

COUNCIL MEETING  
NOVEMBER 1, 2011

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

Pledge of Allegiance recited

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

Others present: Ed Marsolek, Dave VanVleet, Robert Holzer, John Gohmann, Jean Matua, Terre Harff, Dave Traurig, Chad Johnson, Jim Frilstad, Chris Langness, Jamie Miller, Grace Kopitzke, Quinten Berres, Hannah Serbus, Ashlee Ahlrich, Emily Donnay, Catt Carr, Ted Zipoy, Blake Gagnon, Alec Johnson, Macey Hurrle and Taeya Rohloff

Motion made by Nate Osmundson and seconded by Joe Krippner to approve the addendums to the agenda of Wellhead Protection Team and MNDOT Snow Removal Bid; motion carried

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

Item #2. Minutes of the October 27, 2011 Council Work Session was pulled from the Consent Agenda by Councilmember Loewen

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

1. Minutes of the October 4, 2011 Council Meeting
3. Resolution No. 11012011A Resolution Accepting Donation Received

Motion made by Paula Capes and seconded by Nate Osmundson to rescind previously stated Consent Agenda approval motion; motion carried

Item #2. Minutes of the October 27, 2011 Council Work Session was placed back on the Consent Agenda by Councilmember Loewen and Item #1. Minutes of the October 4, 2011 Council Meeting was pulled from the Consent Agenda by Councilmember Loewen

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

2. Minutes of the October 27, 2011 Council Work Session
3. Resolution No. 11012011A Resolution Accepting Donation Received

motion carried

Heather Erickson was not present.

A representative from Arnold Companies was not present.

Ed Marsolek from Heritage House spoke with the Council regarding their TIF District. They do not currently have financing but are anticipating having financing in place soon so they are able to start their project in the spring of 2012. Mayor Konz inquired as to why they are unable to find financing but were able to purchase the assisted living facility in Watkins from Paynesville Hospital. Mr. Marsolek stated that the Watkins facility and another were purchased Contract-for-Deed and not with conventional financing. He will attend the first meeting in April of 2012 to update the Council again.

Katherine Johnson spoke to the Council about her MNe Solar Cooperative Association, Inc. She would like the City and School Board to support her idea.

Fire Marshall Casey Stotts was unable to attend due to being at a fire call. Fire Chief Gohmann spoke with those present about the Fire Department training site. He presented pictures of what the Hutchinson facility looks like and explained the process of training for a structure fire with trailers vs. burning a house. This would be a joint venture with the South Haven Fire Department.

Dave VanVleet from RM Johnson Co spoke with the Council about the Fire Department training site. RM Johnson Co does not want it in their backyard. It is in the middle of their lot and will hinder their expansion plans for the future. He does not feel that the City will be able to put in a road approach as planned as the County denied the request to put in a road approach for the property owners to the East of the parcel of land being discussed. He stated that RM Johnson Co will purchase the property from the City for \$1,500 and cover the abstract and insurance costs.

Councilmember Loewen asked Mr. VanVleet to put together a proposal in writing for the Council and deliver it to the City Clerk either this week or next, before the next regularly scheduled Council meeting for consideration then.

Mr. VanVleet said RM Johnson Co paid \$2,600 for the other acre the previous year.

Rob Holzer from Veolia discussed the transition in refuse/recycling providers with the Council. He and Jessica Miller had previously met with the City Clerk and Deputy Clerk to discuss the transition. New refuse/recycling carts have been ordered. If a resident chooses to switch container sizes after the initial transition, there will be about a week of turnaround time. He also said that there would not be a limit on recycling carts provided to residences, within reason, but there would be a one-time delivery fee. They are looking at doing a food drive with St. Anne's for the food shelter. Fire Chief Gohmann asked about donating a dumpster for the Annual Fire Relief Association Pancake Breakfast. Mr. Holzer said that Veolia would help out with that also.

Terre Harff, Maine Prairie Township Clerk, discussed storage space needs with the Council. Office space not currently being used at the Police Dept. building would be secure for the Township files, as it has controlled access. A date of November 29, 2011 at 7pm was set for the next joint City/Township Meeting. The location will be the Fire Hall.

