

COUNCIL MEETING

JANUARY 8, 2013

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

Council members present: Tammy Konz, Paula Capes, Nate Osmundson and Eric Loewen; Joe Krippner arrived at 7:13pm

Others present: Jean Matua, Ed Borman, Jim Frilstad, Ashley Capes, Jason Spoden, Tom Kummrow, Steve Gohman, Sue Gohman, Cindy Stelten and Robert Stelten

TZD Law Enforcement Liaison Tom Kummrow from the Minnesota Department of Public Safety Office of Traffic Safety presented the Kimball Police Department with two (2) light bars, valued at \$1,300 each, for the police squads for their participation and hard work in the Towards Zero Death enforcement program. In 2011 Stearns County had 11 fatal crashes and 951 DWI arrests.

Councilmember Joe Krippner arrived at 7:13pm

Motion made by Nate Osmundson and seconded by Paula Capes to adopt a Resolution Accepting a Donation from the Minnesota Department of Public Safety Office of Traffic Safety; motion carried
Those voting in favor: Tammy Konz, Paula Capes, Nate Osmundson, Eric Loewen and Joe Krippner
Those voting against: none

Mayor Konz read statements about Cindy Stelten and Steve Gohman, who retired from the Fire Dept. and the Council thanked them for their many years of service.

Motion made by Nate Osmundson and seconded by Eric Loewen to accept the resignation of Cindy Stelten from the Kimball Area Fire & Rescue Dept.; motion carried

Motion made by Joe Krippner and seconded by Nate Osmundson to approve the following Consent Agenda items:

1. Shut-off Delinquent Utilities January 16, 2013
2. Minutes of the December 4, 2012 Council Meeting
3. Minutes of the December 18, 2012 Special Meeting
4. City Clerk to attend MCFOA Annual Conference March 19-22 in St. Cloud
5. Resolution No. 01082013A A Resolution Authorizing the Transfer of Appropriated Funds for Fiscal Year 2013
6. Kimball Area Fire & Rescue Department member leave of absence request

motion carried

Chief Frilstad gave the monthly police report. The furnace was replaced at the Police Dept. building and the new roof should be started soon.

The next Stearns County Municipal League meeting is January 15, 2013 at 6:30 in St. Augusta; Mayor Konz, Councilmembers Capes and Krippner will be attending along with the City Clerk. The 2012 audit will be conducted the week of March 4. The City received notice that SDS Permit for the Wastewater Treatment Facility was reissued.

Motion made by Eric Loewen and seconded by Paula Capes to adopt Resolution No. 01082013B Resolution Designating Official Appointments; motion carried

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

Those voting against: none

Motion made by Eric Loewen and seconded by Nate Osmundson to adopt Resolution No. 01082013C Resolution Authorizing Signature Authority for City Accounts; motion carried

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

Those voting against: none

Motion made by Joe Krippner and seconded by Nate Osmundson to have the City be a member of the Kimball Chamber of Commerce and to have a booth at the Annual Business Expo; motion carried

The Council discussed a note received from Chad Johnson from the Public Works Dept.

Motion made by Nate Osmundson and seconded by Paula Capes to deny Chad Johnson's request for time-off on January 4 - 8 and his request for time-off on January 14 - 18, January 22 - 25 and January 28 - February 1 as he failed to comply with Section 9.2 of the Employee Policy Manual by scheduling and approving the time-off in advance with his supervisor; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to deny Chad Johnson's request for time-off on December 24 & 26 received on December 26 and also his request for time-off on December 28 & 31 and January 2 as he failed to comply with Section 9.2 of the Employee Policy Manual by scheduling and approving the time-off in advance with his supervisor; motion carried

The Personnel Committee will meet with Chad.

Motion made by Joe Krippner to have the 2013 wages be based upon – motion rescinded

Motion made by Joe Krippner and seconded by Eric Loewen to have the Personnel Committee recommend 2013 wages at the next Council Meeting; motion carried

The Council discussed their goals and focusing on bringing new businesses into the City. Mayor Konz and Councilmember Capes will be attending the next Chamber of Commerce meeting to discuss this.

Councilmember Osmundson has not heard back from Audio Pro of St. Cloud regarding their estimate for \$10,737.25 for microphones and speakers in the Council Chambers.

