

COUNCIL MEETING
JANUARY 17, 2012

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

Pledge of Allegiance recited

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

Others present: Tim Ellis, Al Nagel, Jeff Orbeck, Ashley Capes, David Blommel, Jean Matua, Glenn Winter, Steve Gohman, Caitlin Carr, Chad Johnson, Leslie Arnold, and Ron Harff

Motion made by Joe Krippner and seconded by Nate Osmundson to approve the addendums of Item #6 Order Late Utilities Shut off January 18, 2012 to the Consent Agenda and MCFOA Conference on the Regular Agenda; motion carried

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

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

1. Minutes of the January 3, 2012 Council Meeting
2. Minutes of the January 6, 2012 Employee Meeting
3. Minutes of the January 10, 2012 Joint Meeting with the School Board
4. Employee Time-off Request
5. Resolution No. 01172012A A Resolution Authorizing the Transfer of Funds
6. Order Late Utilities Shut off January 18, 2012

motion carried

Mayor Konz opened the Public Hearing for the amendment of City Ordinance Chapter 11 Section 1110.04 – Urban Residential Conditional Uses.

Mayor Konz read aloud the proposed amendment that would allow limited commercial use in existing non-residential buildings. Councilmembers updated Councilmember Loewen on the previous meeting's Public Hearing for rezoning, as he was not in attendance. Councilmember Loewen asked if this would still violate the City's Comprehensive Plan. The Council felt this is a solution and compromise so there would not be a vacant building. This amendment would be limited to school and churches that are currently in residential districts at the time of adoption; not future buildings that are built. The Council discussed how this situation differs from a resident unable to sell their house in a residential district. Councilmember Loewen feels this would still be considered spot zoning.

Mayor Konz closed the Public Hearing for the amendment of City Ordinance Chapter 11 Section 1110.04 – Urban Residential Conditional Uses.

Councilmember Paula Capes introduced Resolution No. 01172012B Resolution to Amend Zoning Ordinance Section 1110.04 – Urban Residential and moved for its adoption. The foregoing resolution was duly seconded by Nate Osmundson; this amendment is adopted the 17th day of January 2012, and shall be effective upon publication on January 26, 2012.

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

Those voting against: Eric Loewen

Jeff Orbeck from Kim-Built Propane stated that he did get in contact with Otto & Associates regarding his property survey and they will not correct it. He has also spoken with Andy Maus and MNSPECT regarding the incorrect survey. Tim Ellis from Kimball Garage agrees that the property survey is not correct as he has 200ft of frontage from pin to pin.

Mayor Konz opened the Public Hearing for the Conditional Use Permit for Kim-Built Propane located at 221 Maus Dr.

Mr. Orbeck would like to add 8 above ground fuel storage tanks at his property: consisting of 4 – 20,000; 3 – 12,000 and 1 – 6,000. The City Clerk asked Mr. Orbeck for information on the tanks. He did not have the specifications with him but thinks they are 8ft, 11ft and 20ft tall. He is unsure of who manufactured them but believes they are steel. The Deputy Clerk reiterated for Mr. Orbeck that if the Council grants his CUP he must still apply for a building permit for the tanks. Mr. Orbeck stated that the tanks are already built and he doesn't need a permit. The Deputy Clerk again reiterated that he must get a building permit for any work that takes place at his property.

Councilmember Loewen asked Mr. Orbeck why he does not want to bury the tanks. Jeff stated that there would be less environmental impact as underground tanks are susceptible to leaking; along with have a convenience store and he will also haul bulk fuel.

Councilmember Capes asked what risks are associated with having above ground tanks. Jeff said that people face risks every day and the Minnesota Pollution Control Agency told him he does not need a permit. Mayor Konz stated that the MPCA was only referring to permits from them, not the City.

A member of the public, Ron Harff, reminded Mr. Orbeck that he needs to remember things do not happen immediately and do take time; for example the sale and rezoning of the St. John's Lutheran Church.

Jeff Orbeck stated that he has letters from 1997 from the City Attorney and State Fire Marshall saying that it is okay for him to do this work. The Council asked Mr. Orbeck if he had spoken with the State Fire Marshall regarding his current proposed project; he has not, only the MPCA.