Motion made by Eric Loewen and seconded by Paula Capes to present an agreement for the use of storage space at the next joint meeting with the Township; motion carried

Motion made by Joe Krippner and seconded by Nate Osmundson to approve the hiring of the following volunteer firefighters: Mark Beck, Aleksander Young, Luke Truenow and Laurie Bisila; motion carried

Chief Frilstad from the Police Dept. gave his monthly report. The speed sensor signs are up. They do need a few minor adjustments. Councilmember Loewen will look into purchasing a new laptop for the Police Dept. to replace the one that is used for the Drive SMART Class, as the video card is outdated for the presentation.

Kenneth Opsahl was not present. The Council discussed his sewer line cleaning with Chad Johnson from the Public Works Dept. There was no debris found in the sewer main by Mr. Opsahl's property when it was jetted shortly after school started.

Motion made by Joe Krippner and seconded by Nate Osmundson to deny Mr. Opsahl's request for reimbursement as personal service lines are the responsibility of the property owner and he did not present any evidence that jetting of the City sewer main caused his line to become plugged; motion carried

Motion made by Nate Osmundson and seconded by Paula Capes to leave the MNDOT snow removal bids the same as the previous year, \$75/hour for the Top Kick and \$80/hour for the Tractor and Blower; motion carried

Chad Johnson discussed the rocks that were found in the sewer main by the Vet Clinic and by Curtis Anderson's property. He will monitor the situation. Councilmember Capes asked about the brush pile on the sidewalk at 131 Hazel Ave and what process the Public Works Dept. followed in dealing with it. The Nuisance Policy lists out the process for dealing with these situations and sample notices that may be used.

Dave VanVleet from RM Johnson Co made a verbal offer to purchase the property that the City owns on County Road 150 for \$2,500.

Chad Johnson discussed colors for the watertower and filling of potholes on Spruce Ave with the Council.

Councilmember Loewen discussed item #1 that was removed from the Consent Agenda.

Motion made by Joe Krippner and seconded by Paula Capes to approve the October 4, 2011 Council Meeting minutes with the following correction: [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.](#)

motion carried

The Council discussed the utility account for 611 Hazel Ave.

Motion made by Joe Krippner and seconded by Nate Osmundson to decline Heather Erickson's request for credit of her utility account reconnection fee as she made arrangements to pay a past due balance with the City and failed to follow through and failed to attend a meeting of which she requested to be placed on the agenda for consideration; motion carried

No one was present from Arnold Companies to discuss the sewer charges on their account.

Motion made by Eric Loewen and seconded by Joe Krippner to have the City Clerk send a letter to Katherine Johnson stating that while the Council appreciates her fervor for seeking alternative energy sources for the residents of the community and willingness to partner with the City and School District, she has not presented a detailed and specific proposal to provide clarity of MNe Solar Cooperative Association, Inc.'s business plan and due to the lack of clarity in the business plan and current financial position of the City, the City will not be proceeding with her proposal; motion carried

Mayor Konz said that she will contact the School District regarding setting up a joint meeting.

The Council discussed the parcel of property that RM Johnson Co made a verbal offer on. It is 6/10 of an acre, \$625 was expensed to have the lot surveyed and \$143.50 was expensed to have the engineer start looking at the permit modification to place the Fire Dept. training site next to the wastewater treatment plant. The Council would like the City Clerk to contact Mr. VanVleet from RM Johnson Co and tell him that the Council is amendable to his offer and interested in seeing a proposal in writing.

The Council discussed persons to appoint to the Wellhead Protection Team. Among those mentioned were Ted Zipoy, Harvey Hinz, Dennis Loewen and Nate Osmundson. They would be working with Chad Johnson from the Public Works Dept. who is also the Wellhead Protection Manager and the consultant that is chosen for Part 2 of the Wellhead Protection Plan.

Styme Industries is selling their 5 acre lot next to their building for \$70,000.

Those present discussed the Small Cities Assessment Abatement grant application for the upcoming utility project. Based on the preliminary assessment worksheet and the surveys received back, there are 16 income qualified home owners in the project area and their corresponding estimated assessment totals are \$88,269.

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 11012011B Small Cities Development Program Application; motion carried

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

Those voting against: none

The Council discussed wages for 2012. Each member should bring their recommendations to the next meeting on November 14, 2011.

Other items to be discussed at the next meeting will be the 2012 budget, GASB 54 and ordinance codification.

