

COUNCIL MEETING

OCTOBER 4, 2011

Meeting called to order by Mayor Tammy Konz at 7:02pm

Pledge of Allegiance recited

Council members present: Tammy Konz, Nate Osmundson, Paula Capes and Eric Loewen; Joe Krippner arrived at 7:15

Others present: Jennefer Klennert, Katherine Johnson, Dave Neiman, Jessica Miller, Robert Holzer, Jean Matua, Chad Johnson, Mary Johnson, Carol Newman, Jim Frilstad, John Gohmann, Alec Johnson, Blake Gagnon, Ted Zipoy, Miranda Cooper, Brittany Wittrock, Taeya Rohloff, Macey Hurrle, Catt Carr, Grace Kopitzke and Alice Robinson

Motion made by Nate Osmundson and seconded by Eric Loewen to approve the following item to the Consent Agenda:

7. Transfer \$1017.37 to the General Fund from the Fire Fund \$289.18, Sewer Fund \$448.83 and Water Fund \$279.36 to allocate additional Work Comp Insurance after completion of Work Comp Audit
8. Resolution No. 10042011A Resolution Adopting Assessment for Unpaid Charges

motion carried

Councilmember Joe Krippner absent

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

Councilmember Joe Krippner absent

Motion made by Paula Capes and seconded by Nate Osmundson to approve the following Consent Agenda items:

1. Minutes of the September 20, 2011 Council Meeting
2. Transfer \$349.34 from Water Fund to General Fund for Tractor Lease Payment in September
3. Transfer \$349.34 from Sewer Fund to General Fund for Tractor Lease Payment in September
4. Transfer \$349.34 from Water Fund to General Fund for Tractor Lease Payment in October
5. Transfer \$349.34 from Sewer Fund to General Fund for Tractor Lease Payment in October
6. Chief Frilstad and Officer Capes to attend TZD Conference November 16 – 17, 2011
7. Transfer \$1017.37 to the General Fund from the Fire Fund \$289.18, Sewer Fund \$448.83 and Water Fund \$279.36 to allocate additional Work Comp Insurance after completion of Work Comp Audit
8. Resolution No. 10042011A Resolution Adopting Assessment for Unpaid Charges

motion carried

Councilmember Joe Krippner absent

Tom Marquardt from the Kimball Express was unable to attend as he had to work late.

The Council discussed a request from a resident for credit of utility account late fees. The resident was not in attendance, so the Council will discuss it towards the end of the meeting along with the memo from the Deputy Clerk regarding sewer charges on utility accounts.

The Kimball Area Historical Society spoke with the Council about making space available to them in City Hall. They currently have many items stored at their homes that have been donated to the Historical Society. The Council said that they can use both of the south rooms in the upstairs of City Hall pending a 30-year agreement.

Councilmember Joe Krippner arrived

The Council interviewed Veolia and Waste Management regarding their proposals they had submitted for Residential Garbage and Recycling Services. Veolia does not charge a fuel surcharge. Their proposal was: 64gal cart \$10.10/\$2.90 and 96gal cart \$10.95. The City Clerk contacted Veolia after the meeting regarding pricing on the 32gal cart and it is \$9.45. Waste Management's original proposal included a fuel surcharge and was: 32gal cart \$11.75/\$3.50, 64gal cart \$12.40/\$3.50 and 96gal cart \$13.15/\$3.50. After discussions with Waste Management they lowered their proposal to no fuel surcharge and to the following pricing with a 3-year contract: 1st year pricing at the current levels of 64gal cart \$10.90/\$2.86 then increasing 3% each year thereafter.

Dave Neiman from MN Rural Water discussed the Wellhead Protection Plan with those present. Part 1 of the Wellhead Protection Plan was approved by the Department of Health; it identifies where the City's water comes from, vulnerabilities for the City's water and aquifers. The City has 2 wells which are located in Willow Creek Park. Part 2 of the Wellhead Protection Plan must be completed by March 16, 2013. The City has sent out Requests for Proposals for that part. The Council will need to appoint a Wellhead Protection Plan Team consisting of about 5 people from the community to work with the selection engineer; they will meet approximately once/month for the next 6-8 months. Mayor Konz suggested that each Councilmember bring a list of names for possible appointment to the next Council meeting on November 1.

Chief Frilstad from the Police Department gave his monthly report. Officer Capes attended the Chamber of Commerce meeting and they will be donating \$1000 for the new speed signs and the Chief attended the American Legion meeting and they said they will also donate.

Chief Gohmann from the Fire Department updated the Council of the training site.

Chad Johnson from the Public Works Department discussed the hockey rink lights with the Council; the lights and posts need to be replaced. He had an estimate from Fairhaven Electric for \$2155 to get the lights working. Kramer Electric did come and look at them but have not given an estimate yet. Motion made by Eric Loewen and seconded by Joe Krippner to get the lights working and come back with a plan to replace the posts and upgrade the lights; motion carried

Motion made by Joe Krippner and seconded by Nate Osmundson to pay \$23 to renew Chad Johnson's wastewater license; motion carried

Katherine Johnson spoke with the Council again about an electric cooperative. She would like a letter of support from the City. Councilmember Loewen asked her to present a business plan to the Council before providing a letter of support.

