

three year no recycle bank	32gal cart \$10.15/\$4.00
	64gal cart \$10.65/\$4.00
	96gal cart \$11.15/\$4.00
• Veolia	64gal cart \$10.10/\$2.90
no fuel surcharge	96gal cart \$10.95
• Waste Management	32gal cart \$11.75/\$3.50
Fuel surcharge	64gal cart \$12.40/\$3.50
	96gal cart \$13.15/\$3.50

The Council reviewed the proposals and informed those in attendance that they would be considering them and the City Clerk would be in contact regarding attending the October 4 meeting for an interview.

The Council discussed the memo from the Deputy Clerk regarding garbage/recycling service for residents in relation to the City Ordinance. After reading through the ordinance the Council determined that residents are required to have both garbage and recycling service, with the exception of those disconnected for non-payment; any residents that have stopped service due to being able to dispose of their garbage/recycling in another way should be contacted and made aware of the Council's decision. The Council will discuss a reconnection fee for snowbirds once the garbage/recycling contract has been awarded. The Council would like a notice put in the newsletter regarding placement of garbage/recycling cans after pick-up day as some cans are left on the sidewalk all the time.

The Council discussed a request from a property owner in Scheeler Addition about whether the City allows outdoor wood furnaces.

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 09202011C Resolution Imposing a Moratorium on Construction or Installation of Outdoor Furnaces; motion carried
Those voting in favor: Tammy Konz, Joe Krippner, Nate Osmundson, Paula Capes and Eric Loewen
Those voting against: none

The Council discussed the request from the resident at 410 Hazel Ave for reimbursement of cleaning a personal sewer service line.

Motion made by Eric Loewen and seconded by Joe Krippner to decline the reimbursement request; motion carried

The Council discussed recodification of the ordinances. They will meet for an hour before the next regular meeting to start working on that process.

The Council discussed ACH withdrawal and accepting credit cards.

Motion made by Joe Krippner and seconded by Paula Capes to table until another quote on processing rates is received; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 09202011D Resolution Adopting Sanitary Sewer Maintenance Policy and Resolution No. 09202011E Resolution Adopting Sanitary Sewer Emergency Response Policy; motion carried

Those voting in favor: Tammy Konz, Joe Krippner, Nate Osmundson, Paula Capes and Eric Loewen
Those voting against: none

There is a joint meeting with Maine Prairie Township on September 27 at the Fire Hall at 7pm and a Stearns County Municipal League meeting on October 18 in Rockville.

Motion made by Nate Osmundson and seconded by Joe Krippner to close the regular meeting at 8:52pm to continue employee performance evaluations; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to reopen the regular meeting at 10:07pm; motion carried

The Council discussed the Residential Garbage and Recycling Services proposals. They instructed the City Clerk to contact Veolia and Waste Management regarding coming to the October 4 meeting for interviews and to ask Veolia for a quote on the 32gal container size.

The Council summarized the employee performance evaluations from the evening. They feel Ed Borman is doing a good job and have few concerns with his performance. They also feel Leslie Arnold is doing a good job and provides great service to the City. The Council also evaluated James Frilstad's performance and feel he does a good job. Chad Johnson did not attend. The Council will do his evaluation before the October 4th meeting instead of discussing ordinance recodification.

Motion made by Paula Capes and seconded by Joe Krippner to adjourn at 10:34pm; motion carried

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Payments

Current Period: September 2011

Batch Name	091311CLAIMS Payment	Computer Dollar Amt	\$115.80	Posted	
Refer	3984 GE MONEY BANK				
Cash Payment	E 101-45200-210 Operating Supplies	<u>Ck# 034155 9/13/2011</u>			
Invoic	003550 8/3/2011	PARK SUPPLIES			\$24.15
Cash Payment	E 101-43100-210 Operating Supplies				
Invoic	003550 8/3/2011	PUBLIC WORKS SUPPLIES			\$24.15
Transaction	9/13/2011	Due 0 Checking	10100	Total	\$48.30
Refer	3985 WASTE MANAGEMENT OF ST				
Cash Payment	E 603-49500-384 Refuse/Garbage	<u>Ck# 034156 9/13/2011</u>			
Invoic		MONEY RECEIVED FROM GARBAGE TAGS			\$67.50
Transaction	9/13/2011	Due 0 Checking	10100	Total	\$67.50
Fund Summary				BATCH Total	\$115.80
		10100 Checking			
101		\$48.30			
603		\$67.50			
		\$115.80			
Pre-Written Checks		\$115.80			
Checks to be Generated by the		\$0.00			
Tota		\$115.80			