Mayor Konz closed the Public Hearing for the Conditional Use Permit for Kim-Built Propane located at 221 Maus Dr.

Motion made by Joe Krippner and seconded by Nate Osmundson to adopt Resolution No. 01172012C Resolution Granting Conditional Use Permit #01172012; motion carried

Mr. Orbeck then addressed the utility easement on the south side of his property with the Council. He would like a 2ft. variance. The Deputy Clerk informed him that he would need to apply for a variance. Jeff said he didn't need a variance instead he wants the City to vacate 2ft. of the utility easement and then he will give it back to the City. The Council instructed the City Clerk to discuss this with the City Attorney and have him draw up papers if in agreement.

Al Nagel from MN Benefit Advisors presented quotes on Life, ADD, LTD and STD as Lincoln Mutual will not be renewing the current policy. Hartford would be approximately \$235.07 - \$245.39 and Reliance Standard would be approximately \$272.73 - \$276.21. Mr. Nagel also discussed Colonial Life with the Council.

Motion made by Joe Krippner and seconded by Paula Capes to table until the February 6, 2012 meeting as Mr. Nagel will bring quotes for Colonial Life at that time; motion carried

David Blommel from SEH went over the right-of-way and easements that will be needed for the upcoming utility project with the Council. He also discussed colors for the watertower with the Council. They will need to decide on a color by March.

Leslie Arnold spoke with the Council on behalf of the Kimball Days Committee regarding proof of insurance for parade entries. The parade committee had a difficult time getting each entry to meet the requirements. The Council agreed the entry form can be modified to include a waiver and disclaimer.

Chad Johnson from the Public Works Department spoke with the Council regarding the wastewater treatment parcels and crop rotation. Councilmember Loewen stated that he has attempted to address the issue of crop rotation for the past year and half, as the bid and agreement are specifically for grass crop, and not yet received a response from Chad. Council instructed Chad to put together a plan for crop rotation and make sure the next agreement is clear as to crop placement for the duration of the agreement. Council discussed rapid infiltration basins.

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 01172012D Resolution Adopting a Sign Maintenance Policy and Procedures; motion carried

Council discussed the Legacy Act Workshop in Little Falls on February 13. Councilmember Capes may attend.

Council discussed gas service at the shelter. The Lions would like to put in a gas stove and heat. The Council said to go ahead with the stove and maybe add heat. Council did have concerns regarding a renter leaving the gas on; public works will need to check immediately after each rental.

Neither Council nor the City Clerk has heard from RM Johnson Co regarding purchasing the property that the City owns on Willow Creek Road.

Motion made by Eric Loewen and seconded by Joe Krippner to be a member of the Chamber of Commerce; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to not have a booth at the Chamber of Commerce business expo, but the Police Department can have one in conjunction with the Fire Department if they'd like; motion carried

Motion made by Paula Capes and seconded by Nate Osmundson to have the Deputy Clerk become a member of the MCFOA and both the City Clerk and Deputy Clerk to attend the MCFOA Conference in St. Cloud March 20-23, 2012; motion carried

The Council discussed work being done in the City without permits; fines must be assessed.

The Council will go through the ordinance recodification information and give responses to the City Clerk by January 31, 2012. The City Clerk will compile responses for the next meeting.

Motion made by Nate Osmundson and seconded by Paula Capes to adjourn at 10:00pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball

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Payments

Current Period: December 2011

Batch Name BEACON
Payment Computer Dollar Amt \$1.00 Posted

Refer 4237 STEARNS COUNTY AUDITOR-TREASCK# 000202E 12/23/2011
Cash Payment E 101-41910-430 Miscellaneous Zoning Online Beacon Service \$1.00

Invoice
Transaction 1 /3 /2012 Due 0 Checking 10100 Total \$1.00

Fund Summary

101 GENERAL FUND
10100 Checking \$1.00
\$1.00

Pre-Written Checks \$1.00
Checks to be Generated by the Computer \$0.00
Tota \$1.00