There is an employee meeting on November 4, 2011 at 10am

Motion made by Joe Krippner and seconded by Nate Osmundson to adjourn at 9:42pm; motion carried

Respectfully submitted by Nicole Pilarski

CITY OF KIMBALL

11/03/11 11:15 AM

Page 1

Payments

Current Period: October 2011

Batch Name 100411FIRE Payment Computer Dollar Amt \$805.04 Posted

Refer 4098 KIDDE RESIDENTIAL AND Ck# 000191E 11/1/2011 FIRE DEPT SMOKE ALARMS \$805.04

Cash Payment E 231-42200-580 Other Equipment Invoic Transaction 11/1 /2011 Due 0 Checking 10100 Total \$805.04

Fund Summary BATCH Total \$805.04

231 10100 Checking \$805.04 \$805.04

Pre-Written Checks \$805.04 Checks to be Generated by the \$0.00 Tota \$805.04

CITY OF KIMBALL

11/03/11 11:17 AM

Page 1

Payments

Current Period: October 2011

Batch Name ASHLEYTZD Payment Computer Dollar Amt \$95.00 Posted

Refer 4035 UNIVERSITY OF MINNESOTA Ck# 000184E 10/5/2011 POLICE ASHLEY TZD CONFERENCE \$95.00

Cash Payment E 101-42110-208 Training and Invoic Transaction 10/5 /2011 Due 0 Checking 10100 Total \$95.00

Fund Summary BATCH Total \$95.00

101 10100 Checking \$95.00 \$95.00

Pre-Written Checks \$95.00 Checks to be Generated by the \$0.00 Tota \$95.00

# CITY OF KIMBALL

11/03/11 11:19 AM

Page 1

## Payments

Current Period: October 2011

Batch Name	100611CLAIMS Payment	Computer Dollar Amt	\$50.00	Posted	
Refer	4037 GROESS, TIFFNEY	Ck#	034230	10/6/2011	
Cash Payment	E 101-45200-440 Refund of Shelter		REFUND OF 10/1 SHELTER DEPOSIT		\$50.00
Invoice					
Transaction	10/6 /2011	Due 0	Checking	10100	<b>Total</b> \$50.00
Fund Summary				<b>BATCH Total</b>	\$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		

# CITY OF KIMBALL

11/03/11 11:19 AM

Page 1

## Payments

Current Period: October 2011

Batch Name	101911CLAIMS Payment	Computer Dollar Amt	\$5,441.81	Posted	
Refer	4038 CENTERPOINT ENERGY	Ck#	034241	10/19/2011	
Cash Payment	E 101-41000-383 Gas Utilities		CITY HALL GAS SERVICE		\$19.24
Invoice	9/29/2011				
Cash Payment	E 601-49400-383 Gas Utilities		WATER GAS SERVICE		\$27.48
Invoice	9/29/2011				
Cash Payment	E 101-43100-383 Gas Utilities		PUBLIC WORKS GAS SERVICE		\$12.83
Invoice	9/29/2011				
Cash Payment	E 200-42200-383 Gas Utilities		FIRE HALL GAS SERVICE		\$12.63
Invoice	9/29/2011				
Transaction	10/7 /2011	Due 0	Checking	10100	<b>Total</b> \$72.18
Refer	4039 BP	Ck#	034240	10/19/2011	
Cash Payment	E 101-42110-212 Motor Fuels		POLICE FUEL		\$77.15
Invoice	2652600 9/20/2011				
Cash Payment	E 602-49450-437 Other Miscellaneous		TAX EXEMPT FEE		\$6.05
Invoice	10/2/2011				
Cash Payment	E 101-42110-437 Other Miscellaneous		TAX EXEMPT FEE		\$6.05
Invoice	10/2/2011				
Cash Payment	E 200-42200-212 Motor Fuels		FIRE DEPT FUEL		\$37.20
Invoice	2703502 9/26/2011				
Cash Payment	E 101-42110-212 Motor Fuels		POLICE FUEL		\$65.56
Invoice	2622200 9/19/2011				
Cash Payment	E 101-42110-222 Vehicle Maintenance		POLICE CAR WASH		\$6.95
Invoice	2499803 9/6/2011				
Cash Payment	E 101-42110-212 Motor Fuels		POLICE FUEL		\$53.03
Invoice	2499803 9/6/2011				
Cash Payment	E 101-42110-212 Motor Fuels		POLICE FUEL		\$59.70
Invoice	2448802 9/1/2011				
Cash Payment	E 200-42200-430 Miscellaneous		TAX EXEMPT FEE		\$6.05
Invoice	10/2/2011				
Cash Payment	E 101-42110-212 Motor Fuels		POLICE FUEL		\$78.66