Motion made by Paula Capes and seconded by Nate Osmundson to adjourn at 9:15pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: December 2012

Batch Name 122112Claims Payment Computer Dollar Amt \$4,617.29 Posted

Refer 5179 *MEDICA* Ck# 035434 12/21/2012
Cash Payment E 101-41400-131 Employer Paid Health CLERK HEALTH \$299.68
 Invoice 0029872410 12/12/201
Cash Payment E 602-49450-131 Employer Paid Health SEWER HEALTH \$594.82
 Invoice 0029872410 12/12/201
Cash Payment E 601-49400-131 Employer Paid Health WATER HEALTH \$594.82
 Invoice 0029872410 12/12/201
Cash Payment E 101-43100-131 Employer Paid Health PUBLIC WORKS HEALTH \$1,189.65
 Invoice 0029872410 12/12/201
Cash Payment E 101-42110-131 Employer Paid Health POLICE HEALTH \$1,713.02
 Invoice 0029872410 12/12/201
 Transaction 12/21/2012 Due 0 Checking 10100 **Total** \$4,391.99

Refer 5180 *SPRINT* Ck# 035435 12/21/2012
Cash Payment E 101-43100-321 Telephone PUBLIC WORKS CELL PHONE \$59.80
 Invoice 214175127-120 12/18/201
Cash Payment E 601-49400-321 Telephone WATER CELL PHONE \$29.90
 Invoice 214175127-120 12/18/201
Cash Payment E 602-49450-321 Telephone SEWER CELL PHONE \$29.90
 Invoice 214175127-120 12/18/201
Cash Payment E 101-42110-321 Telephone POLICE CELL PHONE \$105.70
 Invoice 214175127-120 12/18/201
 Transaction 12/21/2012 Due 0 Checking 10100 **Total** \$225.30

Fund Summary

	10100 Checking	
602 SEWER FUND	\$624.72	
601 WATER FUND	\$624.72	
101 GENERAL FUND	\$3,367.85	
	\$4,617.29	

Pre-Written Checks	\$4,617.29
Checks to be Generated by the Computer	\$0.00
Total	\$4,617.29

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Payments

Current Period: December 2012

Batch Name 123112Claims Payment Computer Dollar Amt \$185.95 Posted

Refer 5182 *LINCOLN MUTUAL LIFE &* Ck# 035444 12/31/2012
Cash Payment E 101-41400-134 Employer Paid Life CLERK LIFE INSURANCE \$25.95
 Invoice 12/19/201
Cash Payment E 602-49450-134 Employer Paid Life SEWER LIFE INSURANCE \$18.76
 Invoice 12/19/201
Cash Payment E 601-49400-134 Employer Paid Life WATER LIFE INSURANCE \$18.76
 Invoice 12/19/201
Cash Payment E 101-43100-134 Employer Paid Life PUBLIC WORKS LIFE INSURANCE \$37.53
 Invoice 12/19/201
Cash Payment E 101-42110-134 Employer Paid Life POLICE LIFE INSURANCE \$84.95

Invoice 12/19/201
 Transaction 12/31/2012 Due 0 Checking 10100 **Total** \$185.95

Fund Summary

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

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

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Payments

Current Period: January 2013

Batch Name 010213Claims
 Payment

Computer Dollar Amt \$79.98 **Posted**

Refer 5196 SPRINT
 Cash Payment E 101-42110-321 Telephone Ck# 035445 1/2/2013 POLICE LAPTOPS \$79.98
 Invoice 325068815-061 12/18/2012
 Transaction 1 / 2 / 2013 Due 0 Checking 10100 **Total** \$79.98

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$79.98	
	\$79.98	

Pre-Written Checks \$79.98
 Checks to be Generated by the Computer \$0.00
 Total \$79.98

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Payments

Current Period: January 2013

Batch Name 010813Claims
 Payment

Computer Dollar Amt \$162,826.12 **Posted**

Refer 5186 BOND TRUST SERVICES Ck# 001447 1/8/2013
 Cash Payment E 351-47000-611 Bond Interest 2008 Bond Payment \$9,440.00
 Invoice 18409 12/13/2012
 Cash Payment E 351-47000-620 Fiscal Agents Fees 2008 Bond Payment \$550.00
 Invoice 8466 12/13/2012
 Cash Payment E 351-47000-601 Debt Srv Bond Principal 2008 Bond Payment \$20,000.00
 Invoice 18409 12/13/2012
 Transaction 1 / 2 / 2013 Due 0 Checking 10100 **Total** \$29,990.00