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Current Period: September 2011

Batch Name	091411FLAG Payment	Computer Dollar Amt	\$54.92	Posted	
Refer	3996 CARROT TOP INDUSTRIES	Ck# 000177E 9/14/2011			
Cash Payment	E 200-42200-430 Miscellaneous	FIRE DEPT MEMORIAL FLAG			\$54.92
Invoice	100013729 9/14/2011				
Transaction	9 /15/2011	Due 0 Checking	10100	Total	\$54.92
Fund Summary				BATCH Total	\$54.92
200		10100 Checking	\$54.92		
			\$54.92		
Pre-Written Checks		\$54.92			
Checks to be Generated by the		\$0.00			
Tota		\$54.92			

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Current Period: September 2011

Batch Name	092011CLAIMS Payment	Computer Dollar Amt	\$12,941.24	Posted
Refer	3965 BORMAN, ROSE	<u>Ck# 034168 9/20/2011</u>		
Cash Payment	E 101-45500-300 Professional Svcs	AUG CLEANING		\$50.00
Invoic				
Cash Payment	E 101-41000-300 Professional Svcs	AUG CLEANING		\$50.00
Invoic				
Transaction	9/12/2011	Due 0 Checking	10100	Total \$100.00
Refer	3966 HEALTH PARTNERS	<u>Ck# 034180 9/20/2011</u>		
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL INSURANCE		\$121.98
Invoic	38391219 9/6/2011			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL INSURANCE		\$60.99
Invoic	38391219 9/6/2011			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL INSURANCE		\$60.99
Invoic	38391219 9/6/2011			
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL INSURANCE		\$162.95
Invoic	38391219 9/6/2011			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL INSURANCE		\$40.97
Invoic	38391219 9/6/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$447.88
Refer	3967 MENARDS	<u>Ck# 034182 9/20/2011</u>		
Cash Payment	E 101-42110-220 Repair/Maint Supply	POLICE THERMOSTAT		\$23.49
Invoic	431 9/7/2011			
Cash Payment	E 101-41000-401 Repairs/Maint	CITY HALL BREAKROOM CARPET		\$119.02
Invoic	431 9/7/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$142.51
Refer	3968 RAJKOWSKI HANSMEIER	<u>Ck# 034184 9/20/2011</u>		
Cash Payment	E 101-42110-304 Legal Fees	POLICE LEGAL		\$534.50
Invoic	55196 9/10/2011			
Cash Payment	E 317-47000-304 Legal Fees	2012 UTILITY PROJECT LEGAL		\$486.00
Invoic	55197 9/10/2011			
Cash Payment	E 101-41700-304 Legal Fees	FIRE ESCAPE LEGAL		\$54.00
Invoic	55197 9/10/2011			
Cash Payment	E 101-41000-304 Legal Fees	GENERAL LEGAL - INSPECTION RFP		\$202.50
Invoic	55197 9/10/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$1,277.00
Refer	3969 ECOLAB PEST ELIMINATION	<u>Ck# 034174 9/20/2011</u>		
Cash Payment	E 200-42200-410 Cleaning	FIRE HALL PEST CONTROL		\$94.58
Invoic	6540226 7/22/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$94.58
Refer	3970 VAN NURDEN, ED	<u>Ck# 034190 9/20/2011</u>		
Cash Payment	E 101-43100-300 Professional Svcs	MOWING AT 848 POPLAR DR SE		\$80.00
Invoic				
Transaction	9/12/2011	Due 0 Checking	10100	Total \$80.00
Refer	3971 THEIS, CATHY	<u>Ck# 034188 9/20/2011</u>		