Invoice 2713600	9/26/2011			
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$62.25
Invoice 2662900	9/23/2011			
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$83.65
Invoice 2591800	9/16/2011			
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$79.34
Invoice 2571300	9/13/2011			
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$77.43
Invoice 2499703	9/5/2011			
Cash Payment	E 602-49450-212 Motor Fuels	SEWER FUEL		\$72.23
Invoice 2652700	9/22/2011			
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$67.34
Invoice 2561202	9/13/2011			
Transaction	10/10/2011	Due 0 Checking	10100	<b>Total</b> \$838.64
Refer	4040 FLEET SERVICES		<u>Ck# 034242 10/19/2011</u>	

**CITY OF KIMBALL**  
**Payments**

11/03/11 11:19 AM  
Page 2

**Current Period: October 2011**

Cash Payment	E 601-49400-212 Motor Fuels	WATER FUEL		\$96.67
Invoice 0533	9/23/2011			
Cash Payment	E 101-43100-212 Motor Fuels	PUBLIC WORKS FUEL		\$100.48
Invoice 6796	9/12/2011			
Cash Payment	E 602-49450-210 Operating Supplies	SEWER SUPPLIES		\$4.99
Invoice 4913	9/7/2011			
Cash Payment	E 601-49400-212 Motor Fuels	WATER FUEL		\$99.26
Invoice 3422	8/31/2011			
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$69.37
Invoice 5534	9/9/2011			
Cash Payment	E 101-45200-212 Motor Fuels	PARK FUEL		\$75.69
Invoice 2748	9/29/2011			
Cash Payment	E 602-49450-212 Motor Fuels	SEWER FUEL		\$15.02
Invoice 7244	9/13/2011			
Cash Payment	E 601-49400-437 Other Miscellaneous	TAX EXEMPT FEE		\$1.00
Invoice	9/30/2011			
Cash Payment	E 101-43100-212 Motor Fuels	PUBLIC WORKS FUEL		\$68.58
Invoice 6801	9/12/2011			
Cash Payment	E 101-42110-437 Other Miscellaneous	TAX EXEMPT FEE		\$1.00
Invoice	9/30/2011			
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$60.52
Invoice 5760	9/9/2011			
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$73.75
Invoice 2068	9/27/2011			
Cash Payment	E 101-43100-437 Other Miscellaneous	TAX EXEMPT FEE		\$1.00
Invoice	9/30/2011			
Cash Payment	E 602-49450-437 Other Miscellaneous	TAX EXEMPT FEE		\$1.00
Invoice	9/30/2011			
Cash Payment	E 101-42110-212 Motor Fuels	POLICE FUEL		\$79.83
Invoice 4507	9/2/2011			
Cash Payment	E 101-45200-430 Miscellaneous	TAX EXEMPT FEE		\$1.00
Invoice	9/30/2011			
Transaction	10/10/2011	Due 0 Checking	10100	<b>Total</b> \$749.16
Refer	4054 HOFFMAN, CARL		<u>Ck# 034244 10/19/2011</u>	
Cash Payment	E 101-45200-440 Refund of Shelter	REFUND OF 10/11 SHELTER DEPOSIT		\$50.00
Invoice				
Transaction	10/11/2011	Due 0 Checking	10100	<b>Total</b> \$50.00
Refer	4055 XCEL ENERGY		<u>Ck# 034248 10/19/2011</u>	
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHTS		\$1,480.97
Invoice 391133250	10/3/2011			
Transaction	10/12/2011	Due 0 Checking	10100	<b>Total</b> \$1,480.97
Refer	4056 MN POLLUTION CONTROL		<u>Ck# 034246 10/19/2011</u>	



Cash Payment E 602-49450-433 Dues and Subscriptions CHAD WWTP CERTIFICATE \$23.00  
 Invoice  
 Transaction 10/14/2011 Due 0 Checking 10100 **Total** \$23.00  
 Refer 4057 NORTHSTAR SURVEYING INC. Ck# 034247 10/19/2011  
 Cash Payment E 200-42200-300 Professional Svcs FIRE DEPT TRAINING SITE SURVEY \$625.00  
 Invoice

