

## COUNCIL MEETING

December 4, 2012

Meeting called to order by Mayor Tammy Konz at 6:30pm

Council members present: Tammy Konz, Joe Krippner, Paula Capes and Nate Osmundson; Eric Loewen arrived at 6:50pm

Others present: Stephanie Johnson, Ed Marsolek, Rob Holzer, David Blommel, Scott Qualle, Jason Mehr, Lonnie Hendricks, Chad Johnson, Curt Asfeld, Tom Jovanovich, Paul Degree and DuWayne Orbeck

Mayor Konz opened the Truth-in-Taxation hearing at 6:30pm.

Lonnie Hendricks spoke with the Council about his property values and taxes for parcels 60.34358.0006, 60.34363.0000 and 60.34358.0000. He also spoke with the Council about using one of his parcels for water run-off and that he offered that property to the City to purchase when Hazel Ave was being redone for storm water purposes. The City Clerk gave Mr. Hendricks the City Assessor's contact information.

Mayor Konz closed the Truth-in-Taxation hearing at 6:42pm.

Motion made by Paula Capes and seconded by Nate Osmundson to approve the following addendums to the agenda: Curt Asfeld's basement finishing, Snowmobile Club and City Attorney; motion carried  
Councilmember Eric Loewen absent

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

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

1. Shut-off Delinquent Utilities December 19, 2012
2. Minutes of the November 14, 2012 Council Meeting
3. Resolution No. 12042012A Resolution Authorizing the Transfer of Appropriated Funds for Fiscal Year 2012
4. Resolution No. 12042012B Resolution Accepting Donation Received

motion carried

Councilmember Eric Loewen absent

Ed Marsolek from Heritage House spoke with the Council regarding their expansion plans. They are still interested in doing the project and hope to start next year. The development agreement will need to be amended; the current one is from September 23, 2010.

Councilmember Eric Loewen arrived at 6:50pm

Curt Asfeld spoke with the Council; his basement was finished without the proper permits prior to him purchasing the home in 2009. He had called the City when he purchased the property and was told he did not need to do anything. Scott Qualle from MNSPECT discussed the building code requirements.

Motion made by Paula Capes and seconded by Joe Krippner to waive the building permit and special investigation fees related to Curt Asfeld's permit; motion carried

Lonnie Hendricks spoke with the Council on behalf of the Snowmobile Club. They are having trouble putting their trail through the alley at the west end of Linden Ave. The property owner has placed trailers in the way. The City will check into the location of the alley and send notice regarding nuisance violations to the property owner.

Rob Holzer from Advanced Disposal discussed the Refuse and Recycling contract with the Council.

Motion made by Paula Capes to enter into a 3-year contract with Advanced Disposal; motion fails for lack of a second

Motion made by Paula Capes and seconded by Nate Osmundson to enter into a 1-year contract with Advanced Disposal; motion carried

David Blommel from SEH spoke with the Council about the utility project. Pipe work was finished today and sewer lining should start next week. The Council asked about the 60-day time line for the work on the watertower.

Motion made by Joe Krippner and seconded by Paula Capes to approve Change Order #1 in the amount of \$3,081.50 and Pay Application #3 in the amount of \$291,475.52 for the utility project; motion carried

Chad Johnson from the Public Works Dept. spoke with the Council about the wastewater treatment plant permit renewal. Chad will notify Rich Janski of the changes. The Wellhead Protection Plan is in the final draft stages.

Chief Frilstad from the Police Dept. was not in attendance.

Mayor Konz moved to the open forum portion of the meeting; no one spoke.

Motion made by Joe Krippner and seconded by Eric Loewen to adopt Resolution No. 12042012C Resolution Authorizing 2013 Cigarette License Renewals, Resolution No. 12042012D Resolution Authorizing 2013 Dance License Renewals and Resolution No. 12042012E Resolution Authorizing 2013 Liquor License Renewals with the addition of Son of a Butcher Bar & Grill contingent upon them passing all background checks; motion carried

The Council will keep the same meeting schedule for 2013; the 1<sup>st</sup> and 3<sup>rd</sup> Tuesday in odd months and 1<sup>st</sup> Tuesday in even months.

The Council will keep the rate structure the same for Refuse and Recycling in 2013 as has been used in the past.

The Council does not wish to move forward with credit card and ACH withdrawal for payment of utility bills at this time.