Refer 5187 STEARNS COUNTY AUDITOR-TREAS Ck# 000310E 1/1/2013
 Cash Payment E 101-41910-430 Miscellaneous Zoning Beacon Service \$1.00
 Invoice
 Transaction 1 / 2 / 2013 Due 0 Checking 10100 **Total** \$1.00

Refer 5188 AMERIPRIDE SERVICES Ck# 035448 1/8/2013
 Cash Payment E 101-41000-300 Professional Srvs City Hall Rugs \$30.55
 Invoice 2200330177 12/31/2012

Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$30.55
Refer	5189 <i>CHOSEN VALLEY TESTING</i>	<u>Ck# 035453 1/8/2013</u>			
Cash Payment	E 317-47000-314 City Project	Utility Project Testing			\$1,721.50
Invoice	11274 12/21/201				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$1,721.50
Refer	5190 <i>TRI-COUNTY NEWS</i>	<u>Ck# 035475 1/8/2013</u>			
Cash Payment	E 101-41000-352 General Notices and	Office Help Wanted Ad			\$162.00
Invoice	01211277 11/29/201				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$162.00
Refer	5191 <i>US BANK EQUIPMENT FINANCE</i>	<u>Ck# 035476 1/8/2013</u>			
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$463.71
Invoice	218745073 12/23/201				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$463.71
Refer	5192 <i>COLONIAL LIFE</i>	<u>Ck# 035454 1/8/2013</u>			
Cash Payment	G 101-21710 Other Deductions	Dec Premium			\$112.44
Invoice	3913340-1214279 12/26/201				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$112.44
Refer	5193 <i>TOWN OF FAIRHAVEN</i>	<u>Ck# 035473 1/8/2013</u>			
Cash Payment	E 101-42110-437 Other Miscellaneous	10 Dec Drive SMART Tix			\$500.00
Invoice					
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$500.00
Refer	5194 <i>ARVIG</i>	<u>Ck# 035449 1/8/2013</u>			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$36.60
Invoice	12/22/201				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$38.73
Invoice	12/22/201				
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$87.19
Invoice	12/22/201				
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$82.86
Invoice	12/22/201				

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Payments

Current Period: January 2013

Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$77.06
Invoice	12/22/201				
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$36.60
Invoice	12/22/201				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$36.60
Invoice	12/22/201				
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$36.60
Invoice	12/22/201				
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$92.55
Invoice	12/22/201				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$524.79
Refer	5195 <i>XCEL ENERGY</i>	<u>Ck# 035477 1/8/2013</u>			
Cash Payment	E 601-49400-381 Electric Utilities	Water Electricity			\$16.01
Invoice	452103493 12/21/201				
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$97.99
Invoice	451595539 12/18/201				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Lights			\$9.92
Invoice	451696004 12/18/201				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$9.04
Invoice	452103663 12/21/201				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense			\$3.46
Invoice	452103502 12/21/201				
Cash Payment	E 601-49400-381 Electric Utilities	Water Electricity			\$582.23
Invoice	452014016 12/20/201				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$16.01
Invoice	452103652 12/21/201				
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light			\$45.05
Invoice	451685828 12/18/201				
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$99.79

Invoice 452008350	12/20/201				
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$13.10
Invoice 452057863	12/20/201				
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$265.26
Invoice 452025081	12/20/201				
Cash Payment	E 601-49400-381 Electric Utilities	Watertower Lights			\$42.67
Invoice 451699045	12/18/201				
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity			\$9.92
Invoice 451855394	12/19/201				
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$258.82
Invoice 451858941	12/19/201				
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity			\$97.26
Invoice 451911244	12/19/201				
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$315.53
Invoice 451710888	12/18/201				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$1,882.06
Refer 5197	MMUA	Ck# 035461	1/8/2013		
Cash Payment	E 101-43100-433 Dues and Subscriptions	2013 Membership			\$133.00
Invoice 40395	1/1/2013				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$133.00
Refer 5198	U S BANK	Ck# 001448	1/8/2013		
Cash Payment	E 311-47000-600 Debt Srv Principal	2006 Bond Payment			\$70,000.00
Invoice	2/1/2013				

