

Special Meeting

April 17, 2012

Meeting called to order by Mayor Tammy Konz at 6:34pm

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

Kelvin Nelson from MN Benefit Advisors discussed the health and dental insurance renewal with the Council.

Motion made by Joe Krippner and seconded by Nate Osmundson to renew the City health insurance with the Medica 1000/35 plan; motion carried

Councilmember Eric Loewen absent

Motion made by Joe Krippner and seconded by Nate Osmundson to renew the City dental insurance with the Health Partners Open Access plan; motion carried

Councilmember Eric Loewen absent

Tom Marquardt from the Kimball Express Ballteam spoke with the Council about a reel mower the ballteam has an opportunity to purchase. They would then donate it to the City for use for the ballfield mowing. He asked about maintenance, fuel and storage. The Council stated there is adequate storage for it and the City would continue to pay for the fuel for mowing, but would not pay for the maintenance. Tom said he would let the ballteam association members know and come back with the info. The City Clerk can then write up a resolution accepting the donation if needed.

The City Clerk asked the Council about an inquiry regarding renting Willow Creek Park for a wedding. The shelter can be rented as usual, but the park cannot as it is public space; you can have a wedding in the park, but to do so is at your own risk as other individuals may be using the space.

A joint meeting date with Maine Prairie Township was discussed. May 17th at 6:30pm would work for the Council. The City Clerk will check with the Township Clerk.

The closing date on the temporary financing for the utility project was discussed. The Council would like to wait until the project has been bid; all paperwork is ready to sign for the closing.

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

Councilmember Capes discussed items from the most recent employee meeting with the Council: data records, disaster planning and City Hall mold issues. Public Works will move over to the Police Dept. building due to the mold in the basement. The next employee meeting is May 3rd. Councilmember Osmundson would like the Public Works Dept. moved by then. Water meter issues – a stamp for the utility bills was ordered. Follow through with City staff on reviews and raises were discussed along with City office staffing concerns and giving City staff feedback. The City Clerk will get proposals for position/wage evaluations to be done for City staff.

Motion made by Joe Krippner and seconded by Paula Capes to have Chad Johnson attend MN Rural Water training April 25th in Elk River; motion carried

Councilmember Eric Loewen absent

Councilmember Osmundson discussed MNWARN with the Council. The City Clerk will prepare a resolution.

Motion made by Paula Capes and seconded by Nate Osmundson to adjourn at 8:45pm; motion carried
Councilmember Eric Loewen absent

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: April 2012

Batch Name PDHOTELTRAIN Payment Computer Dollar Amt \$153.84 Posted

Refer 4474 AMERICINN Ck# 000233E 4/4/2012
Cash Payment E 101-42110-331 Travel Expenses Ashley Faribault Training Hotel \$76.92
Invoice YVT7KM1U1 4/4/2012
Transaction 4 /5 /2012 Due 0 Checking 10100 Total \$76.92

Refer 4475 AMERICINN Ck# 000234E 4/4/2012
Cash Payment E 101-42110-331 Travel Expenses Greg & Jason Faribault Training Hotel \$76.92
Invoice YVT7KM10S 4/4/2012
Transaction 4 /5 /2012 Due 0 Checking 10100 Total \$76.92

Fund Summary

101 GENERAL FUND 10100 Checking \$153.84 \$153.84

Pre-Written Checks \$153.84
Checks to be Generated by the Computer \$0.00
Tota \$153.84

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Payments

Current Period: April 2012

Batch Name 041312CLAIMS Payment Computer Dollar Amt \$3,309.55 Posted

Refer 4471 VEOLIA ES SOLID WASTE MIDWEST Ck# 034706 4/13/2012
Cash Payment E 603-49500-384 Refuse/Garbage Residential Recycling \$745.30
Invoice G20001123029 3/25/2012
Cash Payment E 603-49500-384 Refuse/Garbage Residential 95gal Garbage \$175.20
Invoice G20001123029 3/25/2012
Cash Payment E 603-49500-384 Refuse/Garbage Residential 65gal Garbage \$2,312.90
Invoice G20001123029 3/25/2012
Cash Payment E 603-49500-384 Refuse/Garbage Residential 35gal Garbage \$66.15
Invoice G20001123029 3/25/2012
Cash Payment E 101-41000-384 Refuse/Garbage City Hall Dumpster \$10.00
Invoice G20001123029 3/25/2012
Transaction 4 /2 /2012 Due 0 Checking 10100 Total \$3,309.55

