

COUNCIL MEETING

MAY 1, 2012

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

Pledge of Allegiance recited

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

Others present: Chad Johnson, Richard Janski, Marlys Janski, Donn Driver, Tara Matthiesen, Pam Matthiesen Jim Frilstad, Steve Maus and Leo Wirth

Motion made by Nate Osmundson and seconded by Joe Krippner to approve the following addendums to the agenda: Consent Item #8 Resolution No. 05012012C Resolution Accepting Donation Received, shared roads with the Township and under the City Clerk portion of the meeting: sales tax audit, annual fire relief meeting and clean-up day; motion carried

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

Tara Matthiesen presented information about the project she did for her Girl Scout Gold Award to the Council.

Richard and Marlys Janski spoke to the Council about the irrigation land they lease next to the wastewater treatment plant.

Motion made by Eric Loewen and seconded by Joe Krippner to deduct \$400 from the Janski irrigation land lease; motion withdrawn

Motion made by Joe Krippner and seconded by Nate Osmundson to deduct \$300 from the Janski irrigation land lease per the May 1 memorandum to their April 13 letter; motion carried

Donn Driver spoke with the Council about emergency preparedness. The City needs to update its Hazard Mitigation Plan and Citywide Emergency Plan.

Steve Maus and Leo Wirth spoke with the Council about the chamber sign. The Chamber is having a meeting on May 10th at 7pm at City Hall regarding this. The chamber is going to purchase a community billboard sign from St. Cloud Tech College and donate it to the City. It will be going on the corner northwest of the 15/55 intersection and be for school and community events only. The chamber would like the City to keep events updated on the sign and the chamber is going to maintain the sign. The City will look into paying for a portion of the sign.

Chad Johnson from the Public Works Dept. spoke with the Council. The property at 50 Magnus Johnson St has 2 drains in the driveway and 1 in the garage that drain into the City sewer system. They also have a fuel tank buried in the yard. Chad would like the City to require home inspections be done when buying/selling property. He will check with other cities on how they handle these issues and report back to the Council at the next meeting.

The Council asked if public works had moved to the police building yet. They have not. MNSPECT is coming tomorrow to look at the side entrance to the police building.

The Council discussed the condition of Maus Dr. and 135th St. The township is planning maintenance on 135th St and 83rd Ave. The City budgeted \$20,000 for chip sealing Scheeler Addition and 83rd Ave in 2012. The Council instructed Chad to get bids on fixing Maus Dr.

Chief Frilstad from the Police Dept. gave his monthly report. A DWI forfeit car was sold to French Lake Auto. There is another DWI forfeit car case pending.

The City Clerk updated the Council on the sales and use tax audit. The annual fire relief meeting is May 2 at 8pm and clean-up day is May 5. Also discussed was the voter id constitutional amendment that will be on the ballot this year.

The Council discussed communication.

Motion made by Joe Krippner and seconded by Nate Osmundson to adjourn at 9:32pm; motion carried

City of Kimball

05/07/12 4:11 PM

Page 1

Payments

Current Period: April 2012

Batch Name MehrPost
Payment Computer Dollar Amt \$90.00 Posted

Refer 4507 MN BOARD OF PEACE OFFICER Ck# 034742 4/19/2012
Cash Payment E 101-42110-433 Dues and Subscriptions Police Jason Mehr POST License \$90.00

Invoice
Transaction 4 /19/2012 Due 0 Checking 10100 Total \$90.00

Fund Summary

101 GENERAL FUND 10100 Checking \$90.00
\$90.00

Pre-Written Checks \$90.00
Checks to be Generated by the Computer \$0.00
Tota \$90.00

City of Kimball

05/07/12 4:12 PM

Page 1

Payments

Current Period: April 2012

Batch Name 042612Claims
Payment Computer Dollar Amt \$4,615.52 Posted

Refer 4527 MEDICA Ck# 034743 4/26/2012
Cash Payment E 101-42110-131 Employer Paid Health Chris Cobra Coverage \$301.57
Invoice 0027467667 4/12/2012