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Payments

Current Period: January 2013

Cash Payment	E 311-47000-611 Bond Interest	2006 Bond Payment			\$29,515.00
Invoice	2/1/2013				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$99,515.00
Refer 5199	SEH	Ck# 035470	1/8/2013		
Cash Payment	E 317-47000-303 Engineering Fees	Utility Project Engineering			\$25,903.82
Invoice 263686	12/11/201				
Cash Payment	E 602-49450-303 Engineering Fees	WWTP Permit Renewal Engineering			\$180.00
Invoice 263694	12/11/201				
Cash Payment	E 317-47000-303 Engineering Fees	Overpayment on Check 1445			-\$460.00
Invoice 263686	12/11/201				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$25,623.82
Refer 5200	HOWARD PLUMBING, HEATING,	Ck# 035457	1/8/2013		
Cash Payment	E 101-41000-300 Professional Srvs	City Hall Furnace Repair			\$175.05
Invoice 010622	12/19/201				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$175.05
Refer 5201	CENTRAL MCGOWAN	Ck# 035452	1/8/2013		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies			\$148.67
Invoice 00688180	12/5/2012				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$148.67
Refer 5202	HEIMAN INC	Ck# 035456	1/8/2013		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Flashlight & Helmet Light Bracket			\$48.90
Invoice 0804764-IN	12/13/201				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$48.90
Refer 5203	THEIS, CATHY	Ck# 035472	1/8/2013		
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$2.75
Invoice	12/17/201				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$2.75
Refer 5204	RIVER CITY SUPPLY LLC	Ck# 035469	1/8/2013		
Cash Payment	E 101-42110-340 Advertising	Police Dept Lollipops			\$224.33
Invoice 121212-C2	12/27/201				
Cash Payment	E 101-42110-340 Advertising	Police Dept Bully Bracelets			\$368.50
Invoice 121212-C1	12/12/201				
Transaction	1 /2 /2013	Due 0 Checking	10100	Total	\$592.83
Refer 5205	KEEPRS	Ck# 035458	1/8/2013		
Cash Payment	E 101-42110-201 Clothing Allowances	Police - Ashley 2 shirts embroider & patch			\$163.90

Invoice 200480	12/28/201					
Cash Payment	E 101-42110-201 Clothing Allowances	Police - Spoden Pants				\$50.99
Invoice 203046	12/28/201					
Cash Payment	E 101-42110-201 Clothing Allowances	Police - Spoden Badge				\$95.10
Invoice 202274	12/21/201					
Transaction	1 /2 /2013	Due 0 Checking	10100	Total		\$309.99
Refer 5206	MN CHIEFS OF POLICE ASSN	<u>Ck# 035463 1/8/2013</u>				
Cash Payment	E 101-42110-433 Dues and Subscriptions	Police 2013 Membership				\$165.00
Invoice 2013	12/20/201					
Transaction	1 /2 /2013	Due 0 Checking	10100	Total		\$165.00
Refer 5207	POSTMASTER	<u>Ck# 035468 1/8/2013</u>				
Cash Payment	E 101-42110-322 Postage	2013 Police Box Rental				\$56.00
Invoice						

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Payments

Current Period: January 2013

Transaction	1 /2 /2013	Due 0 Checking	10100	Total		\$56.00
Refer 5208	SERVOCAL INSTRUMENTS	<u>Ck# 035471 1/8/2013</u>				
Cash Payment	E 601-49400-221 Equipment Parts	Water Meter Repair and Testing				\$300.00
Invoice 5614	12/16/201					
Transaction	1 /2 /2013	Due 0 Checking	10100	Total		\$300.00
Refer 5209	MN STATE FIRE DEPT ASSN	<u>Ck# 035464 1/8/2013</u>				
Cash Payment	E 200-42200-433 Dues and Subscriptions	FIRE DEPT 2013 DUES				\$144.00
Invoice						
Transaction	1 /2 /2013	Due 0 Checking	10100	Total		\$144.00
Refer 5211	TRAUT COMPANIES	<u>Ck# 035474 1/8/2013</u>				
Cash Payment	E 602-49450-206 Testing	Wastewater Testing				\$45.00
Invoice 253275	12/26/201					
Transaction	1 /4 /2013	Due 0 Checking	10100	Total		\$45.00
Refer 5212	GOPHER STATE ONE CALL	<u>Ck# 035455 1/8/2013</u>				
Cash Payment	E 601-49400-311 Locate calls	Locates				\$7.98
Invoice 56277	12/31/201					
Cash Payment	E 602-49450-311 Locate calls	Locates				\$7.97
Invoice 56277	12/31/201					
Transaction	1 /4 /2013	Due 0 Checking	10100	Total		\$15.95
Refer 5213	A M MAUS	<u>Ck# 035446 1/8/2013</u>				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.95
Invoice 253042	12/3/2012					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.95
Invoice 253281	12/24/201					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck LOF				\$39.37
Invoice 77651	12/13/201					
Transaction	1 /4 /2013	Due 0 Checking	10100	Total		\$53.27
Refer 5214	MNSPECT	<u>Ck# 035465 1/8/2013</u>				
Cash Payment	E 101-42400-305 Building Permits	Inspections				\$108.84
Invoice 5934	12/5/2012					
Transaction	1 /4 /2013	Due 0 Checking	10100	Total		\$108.84