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Cash Payment	E 101-42110-202 Police Reports	POLICE REPORTS		\$2.75
Invoice	9/6/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$2.75
Refer	3972 TRAUT COMPANIES	<u>Ck# 034189 9/20/2011</u>		
Cash Payment	E 602-49450-206 Testing	WW TESTING - SAMPLE #11-0424		\$163.00
Invoice	239137 8/31/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$163.00
Refer	3973 WASTE MANAGEMENT	<u>Ck# 034191 9/20/2011</u>		
Cash Payment	E 603-49500-384 Refuse/Garbage	RESIDENTIAL GARBAGE PICKUP		\$4,297.94
Invoice	5844773-1767-4 9/1/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$4,297.94
Refer	3974 FORSTNER FIRE APPARATUS, INC.	<u>Ck# 034178 9/20/2011</u>		
Cash Payment	E 200-42200-222 Vehicle Maintenance	FIRE DEPT TRUCK WORK		\$129.52
Invoice	54539 8/24/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$129.52
Refer	3975 CAPES, ASHLEY	<u>Ck# 034170 9/20/2011</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	POLICE DURANGO HEADLIGHT		\$16.10
Invoice	9/6/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$16.10
Refer	3976 GOHMANN FOODS	<u>Ck# 034179 9/20/2011</u>		
Cash Payment	E 101-42110-210 Operating Supplies	POLICE DEPT SUPPLIES		\$18.29
Invoice	343628 8/24/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$18.29
Refer	3977 CENTERPOINT ENERGY	<u>Ck# 034171 9/20/2011</u>		
Cash Payment	E 601-49400-383 Gas Utilities	WATER GAS SERVICE		\$23.36
Invoice	8/30/2011			
Cash Payment	E 200-42200-383 Gas Utilities	FIRE HALL GAS SERVICE		\$12.12
Invoice	8/30/2011			
Cash Payment	E 101-43100-383 Gas Utilities	PUBLIC WORKS GAS SERVICE		\$12.83
Invoice	8/30/2011			
Cash Payment	E 101-41000-383 Gas Utilities	CITY HALL GAS SERVICE		\$19.81
Invoice	8/30/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$68.12
Refer	3978 CENTRAL MCGOWAN	<u>Ck# 034172 9/20/2011</u>		
Cash Payment	E 200-42200-210 Operating Supplies	FIRE DEPT OXYGEN		\$40.15
Invoice	00596991 8/18/2011			
Cash Payment	E 200-42200-210 Operating Supplies	FIRE DEPT OXYGEN		\$29.65
Invoice	00597626 8/23/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$69.80
Refer	3979 COMPUTER RESOURCES	<u>Ck# 034173 9/20/2011</u>		
Cash Payment	E 101-41000-207	OFFICE COMP SUPPORT		\$71.25
Invoice	1090 8/31/2011			
Transaction	9/12/2011	Due 0 Checking	10100	Total \$71.25
Refer	3980 KIMBALL PARTS CITY	<u>Ck# 034181 9/20/2011</u>		
Cash Payment	E 200-42200-222 Vehicle Maintenance	FIRE TAHOE SUPPLIES		\$109.48
Invoice	129-119197 8/19/2011			