The Council discussed the proposed ordinances regarding outdoor wood burners. The City Clerk will have the City Attorney review the ordinance allowing them within City limits.

The Canadian Pacific Holiday Train will be stopping on December 13 at 8:45pm.

The City Attorney discussed the lawsuit against Kim-Built Propane, Inc. They were served with the Summons and Complaint on November 21 and served with the Motion for Injunctive Relief today. Mr. Jovanovich explained to those present that Kim-Built was served with a lawsuit November 21, 2012 and motion for a temporary injunction or temporary restraining order on December 4, 2012. There are issues with the convenience store part of the project and issues with the bulk tank part of the project. 1) The City is asking that all work on the convenience store cease; with the exception of insulating the ceiling. Work on the convenience store should cease until Kim-Built provides a detailed site plan and complete submittal package from a licensed architect; commercial buildings must be engineered buildings that are planned by design professionals. The law requires this as the public uses these spaces. 2) They must attain all of the appropriate building permits for the interior space including plumbing, mechanical, etc. 3) They must remove a 20ft.x30ft. section of cement slab in the building to allowing for inspection of the underground plumbing; as it has not been inspected. 4) They must remove a section of the wall so that the interior of the wall can be inspected. With respect to the bulk tanks, the State Fire Board denied Kim-Built's variance request because it did not meet the code, created a safety hazard and any hardship was brought upon by the applicant itself. The State Fire Board was willing to consider the use of above ground tanks in a retail setting if underground tanks were also used and those then supplied the retail pumps; this must be designed by a professional knowledgeable in the area of the fire code and fuel tanks. Above ground tanks in a retail setting create not only a fire hazard; it could create a hazard if any fuel should leak. Underground tanks create minimum leak risk due to gravity. A new design and site plan has not yet been received; therefore no more can take place. The new design and site plan would then have to be approved by the City and State Fire Marshal.

Paul Degree stated that Kim-Built is no longer going to be using the above ground tanks to supply underground tanks which would then supply the retail pumps and that is why they have not submitted any architectural designs. They are going to be using those tanks for bulk fuel. They will be putting in separate underground tanks for their convenience store. Mr. Degree stated that he realizes the City still needs an updated design and site plan. They know they cannot set up their lot and convenience store the same as A.M. Maus & Sons; as they realize rules and regulations have changed since then.

Motion made by Nate Osmundson and seconded by Joe Krippner to close the meeting to discuss pending litigation pursuant to *Minn. Stat. §13D.05 subd. 3(b)* at 8:00pm; motion carried

Motion made by Eric Loewen and seconded by Nate Osmundson to re-open the meeting at 8:25pm; motion carried

The Council will hold a special meeting on December 18 at 6:00pm to finalize the 2013 tax levy and budget and set goals.

Motion made by Nate Osmundson and seconded by Paula Capes to adjourn at 8:38pm; motion carried

Respectfully submitted by Nicole Pilarski

**City of Kimball**

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**Payments**

**Current Period: November 2012**

Batch Name 112612Claims Payment Computer Dollar Amt \$4,577.94 Posted

Refer 5087 *MEDICA* Ck# 035315 11/26/2012  
**Cash Payment** E 101-41400-131 Employer Paid Health CLERK HEALTH \$299.68  
 Invoic 0029564877 11/12/201  
**Cash Payment** E 602-49450-131 Employer Paid Health SEWER HEALTH \$594.82  
 Invoic 0029564877 11/12/201  
**Cash Payment** E 601-49400-131 Employer Paid Health WATER HEALTH \$594.82  
 Invoic 0029564877 11/12/201  
**Cash Payment** E 101-43100-131 Employer Paid Health PUBLIC WORKS HEALTH \$1,189.65  
 Invoic 0029564877 11/12/201  
**Cash Payment** E 101-42110-131 Employer Paid Health POLICE HEALTH \$1,713.02  
 Invoic 0029564877 11/12/201  
 Transaction 11/21/2012 Due 0 Checking 10100 **Total** \$4,391.99