Cash Payment E 101-41400-131 Employer Paid Health CLERK HEALTH \$301.57
Invoice 0027467667 4/12/2012

Cash Payment E 602-49450-131 Employer Paid Health SEWER HEALTH \$598.68
Invoice 0027467667 4/12/2012

Cash Payment E 601-49400-131 Employer Paid Health WATER HEALTH \$598.68
Invoice 0027467667 4/12/2012

Cash Payment E 101-43100-131 Employer Paid Health PUBLIC WORKS HEALTH \$1,197.37
Invoice 0027467667 4/12/2012

Cash Payment E 101-42110-131 Employer Paid Health POLICE HEALTH \$1,617.65
Invoice 0027467667 4/12/2012

Transaction 4 /20/2012 Due 0 Checking 10100 Total \$4,615.52

Fund Summary

602 SEWER FUND 10100 Checking \$598.68
601 WATER FUND \$598.68
101 GENERAL FUND \$3,418.16
\$4,615.52

Pre-Written Checks \$4,615.52
Checks to be Generated by the Computer \$0.00
Tota \$4,615.52

City of Kimball

05/07/12 4:12 PM

Page 1

Payments

Current Period: April 2012

Batch Name 043012Claims
Payment Computer Dollar Amt \$185.95 Posted

Refer	4528	LINCOLN MUTUAL LIFE &	Ck# 034744	4/30/2012	
Cash Payment		E 101-41400-134 Employer Paid Life		CLERK LIFE INSURANCE	\$25.95
Invoice		4/18/2012			
Cash Payment		E 602-49450-134 Employer Paid Life		SEWER LIFE INSURANCE	\$18.76
Invoice		4/18/2012			
Cash Payment		E 601-49400-134 Employer Paid Life		WATER LIFE INSURANCE	\$18.76
Invoice		4/18/2012			
Cash Payment		E 101-43100-134 Employer Paid Life		PUBLIC WORKS LIFE INSURANCE	\$37.53
Invoice		4/18/2012			
Cash Payment		E 101-42110-134 Employer Paid Life		POLICE LIFE INSURANCE	\$84.95
Invoice		4/18/2012			
Transaction	4/30/2012	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

City of Kimball

05/07/12 4:13 PM

Page 1

Payments

Current Period: April 2012

Batch Name 043012Claim2
Payment Computer Dollar Amt \$500.00 Posted

Refer	4529	MN DEPT OF HEALTH	Ck# 034745	4/30/2012	
Cash Payment		E 317-47000-314 City Project		Utility Project Permits	\$500.00
Invoice					
Transaction	4/30/2012	Due 0	Checking	10100	Total \$500.00

Fund Summary

	10100	Checking	
317 2012 USDA CONST ACCT		\$500.00	
		\$500.00	

Pre-Written Checks	\$500.00
Checks to be Generated by the Computer	\$0.00
Total	\$500.00