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Cash Payment	E 101-43100-210 Operating Supplies	PUBLIC WORKS SUPPLIES		\$58.08
Invoice	129-119317	8/22/2011		
Cash Payment	E 101-43100-210 Operating Supplies	PUBLIC WORKS SUPPLIES		\$1.43
Invoice	129-119070	8/18/2011		
Cash Payment	E 101-42110-222 Vehicle Maintenance	POLICE SUPPLIES		\$7.60
Invoice	129-118520	8/11/2011		
Cash Payment	E 200-42200-222 Vehicle Maintenance	FIRE TRUCK SUPPLIES		\$27.93
Invoice	129-119483	8/24/2011		
Cash Payment	E 200-42200-210 Operating Supplies	FIRE DEPT SUPPLIES		\$14.94
Invoice	129-118557	8/11/2011		
Cash Payment	E 101-42110-222 Vehicle Maintenance	POLICE 05 SQUAD BATTERY TO SELL CAR		\$48.12
Invoice	129-118519	8/11/2011		
Transaction	9/12/2011	Due 0 Checking	10100	Total \$267.58
Refer	3981 STATE BANK OF KIMBALL	<u>Ck# 034185 9/20/2011</u>		
Cash Payment	E 101-43100-603 Short-Term Debt	TRACTOR LEASE		\$1,028.74
Invoice				
Cash Payment	E 101-43100-613 Short-Term Debt	TRACTOR LEASE		\$19.26
Invoice				
Transaction	9/12/2011	Due 0 Checking	10100	Total \$1,048.00
Refer	3982 AMERIPRIDE SERVICES	<u>Ck# 034166 9/20/2011</u>		
Cash Payment	E 101-41000-300 Professional Svcs	CITY HALL RUGS		\$36.50
Invoice	2200155579	9/12/2011		
Transaction	9/12/2011	Due 0 Checking	10100	Total \$36.50
Refer	3983 XCEL ENERGY	<u>Ck# 034192 9/20/2011</u>		
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHTS		\$1,454.77
Invoice	387400716	9/6/2011		
Transaction	9/13/2011	Due 0 Checking	10100	Total \$1,454.77
Refer	3986 ARNOLDS OF KIMBALL	<u>Ck# 034167 9/20/2011</u>		
Cash Payment	E 101-43100-210 Operating Supplies	PUBLIC WORKS SUPPLIES		\$54.63
Invoice	KC96803	9/9/2011		
Cash Payment	E 101-45200-210 Operating Supplies	PARK SUPPLIES		\$54.63
Invoice	KC96803	9/9/2011		
Transaction	9/13/2011	Due 0 Checking	10100	Total \$109.26
Refer	3987 STRATEGIC EQUIPMENT AND	<u>Ck# 034186 9/20/2011</u>		
Cash Payment	E 101-43100-210 Operating Supplies	PUBLIC WORKS SUPPLIES		\$23.04
Invoice	1786738	9/7/2011		
Cash Payment	E 101-45200-210 Operating Supplies	PARK SUPPLIES		\$23.04
Invoice	1786738	9/7/2011		
Transaction	9/13/2011	Due 0 Checking	10100	Total \$46.08
Refer	3988 FLEET SERVICES	<u>Ck# 034177 9/20/2011</u>		
Cash Payment	E 101-43100-212 Motor Fuels	PUBLIC WORKS FUEL		\$69.48
Invoice	3097	8/30/2011		
Cash Payment	E 101-43100-437 Other Miscellaneous	TAX EXEMPT FEE		\$2.50
Invoice		8/31/2011		
Cash Payment	E 101-45200-212 Motor Fuels	PARK FUEL		\$75.47
Invoice	5939	8/11/2011		

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Cash Payment	E 101-43100-212 Motor Fuels	PUBLIC WORKS FUEL	\$73.62
Invoice 7459	8/15/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$86.89
Invoice 2848	8/29/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$89.43
Invoice 1650	8/26/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$64.59
Invoice 8258	8/17/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$82.04
Invoice 7716	8/15/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$73.08
Invoice 5351	8/10/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$82.75
Invoice 2900	8/3/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$41.92
Invoice 8778	8/18/2011		
Cash Payment	E 101-42110-437 Other Miscellaneous	TAX EXEMPT FEE	\$2.50
Invoice	8/31/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$74.95
Invoice 0760	7/29/2011		
Transaction	9/13/2011	Due 0 Checking 10100	Total \$819.22
Refer 3989	BP	Ck# 034169 9/20/2011	
Cash Payment	E 101-42110-222 Vehicle Maintenance	POLICE CAR WASH	\$6.95
Invoice 936777	8/24/2011		
Cash Payment	E 200-42200-212 Motor Fuels	FIRE FUEL	\$18.11
Invoice 641752	8/9/2011		
Cash Payment	E 200-42200-212 Motor Fuels	FIRE FUEL	\$24.26
Invoice	8/12/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$51.05
Invoice 722496	8/10/2011		
Cash Payment	E 101-42110-437 Other Miscellaneous	TAX EXEMPT FEE	\$19.47
Invoice	9/2/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$65.16
Invoice 124657	8/12/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$77.11
Invoice 936777	8/24/2011		
Cash Payment	E 200-42200-212 Motor Fuels	FIRE FUEL	\$19.23
Invoice 154951	8/6/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$68.41
Invoice 315390	8/20/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$41.28
Invoice 331264	8/14/2011		
Cash Payment	E 101-43100-212 Motor Fuels	PUBLIC WORKS FUEL	\$49.68
Invoice 642155	8/3/2011		
Cash Payment	E 601-49400-212 Motor Fuels	WATER FUEL	\$99.47
Invoice 057167	8/18/2011		
Cash Payment	E 101-43100-212 Motor Fuels	PUBLIC WORKS FUEL	\$100.33
Invoice 008791	8/5/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL	\$84.18
Invoice	8/30/2011		