Refer 5097 *LINCOLN MUTUAL LIFE &* Ck# 035314 11/26/2012  
**Cash Payment** E 101-41400-134 Employer Paid Life CLERK LIFE INSURANCE \$25.95  
 Invoic 11/20/201  
**Cash Payment** E 602-49450-134 Employer Paid Life SEWER LIFE INSURANCE \$18.76  
 Invoic 11/20/201  
**Cash Payment** E 601-49400-134 Employer Paid Life WATER LIFE INSURANCE \$18.76  
 Invoic 11/20/201  
**Cash Payment** E 101-43100-134 Employer Paid Life PUBLIC WORKS LIFE INSURANCE \$37.53  
 Invoic 11/20/201  
**Cash Payment** E 101-42110-134 Employer Paid Life POLICE LIFE INSURANCE \$84.95  
 Invoic 11/20/201  
 Transaction 11/26/2012 Due 0 Checking 10100 **Total** \$185.95

**Fund Summary**

10100 Checking  
 602 SEWER FUND \$613.58  
 601 WATER FUND \$613.58  
 101 GENERAL FUND \$3,350.78  
 \$4,577.94

Pre-Written Checks \$4,577.94  
 Checks to be Generated by the Computer \$0.00  
 Total \$4,577.94

**City of Kimball**

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**Payments**

**Current Period: November 2012**

Batch Name Spicer Payment Computer Dollar Amt \$15.00 Posted

Refer 5098 *REGION III MCFOA* Ck# 035322 11/28/2012  
**Cash Payment** E 101-41400-208 Training and Nicole Meeting in Spicer \$15.00  
 Invoic  
 Transaction 11/28/2012 Due 0 Checking 10100 **Total** \$15.00

**Fund Summary**

10100 Checking  
 101 GENERAL FUND \$15.00

\$15.00

Pre-Written Checks \$15.00  
Checks to be Generated by the Computer \$0.00  
Tota \$15.00

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## Payments

Current Period: December 2012

Batch Name 120412Claims  
Payment

Computer Dollar Amt \$82,937.20 Posted

Refer 5088 SPRINT	<u>Ck# 035344 12/4/2012</u>				
Cash Payment E 101-42110-321 Telephone	POLICE LAPTOPS				\$79.98
Invoice 325068815-060 11/18/201					
Cash Payment E 602-49450-321 Telephone	SEWER CELL PHONE				\$34.98
Invoice 214175127-119 11/18/201					
Cash Payment E 601-49400-321 Telephone	WATER CELL PHONE				\$34.98
Invoice 214175127-119 11/18/201					
Cash Payment E 101-43100-321 Telephone	PUBLIC WORKS CELL PHONE				\$69.97
Invoice 214175127-119 11/18/201					
Cash Payment E 101-42110-321 Telephone	POLICE CELL PHONE				\$114.07
Invoice 214175127-119 11/18/201					
Transaction 11/21/2012	Due 0 Checking 10100			<b>Total</b>	\$333.98
Refer 5089 FORSTNER FIRE APPARATUS, INC.	<u>Ck# 035330 12/4/2012</u>				
Cash Payment E 200-42200-222 Vehicle Maintenance	Fire Dept Truck Light Bar				\$156.36
Invoice 0686 11/16/201					
Transaction 11/21/2012	Due 0 Checking 10100			<b>Total</b>	\$156.36
Refer 5090 HARDRIVES, INC.	<u>Ck# 035334 12/4/2012</u>				
Cash Payment E 101-43100-403 Improvements Other	Street Paving - Elm St North of Spruce Ave to Hwy 55				\$16,571.10
Invoice 72292-1 11/16/201					
Cash Payment E 101-43100-403 Improvements Other	Street Patching - Hazel Ave Culverts by High School				\$4,160.00
Invoice 72292-1 11/16/201					
Transaction 11/21/2012	Due 0 Checking 10100			<b>Total</b>	\$20,731.10
Refer 5091 XCEL ENERGY	<u>Ck# 035348 12/4/2012</u>				
Cash Payment E 200-42200-381 Electric Utilities	Fire Hall Electricity				\$258.64
Invoice 447656652 11/15/201					
Cash Payment E 101-45200-381 Electric Utilities	Hockey Rink Electricity				\$10.13
Invoice 447817293 11/16/201					
Cash Payment E 101-41000-381 Electric Utilities	City Hall Electricity				\$167.69
Invoice 447790590 11/16/201					
Cash Payment E 101-42110-381 Electric Utilities	Police Bldg Electricity				\$90.53
Invoice 447841094 11/16/201					
Cash Payment E 601-49400-381 Electric Utilities	Water Tower Lights				\$30.89
Invoice 447816223 11/16/201					
Cash Payment E 101-43100-381 Electric Utilities	Flasher Light				\$41.32
Invoice 447635292 11/15/201					
Cash Payment E 101-41000-381 Electric Utilities	Community Billboard Electricity				\$112.80
Invoice 447548613 11/15/201					
Cash Payment E 101-45200-381 Electric Utilities	Lions Park Electricity				\$9.92
Invoice 447643584 11/15/201					
Cash Payment E 101-45200-381 Electric Utilities	Ballpark Electricity				\$9.92
Invoice 447788135 11/16/201					
Transaction 11/21/2012	Due 0 Checking 10100			<b>Total</b>	\$731.84
Refer 5092 JOVANOVIK KADLEC &	<u>Ck# 035336 12/4/2012</u>				
Cash Payment E 101-41910-304 Legal Fees	Zoning Legal				\$216.00
Invoice 253 11/9/2012					

