</b>	\$306.52
Refer	6778	LINCOLN REPUBLIC INSURANCE	Ck# 037059	10/7/2014		
Cash Payment	E 101-43100-134	Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$40.51	
Invoice						
Cash Payment	E 601-49400-134	Employer Paid Life	WATER LIFE INSURANCE		\$24.26	
Invoice						
Cash Payment	E 602-49450-134	Employer Paid Life	SEWER LIFE INSURANCE		\$24.26	
Invoice						
Cash Payment	E 101-41400-134	Employer Paid Life	CLERK LIFE INSURANCE		\$22.48	
Invoice						
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk Life Insurance		\$1.61	
Invoice						
Cash Payment	E 101-42110-134	Employer Paid Life	Police Life Insurance Aug-Oct		\$89.07	
Invoice		11/1/2014				
Cash Payment	E 101-42110-134	Employer Paid Life	POLICE LIFE INSURANCE		\$167.65	
Invoice						
Transaction Date	10/6/2014	Due 0	Checking	10100	<b>Total</b>	\$369.84
Refer	6779	ADVANCED DISPOSAL ST CLOUD G2	Ck# 037036	10/7/2014		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 35gal Garbage			\$108.79	
Invoice						
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential Recycling			\$803.88	
Invoice						
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 64gal Garbage			\$2,249.28	
Invoice						
Cash Payment	E 101-45200-384	Refuse/Garbage Disposal Park Dumpster			\$10.00	
Invoice	G20001409743	9/30/2014				
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal Dump Couch at City Hall			\$60.00	
Invoice	G20001409743	9/30/2014				
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal City Hall Dumpster			\$10.00	
Invoice						
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 95gal Garbage			\$251.46	
Invoice						
Transaction Date	10/6/2014	Due 0	Checking	10100	<b>Total</b>	\$3,493.41
Refer	6780	CENTERPOINT ENERGY	Ck# 037042	10/7/2014		
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$18.88	
Invoice		9/30/2014				
Cash Payment	E 601-49400-383	Gas Utilities	Water Gas Service		\$56.71	
Invoice		9/30/2014				
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service		\$12.59	
Invoice		9/30/2014				
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service		\$10.47	
Invoice		9/30/2014				
Transaction Date	10/6/2014	Due 0	Checking	10100	<b>Total</b>	\$98.65
Refer	6781	KEEPRS	Ck# 037055	10/7/2014		

# City of Kimball

10/17/14 10:56 AM

Page 2

## Payments

Current Period: October 2014

Cash Payment	E 101-42110-201 Clothing Allowances	Police - Mehr Vest		\$1,005.00
Invoice	254123-01	9/30/2014		
Transaction Date	10/6 /2014	Due 0 Checking	10100	<b>Total</b> \$1,005.00
Refer	6782 STEARNS COUNTY AUDITOR-	<u>Ck# 037063 10/7/2014</u>		
Cash Payment	E 101-41550-300 Professional Svcs	2014 Assessing & TNT Fees		\$559.80
Invoice	2014-00000045	10/1/2014		
Transaction Date	10/6 /2014	Due 0 Checking	10100	<b>Total</b> \$559.80
Refer	6783 KIMBALL PARTS CITY	<u>Ck# 037057 10/7/2014</u>		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Wiper Blades		\$30.44
Invoice	129-204364	9/10/2014		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$22.47
Invoice	129-205182	9/20/2014		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$38.94
Invoice	129-205008	9/18/2014		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Oil & Filter		\$53.80
Invoice	129-204404	9/10/2014		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Paint		\$119.02
Invoice	129-205467	9/24/2014		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$24.46
Invoice	129-203738	9/2/2014		
Transaction Date	10/6 /2014	Due 0 Checking	10100	<b>Total</b> \$289.13
Refer	6784 AMERIPRIDE SERVICES	<u>Ck# 037037 10/7/2014</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$31.89
Invoice	2200555789	9/8/2014		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$31.89
Invoice	2200561197	9/22/2014		
Transaction Date	10/6 /2014	Due 0 Checking	10100	<b>Total</b> \$63.78
Refer	6785 A M MAUS	<u>Ck# 037035 10/7/2014</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF		\$37.48
Invoice	86223	9/5/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck LOF & Wiper Blades		\$69.38
Invoice	86331	9/12/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.50
Invoice	262302	9/28/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Tire Repair		\$25.00
Invoice	262299	9/27/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	262151	9/18/2014		
Cash Payment	E 101-45200-212 Motor Fuels	Ballfield Fuel		\$19.80
Invoice	262062	9/13/2014		
Transaction Date	10/6 /2014	Due 0 Checking	10100	<b>Total</b> \$165.11
Refer	6786 CASEYS GENERAL STORE #3303	<u>Ck# 037041 10/7/2014</u>		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$8.77
Invoice		9/30/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$55.84
Invoice		9/4/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$63.08
Invoice		9/11/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$55.54
Invoice		9/13/2014		