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Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$41.00
Invoice	573482	8/22/2011		
Cash Payment	E 101-42110-222 Vehicle Maintenance	POLICE CAR WASH		\$6.95
Invoice	200950	8/12/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$56.91
Invoice	200950	8/12/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$68.74
Invoice	212605	8/6/2011		
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$72.96
Invoice	824921	8/23/2011		
Transaction	9/13/2011	Due 0 Checking	10100	Total \$971.25
Refer	3991	<u>ERTL HARDWARE HANK</u>	<u>Ck# 034175 9/20/2011</u>	
Cash Payment	E 200-42200-223 Building Repair	FIRE DEPT SUPPLIES		\$11.01
Invoice	21549	8/11/2011		
Cash Payment	E 601-49400-210 Operating Supplies	WATER SUPPLIES		\$14.28
Invoice	21371	8/1/2011		
Transaction	9/14/2011	Due 0 Checking	10100	Total \$25.29
Refer	3992	<u>ALTERNATIVE GARAGE DOOR</u>	<u>Ck# 034165 9/20/2011</u>	
Cash Payment	E 200-42200-401 Repairs/Maint	FIRE DEPT GARAGE DOOR PARTS		\$786.52
Invoice	1080	9/6/2011		
Transaction	9/14/2011	Due 0 Checking	10100	Total \$786.52
Refer	3993	<u>F.I.R.E. INC.</u>	<u>Ck# 034176 9/20/2011</u>	
Cash Payment	E 200-42200-208 Training and	FIRE DEPT TRAINING		\$300.00
Invoice	08784	9/11/2011		
Transaction	9/14/2011	Due 0 Checking	10100	Total \$300.00
Refer	3994	<u>STREICHERS</u>	<u>Ck# 034187 9/20/2011</u>	
Cash Payment	E 101-42110-210 Operating Supplies	POLICE TRUCK ORGANIZER		\$63.03
Invoice	1863274	8/30/2011		
Transaction	9/14/2011	Due 0 Checking	10100	Total \$63.03
Refer	3995	<u>PERSONAL COMMUNICATIONS INC</u>	<u>Ck# 034183 9/20/2011</u>	
Cash Payment	E 101-42110-321 Telephone	POLICE CELL PHONE REPAIR		\$35.00
Invoice	23078	9/14/2011		
Transaction	9/14/2011	Due 0 Checking	10100	Total \$35.00

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Fund Summary		BATCH Total	\$12,941.24
	10100 Checking		
101	\$6,117.71		
200	\$1,617.50		
317	\$486.00		
601	\$198.10		
602	\$223.99		
603	\$4,297.94		
	\$12,941.24		
Pre-Written Checks	\$12,941.24		
Checks to be Generated by the	\$0.00		
Tota	\$12,941.24		