**CITY OF KIMBALL** 11/03/11 11:19 AM  
**Payments** Page 3

**Current Period: October 2011**

Transaction	10/14/2011	Due 0 Checking	10100	<b>Total</b>	\$625.00
Refer	4065 HEALTH PARTNERS	Ck# 034243 10/19/2011			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL			\$40.97
Invoice	38689480	10/6/2011			
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL			\$162.95
Invoice	38689480	10/6/2011			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL			\$60.99
Invoice	38689480	10/6/2011			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL			\$60.99
Invoice	38689480	10/6/2011			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL			\$121.98
Invoice	38689480	10/6/2011			
Transaction	10/17/2011	Due 0 Checking	10100	<b>Total</b>	\$447.88
Refer	4066 MEEKER COOPERATIVE	Ck# 034245 10/19/2011			
Cash Payment	E 602-49450-381 Electric Utilities	HERITAGE LIFT STATION			\$57.97
Invoice	38689480	10/10/2011			
Cash Payment	E 602-49450-381 Electric Utilities	SCHEELER LIFT STATION			\$57.97
Invoice	38689480	10/10/2011			
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHTS			\$15.76
Invoice	38689480	10/10/2011			
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHTS			\$15.76
Invoice	38689480	10/10/2011			
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHTS			\$15.76
Invoice	38689480	10/10/2011			
Cash Payment	E 602-49450-381 Electric Utilities	WASTEWATER PLANT			\$926.00
Invoice	38689480	10/10/2011			
Cash Payment	E 101-43100-381 Electric Utilities	STREET LIGHTS			\$15.76
Invoice	38689480	10/10/2011			
Transaction	10/17/2011	Due 0 Checking	10100	<b>Total</b>	\$1,104.98
Refer	4067 ZIPOY, SARAH	Ck# 034249 10/19/2011			
Cash Payment	E 101-45200-440 Refund of Shelter	REFUND OF 10/15 SHELTER DEPOSIT			\$50.00
Invoice	38689480	10/17/2011			
Transaction	10/17/2011	Due 0 Checking	10100	<b>Total</b>	\$50.00

**CITY OF KIMBALL** 11/03/11 11:19 AM  
**Payments** Page 4

**Current Period: October 2011**

<b>Fund Summary</b>		<b>BATCH Total</b>	\$5,441.81
	10100 Checking		
101	\$3,250.31		
200	\$680.88		
601	\$285.40		
602	\$1,225.22		
	\$5,441.81		
Pre-Written Checks	\$5,441.81		
Checks to be Generated by the	\$0.00		

Tota \$5,441.81

### CITY OF KIMBALL

11/03/11 11:22 AM  
Page 1

### Payments

Current Period: October 2011

Batch Name	GALLSFIRE1 Payment	Computer Dollar Amt	\$88.60	Posted	
Refer	4075 GALLS, AN ARAMARK COMPANY Cash Payment E 200-42200-417 Uniforms	Ck# 000188E 10/26/2011			
					FIRE DEPT BECK, YOUNG, TRUENOW AND BISILA NAME TAGS \$88.60
Invoice	1568159 10/25/201				
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$88.60
Fund Summary				<b>BATCH Total</b>	\$88.60
200		10100 Checking	\$88.60		
			\$88.60		
Pre-Written Checks			\$88.60		
Checks to be Generated by the			\$0.00		
Tota			\$88.60		

### CITY OF KIMBALL

11/03/11 11:22 AM  
Page 1

### Payments

Current Period: October 2011

Batch Name	GALLSFIRE2 Payment	Computer Dollar Amt	\$80.11	Posted	
Refer	4076 GALLS, AN ARAMARK COMPANY Cash Payment E 200-42200-417 Uniforms	Ck# 000189E 10/26/2011			
					FIRE DEPT BECK, YOUNG, TRUENOW, BISILA COLLAR BRASS \$80.11
Invoice	1568976 10/26/201				
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$80.11
Fund Summary				<b>BATCH Total</b>	\$80.11
200		10100 Checking	\$80.11		
			\$80.11		
Pre-Written Checks			\$80.11		
Checks to be Generated by the			\$0.00		
Tota			\$80.11		