# City of Kimball

10/17/14 10:56 AM

Page 3

## Payments

Current Period: October 2014

Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$49.34
	9/14/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$53.55
	9/18/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$47.84
	9/23/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$52.65
	9/25/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$33.72
	9/26/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$62.10
	8/31/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$70.79
	9/4/2014			
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.00
	9/8/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$36.16
	9/8/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$80.41
	9/18/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$73.06
	9/25/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$61.41
	9/29/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Fuel Discount		-\$4.95
	9/30/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$50.04
	9/27/2014			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$48.74
	9/28/2014			
Transaction Date	10/6 /2014	Due 0 Checking	10100	<b>Total</b> \$886.55
Refer	6787 BP	Ck# 037040	10/7/2014	
Cash Payment Invoice	E 200-42200-430 Miscellaneous (GENERAL)			Tax Exempt Fee \$6.87
	10/2/2014			
Cash Payment Invoice	E 101-45200-212 Motor Fuels	Park Fuel		\$16.68
	9/26/2014			
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel		\$114.55
	9/13/2014			
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel		\$5.95
	9/3/2014			
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel		\$8.91
	9/3/2014			
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel		\$54.26
	9/3/2014			
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel		\$87.20
	9/13/2014			
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel		\$63.77
	9/1/2014			
Cash Payment Invoice	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$13.75
	10/2/2014			
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel		\$87.49
	9/22/2014			

# City of Kimball

10/17/14 10:56 AM

Page 4

## Payments

Current Period: October 2014

Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee				\$6.87
Invoice	10/2/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Rebate				-\$8.74
Invoice	9/1/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$65.61
Invoice	9/15/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$67.29
Invoice	9/5/2014					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$59.88
Invoice	9/16/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$61.79
Invoice	9/1/2014					
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel				\$16.32
Invoice	9/12/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$60.47
Invoice	9/7/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$66.96
Invoice	9/8/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$62.89
Invoice	9/9/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$51.15
Invoice	9/20/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$59.35
Invoice	9/21/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$28.42
Invoice	9/25/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$43.11
Invoice	9/30/2014					
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel				\$16.37
Invoice	9/5/2014					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$91.24
Invoice	9/9/2014					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$59.65
Invoice	9/16/2014					
Transaction Date	10/6 /2014	Due 0	Checking	10100	<b>Total</b>	\$1,268.06
Refer	6789 MN BCA CRIMINAL JUSTICE TRAINI					
Cash Payment	E 101-42110-208 Training and Instruction	Police - Mehr DMT Course				\$285.00
Invoice5120	9/24/2014					
Transaction Date	10/7 /2014	Due 0	Checking	10100	<b>Total</b>	\$285.00
Refer	6790 BORMAN, ROSE					
Cash Payment	E 101-45200-300 Professional Svcs	Shelter Cleaning				\$140.00
Invoice	9/30/2014					
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning				\$60.00
Invoice	9/30/2014					
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning				\$60.00
Invoice	9/30/2014					
Transaction Date	10/7 /2014	Due 0	Checking	10100	<b>Total</b>	\$260.00
Refer	6791 KIMBALL VETERINARY CLINIC					
Cash Payment	E 101-42700-438 Dog Impounding	Dog Impound/Boarding				\$125.00
Invoice208357	10/1/2014					
Transaction Date	10/7 /2014	Due 0	Checking	10100	<b>Total</b>	\$125.00

# City of Kimball

10/17/14 10:56 AM

Page 5

## Payments

Current Period: October 2014

Refer	6792 JOVANOVIK KADLEC & ATHMANN	Ck# 037054 10/7/2014	
Cash Payment	E 200-42200-304 Legal Fees	Fire Dept Legal	\$229.50
Invoice5016	9/30/2014		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal	\$601.50
Invoice5015	9/30/2014		
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal	\$783.00
Invoice5016	9/30/2014		
Cash Payment	E 101-41000-304 Legal Fees	General Legal	\$580.50
Invoice5016	9/30/2014		
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal - Gohmann's CUP & Knaus Parking Lot	\$145.50
Invoice5016	9/30/2014		
Transaction Date	10/7 /2014	Due 0 Checking 10100	<b>Total</b> \$2,340.00

### Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,413.41
602 SEWER FUND		\$24.26
601 WATER FUND		\$80.97
410 TIF 5-5 HERITAGE HOUSE PROJ		\$783.00
200 FIRE/RESCUE FUND		\$668.96
101 GENERAL FUND		\$6,545.25
		<b>\$11,515.85</b>

Pre-Written Checks	\$11,515.85
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$11,515.85</b>