City of Kimball

05/07/12 4:14 PM

Page 1

Payments

Current Period: May 2012

Batch Name	050112Claims Payment	Computer Dollar Amt	\$13,877.29	Posted
Refer	4508 TOWN OF FAIRHAVEN	<u>Ck# 034783 5/1/2012</u>		
Cash Payment	E 101-42110-437 Other Miscellaneous	6 Apr Drive Smart Tix		\$300.00
Invoice				
Transaction	4 /20/2012	Due 0 Checking	10100	Total \$300.00
Refer	4509 THEIS, CATHY	<u>Ck# 034782 5/1/2012</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$33.00
Invoice	4/18/2012			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$11.00
Invoice	4/2/2012			
Transaction	4 /20/2012	Due 0 Checking	10100	Total \$44.00
Refer	4510 TRI-COUNTY NEWS	<u>Ck# 034784 5/1/2012</u>		
Cash Payment	E 601-49400-351 Legal Notices	2011 Consumer Confidence Report		\$438.75
Invoice	01204109 4/19/2012			
Cash Payment	E 101-41000-351 Legal Notices	Board of Appeal and Equalization		\$87.75
Invoice	01204109 4/19/2012			
Transaction	4 /20/2012	Due 0 Checking	10100	Total \$526.50
Refer	4511 JOHNSON, CHAD	<u>Ck# 034768 5/1/2012</u>		
Cash Payment	E 101-43100-201 Clothing Allowances	Reimbursement Safety Boots		\$100.00
Invoice	4/18/2012			
Transaction	4 /20/2012	Due 0 Checking	10100	Total \$100.00
Refer	4512 SEH	<u>Ck# 034776 5/1/2012</u>		
Cash Payment	E 101-43100-303 Engineering Fees	General & Watershed Engineering		\$1,191.15
Invoice	255255 4/10/2012			
Transaction	4 /20/2012	Due 0 Checking	10100	Total \$1,191.15
Refer	4513 METRO FIRE	<u>Ck# 034770 5/1/2012</u>		
Cash Payment	E 200-42200-206 Testing	Fire Dept SCBA Flow Test		\$1,170.00
Invoice	43888 4/9/2012			
Transaction	4 /20/2012	Due 0 Checking	10100	Total \$1,170.00
Refer	4514 ST CLOUD FIRE EQUIPMENT	<u>Ck# 034779 5/1/2012</u>		
Cash Payment	E 101-42110-210 Operating Supplies	Police Dept - Service Fire Extinguishers		\$18.00
Invoice	37973 4/17/2012			
Transaction	4 /20/2012	Due 0 Checking	10100	Total \$18.00
Refer	4515 ADVANCED PUBLIC SAFETY	<u>Ck# 034755 5/1/2012</u>		
Cash Payment	E 101-42110-207	Police annual maintenance for talking laptops		\$99.00
Invoice	10965 4/11/2012			
Transaction	4 /20/2012	Due 0 Checking	10100	Total \$99.00
Refer	4516 CENTERPOINT ENERGY	<u>Ck# 034761 5/1/2012</u>		
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$54.67
Invoice	4/11/2012			
Transaction	4 /20/2012	Due 0 Checking	10100	Total \$54.67
Refer	4517 STEARNS COUNTY AUDITOR-TREAS	<u>Ck# 034780 5/1/2012</u>		
Cash Payment	E 101-42110-207	Police yealy RMSservice		\$3,000.00
Invoice	2012-00000007 4/10/2012			
Transaction	4 /20/2012	Due 0 Checking	10100	Total \$3,000.00