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Payments

Current Period: January 2012

Batch Name POSTAGE2
Payment Computer Dollar Amt \$123.20 Posted

Refer 4239 POSTMASTER Ck# 000204E 1/5/2012
Cash Payment E 101-41400-322 Postage Clerk Postage \$9.68

Invoice 000001 1/5/2012 Utility Bill Postage \$37.84

Cash Payment E 603-49500-322 Postage Utility Bill Postage \$37.84

Invoice 000001 1/5/2012 Utility Bill Postage \$37.84

Cash Payment E 602-49450-322 Postage Utility Bill Postage \$37.84

Invoice 000001 1/5/2012 Utility Bill Postage \$37.84

Cash Payment E 601-49400-322 Postage Utility Bill Postage \$37.84

Invoice 000001 1/5/2012

Transaction 1 /5 /2012 Due 0 Checking 10100 Total \$123.20

Fund Summary

603 REFUSE (GARBAGE) FUND 10100 Checking \$37.84
602 SEWER FUND \$37.84
601 WATER FUND \$37.84
101 GENERAL FUND \$9.68
\$123.20

Pre-Written Checks \$123.20
Checks to be Generated by the Computer \$0.00
Tota \$123.20

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Payments

Current Period: January 2012

Batch Name ENVELOPES2
Payment Computer Dollar Amt \$757.50 Posted

Refer	4240	US POSTAL SERVICE	Ck# 000205E 1/4/2012		
Cash Payment	E 101-41400-322	Postage	Envelopes		\$13.50
Invoice					
Cash Payment	E 603-49500-322	Postage	Envelopes		\$248.00
Invoice					
Cash Payment	E 602-49450-322	Postage	Envelopes		\$248.00
Invoice					
Cash Payment	E 601-49400-322	Postage	Envelopes		\$248.00
Invoice					
Transaction	1 / 5 / 2012	Due 0	Checking	10100	Total \$757.50

Fund Summary

603 REFUSE (GARBAGE) FUND	10100	Checking	\$248.00
602 SEWER FUND			\$248.00
601 WATER FUND			\$248.00
101 GENERAL FUND			\$13.50
			\$757.50

Pre-Written Checks	\$757.50
Checks to be Generated by the Computer	\$0.00
Tota	\$757.50

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Current Period: January 2012

Batch Name LANDSHARK
Payment Computer Dollar Amt \$50.00 Posted

Refer	4241	STEARNS COUNTY RECORDERS	Ck# 034481 1/6/2012		
Cash Payment	E 101-41000-437	Other Miscellaneous	Land Shark document viewing account		\$50.00
Invoice					
Transaction	1 / 6 / 2012	Due 0	Checking	10100	Total \$50.00

Fund Summary

101 GENERAL FUND	10100	Checking	\$50.00
			\$50.00

Pre-Written Checks	\$50.00
Checks to be Generated by the Computer	\$0.00
Tota	\$50.00

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Current Period: January 2012

Batch Name PDVIDEOCARD
Payment Computer Dollar Amt \$22.47 Posted

Refer 4244 TIGER DIRECT Ck# 000208E 1/9/2012
Cash Payment E 101-42110-207 Police Video Card for Office Comp for Dual Monitors \$22.47

Invoice F8536069 1/9/2012
Transaction 1 /9 /2012 Due 0 Checking 10100 Total \$22.47

Fund Summary

101 GENERAL FUND 10100 Checking \$22.47
\$22.47

Pre-Written Checks \$22.47
Checks to be Generated by the Computer \$0.00
Total \$22.47

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Payments**

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Current Period: January 2012

Batch Name 011712CLAIMS
Payment Computer Dollar Amt \$23,798.57 Posted

Refer 4245 MN DNR WATERS Ck# 034511 1/17/2012
Cash Payment E 601-49400-433 Dues and Subscriptions 2011 Water Use Report \$185.90

Invoice
Transaction 1 /10/2012 Due 0 Checking 10100 Total \$185.90

Refer 4246 FAIRHAVEN ELECTRIC CORP Ck# 034500 1/17/2012
Cash Payment E 602-49450-401 Repairs/Maint Remove, install plywood and replace meter on lift stations for hail damage residing \$364.10