### CITY OF KIMBALL

11/03/11 11:23 AM  
Page 1

### Payments

Current Period: October 2011

Batch Name 102611CLAIMS Payment Computer Dollar Amt \$4,533.78 Posted

Refer 4072 MEDICA Ck# 034251 10/26/2011  
 Cash Payment E 101-41400-131 Employer Paid Health CLERK HEALTH \$301.57  
 Invoic  
 Cash Payment E 602-49450-131 Employer Paid Health SEWER HEALTH \$598.68  
 Invoic  
 Cash Payment E 601-49400-131 Employer Paid Health WATER HEALTH \$598.69  
 Invoic  
 Cash Payment E 101-43100-131 Employer Paid Health PUBLIC WORKS HEALTH \$1,197.36  
 Invoic  
 Cash Payment E 101-42110-131 Employer Paid Health POLICE HEALTH \$1,649.56  
 Invoic  
 Transaction 10/21/2011 Due 0 Checking 10100 Total \$4,345.86

Refer 4073 LINCOLN MUTUAL LIFE & Ck# 034250 10/26/2011  
 Cash Payment E 101-41400-134 Employer Paid Life CLERK LIFE INSURANCE \$25.95  
 Invoic 10/19/2011  
 Cash Payment E 602-49450-134 Employer Paid Life SEWER LIFE INSURANCE \$18.76  
 Invoic 10/19/2011  
 Cash Payment E 601-49400-134 Employer Paid Life WATER LIFE INSURANCE \$18.76  
 Invoic 10/19/2011  
 Cash Payment E 101-43100-134 Employer Paid Life PUBLIC WORKS LIFE INSURANCE \$37.53  
 Invoic 10/19/2011  
 Cash Payment E 101-42110-134 Employer Paid Life POLICE LIFE INSURANCE \$86.92  
 Invoic 10/19/2011  
 Transaction 10/25/2011 Due 0 Checking 10100 Total \$187.92

Fund Summary

101 10100 Checking \$3,298.89  
 601 \$617.45  
 602 \$617.44  
 \$4,533.78

BATCH Total \$4,533.78

Pre-Written Checks \$4,533.78  
 Checks to be Generated by the \$0.00  
 Tota \$4,533.78

**CITY OF KIMBALL**  
**Payments**

11/03/11 11:23 AM  
 Page 1

Current Period: October 2011

Batch Name 102611CLAIMS Payment Computer Dollar Amt \$4,533.78 Posted

Refer 4072 MEDICA Ck# 034251 10/26/2011  
 Cash Payment E 101-41400-131 Employer Paid Health CLERK HEALTH \$301.57  
 Invoic  
 Cash Payment E 602-49450-131 Employer Paid Health SEWER HEALTH \$598.68  
 Invoic  
 Cash Payment E 601-49400-131 Employer Paid Health WATER HEALTH \$598.69  
 Invoic  
 Cash Payment E 101-43100-131 Employer Paid Health PUBLIC WORKS HEALTH \$1,197.36  
 Invoic  
 Cash Payment E 101-42110-131 Employer Paid Health POLICE HEALTH \$1,649.56  
 Invoic  
 Transaction 10/21/2011 Due 0 Checking 10100 Total \$4,345.86

Refer 4073 LINCOLN MUTUAL LIFE & Ck# 034250 10/26/2011  
 Cash Payment E 101-41400-134 Employer Paid Life CLERK LIFE INSURANCE \$25.95  
 Invoic 10/19/2011  
 Cash Payment E 602-49450-134 Employer Paid Life SEWER LIFE INSURANCE \$18.76

Invoice	10/19/201				
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE			\$18.76
Invoice	10/19/201				
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE			\$37.53
Invoice	10/19/201				
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE			\$86.92
Invoice	10/19/201				

Transaction	10/25/2011	Due 0	Checking	10100	<b>Total</b>	\$187.92
<b>Fund Summary</b>					<b>BATCH Total</b>	\$4,533.78

	10100	Checking	
101		\$3,298.89	
601		\$617.45	
602		\$617.44	
		\$4,533.78	

Pre-Written Checks	\$4,533.78
Checks to be Generated by the	\$0.00
Tota	\$4,533.78