The Council went back to discussing the request from a resident regarding a credit for utility account late fees.

Motion made by Eric Loewen and seconded by Nate Osmundson to decline the request as the Council did not have sufficient information to make a decision; motion carried

The Council discussed the memo from the Deputy Clerk regarding sewer charges on utility accounts. Arnold's Implement has never been charged for sewer service but connected to the City sewer system in 2005. A SAC fee was not charged on the building permit either. Audrey White has been getting charged for non-metered sewer service instead of metered sewer service since April 2008. This resulted in her being undercharged.

Motion made by Paula Capes and seconded by Nate Osmundson to offer Arnold's Implement a 12-month payment plan for their sewer charges in the amount of \$3811.46 and not look any further into the SAC fee; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to offer Audrey White a 12-month payment plan for her sewer charges in the amount of \$206.92; motion carried

Motion made by Eric Loewen and seconded by Paula Capes to accept the bid from Veolia for Residential Garbage and Recycling Services; motion carried

The Council would like them to attend the next meeting with a transition plan.

Motion made by Eric Loewen and seconded by Paula Capes to have Heidi Peper from SEH pursue the Small Cities Assessment Abatement Grant for the 2012 Utility Project; motion carried

Motion made by Nate Osmundson and seconded by Eric Loewen to work with the Boy Scouts on can recycling; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to adjourn at 9:37pm; motion rescinded

The Council summarized their performance evaluation of Chad Johnson. They discussed his work performance with him and their areas of concern and will be working on a performance improvement plan for him.

The Council will meet on October 27 at 6:30 for a work session to start the process of re-codifying the City Ordinances.

Nate Osmundson, Paula Capes and Tammy Konz will be attending the Stearns County Municipal League meeting in Rockville on October 18. Eric Loewen and Joe Krippner have not yet decided if they will attend.

The monthly employee meeting has been switched from October 7 at 10am to October 6 at 10am.

Motion made by Eric Loewen and seconded by Nate Osmundson to adjourn at 10:12pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: September 2011