Invoice 16481 1/5/2012
Transaction 1 /10/2012 Due 0 Checking 10100 Total \$364.10

Refer 4247 MINNESOTA DEPT OF LABOR Ck# 034510 1/17/2012
Cash Payment E 101-42400-305 Building Permits 4Qtr Building Surcharge Report \$343.50

Invoice
Transaction 1 /10/2012 Due 0 Checking 10100 Total \$343.50

Refer 4248 MNSPECT Ck# 034512 1/17/2012
Cash Payment E 101-42400-305 Building Permits 58 Rental Inspections \$5,510.00

Invoice 5688 1/9/2012
Transaction 1 /10/2012 Due 0 Checking 10100 Total \$5,510.00

Refer 4249 KIMBALL GARAGE Ck# 034508 1/17/2012
Cash Payment E 101-42110-222 Vehicle Maintenance Police Durango Tires \$649.26

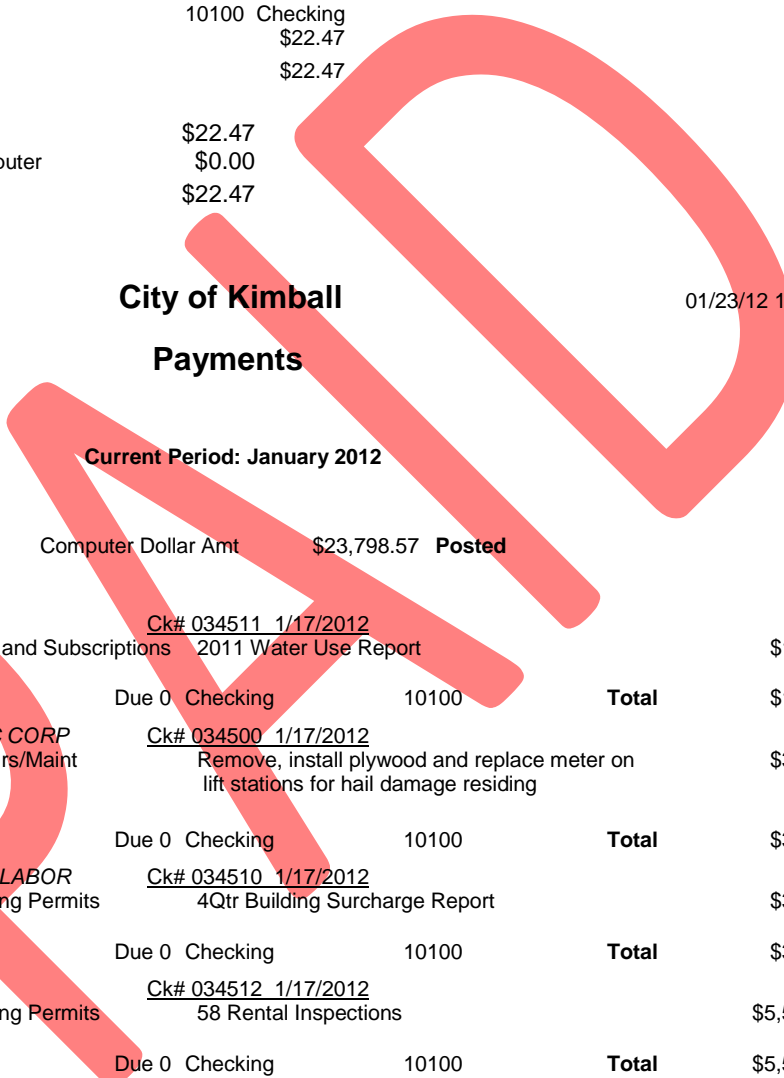
Invoice 12861 1/5/2012
Cash Payment E 101-42110-222 Vehicle Maintenance Police Durango Sway Bar \$229.07

Invoice 12822 12/30/2011
Transaction 1 /10/2012 Due 0 Checking 10100 Total \$878.33

Refer 4250 CENTERPOINT ENERGY Ck# 034492 1/17/2012
Cash Payment E 200-42200-383 Gas Utilities Fire Hall Gas Service \$156.07

Invoice 12/30/2011
Cash Payment E 101-41000-383 Gas Utilities City Hall Gas Service \$329.53