**CITY OF KIMBALL**

11/03/11 11:23 AM  
Page 1

**Payments**

**Current Period: November 2011**

Batch Name 110111CLAIMS  
Payment Computer Dollar Amt \$31,976.52 **Posted**

Refer	4041	PUBLIC SAFETY CENTER INC	<u>Ck# 034282 11/1/2011</u>		
Cash Payment	E 101-42110-437 Other Miscellaneous	POLICE SUPPLIES			\$41.94
Invoice	5278350	10/5/2011			
Cash Payment	E 101-42110-210 Operating Supplies	POLICE BATTERIES			\$84.99
Invoice	5277244	9/30/2011			
Transaction	10/10/2011	Due 0	Checking	10100	<b>Total</b> \$126.93

Refer	4042	FORSTNER FIRE APPARATUS, INC.	<u>Ck# 034271 11/1/2011</u>		
Cash Payment	E 200-42200-221 Equipment Parts	FIRE DEPT PUMPER TRUCK FIX			\$398.10
Invoice	54547	9/29/2011			
Transaction	10/10/2011	Due 0	Checking	10100	<b>Total</b> \$398.10

Refer	4043	FIRE SAFETY USA	<u>Ck# 034270 11/1/2011</u>		
Cash Payment	E 200-42200-221 Equipment Parts	FIRE DEPT ROAD FLARES			\$117.50
Invoice	47301	10/6/2011			
Cash Payment	E 200-42200-210 Operating Supplies	FIRE DEPT FLASHLIGHTS			\$315.00
Invoice	47446	10/13/201			
Cash Payment	E 200-42200-210 Operating Supplies	FIRE DEPT SUPPLIES - NOMEX HOOD, BATTERIES, VEST			\$246.00
Invoice	47708	10/27/201			
Cash Payment	E 200-42200-210 Operating Supplies	FIRE DEPT HELMET LIGHTING KIT			\$280.00
Invoice	47707	10/27/201			
Transaction	10/10/2011	Due 0	Checking	10100	<b>Total</b> \$958.50

Refer	4044	HENDRICKS SAND AND GRAVEL	<u>Ck# 034274 11/1/2011</u>		
Cash Payment	E 101-43100-401 Repairs/Maint	REPLACE 2 CULVERT ON HAZEL AVE WEST			\$3,200.00
Invoice	7748D	10/4/2011			
Transaction	10/10/2011	Due 0	Checking	10100	<b>Total</b> \$3,200.00

Refer	4045	WASTE MANAGEMENT	<u>Ck# 034297 11/1/2011</u>		
Cash Payment	E 603-49500-384 Refuse/Garbage	RESIDENTIAL GARBAGE PICKUP			\$4,302.03
Invoice	5848555-1767-1	10/1/2011			
Transaction	10/10/2011	Due 0	Checking	10100	<b>Total</b> \$4,302.03

Refer	4046	AMERIPRIDE SERVICES	<u>Ck# 034261 11/1/2011</u>		
Cash Payment	E 101-41000-300 Professional Srvs	CITY HALL RUGS			\$36.50
Invoice	2200166016	10/10/201			
Cash Payment	E 101-41000-300 Professional Srvs	CITY HALL RUGS			\$36.50
Invoice	2200171088	10/24/201			

Transaction	10/10/2011	Due 0 Checking	10100	<b>Total</b>	\$73.00
Refer	4047 TRI-COUNTY NEWS		<u>Ck# 034296 11/1/2011</u>		
Cash Payment	E 101-41910-351 Legal Notices		OUTDOOR FURNACE RESOLUTION		\$71.50
Invoic	01109185 9/29/2011				
Cash Payment	E 200-42200-352 General Notices and		FIRE DEPT HELP WANTED AD		\$159.75
Invoic	01109164 9/22/2011				
Cash Payment	E 602-49450-351 Legal Notices		WELLHEAD PROTECTION RFP		\$17.88
Invoic	01109185 9/29/2011				
Transaction	10/10/2011	Due 0 Checking	10100	<b>Total</b>	\$249.13
Refer	4048 STRATEGIC EQUIPMENT AND		<u>Ck# 034290 11/1/2011</u>		