City of Kimball

05/07/12 4:14 PM

Page 2

Payments

Current Period: May 2012

Refer	4518	SCHNEIDER, MIKE	<u>Ck# 034775 5/1/2012</u>		
Cash Payment	E 200-42200-331	Travel Expenses	Reimbursement for 3 Fire Dept meeting meals	\$18.00	
Invoice		4/16/2012			
Transaction	4 /20/2012	Due 0	Checking	10100	Total \$18.00
Refer	4519	KEEPRS	<u>Ck# 034769 5/1/2012</u>		
Cash Payment	E 101-42110-201	Clothing Allowances	Police Badge for Greg	\$81.21	
Invoice	183563-01	3/29/2012			
Cash Payment	E 101-42110-201	Clothing Allowances	Police 2 shirts & pants & jacket for Jason	\$451.03	
Invoice	186100	4/4/2012			
Transaction	4 /20/2012	Due 0	Checking	10100	Total \$532.24
Refer	4520	STEARNS COUNTY SHERIFFS	<u>Ck# 034781 5/1/2012</u>		
Cash Payment	E 101-42110-207		Police 1st Qtr MDT	\$56.88	
Invoice	SD12-0049	4/13/2012			
Transaction	4 /20/2012	Due 0	Checking	10100	Total \$56.88
Refer	4521	SERVOCAL INSTRUMENTS	<u>Ck# 034777 5/1/2012</u>		
Cash Payment	E 602-49450-206	Testing	Sewer Meter Calibration	\$480.00	
Invoice	5289	4/7/2012			
Transaction	4 /20/2012	Due 0	Checking	10100	Total \$480.00
Refer	4522	HYDRO ENGINEERING	<u>Ck# 034767 5/1/2012</u>		
Cash Payment	E 602-49450-402	Repairs/Maint Structures	Sewer Parts	\$361.79	
Invoice	53642	4/13/2012			
Transaction	4 /20/2012	Due 0	Checking	10100	Total \$361.79
Refer	4523	SCHMIDTYS KIMBALL TESORO	<u>Ck# 034774 5/1/2012</u>		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Dept Fuel	\$70.01	
Invoice	6020	3/31/2012			
Transaction	4 /20/2012	Due 0	Checking	10100	Total \$70.01
Refer	4524	FIRE SAFETY USA	<u>Ck# 034765 5/1/2012</u>		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Supplies	\$154.00	
Invoice	51839	4/10/2012			
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Supplies	\$45.00	
Invoice	51848	4/10/2012			
Transaction	4 /20/2012	Due 0	Checking	10100	Total \$199.00
Refer	4525	BOUND TREE MEDICAL	<u>Ck# 034759 5/1/2012</u>		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Supplies	\$19.00	
Invoice	80742740	4/6/2012			
Transaction	4 /20/2012	Due 0	Checking	10100	Total \$19.00
Refer	4526	BRYAN ROCK PRODUCTS	<u>Ck# 034760 5/1/2012</u>		
Cash Payment	E 101-45200-225	Landscaping Materials	Ballteam Rock for Ballfield	\$340.94	
Invoice	38543	3/29/2012			
Transaction	4 /20/2012	Due 0	Checking	10100	Total \$340.94
Refer	4530	XCEL ENERGY	<u>Ck# 034785 5/1/2012</u>		
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity	\$10.17	
Invoice	418680531	4/19/2012			
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity	\$10.17	
Invoice	418890094	4/20/2012			
Cash Payment	E 101-45200-381	Electric Utilities	Ballpark Electricity	\$35.49	
Invoice	418862108	4/20/2012			
Cash Payment	E 602-49450-381	Electric Utilities	Sewer Electricity	\$255.08	
Invoice	419039798	4/23/2012			

City of Kimball

05/07/12 4:14 PM

Page 3

Payments

Current Period: May 2012

Cash Payment	E 101-43100-381 Electric Utilities	Street Light Electricity		\$16.54
Invoice	418971678 4/23/2012			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$9.37
Invoice	418971934 4/23/2012			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$3.87
Invoice	418971384 4/23/2012			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights Electricity		\$46.33
Invoice	418682908 4/19/2012			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$236.03
Invoice	418879799 4/20/2012			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity		\$45.27
Invoice	418670100 4/19/2012			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$593.62
Invoice	419055654 4/23/2012			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$218.09
Invoice	418709143 4/19/2012			
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity		\$79.70
Invoice	418935491 4/20/2012			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$16.54
Invoice	418971342 4/23/2012			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$115.98
Invoice	419037739 4/23/2012			
Transaction	4 /30/2012	Due 0 Checking	10100	Total \$1,692.25
Refer	4531 ARVIG	<u>Ck# 034757 5/1/2012</u>		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$35.35
Invoice	4/22/2012			
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephone		\$35.35
Invoice	4/22/2012			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$94.15
Invoice	4/22/2012			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$81.61
Invoice	4/22/2012			
Cash Payment	E 101-42110-321 Telephone	Police Telephone		\$85.04
Invoice	4/22/2012			
Cash Payment	E 101-42110-321 Telephone	Police Computer Telephone		\$35.35
Invoice	4/22/2012			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm Telephone		\$37.48
Invoice	4/22/2012			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm Telephone		\$35.35
Invoice	4/22/2012			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$94.08
Invoice	4/22/2012			
Transaction	4 /30/2012	Due 0 Checking	10100	Total \$533.76
Refer	4532 PILARSKI, NICOLE J	<u>Ck# 034772 5/1/2012</u>		
Cash Payment	E 101-41400-331 Travel Expenses	Reimbursement for Training Lunch		\$5.18
Invoice	4/30/2012			
Transaction	4 /30/2012	Due 0 Checking	10100	Total \$5.18
Refer	4533 COLONIAL LIFE	<u>Ck# 034763 5/1/2012</u>		
Cash Payment	G 101-21710 Other Deductions	April Premium		\$56.22
Invoice	3913340-0420495 4/25/2012			
Transaction	4 /30/2012	Due 0 Checking	10100	Total \$56.22