Invoice 12/30/2011
Cash Payment E 601-49400-383 Gas Utilities Water Gas Service \$120.26



Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$59.57
Invoice	12/30/201			
Transaction	1 /10/2012	Due 0 Checking	10100	Total \$665.43
Refer	4251 XCEL ENERGY	<u>Ck# 034520 1/17/2012</u>		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,827.39
Invoice	403145792	1/3/2012		
Transaction	1 /10/2012	Due 0 Checking	10100	Total \$1,827.39
Refer	4252 TOWN OF FAIRHAVEN	<u>Ck# 034517 1/17/2012</u>		
Cash Payment	E 101-42110-437 Other Miscellaneous	5 Dec Drive Safe Tix		\$250.00
Invoice				
Transaction	1 /10/2012	Due 0 Checking	10100	Total \$250.00
Refer	4253 RAJKOWSKI HANSMEIER	<u>Ck# 034514 1/17/2012</u>		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$1,023.50
Invoice	57031	1/10/2012		
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$715.50
Invoice	56893	1/10/2012		

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Payments

Current Period: January 2012

Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal		\$1,147.50
Invoice	56893	1/10/2012		
Cash Payment	E 317-47000-304 Legal Fees	2012 Utility Project Legal		\$40.50
Invoice	56894	1/10/2012		
Transaction	1 /11/2012	Due 0 Checking	10100	Total \$2,927.00
Refer	4254 MNSPECT	<u>Ck# 034512 1/17/2012</u>		
Cash Payment	E 101-42400-305 Building Permits	Building Inspections/Permits		\$427.65
Invoice	5674	1/2/2012		
Cash Payment	E 101-42400-305 Building Permits	Electrical Credits		-\$26.00
Invoice	5675CM	1/2/2012		
Transaction	1 /11/2012	Due 0 Checking	10100	Total \$401.65
Refer	4255 GOHMANN, JOHN	<u>Ck# 034504 1/17/2012</u>		
Cash Payment	E 200-42200-321 Telephone	Fire Dept Remaining 2011 Cell Phone Reimbursement		\$25.00
Invoice				
Transaction	1 /11/2012	Due 0 Checking	10100	Total \$25.00
Refer	4256 CUSTOMIZED FIRE RESCUE TRAININ	<u>Ck# 034498 1/17/2012</u>		
Cash Payment	E 200-42200-208 Training and	Fire Dept Training - Beck, Bisila, Orbeck, Truenow and Young		\$4,250.00
Invoice	38	1/2/2012		
Transaction	1 /11/2012	Due 0 Checking	10100	Total \$4,250.00
Refer	4258 GOPHER STATE ONE CALL	<u>Ck# 034505 1/17/2012</u>		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$1.45
Invoice	29113	12/31/201		
Cash Payment	E 602-49450-311 Locate calls	Locates		\$1.45
Invoice	29113	12/31/201		
Transaction	1 /11/2012	Due 0 Checking	10100	Total \$2.90
Refer	4259 GOHMANN FOODS	<u>Ck# 034503 1/17/2012</u>		
Cash Payment	E 601-49400-210 Operating Supplies	Water Supplies		\$4.93
Invoice	370887	12/1/2011		
Transaction	1 /11/2012	Due 0 Checking	10100	Total \$4.93
Refer	4260 COMPUTER RESOURCES	<u>Ck# 034494 1/17/2012</u>		
Cash Payment	E 101-41000-207	Fix IP/Scanner Issue on Leslie's Computer		\$71.25
Invoice	1173	12/31/201		
Transaction	1 /11/2012	Due 0 Checking	10100	Total \$71.25
Refer	4261 KIMBALL PARTS CITY	<u>Ck# 034509 1/17/2012</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango headlight bulb		\$29.13
Invoice	129-127524	12/8/2011		
Cash Payment	E 101-43100-224 Street Maint Materials	Public Works Street Supplies		\$6.40
Invoice	129-128497	12/22/201		
Cash Payment	E 101-43100-224 Street Maint Materials	Public Works Street Supplies		\$12.06