Batch Name KATOTRAINING
Payment

Computer Dollar Amt \$50.00 Posted

Refer 4005 MNGFOA

Ck# 000178E 9/21/2011

Cash Payment E 101-41400-208 Training and

CLERK TRAINING

\$50.00

Invoic 1452 9/21/2011

Transaction 9 /21/2011

Due 0 Checking

10100

Total

\$50.00

Fund Summary

BATCH Total

\$50.00

101

10100 Checking

\$50.00

\$50.00

Pre-Written Checks

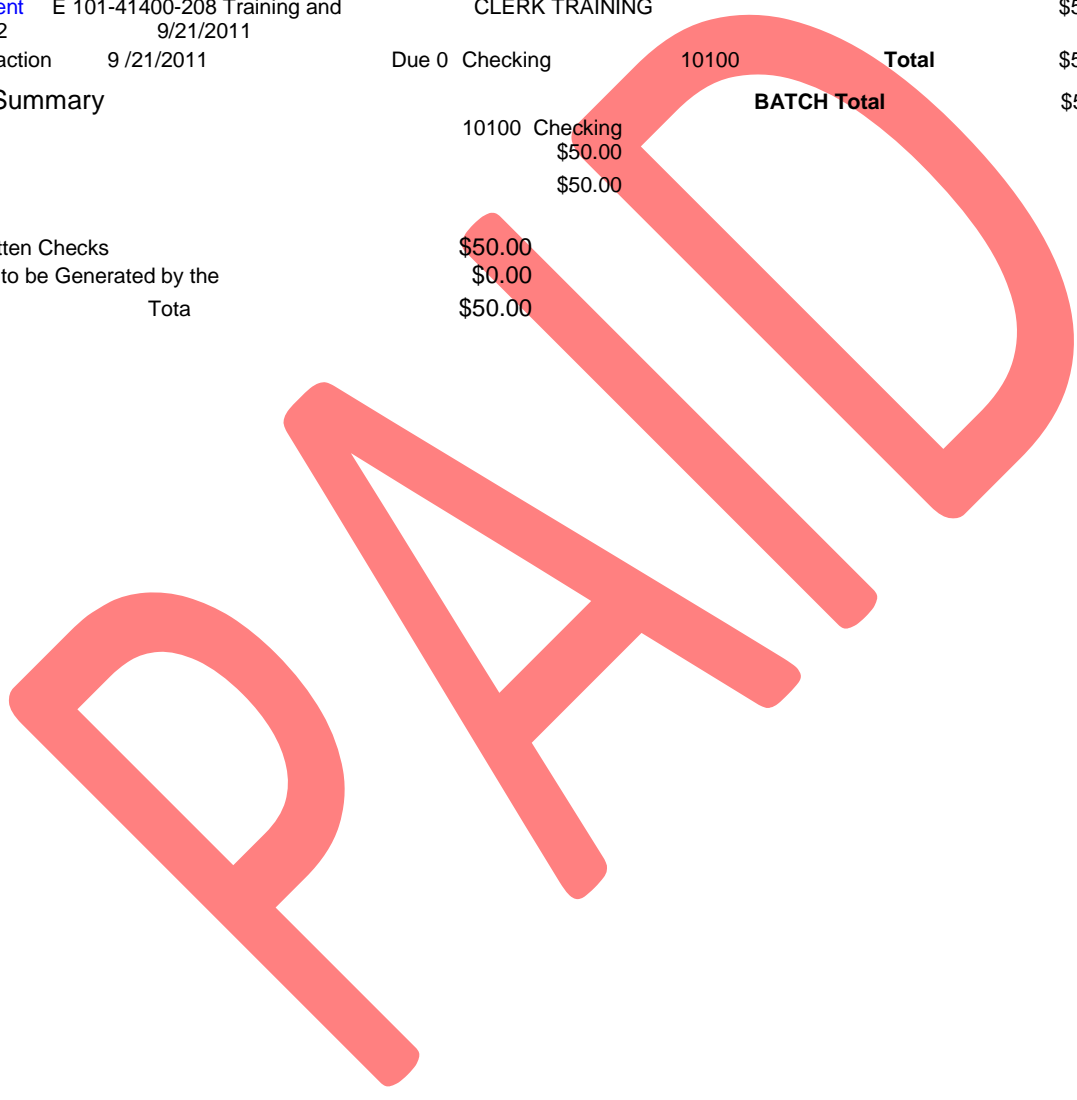
\$50.00

Checks to be Generated by the

\$0.00

Tota

\$50.00



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Payments

Current Period: September 2011

Batch Name 2012DOGTAGS Payment Computer Dollar Amt \$66.59 Posted

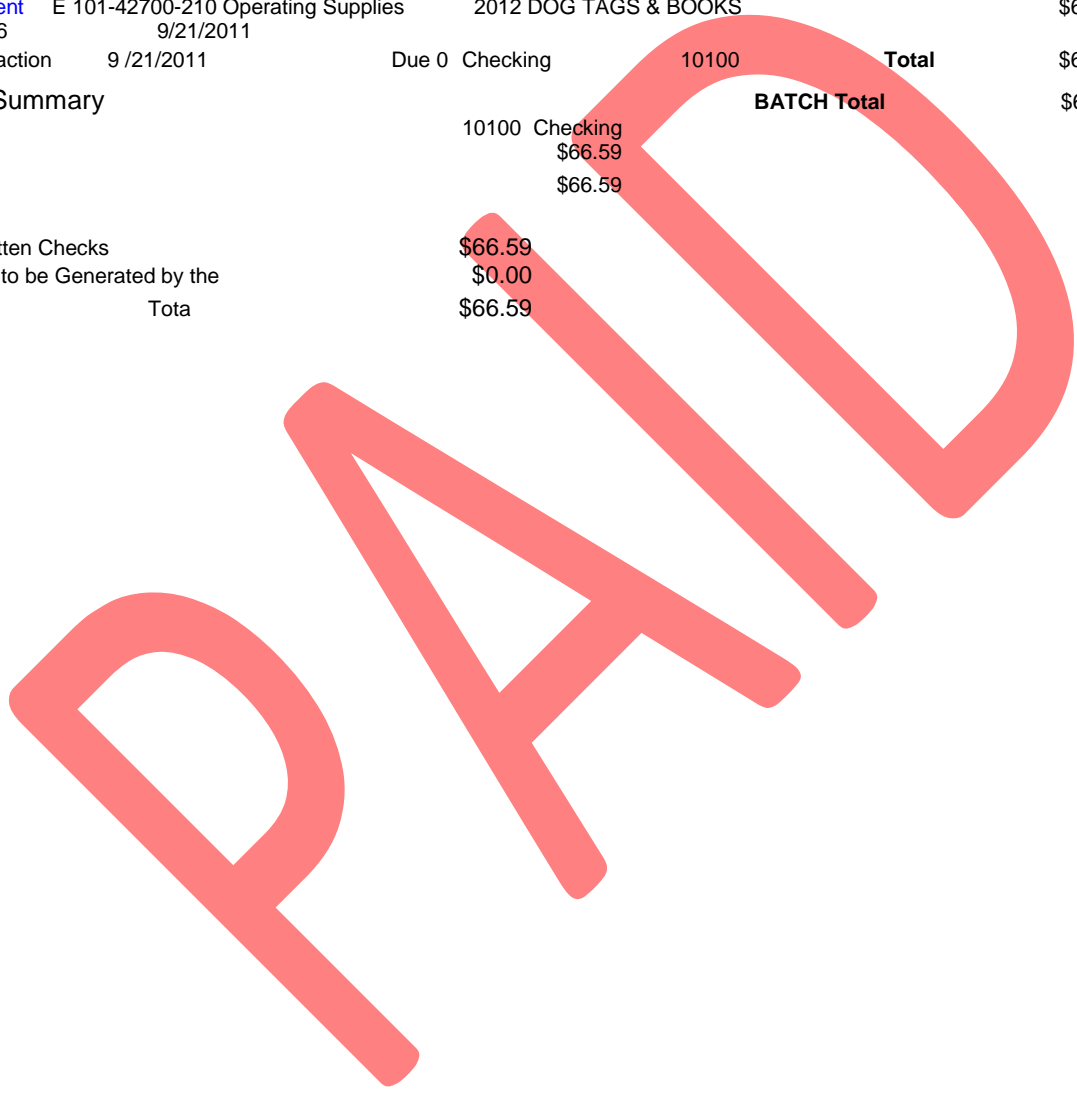
Refer 4006 J.P. COOKE COMPANY Ck# 000179E 9/21/2011
Cash Payment E 101-42700-210 Operating Supplies 2012 DOG TAGS & BOOKS \$66.59
Invoic 2556 9/21/2011