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## Payments

Current Period: December 2012

Cash Payment	E 601-49400-304 Legal Fees	Water Legal - Verizon		\$135.00
Invoice	253 11/9/2012			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$230.00
Invoice	251 11/9/2012			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$1,859.50
Invoice	252 11/9/2012			
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal		\$1,336.50
Invoice	253 11/9/2012			
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$162.00
Invoice	253 11/9/2012			
Transaction	11/21/2012	Due 0 Checking	10100	<b>Total</b> \$3,939.00
Refer	5093 CENTERPOINT ENERGY	<u>Ck# 035325 12/4/2012</u>		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$83.30
Invoice	11/9/2012			
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$81.87
Invoice	11/9/2012			
Transaction	11/21/2012	Due 0 Checking	10100	<b>Total</b> \$165.17
Refer	5094 METRO FIRE	<u>Ck# 035339 12/4/2012</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Hose		\$562.74
Invoice	45561 10/30/2011			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Hose Credit		-\$225.08
Invoice	45652CM 11/9/2012			
Transaction	11/21/2012	Due 0 Checking	10100	<b>Total</b> \$337.66
Refer	5095 AMERIPRIDE SERVICES	<u>Ck# 035323 12/4/2012</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$28.74
Invoice	2200314648 11/19/2011			
Transaction	11/21/2012	Due 0 Checking	10100	<b>Total</b> \$28.74
Refer	5096 J.P. COOKE COMPANY	<u>Ck# 035335 12/4/2012</u>		
Cash Payment	E 101-42700-210 Operating Supplies	2013 Dog Tags & Books		\$69.50
Invoice	207133 11/12/2011			
Transaction	11/21/2012	Due 0 Checking	10100	<b>Total</b> \$69.50
Refer	5099 COLONIAL LIFE	<u>Ck# 035327 12/4/2012</u>		
Cash Payment	G 101-21710 Other Deductions	Nov Premium		\$168.66
Invoice	3913340-1102200 11/25/2011			
Transaction	11/30/2012	Due 0 Checking	10100	<b>Total</b> \$168.66
Refer	5100 SERVOCAL INSTRUMENTS	<u>Ck# 035343 12/4/2012</u>		
Cash Payment	E 602-49450-300 Professional Svcs	Wastewater Meter Testing		\$300.00
Invoice	5572 11/17/2011			
Cash Payment	E 601-49400-300 Professional Svcs	Water Meter Testing		\$100.00
Invoice	5572 11/17/2011			
Transaction	11/30/2012	Due 0 Checking	10100	<b>Total</b> \$400.00
Refer	5101 COORDINATED BUSINESS	<u>Ck# 035328 12/4/2012</u>		
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease		\$424.12
Invoice	216624379 11/22/2011			
Transaction	11/30/2012	Due 0 Checking	10100	<b>Total</b> \$424.12
Refer	5102 THEIS, CATHY	<u>Ck# 035345 12/4/2012</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$13.75
Invoice	11/25/2011			