Fund Summary

	10100 Checking	
602 SEWER FUND	\$534.83	
601 WATER FUND	\$1,024.22	
351 2008 G O BOND	\$29,990.00	
317 2012 USDA CONST ACCT	\$27,165.32	
311 BOND DEBT ACCT	\$99,515.00	
200 FIRE/RESCUE FUND	\$591.29	
101 GENERAL FUND	\$4,005.46	
	\$162,826.12	

Pre-Written Checks \$162,826.12

Checks to be Generated by the Computer
Tota

\$0.00
\$162,826.12

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Payments

Current Period: January 2013

Batch Name 010813Claim2
Payment Computer Dollar Amt \$10,517.07 Posted

Refer	5216 BP	Ck# 035450 1/8/2013	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$58.02
Invoice 989174	12/24/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$66.13
Invoice 831288	12/1/2012		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.00
Invoice 321609	12/19/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$39.85
Invoice 321609	12/19/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$40.77
Invoice 519900	12/13/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$44.57
Invoice 166057	12/11/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$69.14
Invoice 596530	12/6/2012		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$7.00
Invoice 218211	12/4/2012		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$71.82
Invoice 218211	12/4/2012		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$81.83
Invoice 852136	12/8/2012		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$79.68
Invoice 3434703	12/8/2012		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$63.57
Invoice 022620	12/17/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$53.81
Invoice 3668804	12/31/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$53.11
Invoice 3668703	12/30/201		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$75.29
Invoice 3495800	12/13/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$51.93
Invoice 763675	12/14/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$69.60
Invoice 020395	12/3/2012		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$62.32
Invoice 284472	12/4/2012		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$47.20
Invoice 892359	12/9/2012		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$45.70
Invoice 115040	12/10/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$36.38
Invoice 296684	12/12/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$46.68
Invoice 3648500	12/29/201		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice 612202	12/13/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$61.34
Invoice 3638300	12/28/201		

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Payments

Current Period: January 2013

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$45.07
Invoice	879808	12/15/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$46.95
Invoice	112911	12/18/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$50.47
Invoice	454469	12/20/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$57.40
Invoice	783555	12/21/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$46.11
Invoice	869086	12/23/201			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$37.60
Invoice	3648502	12/29/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$55.56
Invoice	612202	12/13/201			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee			\$13.46
Invoice		1/2/2013			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee			\$6.74
Invoice		1/2/2013			
Cash Payment	E 200-42200-430 Miscellaneous	Tax Exempt Fee			\$6.73
Invoice		1/2/2013			
Cash Payment	E 101-42110-437 Other Miscellaneous	Fuel Volume Discount			-\$8.19
Invoice		1/1/2013			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$64.05
Invoice	371182	12/28/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$56.08
Invoice	242751	12/27/201			
Transaction	1 /7 /2013	Due 0 Checking	10100	Total	\$1,716.72
Refer	5217	<u>KIMBALL GARAGE</u>	<u>Ck# 035459 1/8/2013</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Tires			\$937.78
Invoice	015495	12/29/201			
Transaction	1 /7 /2013	Due 0 Checking	10100	Total	\$937.78
Refer	5218	<u>KIMBALL PARTS CITY</u>	<u>Ck# 035460 1/8/2013</u>		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Supplies			\$105.55
Invoice	155274	12/14/201			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Credit Public Works Vehicle Supply Core Charge			-\$10.69
Invoice	155518CM	12/18/201			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Supplies			\$2.87
Invoice	155766	12/20/201			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Supplies			\$206.59
Invoice	154738	12/7/2012			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Supplies			\$6.71
Invoice	154634	12/6/2012			
Transaction	1 /7 /2013	Due 0 Checking	10100	Total	\$311.03
Refer	5219	<u>ADVANCED DISPOSAL ST CLOUD</u>	<u>Ck# 035447 1/8/2013</u>		
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 64gal Garbage			\$2,211.90
Invoice	G20001213207	12/31/201			
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 95gal Garbage			\$186.15
Invoice	G20001213207	12/31/201			
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 35gal Garbage			\$103.95
Invoice	G20001213207	12/31/201			
Cash Payment	E 101-41000-384 Refuse/Garbage	City Hall Dumpster			\$10.00
Invoice	G20001213207	12/31/201			