Fund Summary

603 REFUSE (GARBAGE) FUND 10100 Checking \$3,299.55
101 GENERAL FUND \$10.00
\$3,309.55

Pre-Written Checks \$3,309.55
Checks to be Generated by the Computer \$0.00
Tota \$3,309.55

City of Kimball

Payments

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Current Period: April 2012

Batch Name	041712CLAIMS Payment	Computer Dollar Amt	\$40,724.57	Posted
Refer	4469 <i>US POSTAL SERVICE</i>	<u>Ck# 000232E 4/2/2012</u>		
Cash Payment	E 601-49400-322 Postage	Envelopes		\$87.32
Invoice	65811645 4/2/2012			
Cash Payment	E 602-49450-322 Postage	Envelopes		\$87.32
Invoice	65811645 4/2/2012			
Cash Payment	E 603-49500-322 Postage	Envelopes		\$87.31
Invoice	65811645 4/2/2012			
Cash Payment	E 101-41400-322 Postage	Envelopes		\$259.95
Invoice	65811645 4/2/2012			
Transaction	4 /2 /2012	Due 0 Checking 10100	Total	\$521.90
Refer	4470 <i>GOPHER STATE ONE CALL</i>	<u>Ck# 034726 4/17/2012</u>		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$11.65
Invoice	35489 4/5/2012			
Cash Payment	E 602-49450-311 Locate calls	Locates		\$11.65
Invoice	35489 4/5/2012			
Transaction	4 /2 /2012	Due 0 Checking 10100	Total	\$23.30
Refer	4472 <i>CLIFTONLARSONALLEN LLP</i>	<u>Ck# 034721 4/17/2012</u>		
Cash Payment	E 601-49400-301 Auditing and Acct g	2011 Audit Progress Billing		\$4,050.00
Invoice	015646 3/29/2012			
Cash Payment	E 602-49450-301 Auditing and Acct g	2011 Audit Progress Billing		\$4,050.00
Invoice	015646 3/29/2012			
Cash Payment	E 101-41000-301 Auditing and Acct g	2011 Audit Progress Billing		\$7,290.00
Invoice	015646 3/29/2012			
Cash Payment	E 200-42200-301 Auditing and Acct g	2011 Audit Progress Billing		\$810.00
Invoice	015646 3/29/2012			
Transaction	4 /2 /2012	Due 0 Checking 10100	Total	\$16,200.00
Refer	4477 <i>TOWN OF FAIRHAVEN</i>	<u>Ck# 034739 4/17/2012</u>		
Cash Payment	E 101-42110-437 Other Miscellaneous	7 March Drive Smart Tix		\$350.00
Invoice				
Transaction	4 /9 /2012	Due 0 Checking 10100	Total	\$350.00
Refer	4478 <i>BORMAN, ROSE</i>	<u>Ck# 034717 4/17/2012</u>		
Cash Payment	E 101-41000-300 Professional Svcs	March Cleaning		\$60.00
Invoice				
Cash Payment	E 101-41550-300 Professional Svcs	March Cleaning		\$60.00
Invoice				
Transaction	4 /9 /2012	Due 0 Checking 10100	Total	\$120.00
Refer	4479 <i>SMALL ENGINE REPAIR</i>	<u>Ck# 034738 4/17/2012</u>		
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Portable Pump Fuel Valve		\$85.00
Invoice				
Transaction	4 /9 /2012	Due 0 Checking 10100	Total	\$85.00
Refer	4480 <i>EAST SIDE OIL COMPANIES</i>	<u>Ck# 034724 4/17/2012</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$100.00
Invoice	R41246 3/30/2012			
Transaction	4 /9 /2012	Due 0 Checking 10100	Total	\$100.00
Refer	4481 <i>ERTL HARDWARE HANK</i>	<u>Ck# 034725 4/17/2012</u>		