Invoice 129-128788	12/28/201				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$1.97
Invoice 129-127057	12/2/2011				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$5.13
Invoice 129-127046	12/2/2011				
Transaction	1 /11/2012	Due 0 Checking	10100	Total	\$54.69
Refer 4262	TWO-WAY COMMUNICATIONS	<u>Ck# 034518</u>	<u>1/17/2012</u>		
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Reprogram Base Radio/Pager			\$70.00
Invoice 9572	12/14/201				

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Current Period: January 2012

Transaction	1 /11/2012	Due 0 Checking	10100	Total	\$70.00
Refer 4263	ERTL HARDWARE HANK	<u>Ck# 034499</u>	<u>1/17/2012</u>		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies			\$19.00
Invoice 23198	12/15/201				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$62.16
Invoice 23314	12/29/201				
Transaction	1 /11/2012	Due 0 Checking	10100	Total	\$81.16
Refer 4265	A M MAUS	<u>Ck# 034489</u>	<u>1/17/2012</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck LOF/R&B			\$60.75
Invoice 73112	12/8/2011				
Transaction	1 /11/2012	Due 0 Checking	10100	Total	\$60.75
Refer 4266	WASTE MANAGEMENT	<u>Ck# 034519</u>	<u>1/17/2012</u>		
Cash Payment	E 101-45200-384 Refuse/Garbage	Shelter Garbage			\$128.82
Invoice 5858766-1767-1	1/1/2012				
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Garbage			\$23.94
Invoice 5858764-1767-6	1/1/2012				
Transaction	1 /11/2012	Due 0 Checking	10100	Total	\$152.76
Refer 4267	AMERIPRIDE SERVICES	<u>Ck# 034490</u>	<u>1/17/2012</u>		
Cash Payment	E 101-41000-300 Professional Srvs	City Hall Rugs			\$36.50
Invoice 2200197205	1/2/2012				
Transaction	1 /11/2012	Due 0 Checking	10100	Total	\$36.50
Refer 4268	COORDINATED BUSINESS	<u>Ck# 034495</u>	<u>1/17/2012</u>		
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$201.63
Invoice 193817459	12/30/201				
Transaction	1 /11/2012	Due 0 Checking	10100	Total	\$201.63
Refer 4269	GEYER SIGNAL OF ST CLOUD	<u>Ck# 034502</u>	<u>1/17/2012</u>		
Cash Payment	E 101-43100-224 Street Maint Materials	Public Works Sign Posts			\$463.86
Invoice 934	12/2/2011				
Transaction	1 /11/2012	Due 0 Checking	10100	Total	\$463.86
Refer 4270	COORDINATED BUSINESS	<u>Ck# 034496</u>	<u>1/17/2012</u>		
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Billable Usage			\$1,106.72
Invoice CNIN085615	1/5/2012				
Cash Payment	E 101-41000-414 Data Processing Equip	Copier 2012 Contract Billing			\$1,170.17
Invoice CNIN085615	1/5/2012				
Transaction	1 /11/2012	Due 0 Checking	10100	Total	\$2,276.89
Refer 4271	FLEET SERVICES	<u>Ck# 034501</u>	<u>1/17/2012</u>		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$64.55
Invoice 5579	12/9/2011				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$64.74
Invoice 6239	12/11/201				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$57.87
Invoice 1713	12/28/201				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$61.74
Invoice 4919	12/6/2011				
Cash Payment	E 602-49450-437 Other Miscellaneous	Tax Exempt Fee			\$1.25
Invoice	12/30/201				
Cash Payment	E 601-49400-437 Other Miscellaneous	Tax Exempt Fee			\$1.25
Invoice	12/30/201				