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Batch Name	092011CLAIM2 Payment	Computer Dollar Amt	\$6,275.12	Posted
Refer	3997 <i>FIRE SAFETY USA</i>	<u>Ck# 034194 9/20/2011</u>		
Cash Payment	E 200-42200-210 Operating Supplies	FIRE DEPT FLASHLIGHT		\$60.00
Invoice	46904 9/16/2011			
Transaction	9/19/2011	Due 0 Checking 10100	Total	\$60.00
Refer	3998 <i>MEEKER COOPERATIVE</i>	<u>Ck# 034197 9/20/2011</u>		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP ELECTRICITY		\$1,203.00
Invoice	9/13/2011			
Cash Payment	E 602-49450-381 Electric Utilities	HERITAGE LIFT STATION ELECTRICITY		\$49.16
Invoice	9/13/2011			
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHT		\$15.76
Invoice	9/13/2011			
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHT		\$15.76
Invoice	9/13/2011			
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHT		\$15.76
Invoice	9/13/2011			
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHT		\$15.76
Invoice	9/13/2011			
Cash Payment	E 602-49450-381 Electric Utilities	SHEELER LIFT STATION ELECTRICITY		\$54.42
Invoice	9/13/2011			
Transaction	9/19/2011	Due 0 Checking 10100	Total	\$1,369.62
Refer	3999 <i>CENTERPOINT ENERGY</i>	<u>Ck# 034193 9/20/2011</u>		
Cash Payment	E 101-42110-383 Gas Utilities	POLICE BLDG GAS SERVICE		\$25.27
Invoice	9/13/2011			
Transaction	9/19/2011	Due 0 Checking 10100	Total	\$25.27
Refer	4000 <i>MEDICA</i>	<u>Ck# 034196 9/20/2011</u>		
Cash Payment	E 601-49400-131 Employer Paid Health	WATER HEALTH INSURANCE		\$598.68
Invoice	0025309710 9/12/2011			
Cash Payment	E 101-43100-131 Employer Paid Health	PUBLIC WORKS HEALTH INSURANCE		\$1,197.37
Invoice	0025309710 9/12/2011			
Cash Payment	E 602-49450-131 Employer Paid Health	SEWER HEALTH INSURANCE		\$598.68
Invoice	0025309710 9/12/2011			
Cash Payment	E 101-41400-131 Employer Paid Health	CLERK HEALTH INSURANCE		\$301.57
Invoice	0025309710 9/12/2011			
Cash Payment	E 101-42110-131 Employer Paid Health	POLICE HEALTH INSURANCE		\$1,649.56
Invoice	0025309710 9/12/2011			
Transaction	9/19/2011	Due 0 Checking 10100	Total	\$4,345.86
Refer	4001 <i>WAATAJA, LORI</i>	<u>Ck# 034199 9/20/2011</u>		
Cash Payment	E 101-45200-440 Refund of Shelter	REFUND OF 9/18 SHELTER DEPOSIT		\$50.00
Invoice				
Transaction	9/19/2011	Due 0 Checking 10100	Total	\$50.00
Refer	4002 <i>HENDRICKS, JOANN</i>	<u>Ck# 034195 9/20/2011</u>		
Cash Payment	E 101-45200-440 Refund of Shelter	REFUND OF 9/17 SHELTER DEPOSIT		\$50.00
Invoice				
Transaction	9/19/2011	Due 0 Checking 10100	Total	\$50.00

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Payments

Current Period: September 2011

Refer 4004 SPRINT	<u>Ck# 034198 9/20/2011</u>	
Cash Payment E 200-42200-321 Telephone	FIRE DEPT CELL PHONE	\$25.74
Invoice 214175127-105 9/18/2011		
Cash Payment E 101-42110-321 Telephone	POLICE LAPTOPS	\$79.98
Invoice 325068815-046 9/18/2011		
Cash Payment E 101-43100-321 Telephone	PUBLIC WORKS CELL PHONE	\$83.27
Invoice 214175127-105 9/18/2011		
Cash Payment E 601-49400-321 Telephone	WATER CELL PHONE	\$41.63
Invoice 214175127-105 9/18/2011		
Cash Payment E 602-49450-321 Telephone	SEWER CELL PHONE	\$41.63
Invoice 214175127-105 9/18/2011		
Cash Payment E 101-42110-321 Telephone	POLICE CELL PHONE	\$102.12
Invoice 214175127-105 9/18/2011		
Transaction 9/20/2011	Due 0 Checking 10100	Total \$374.37

Fund Summary

	BATCH Total	\$6,275.12
101	10100 Checking	
200	\$3,602.18	
601	\$85.74	
602	\$640.31	
	\$1,946.89	
	\$6,275.12	

Pre-Written Checks	\$6,275.12
Checks to be Generated by the	\$0.00
Tota	\$6,275.12