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Cash Payment	E 603-49500-384 Refuse/Garbage	Residential Recycling		\$733.70
Invoice	G20001213207	12/31/201		
Transaction	1 / 7 /2013	Due 0 Checking	10100	Total \$3,245.70
Refer	5220 MN BCA CRIMINAL JUSTICE TRAINI	<u>Ck# 035462 1/8/2013</u>		
Cash Payment	E 101-42110-208 Training and	Police - Officer Capes Training		\$250.00
Invoice	530	12/31/201		
Transaction	1 / 7 /2013	Due 0 Checking	10100	Total \$250.00
Refer	5221 THEIS, CATHY	<u>Ck# 035472 1/8/2013</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$2.75
Invoice		1/2/2013		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$2.75
Invoice		1/3/2013		
Transaction	1 / 7 /2013	Due 0 Checking	10100	Total \$5.50
Refer	5225 CENTERPOINT ENERGY	<u>Ck# 035451 1/8/2013</u>		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$174.68
Invoice		12/31/201		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$68.30
Invoice		12/31/201		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$358.27
Invoice		12/31/201		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$93.19
Invoice		12/31/201		
Transaction	1 / 8 /2013	Due 0 Checking	10100	Total \$694.44
Refer	5226 OFFICE DEPOT	<u>Ck# 035467 1/8/2013</u>		
Cash Payment	E 101-43100-200 Office Supplies	Public Works Supplies		\$3.51
Invoice	638406280001	12/28/201		
Cash Payment	E 101-42110-200 Office Supplies	Police Supplies		\$56.26
Invoice	638406280001	12/28/201		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$15.79
Invoice	638406280001	12/28/201		
Transaction	1 / 8 /2013	Due 0 Checking	10100	Total \$75.56
Refer	5227 NORTHLAND TRUST SERVICES,	<u>Ck# 035466 1/8/2013</u>		
Cash Payment	E 314-41000-620 Fiscal Agents Fees	2012GO Bond Paying Agent Fee Thru 2019		\$2,100.00
Invoice	4066	1/2/2013		
Cash Payment	E 314-41000-620 Fiscal Agents Fees	2012GO Bond Issuance Fee		\$325.00
Invoice	4066	1/2/2013		
Transaction	1 / 8 /2013	Due 0 Checking	10100	Total \$2,425.00
Refer	5228 MNSPECT	<u>Ck# 035465 1/8/2013</u>		
Cash Payment	E 101-42400-305 Building Permits	Building Permits/Inspections		\$732.37
Invoice	5958	1/6/2013		
Transaction	1 / 8 /2013	Due 0 Checking	10100	Total \$732.37
Refer	5229 KIMBALL GARAGE	<u>Ck# 035459 1/8/2013</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango - Fix Trans Leak		\$122.97
Invoice	015593	1/5/2013		
Transaction	1 / 8 /2013	Due 0 Checking	10100	Total \$122.97

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Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,235.70
601 WATER FUND		\$174.68
314 2012 GO BOND DEBT ACCT		\$2,425.00
200 FIRE/RESCUE FUND		\$587.62
101 GENERAL FUND		\$4,094.07
		\$10,517.07

Pre-Written Checks	\$10,517.07
Checks to be Generated by the Computer	\$0.00
Tota	\$10,517.07

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Batch Name	Chamber Payment	Computer Dollar Amt	\$150.00	Posted
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Refer	5233 KIMBALL AREA CHAMBER OF	Ck# 035485	1/14/2013	
Cash Payment	E 101-41000-437 Other Miscellaneous		2013 Membership & Expo Booth	\$100.00
Invoice				
Cash Payment	E 101-41000-433 Dues and Subscriptions		2013 Membership & Expo Booth	\$50.00
Invoice				
Transaction	1 /14/2013	Due 0	Checking 10100	Total \$150.00

Fund Summary

101 GENERAL FUND	10100 Checking	\$150.00
		\$150.00

Pre-Written Checks	\$150.00
Checks to be Generated by the Computer	\$0.00
Tota	\$150.00