Transaction 9 /21/2011 Due 0 Checking 10100 Total \$66.59

Fund Summary BATCH Total \$66.59

101 10100 Checking \$66.59 \$66.59

Pre-Written Checks \$66.59
Checks to be Generated by the \$0.00
Tota \$66.59



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Payments

Current Period: September 2011

Batch Name 092211ENVEL Payment Computer Dollar Amt \$509.50 Posted

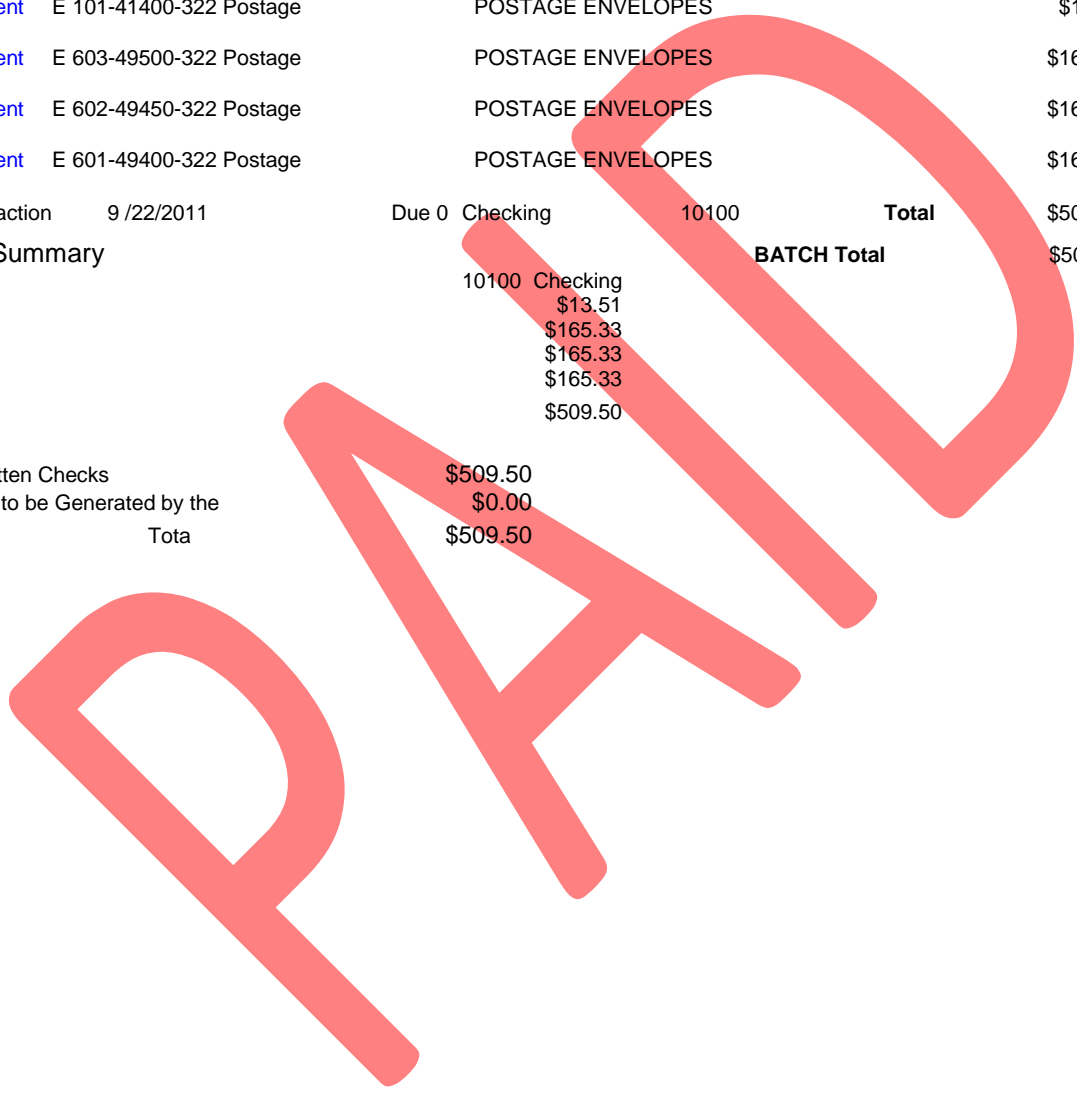
Refer	4007	US POSTAL SERVICE	Ck# 000180E 9/22/2011	
Cash Payment	E 101-41400-322	Postage	POSTAGE ENVELOPES	\$13.51
Invoic				
Cash Payment	E 603-49500-322	Postage	POSTAGE ENVELOPES	\$165.33
Invoic				
Cash Payment	E 602-49450-322	Postage	POSTAGE ENVELOPES	\$165.33
Invoic				
Cash Payment	E 601-49400-322	Postage	POSTAGE ENVELOPES	\$165.33
Invoic				