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Payments

Current Period: January 2012

Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee	\$2.50
Invoice	12/30/2011		
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel	\$91.45
Invoice 1718	12/28/2011		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$86.72
Invoice 8891	12/19/2011		
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel	\$73.30
Invoice 5021	12/7/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$68.60
Invoice 9976	12/22/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$52.78
Invoice 3540	12/2/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$62.42
Invoice 9823	12/21/2011		
Cash Payment	E 601-49400-210 Operating Supplies	Water Supplies	\$1.89
Invoice 5021	12/7/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$55.71
Invoice 0787	12/24/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$52.25
Invoice 7879	12/16/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$53.27
Invoice 5004	12/7/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$53.34
Invoice 5484	12/8/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$46.73
Invoice 5731	12/9/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$51.64
Invoice 6618	12/12/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$52.63
Invoice 243089	12/23/2011		
Transaction	1 /11/2012	Due 0 Checking 10100	Total \$1,056.63
Refer 4272	BP	Ck# 034491 1/17/2012	
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel	\$43.37
Invoice 439411	12/6/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$66.00
Invoice 494832	12/14/2011		
Cash Payment	E 200-42200-430 Miscellaneous	Tax Exempt Fee	\$4.05
Invoice	1/2/2012		
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee	\$4.05
Invoice	1/2/2012		
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee	\$8.09
Invoice	1/2/2012		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel	\$61.35
Invoice 545448	12/29/2011		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel	\$120.46
Invoice 580267	12/21/2011		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$63.45
Invoice 251977	12/12/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$61.28
Invoice 106785	12/18/2011		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$70.24
Invoice 029259	12/3/2011		

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Payments

Current Period: January 2012

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$67.88
Invoice	795154	12/31/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$70.24
Invoice	286254	12/28/201			
Transaction	1 /11/2012	Due 0 Checking	10100	Total	\$640.46
Refer	4273 POSTMASTER	<u>Ck# 034513 1/17/2012</u>			
Cash Payment	E 101-42110-322 Postage	Police PO Box Renewal			\$56.00
Invoice					
Transaction	1 /11/2012	Due 0 Checking	10100	Total	\$56.00
Refer	4274 HEALTH PARTNERS	<u>Ck# 034507 1/17/2012</u>			
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL			\$162.95
Invoice	39382163	1/6/2012			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL			\$40.97
Invoice	39382163	1/6/2012			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL			\$60.99
Invoice	39382163	1/6/2012			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL			\$121.98
Invoice	39382163	1/6/2012			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL			\$60.99
Invoice	39382163	1/6/2012			
Transaction	1 /12/2012	Due 0 Checking	10100	Total	\$447.88
Refer	4276 CENTRAL MCGOWAN	<u>Ck# 034493 1/17/2012</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.23
Invoice	00619437	12/15/201			
Transaction	1 /13/2012	Due 0 Checking	10100	Total	\$17.23
Refer	4277 ST CLOUD FIRE EQUIPMENT	<u>Ck# 034515 1/17/2012</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Extinguisher Servicing			\$62.50
Invoice	35693	1/11/2012			
Transaction	1 /13/2012	Due 0 Checking	10100	Total	\$62.50
Refer	4278 CUSTOM TOWING LLC	<u>Ck# 034497 1/17/2012</u>			
Cash Payment	E 101-42110-436 Towing Charges	Police Tow - Lumina DWI			\$75.00
Invoice	1171	1/4/2012			
Transaction	1 /13/2012	Due 0 Checking	10100	Total	\$75.00
Refer	4279 STEARNS COUNTY SHERIFFS	<u>Ck# 034516 1/17/2012</u>			
Cash Payment	E 101-42110-207	Police 4th Qtr MDT			\$56.88
Invoice	SD12-0010	1/9/2012			
Transaction	1 /13/2012	Due 0 Checking	10100	Total	\$56.88
Refer	4280 HACH COMPANY	<u>Ck# 034506 1/17/2012</u>			
Cash Payment	E 601-49400-206 Testing	Water Manganese Testing			\$280.37
Invoice	7573017	1/10/2012			
Transaction	1 /13/2012	Due 0 Checking	10100	Total	\$280.37

City of Kimball
Payments

Current Period: January 2012

Fund Summary

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$23.94
602 SEWER FUND	\$519.24
601 WATER FUND	\$730.34
317 2012 USDA CONST ACCT	\$40.50
200 FIRE/RESCUE FUND	\$4,879.29
101 GENERAL FUND	\$17,605.26
	\$23,798.57

Pre-Written Checks	\$23,798.57
Checks to be Generated by the Computer	\$0.00
Tota	\$23,798.57

DRAFT