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Payments

Current Period: April 2012

Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$4.80
Invoice 24403	3/27/2012				
Transaction	4 /9 /2012	Due 0 Checking	10100	Total	\$4.80
Refer 4482	MENARDS	<u>Ck# 034732 4/17/2012</u>			
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Supplies			\$32.04
Invoice 84758	3/30/2012				
Transaction	4 /9 /2012	Due 0 Checking	10100	Total	\$32.04
Refer 4483	KIMBALL PARTS CITY	<u>Ck# 034729 4/17/2012</u>			
Cash Payment	E 602-49450-240 Small Tools and Minor	Sewer Tools/Drill Bits			\$45.03
Invoice 129-134727	3/19/2012				
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works Supplies			\$47.23
Invoice 129-135523	3/27/2012				
Transaction	4 /9 /2012	Due 0 Checking	10100	Total	\$92.26
Refer 4484	MINNESOTA DEPT OF LABOR	<u>Ck# 034734 4/17/2012</u>			
Cash Payment	E 101-42400-304 Legal Fees	1st Qtr Bldg Surcharge Report			\$226.14
Invoice					
Transaction	4 /9 /2012	Due 0 Checking	10100	Total	\$226.14
Refer 4485	MNSPECT	<u>Ck# 034735 4/17/2012</u>			
Cash Payment	E 101-42400-304 Legal Fees	Inspection/Bldg Permits			\$178.72
Invoice 5739	4/2/2012				
Transaction	4 /9 /2012	Due 0 Checking	10100	Total	\$178.72
Refer 4486	CENTERPOINT ENERGY	<u>Ck# 034719 4/17/2012</u>			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$258.40
Invoice	3/29/2012				
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$63.79
Invoice	3/29/2012				
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$112.37
Invoice	3/29/2012				
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$336.30
Invoice	3/29/2012				
Transaction	4 /9 /2012	Due 0 Checking	10100	Total	\$770.86
Refer 4487	WRIGHT EXPRESS FSC	<u>Ck# 034740 4/17/2012</u>			
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel			\$94.49
Invoice 3177	3/8/2012				
Cash Payment	E 602-49450-437 Other Miscellaneous	Tax Exempt Fee			\$1.66
Invoice	3/30/2012				
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee			\$1.67
Invoice	3/30/2012				
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee			\$1.67
Invoice	3/30/2012				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$95.15
Invoice 9392	3/28/2012				
Cash Payment	E 602-49450-210 Operating Supplies	Sewer Ice			\$1.89
Invoice 5013	3/14/2012				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$63.62
Invoice 2399	3/5/2012				
Cash Payment	E 101-43100-212 Motor Fuels	Street Fuel			\$70.46
Invoice	2/29/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$66.70
Invoice 9142	3/27/2012				

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Payments

Current Period: April 2012

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$70.33
Invoice	2421 3/5/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$73.01
Invoice	0854 2/29/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$69.54
Invoice	6890 3/19/2012			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$90.40
Invoice	6648 3/19/2012			
Transaction	4 /9 /2012	Due 0 Checking	10100	Total \$700.59
Refer	4488 COORDINATED BUSINESS	Ck# 034722	4/17/2012	
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease		\$201.63
Invoice	200436079 3/30/2012			
Transaction	4 /9 /2012	Due 0 Checking	10100	Total \$201.63
Refer	4489 BP	Ck# 034718	4/17/2012	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	119109 3/14/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$72.23
Invoice	366033 3/1/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$65.56
Invoice	675829 3/4/2012			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	590104 3/9/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$67.62
Invoice	634883 3/10/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$74.95
Invoice	119109 3/14/2012			
Cash Payment	E 101-41000-437 Other Miscellaneous	Tax Exempt Fee		\$5.48
Invoice	4/2/2012			
Cash Payment	E 200-42200-430 Miscellaneous	Tax Exempt Fee		\$5.48
Invoice	4/2/2012			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$10.97
Invoice	4/2/2012			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$73.24
Invoice	629185 3/10/2012			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$40.94
Invoice	529046 3/9/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$77.83
Invoice	303977 3/22/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$83.72
Invoice	921035 3/13/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$59.79
Invoice	490104 3/9/2012			
Cash Payment	E 101-41400-212 Motor Fuels	MCFOA Fuel		\$27.33
Invoice	415028 3/23/2012			
Cash Payment	E 101-41000-212 Motor Fuels	MCFOA Fuel		\$27.34
Invoice	415028 3/23/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$70.26
Invoice	671946 3/31/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$75.05
Invoice	232604 3/29/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$72.73
Invoice	857393 3/26/2012			