Transaction 9 /22/2011 Due 0 Checking 10100 Total \$509.50

Fund Summary

		BATCH Total	\$509.50
	10100	Checking	
101		\$13.51	
601		\$165.33	
602		\$165.33	
603		\$165.33	
		\$509.50	

Pre-Written Checks	\$509.50
Checks to be Generated by the	\$0.00
Tota	\$509.50



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Payments

Current Period: September 2011

Batch Name 092711CLAIMS Payment Computer Dollar Amt \$187.92 Posted

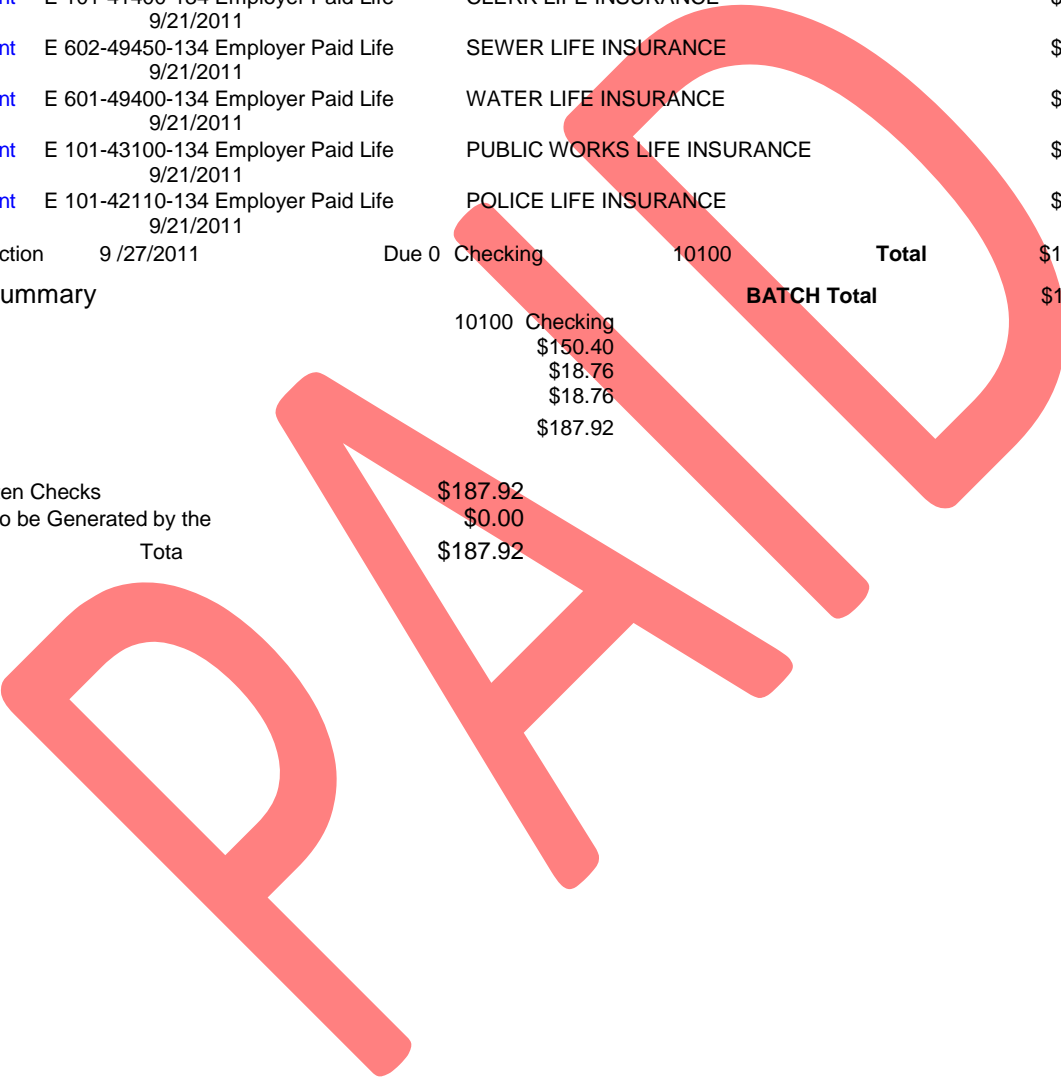
Refer	4018	LINCOLN MUTUAL LIFE &	Ck# 034200 9/27/2011		
Cash Payment		E 101-41400-134 Employer Paid Life		CLERK LIFE INSURANCE	\$25.95
Invoice		9/21/2011			
Cash Payment		E 602-49450-134 Employer Paid Life		SEWER LIFE INSURANCE	\$18.76
Invoice		9/21/2011			
Cash Payment		E 601-49400-134 Employer Paid Life		WATER LIFE INSURANCE	\$18.76
Invoice		9/21/2011			
Cash Payment		E 101-43100-134 Employer Paid Life		PUBLIC WORKS LIFE INSURANCE	\$37.53
Invoice		9/21/2011			
Cash Payment		E 101-42110-134 Employer Paid Life		POLICE LIFE INSURANCE	\$86.92
Invoice		9/21/2011			