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## Payments

Current Period: December 2012

Cash Payment	E 101-42110-202	Police Reports	Police Reports			\$8.25
Invoice		11/8/2012				
Transaction	11/30/2012	Due 0	Checking	10100	<b>Total</b>	\$22.00
Refer	5103	KIMBALL GARAGE	<u>Ck# 035337 12/4/2012</u>			
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Durango LOF, Replace Battery & Check Brakes			\$192.26
Invoice	15205	11/13/2011				
Transaction	11/30/2012	Due 0	Checking	10100	<b>Total</b>	\$192.26
Refer	5104	KIMBALL LIONS	<u>Ck# 035338 12/4/2012</u>			
Cash Payment	E 101-41000-437	Other Miscellaneous	XMAS WREATHS			\$44.00
Invoice						
Transaction	11/30/2012	Due 0	Checking	10100	<b>Total</b>	\$44.00
Refer	5105	GOHMANN FOODS	<u>Ck# 035331 12/4/2012</u>			
Cash Payment	E 601-49400-210	Operating Supplies	Water Supplies			\$6.42
Invoice	459759	10/17/2011				
Cash Payment	E 601-49400-210	Operating Supplies	Water Supplies			\$2.54
Invoice	463054	10/29/2011				
Transaction	11/30/2012	Due 0	Checking	10100	<b>Total</b>	\$8.96
Refer	5106	TOWN OF FAIRHAVEN	<u>Ck# 035346 12/4/2012</u>			
Cash Payment	E 101-42110-437	Other Miscellaneous	7 Nov Drive Smart Tix			\$350.00
Invoice						
Transaction	11/30/2012	Due 0	Checking	10100	<b>Total</b>	\$350.00
Refer	5107	GOHMANN, JOHN	<u>Ck# 035332 12/4/2012</u>			
Cash Payment	E 200-42200-321	Telephone	Cell Phone Reimbursement			\$300.00
Invoice						
Transaction	11/30/2012	Due 0	Checking	10100	<b>Total</b>	\$300.00
Refer	5109	SEH	<u>Ck# 001445 12/4/2012</u>			
Cash Payment	E 602-49450-303	Engineering Fees	WWTP Permit Renewal Work			\$540.00
Invoice	262462	11/13/2011				
Cash Payment	E 317-47000-303	Engineering Fees	Utility Project Engineering			\$53,827.23
Invoice	262454	11/13/2011				
Transaction	11/30/2012	Due 0	Checking	10100	<b>Total</b>	\$54,367.23
Refer	5110	OFFICE DEPOT	<u>Ck# 035341 12/4/2012</u>			
Cash Payment	E 101-42110-200	Office Supplies	Police Memory Cards			\$104.63
Invoice	632756017001	11/15/2011				
Transaction	11/30/2012	Due 0	Checking	10100	<b>Total</b>	\$104.63
Refer	5111	CENTRAL MCGOWAN	<u>Ck# 035326 12/4/2012</u>			
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Oxygen			\$44.09
Invoice	00683650	11/12/2011				
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Oxygen			\$17.90
Invoice	00683410	11/10/2011				
Transaction	11/30/2012	Due 0	Checking	10100	<b>Total</b>	\$61.99

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## Payments

Current Period: December 2012

### Fund Summary

602 SEWER FUND	10100 Checking	\$874.98
601 WATER FUND		\$309.83
317 2012 USDA CONST ACCT		\$53,827.23
200 FIRE/RESCUE FUND		\$1,114.65
101 GENERAL FUND		\$26,810.51
		\$82,937.20

Pre-Written Checks	\$82,937.20
Checks to be Generated by the Computer	\$0.00
<b>Tota</b>	<b>\$82,937.20</b>