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Payments

Current Period: April 2012

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$69.88
Invoice	543171	3/23/2012		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$69.73
Invoice	357783	3/22/2012		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$73.39
Invoice	543171	3/16/2012		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$82.67
Invoice	733395	3/19/2012		
Transaction	4 /9 /2012	Due 0 Checking	10100	Total \$1,220.09
Refer	4490	LEAGUE OF MN CITIES INS. TRUST	Ck# 034730 4/17/2012	
Cash Payment	E 601-49400-151 Worker s Comp	Water Work Comp Ins 042512-042513		\$651.92
Invoice	22509	4/4/2012		
Cash Payment	E 101-41400-151 Worker s Comp	Clerk Work Comp Ins 042512-042513		\$275.70
Invoice	22509	4/4/2012		
Cash Payment	E 101-43100-151 Worker s Comp	Public Works Comp Ins 042512-042513		\$2,551.91
Invoice	22509	4/4/2012		
Cash Payment	E 200-42200-151 Worker s Comp	Fire Board/Relief Assoc Work Comp Ins 042512-042513		\$31.38
Invoice	22509	4/4/2012		
Cash Payment	E 101-41100-151 Worker s Comp	Council Work Comp Ins 042512-042513		\$40.09
Invoice	22509	4/4/2012		
Cash Payment	E 101-42110-151 Worker s Comp	Police Work Comp Ins 042512-042513		\$3,367.68
Invoice	22509	4/4/2012		
Cash Payment	E 602-49450-151 Worker s Comp	Sewer Work Comp Ins 042512-042513		\$557.79
Invoice	22509	4/4/2012		
Cash Payment	E 101-41000-151 Worker s Comp	Zoning Work Comp Ins 042512-042513		\$126.96
Invoice	22509	4/4/2012		
Cash Payment	E 200-42200-151 Worker s Comp	Fire Work Comp Ins 042512-042513		\$3,015.57
Invoice	22509	4/4/2012		
Transaction	4 /9 /2012	Due 0 Checking	10100	Total \$10,619.00
Refer	4492	LEAGUE OF MN CITIES INS. TRUST	Ck# 034730 4/17/2012	
Cash Payment	E 101-41000-151 Worker s Comp	Volunteer Work Comp Ins 042512-042513		\$145.00
Invoice	22534	4/5/2012		
Transaction	4 /10/2012	Due 0 Checking	10100	Total \$145.00
Refer	4493	XCEL ENERGY	Ck# 034741 4/17/2012	
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,761.56
Invoice	416323234	4/3/2012		
Transaction	4 /10/2012	Due 0 Checking	10100	Total \$1,761.56
Refer	4494	STEARNS COUNTY AUDITOR-TREAS	Ck# 000237E 4/12/2012	
Cash Payment	E 101-41910-430 Miscellaneous	Zoning Beacon Service		\$1.00
Invoice	186305	4/12/2012		
Transaction	4 /12/2012	Due 0 Checking	10100	Total \$1.00
Refer	4495	CUSTOMIZED FIRE RESCUE TRAININ	Ck# 034723 4/17/2012	
Cash Payment	E 200-42200-208 Training and	Fire Dept HazMat Training		\$3,500.00
Invoice	46	2/27/2012		
Transaction	4 /12/2012	Due 0 Checking	10100	Total \$3,500.00
Refer	4496	METRO FIRE	Ck# 034733 4/17/2012	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$122.51
Invoice	43872	4/9/2012		
Transaction	4 /12/2012	Due 0 Checking	10100	Total \$122.51

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Payments

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Current Period: April 2012

Refer	4497 <i>RAJKOWSKI HANSMEIER</i>	<u>Ck# 034737 4/17/2012</u>	
Cash Payment	E 101-41000-304 Legal Fees	General Legal	\$256.50
Invoice	58330 4/10/2012		
Cash Payment	E 317-47000-304 Legal Fees	Utility Project Legal	\$10.00
Invoice	58330 4/10/2012		
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal	\$351.00
Invoice	58330 4/10/2012		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal	\$1,360.00
Invoice	58328 4/10/2012		
Cash Payment	E 317-47000-304 Legal Fees	Utility Project Legal	\$1,664.59
Invoice	58329 4/10/2012		
Transaction	4 /12/2012		
	Due 0 Checking	10100	Total \$3,642.09
Refer	4498 <i>KIMBALL PARTS CITY</i>	<u>Ck# 034729 4/17/2012</u>	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies	\$47.86
Invoice	129-135914 3/31/2012		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies	\$42.82
Invoice	129-133510 3/3/2012		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies	\$6.83
Invoice	129-135934 3/31/2012		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies	\$8.57
Invoice	129-135911 3/31/2012		
Transaction	4 /12/2012		
	Due 0 Checking	10100	Total \$106.08