Transaction	9/27/2011	Due 0	Checking	10100	Total	\$187.92
					BATCH Total	\$187.92

Fund Summary

	10100	Checking	
101		\$150.40	
601		\$18.76	
602		\$18.76	
		\$187.92	

Pre-Written Checks	\$187.92
Checks to be Generated by the	\$0.00
Tota	\$187.92



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Payments

Current Period: October 2011

Batch Name	100411CLAIMS Payment	Computer Dollar Amt	\$9,483.84 Posted
Refer	4008 TOWN OF FAIRHAVEN	Ck# 034227	10/4/2011
Cash Payment	E 101-42110-437 Other Miscellaneous	7 SEPT DRIVE SAFE TIX	\$350.00
Invoic			
Transaction	9 /26/2011	Due 0 Checking	10100 Total \$350.00
Refer	4009 STEARNS COUNTY AUDITOR-TREAS	Ck# 034224	10/4/2011
Cash Payment	E 101-41550-300 Professional Svcs	2011 TNT/ASSMT CHARGES	\$133.60
Invoic	2011-00000045	9/21/2011	
Transaction	9 /26/2011	Due 0 Checking	10100 Total \$133.60
Refer	4010 XCEL ENERGY	Ck# 034229	10/4/2011
Cash Payment	E 602-49450-381 Electric Utilities	LIFT STATION ELECTRICITY	\$201.08
Invoic	389682978	9/21/2011	
Cash Payment	E 101-45200-381 Electric Utilities	BALLPARK ELECTRICITY	\$21.09
Invoic	389507848	9/20/2011	
Cash Payment	E 101-45200-381 Electric Utilities	HOCKEY RINK ELECTRICITY	\$14.21
Invoic	389538671	9/20/2011	
Cash Payment	E 101-42500-381 Electric Utilities	CIVIL DEFENSE ELECTRICITY	\$3.78
Invoic	389608446	9/21/2011	
Cash Payment	E 101-45200-381 Electric Utilities	SHELTER ELECTRICITY	\$109.02
Invoic	389660139	9/21/2011	
Cash Payment	E 601-49400-381 Electric Utilities	WATER PLANT ELECTRICITY	\$803.15
Invoic	389676089	9/21/2011	
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHT	\$31.88
Invoic	389608596	9/21/2011	
Cash Payment	E 101-41000-381 Electric Utilities	CITY HALL ELECTRICITY	\$288.93
Invoic	389304998	9/19/2011	
Cash Payment	E 101-43100-381 Electric Utilities	FLASHER LIGHT ELECTRICITY	\$53.20
Invoic	389315203	9/19/2011	
Cash Payment	E 200-42200-381 Electric Utilities	FIRE HALL ELECTRICITY	\$229.87
Invoic	389330396	9/19/2011	
Cash Payment	E 601-49400-381 Electric Utilities	WATER TOWER ELECTRICITY	\$46.92
Invoic	389342947	9/19/2011	
Cash Payment	E 101-42110-381 Electric Utilities	POLICE ELECTRICITY	\$121.25
Invoic	389379050	9/19/2011	
Cash Payment	E 101-45200-381 Electric Utilities	LIONS PARK ELECTRICITY	\$9.95
Invoic	389341133	9/19/2011	
Cash Payment	E 101-43100-381 Electric Utilities	PUBLIC WORKS ELECTRICITY	\$18.14
Invoic	389608590	9/21/2011	
Cash Payment	E 601-49400-381 Electric Utilities	WATER PLANT ELECTRICITY	\$16.55
Invoic	389608433	9/21/2011	
Transaction	9 /26/2011	Due 0 Checking	10100 Total \$1,969.02
Refer	4011 OFFICE DEPOT	Ck# 034220	10/4/2011
Cash Payment	E 101-41000-200 Office Supplies	OFFICE SUPPLIES	\$3.22
Invoic	579219097001	9/15/2011	
Cash Payment	E 101-41000-200 Office Supplies	OFFICE SUPPLIES	\$12.28
Invoic	579771507001	9/20/2011	