City of Kimball

05/07/12 4:14 PM

Page 4

Payments

Current Period: May 2012

Refer	4534	GE CAPITAL RETAIL BANK	<u>Ck# 034766 5/1/2012</u>		
Cash Payment	E 101-45200-225	Landscaping Materials	Park Mulch		\$119.39
Invoice	018535	4/18/2012			
Transaction	4/30/2012		Due 0 Checking	10100	Total \$119.39
Refer	4535	OFFICE DEPOT	<u>Ck# 034771 5/1/2012</u>		
Cash Payment	E 101-41000-200	Office Supplies	Office Supplies		\$34.37
Invoice	605607429001	4/17/2012			
Cash Payment	E 601-49400-200	Office Supplies	Utility Bill Stamp		\$27.11
Invoice	605607364001	4/19/2012			
Cash Payment	E 101-41000-200	Office Supplies	Office Supplies		\$67.74
Invoice	604121343001	4/3/2012			
Cash Payment	E 101-41400-207		Clerk Toner		\$166.19
Invoice	605021604001	4/12/2012			
Transaction	4/30/2012		Due 0 Checking	10100	Total \$295.41
Refer	4536	BANYON DATA SYSTEMS	<u>Ck# 034758 5/1/2012</u>		
Cash Payment	E 101-41400-207		Clerk Computer Support		\$1,561.20
Invoice	00147758	5/1/2012			
Transaction	4/30/2012		Due 0 Checking	10100	Total \$1,561.20
Refer	4537	FAIRHAVEN ELECTRIC CORP	<u>Ck# 034764 5/1/2012</u>		
Cash Payment	E 101-45200-210	Operating Supplies	Park Veteran's Memorial Lights		\$31.70
Invoice	16620	4/26/2012			
Transaction	4/30/2012		Due 0 Checking	10100	Total \$31.70
Refer	4538	JOHNSON, CHAD	<u>Ck# 034768 5/1/2012</u>		
Cash Payment	E 601-49400-208	Training and	Reimbursement for Mileage to Elk River		\$74.93
Invoice		4/26/2012			
Transaction	4/30/2012		Due 0 Checking	10100	Total \$74.93
Refer	4539	SPRINT	<u>Ck# 034778 5/1/2012</u>		
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone		\$21.96
Invoice	214175127-112	4/18/2012			
Cash Payment	E 101-42110-321	Telephone	Police Cell Phone		\$102.82
Invoice	214175127-112	4/18/2012			
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone		\$21.96
Invoice	214175127-112	4/18/2012			
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone		\$43.93
Invoice	214175127-112	4/18/2012			
Cash Payment	E 101-42110-321	Telephone	Police Laptops		\$79.98
Invoice	325068815-053	4/18/2012			
Transaction	4/30/2012		Due 0 Checking	10100	Total \$270.65
Refer	4540	CENTRAL MCGOWAN	<u>Ck# 034762 5/1/2012</u>		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Oxygen		\$44.09
Invoice	00640337	4/3/2012			
Transaction	4/30/2012		Due 0 Checking	10100	Total \$44.09
Refer	4541	A M MAUS	<u>Ck# 034754 5/1/2012</u>		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Dept Fuel		\$74.00
Invoice	249832	3/12/2012			
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies		\$7.43
Invoice	249886	3/16/2012			
Transaction	4/30/2012		Due 0 Checking	10100	Total \$81.43
Refer	4542	TRI-COUNTY NEWS	<u>Ck# 034784 5/1/2012</u>		