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## Payments

Current Period: December 2012

Batch Name 120412Claim2  
 Payment Computer Dollar Amt \$5,780.38 Posted

Refer 5112	STEARNS COUNTY AUDITOR-TREAS	Ck# 000299E	12/3/2012			
Cash Payment	E 101-41910-430 Miscellaneous	Beacon Zoning Service				\$1.00
Invoice						
Transaction	12/3 /2012	Due 0 Checking	10100	<b>Total</b>		\$1.00
Refer 5116	GOPHER STATE ONE CALL	Ck# 035333	12/4/2012			
Cash Payment	E 601-49400-311 Locate calls	Locates				\$29.73
Invoice 53858	12/3/2012					
Cash Payment	E 602-49450-311 Locate calls	Locates				\$29.72
Invoice 53858	12/3/2012					
Transaction	12/3 /2012	Due 0 Checking	10100	<b>Total</b>		\$59.45
Refer 5117	UTILITY CONSULTANTS	Ck# 035347	12/4/2012			
Cash Payment	E 602-49450-206 Testing	Sewer Testing				\$619.00
Invoice 82251	11/29/201					
Transaction	12/3 /2012	Due 0 Checking	10100	<b>Total</b>		\$619.00
Refer 5118	OFFICE DEPOT	Ck# 035341	12/4/2012			
Cash Payment	E 101-43100-200 Office Supplies	Public Works Time Clock				\$267.18
Invoice 633530559001	11/21/201					
Cash Payment	E 101-42110-200 Office Supplies	Office Paper				\$34.19
Invoice 633530559001	11/21/201					
Cash Payment	E 101-42110-321 Telephone	Police Office Phone				\$160.30
Invoice 633530559001	11/21/201					
Cash Payment	E 101-42110-200 Office Supplies	Police Flash Drive				\$7.47
Invoice 633530689001	11/22/201					
Transaction	12/3 /2012	Due 0 Checking	10100	<b>Total</b>		\$469.14
Refer 5119	ARVIG	Ck# 035324	12/4/2012			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax				\$95.65
Invoice	11/22/201					
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon				\$36.60
Invoice	11/22/201					
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm				\$36.60
Invoice	11/22/201					
Cash Payment	E 101-42110-321 Telephone	Police Computer Line				\$36.60
Invoice	11/22/201					



Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax	\$78.90
Invoice	11/22/201		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone	\$36.60
Invoice	11/22/201		
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone	\$91.61
Invoice	11/22/201		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$38.73
Invoice	11/22/201		
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone	\$82.86
Invoice	11/22/201		
Transaction	12/3 /2012	Due 0 Checking 10100	<b>Total</b> \$534.15
Refer	5120 XCEL ENERGY	<u>Ck# 035348 12/4/2012</u>	
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$314.11
Invoice	447959768 11/19/201		

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**Payments**

**Current Period: December 2012**

Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$124.98
Invoice	447952997 11/19/201		
Cash Payment	E 601-49400-381 Electric Utilities	Water Electricity	\$1,049.53
Invoice	447970384 11/19/201		
Cash Payment	E 601-49400-381 Electric Utilities	Water Electricity	\$15.76
Invoice	448227358 11/21/201		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$15.76
Invoice	448227471 11/21/201		
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity	\$8.95
Invoice	448227467 11/21/201		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity	\$3.61
Invoice	448227306 11/21/201		
Transaction	12/3 /2012	Due 0 Checking 10100	<b>Total</b> \$1,532.70
Refer	5121 MINNESOTA DEPT OF HEALTH	<u>Ck# 035340 12/4/2012</u>	
Cash Payment	E 601-49400-388 Connection Fee	4th Qtr Connection Fee	\$469.00
Invoice			
Transaction	12/3 /2012	Due 0 Checking 10100	<b>Total</b> \$469.00
Refer	5122 FIRE SAFETY USA	<u>Ck# 035329 12/4/2012</u>	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Foam	\$267.20
Invoice	56182 11/2/2012		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Foam Nozzle & Sticks	\$1,700.00
Invoice	56472 11/15/201		
Transaction	12/3 /2012	Due 0 Checking 10100	<b>Total</b> \$1,967.20
Refer	5123 AMERIPRIDE SERVICES	<u>Ck# 035323 12/4/2012</u>	
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs	\$28.74
Invoice	2200319963 12/3/2012		
Transaction	12/3 /2012	Due 0 Checking 10100	<b>Total</b> \$28.74
Refer	5124 POSTMASTER	<u>Ck# 035342 12/4/2012</u>	
Cash Payment	E 101-41000-322 Postage	2013 City PO Box Rental	\$56.00
Invoice			
Cash Payment	E 200-42200-322 Postage	2013 Fire Dept PO Box Rental	\$44.00
Invoice			
Transaction	12/3 /2012	Due 0 Checking 10100	<b>Total</b> \$100.00

**Fund Summary**

	10100 Checking	
602 SEWER FUND	\$999.43	
601 WATER FUND	\$1,639.35	
200 FIRE/RESCUE FUND	\$2,094.06	
101 GENERAL FUND	\$1,047.54	
	\$5,780.38	

Pre-Written Checks	\$5,780.38
Checks to be Generated by the Computer	\$0.00
<b>Tota</b>	<b>\$5,780.38</b>