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Payments

Current Period: October 2011

Cash Payment	E 101-42110-207	POLICE TONER		\$166.19
Invoice	580238816001 9/23/2011			
Cash Payment	E 101-41000-200 Office Supplies	OFFICE SUPPLIES		\$7.98
Invoice	580539094001 9/26/2011			
Cash Payment	E 101-41000-200 Office Supplies	OFFICE SUPPLIES		\$26.74
Invoice	579218992001 9/15/2011			
Cash Payment	E 101-41000-200 Office Supplies	OFFICE SUPPLIES		\$13.85
Invoice	579297613001 9/15/2011			
Transaction	9 /26/2011	Due 0 Checking	10100	Total \$230.26
Refer	4012 LEAGUE OF MINNESOTA CITIES	<u>Ck# 034219 10/4/2011</u>		
Cash Payment	E 101-43100-208 Training and	CHAD/ED SAFETY TRAINING		\$66.67
Invoice	153025 8/17/2011			
Cash Payment	E 601-49400-208 Training and	CHAD/ED SAFETY TRAINING		\$33.33
Invoice	153025 8/17/2011			
Cash Payment	E 602-49450-208 Training and	CHAD/ED SAFETY TRAINING		\$33.33
Invoice	153025 8/17/2011			
Transaction	9 /26/2011	Due 0 Checking	10100	Total \$133.33
Refer	4013 SEH	<u>Ck# 034222 10/4/2011</u>		
Cash Payment	E 101-43100-303 Engineering Fees	GENERAL ENGINEERING		\$86.80
Invoice	248181 9/15/2011			
Transaction	9 /26/2011	Due 0 Checking	10100	Total \$86.80
Refer	4014 HYDRO ENGINEERING	<u>Ck# 034216 10/4/2011</u>		
Cash Payment	E 602-49450-402 Repairs/Maint Structures	SEWER IRRIGATOR REPAIRS		\$797.03
Invoice	35841 9/19/2011			
Transaction	9 /26/2011	Due 0 Checking	10100	Total \$797.03
Refer	4015 STATE BANK OF KIMBALL	<u>Ck# 034223 10/4/2011</u>		
Cash Payment	E 101-43100-603 Short-Term Debt	TRACTOR LEASE		\$1,034.34
Invoice				
Cash Payment	E 101-43100-613 Short-Term Debt	TRACTOR LEASE		\$13.66
Invoice				
Transaction	9 /26/2011	Due 0 Checking	10100	Total \$1,048.00
Refer	4016 THEIS, CATHY	<u>Ck# 034226 10/4/2011</u>		
Cash Payment	E 101-42110-202 Police Reports	POLICE REPORTS		\$13.75
Invoice	9/19/2011			
Cash Payment	E 101-42110-202 Police Reports	POLICE REPORTS		\$5.50
Invoice	9/22/2011			
Cash Payment	E 101-42110-202 Police Reports	POLICE REPORTS		\$5.50
Invoice	9/26/2011			
Transaction	9 /26/2011	Due 0 Checking	10100	Total \$24.75
Refer	4019 AFLAC	<u>Ck# 034208 10/4/2011</u>		
Cash Payment	G 101-21710 Other Deductions	SEPT PREMIUM		\$80.88
Invoice	242520 9/26/2011			
Transaction	9 /28/2011	Due 0 Checking	10100	Total \$80.88
Refer	4020 SCHREIFELS WATER WORKS	<u>Ck# 034221 10/4/2011</u>		
Cash Payment	E 101-45200-300 Professional Svcs	WINTERIZE BALLPARK		\$220.00
Invoice	212738 9/26/2011			

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Payments

Current Period: October 2011

Transaction	9/28/2011	Due 0 Checking	10100	Total	\$220.00
Refer	4021 <i>DIVERSICOM</i>		<u>Ck# 034212 10/4/2011</u>		
Cash Payment	E 101-41000-321 Telephone		CITY HALL TELEPHONE		\$72.68
Invoic	9/22/2011				
Cash Payment	E 601-49400-321 Telephone		WATER PLANT ALARM TELEPHONE		\$22.32
Invoic	9/22/2011				
Cash Payment	E 601-49400-321 Telephone		WATER PLANT ALARM TELEPHONE		\$23.74
Invoic	9/22/2011				
Cash Payment	E 101-41000-321 Telephone		CITY HALL FAX		\$62.15
Invoic	9/22/2011				
Cash Payment	E 200-42200-321 Telephone		FIRE HALL TELEPHONE		\$52.48
Invoic	9/22/2011				
Cash Payment	E 101-42500-321 Telephone		CIVIL DEFENSE TELEPHONE		\$22.32
Invoic	9/22/2011				
Cash Payment	E 101-42110-321 Telephone		POLICE TELEPHONE		\$58.63
Invoic	9/22/2011				
Cash Payment	E 101-42110-321 Telephone		POLICE COMPUTER LINE		\$22.32
Invoic	9/22/2011				
Cash Payment	E 602-49450-321 Telephone		SCHHEELER LIFT STATION TELEPHONE		\$22.32
Invoic	9/22/2011				
Transaction	9/28/2011	Due 0 Checking	10100	Total	\$358.96
Refer	4022 <i>AMERIPRIDE SERVICES</i>		<u>Ck# 034209 10/4/2011</u>		
Cash Payment	E 101-41000-300 Professional Svcs		CITY HALL RUGS		\$36.50
Invoic	2200160868 9/26/2011				
Transaction	9/28/2011	Due 0 Checking	10100	Total	\$36.50
Refer	4023 <i>FINGER ELECTRIC & REPAIR INC.</i>		<u>Ck# 034213 10/4/2011</u>		
Cash Payment	E 101-45200-300 Professional Svcs		SHELTER ELECTRICAL UPGRADE		\$708.99
Invoic	9/16/2011				
Transaction	9/28/2011	Due 0 Checking	10100	Total	\$708.99
Refer	4024 <i>STRYKER SALES CORPORATION</i>		<u>Ck# 034225 10/4/2011</u>		
Cash Payment	E 231-42200-580 Other Equipment		FIRE DEPT STAIR CHAIR		\$2,829.20
Invoic	2114236DM 8/25/2011				
Transaction	9/28/2011	Due 0 Checking	10100	Total	\$2,829.20
Refer	4025 <i>WASTE MANAGEMENT</i>		<u>Ck# 034228 10/4/2011</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal		USED OIL/FILTER GARBAGE		\$24.74
Invoic	5847470-1767-4 10/1/2011				
Cash Payment	E 101-41000-384 Refuse/Garbage		CITY HALL GARBAGE		\$133.70
Invoic	5847471-1767-2 10/1/2011				
Cash Payment	E 101-45200-384 Refuse/Garbage		SHELTER GARBAGE		\$133.12
Invoic	5847472-1767-0 10/1/2011				
Transaction	9/29/2011	Due 0 Checking	10100	Total	\$291.56
Refer	4026 <i>GE MONEY BANK</i>		<u>Ck# 034214 10/4/2011</u>		
Cash Payment	E 101-43100-220 Repair/Maint Supply		PUBLIC WORKS CONCRETE		\$6.20
Invoic	9/21/2011				
Cash Payment	E 101-43100-210 Operating Supplies		PUBLIC WORKS CASTERS		\$47.70
Invoic	9/21/2011				