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking \$187.31
602 SEWER FUND	\$4,849.83
601 WATER FUND	\$4,913.26
317 2012 USDA CONST ACCT	\$1,674.59
231 FIRE/RESCUE CAPITAL OUTLAY	\$32.04
200 FIRE/RESCUE FUND	\$8,053.40
101 GENERAL FUND	\$21,014.14
	\$40,724.57

Pre-Written Checks	\$40,724.57
Checks to be Generated by the Computer	\$0.00
Total	\$40,724.57

City of Kimball

Payments

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Current Period: April 2012

Batch Name	0413Postage2 Payment	Computer Dollar Amt	\$13.30 Posted
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Refer	4506 <i>POSTMASTER</i>	<u>Ck# 000239E 4/13/2012</u>	
Cash Payment	E 200-42200-322 Postage	Fire Dept Postage	\$1.30
Invoice	4/13/2012		
Cash Payment	E 317-47000-322 Postage	Utility Easements Postage	\$12.00
Invoice	4/13/2012		
Transaction	4 /18/2012		
	Due 0 Checking	10100	Total \$13.30

Fund Summary

317 2012 USDA CONST ACCT	10100 Checking \$12.00
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200 FIRE/RESCUE FUND \$1.30
 \$13.30

Pre-Written Checks \$13.30
 Checks to be Generated by the Computer \$0.00
 Tota \$13.30

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Payments

Current Period: April 2012

Batch Name 041712CLAIM2
 Payment Computer Dollar Amt \$2,063.75 Posted

Refer	4500	HEALTH PARTNERS	Ck# 034727	4/17/2012		
Cash Payment	E 101-43100-133	Employer Paid Dental	PUBLIC WORKS DENTAL		\$121.98	
Invoice	40128814	4/6/2012				
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL		\$60.99	
Invoice	40128814	4/6/2012				
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL		\$60.99	
Invoice	40128814	4/6/2012				
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL		\$40.97	
Invoice	40128814	4/6/2012				
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL		\$162.95	
Invoice	40128814	4/6/2012				
Transaction	4 /16/2012	Due 0	Checking	10100	Total	\$447.88
Refer	4501	MEEKER COOPERATIVE	Ck# 034731	4/17/2012		
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$15.76	
Invoice						
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity		\$400.00	
Invoice						
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station		\$62.37	
Invoice						
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$15.76	
Invoice						
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$15.76	
Invoice						
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$15.76	
Invoice						
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station		\$57.97	
Invoice						
Transaction	4 /16/2012	Due 0	Checking	10100	Total	\$583.38
Refer	4502	CITY OF KIMBALL	Ck# 034720	4/17/2012		
Cash Payment	E 101-41000-319	Petty Cash	Petty Cash		\$65.00	
Invoice						
Transaction	4 /16/2012	Due 0	Checking	10100	Total	\$65.00
Refer	4503	KIMBALL EXPRESS BASEBALL	Ck# 034728	4/17/2012		
Cash Payment	E 101-45200-300	Professional Srvs	2012 Ballfield Maintenance		\$750.00	
Invoice						
Transaction	4 /17/2012	Due 0	Checking	10100	Total	\$750.00
Refer	4504	A M MAUS	Ck# 034716	4/17/2012		
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Truck Brakes, LOF and B/R Tires		\$210.54	
Invoice	74328	3/23/2012				
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Durango Wash		\$6.95	
Invoice	250027	3/30/2012				
Transaction	4 /17/2012	Due 0	Checking	10100	Total	\$217.49

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Payments

Current Period: April 2012

Fund Summary

602 SEWER FUND
601 WATER FUND
101 GENERAL FUND

10100 Checking
\$581.33
\$60.99
\$1,421.43
\$2,063.75

Pre-Written Checks
Checks to be Generated by the Computer
Tota

\$2,063.75
\$0.00
\$2,063.75

PAYED