City of Kimball

05/07/12 4:14 PM

Page 5

Payments

Current Period: May 2012

Cash Payment	E 101-41000-439 Donations Related	Clean Up Day Ad			\$88.00
Invoice	01204108	4/19/2012			
Transaction	4/30/2012	Due 0 Checking	10100	Total	\$88.00
Refer	4543 BOUND TREE MEDICAL	<u>Ck# 034759 5/1/2012</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$279.70
Invoice	80746235	4/13/2012			
Transaction	4/30/2012	Due 0 Checking	10100	Total	\$279.70
Refer	4544 AMERIPRIDE SERVICES	<u>Ck# 034756 5/1/2012</u>			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$36.50
Invoice	2200233208	4/9/2012			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$36.50
Invoice	2200238306	4/23/2012			
Transaction	4/30/2012	Due 0 Checking	10100	Total	\$73.00
Refer	4545 KEEPERS	<u>Ck# 034769 5/1/2012</u>			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Jim Handcuff Case & Taser Part			\$79.06
Invoice	187370	4/18/2012			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Greg Shirt Patches			\$10.14
Invoice	187305	4/18/2012			
Transaction	4/30/2012	Due 0 Checking	10100	Total	\$89.20

Fund Summary

	10100 Checking	
602 SEWER FUND	\$1,154.18	
601 WATER FUND	\$1,292.07	
200 FIRE/RESCUE FUND	\$2,180.93	
101 GENERAL FUND	\$9,250.11	
	\$13,877.29	

Pre-Written Checks	\$13,877.29
Checks to be Generated by the Computer	\$0.00
Tota	\$13,877.29

City of Kimball

05/07/12 4:27 PM

Page 1

Payments

Current Period: April 2012

Batch Name	Hotel2	Computer Dollar Amt	\$76.90	Posted
	Payment			

Refer	4546 AMERICINN	<u>Ck# 000240E 4/30/2012</u>			
Cash Payment	E 101-42110-331 Travel Expenses	Police Additional Night Stay - Greg & Jason			\$76.90
Invoice		4/19/2012			
Transaction	4/30/2012	Due 0 Checking	10100	Total	\$76.90

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$76.90	
	\$76.90	

Pre-Written Checks	\$76.90
Checks to be Generated by the Computer	\$0.00
Tota	\$76.90

City of Kimball

05/07/12 4:28 PM

Page 1

Payments

Current Period: April 2012

Batch Name	Hotel3 Payment	Computer Dollar Amt	\$76.90	Posted	
Refer	4552 AMERICINN	Ck# 000245E 4/23/2012			
Cash Payment	E 101-42110-331 Travel Expenses	Police Additional Night Stay - Ashley			\$76.90
Invoice					
Transaction	5 /1 /2012	Due 0 Checking	10100	Total	\$76.90
Fund Summary					
101 GENERAL FUND		10100 Checking	\$76.90		
			\$76.90		
Pre-Written Checks		\$76.90			
Checks to be Generated by the Computer		\$0.00			
Tota		\$76.90			

City of Kimball

05/07/12 4:28 PM

Page 1

Payments

Current Period: May 2012

Batch Name	050112Claim2 Payment	Computer Dollar Amt	\$56.83	Posted	
Refer	4547 REITER, GREG	Ck# 034773 5/1/2012			
Cash Payment	E 101-42110-331 Travel Expenses	Reimbursement for Greg & Jason for Lunch & Dinner at Training			\$56.83
Invoice					
Transaction	4 /30 /2012	Due 0 Checking	10100	Total	\$56.83
Fund Summary					
101 GENERAL FUND		10100 Checking	\$56.83		
			\$56.83		
Pre-Written Checks		\$56.83			
Checks to be Generated by the Computer		\$0.00			
Tota		\$56.83			