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Payments

Current Period: October 2011

Cash Payment	E 602-49450-210 Operating Supplies	SEWER WADERS	\$113.23
Invoice	9/21/2011		
Cash Payment	E 101-45200-220 Repair/Maint Supply	PARKS ANTIFREEZE	\$17.83
Invoice	9/21/2011		

Transaction	9/30/2011	Due 0	Checking	10100	Total	\$184.96
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Fund Summary

				BATCH Total	\$9,483.84
		10100	Checking		
101			\$4,234.55		
200			\$282.35		
231			\$2,829.20		
601			\$946.01		
602			\$1,166.99		
603			\$24.74		
			\$9,483.84		
Pre-Written Checks		\$9,483.84			
Checks to be Generated by the		\$0.00			
Tota		\$9,483.84			

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Payments

Current Period: October 2011

Batch Name	100411CLAIM2	Computer Dollar Amt	\$18,206.07	Posted	
	Payment				
Refer	4028 COORDINATED BUSINESS	Ck# 034211	10/4/2011		
Cash Payment	E 101-41000-414 Data Processing Equip	COPIER LEASE			\$201.63
Invoice	187360201	9/29/2011			
Transaction	10/4 /2011	Due 0 Checking	10100	Total	\$201.63
Refer	4029 KIMBALL GARAGE	Ck# 034218	10/4/2011		
Cash Payment	E 101-42110-222 Vehicle Maintenance	POLICE DURANGO OIL CHANGE			\$44.49
Invoice	12097	9/28/2011			
Transaction	10/4 /2011	Due 0 Checking	10100	Total	\$44.49
Refer	4030 THEIS, CATHY	Ck# 034226	10/4/2011		
Cash Payment	E 101-42110-202 Police Reports	POLICE REPORTS			\$11.00
Invoice		10/2/2011			
Transaction	10/4 /2011	Due 0 Checking	10100	Total	\$11.00
Refer	4031 GOPHER STATE ONE CALL	Ck# 034215	10/4/2011		
Cash Payment	E 602-49450-311 Locate calls	LOCATES			\$7.97
Invoice	19781	10/3/2011			
Cash Payment	E 601-49400-311 Locate calls	LOCATES			\$7.98
Invoice	19781	10/3/2011			
Transaction	10/4 /2011	Due 0 Checking	10100	Total	\$15.95
Refer	4032 CITY OF KIMBALL	Ck# 034210	10/4/2011		
Cash Payment	E 101-41000-319 Petty Cash	PETTY CASH			\$90.00
Invoice					
Transaction	10/4 /2011	Due 0 Checking	10100	Total	\$90.00
Refer	4033 KIMBALL FIREMAN RELIEF ASSOC	Ck# 034217	10/4/2011		
Cash Payment	E 200-42200-125 Other Retirement	FIRE CONTRACT CONTRIBUTION			\$5,000.00
Invoice					
Cash Payment	E 200-42200-701 MN State Aid	FIRE STATE AID PAYMENT			\$12,843.00
Invoice					
Transaction	10/4 /2011	Due 0 Checking	10100	Total	\$17,843.00

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Payments

Current Period: October 2011

Fund Summary		BATCH Total	\$18,206.07
	10100 Checking		
101	\$347.12		
200	\$17,843.00		
601	\$7.98		
602	\$7.97		
	\$18,206.07		
Pre-Written Checks	\$18,206.07		
Checks to be Generated by the	\$0.00		
Tota	\$18,206.07		

PAYED