PAID

# CITY OF KIMBALL

11/03/11 11:23 AM

Page 2

## Payments

**Current Period: November 2011**

Cash Payment	E 101-45200-210 Operating Supplies	PARK SUPPLIES	\$42.64
Invoice	1789480	9/14/2011	
Transaction	10/10/2011	Due 0 Checking 10100	<b>Total</b> \$42.64
Refer	4049 MNSPECT	<u>Ck# 034279 11/1/2011</u>	
Cash Payment	E 101-42400-305 Building Permits	BUILDING PERMITS/INSPECTIONS	\$482.07
Invoice	5533	10/3/2011	
Cash Payment	E 101-42400-305 Building Permits	BUILDING PERMITS/INSPECTIONS	-\$56.00
Invoice	5534CM	10/3/2011	
Transaction	10/10/2011	Due 0 Checking 10100	<b>Total</b> \$426.07
Refer	4050 KIMBALL PARTS CITY	<u>Ck# 034275 11/1/2011</u>	
Cash Payment	E 101-43100-220 Repair/Maint Supply	PUBLIC WORKS LIGHT BULB	\$8.96
Invoice	129-122147	9/27/2011	
Cash Payment	E 200-42200-221 Equipment Parts	FIRE DEPT SUPPLIES	\$11.50
Invoice	129-121407	9/16/2011	
Cash Payment	E 200-42200-221 Equipment Parts	FIRE DEPT SUPPLIES	\$42.70
Invoice	129-121470	9/17/2011	
Cash Payment	E 101-43100-220 Repair/Maint Supply	PUBLIC WORKS WIRE TIES	\$13.87
Invoice	129-121238	9/15/2011	
Cash Payment	E 101-43100-222 Vehicle Maintenance	PUBLIC WORKS VEHICLE PARTS	\$54.41
Invoice	129-121235	9/15/2011	
Cash Payment	E 101-42110-222 Vehicle Maintenance	POLICE DURANGO LIGHT BULB	\$7.77
Invoice	129-122158	9/27/2011	
Transaction	10/10/2011	Due 0 Checking 10100	<b>Total</b> \$139.21
Refer	4051 ROTO-ROOTER	<u>Ck# 034284 11/1/2011</u>	
Cash Payment	E 602-49450-300 Professional Svcs	SEWER JETTING	\$6,120.20
Invoice	55357	9/27/2011	
Cash Payment	E 602-49450-300 Professional Svcs	SEWER PUMPING	\$594.00
Invoice	55357	9/27/2011	
Transaction	10/10/2011	Due 0 Checking 10100	<b>Total</b> \$6,714.20
Refer	4052 TRAUT COMPANIES	<u>Ck# 034295 11/1/2011</u>	
Cash Payment	E 602-49450-206 Testing	WASTEWATER TESTING	\$194.00
Invoice	239696	9/27/2011	
Cash Payment	E 602-49450-206 Testing	WASTEWATER TESTING	\$45.00
Invoice	239994	9/30/2011	
Transaction	10/10/2011	Due 0 Checking 10100	<b>Total</b> \$239.00
Refer	4058 LEAGUE OF MINNESOTA CITIES	<u>Ck# 034276 11/1/2011</u>	
Cash Payment	E 601-49400-208 Training and	WATER SAFETY TRAINING	\$20.83
Invoice	155070	10/11/2011	
Cash Payment	E 602-49450-208 Training and	SEWER SAFETY TRAINING	\$20.84
Invoice	155070	10/11/2011	
Cash Payment	E 101-43100-208 Training and	PUBLIC WORKS SAFETY TRAINING	\$41.68
Invoice	155070	10/11/2011	
Cash Payment	E 101-42110-208 Training and	JIM SAFETY TRAINING	\$16.66
Invoice	155070	10/11/2011	
Cash Payment	E 101-41400-208 Training and	NICOLE SAFETY TRAINING	\$16.66
Invoice	155070	10/11/2011	
Cash Payment	E 101-41000-208 Training and	LESLIE SAFETY TRAINING	\$16.66
Invoice	155070	10/11/2011	

# CITY OF KIMBALL

11/03/11 11:23 AM

Page 3

## Payments

**Current Period: November 2011**

Transaction	10/14/2011	Due 0 Checking	10100	<b>Total</b>	\$133.33
Refer	4059 EAST SIDE OIL COMPANIES		<u>Ck# 034268 11/1/2011</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal		USED OIL/FILTER PICKUP		\$50.00
Invoic	R39438 10/5/2011				
Transaction	10/14/2011	Due 0 Checking	10100	<b>Total</b>	\$50.00
Refer	4060 BORMAN, ROSE		<u>Ck# 034263 11/1/2011</u>		
Cash Payment	E 101-41000-300 Professional Svcs		SEPT CLEANING		\$50.00
Invoic					
Cash Payment	E 101-45500-300 Professional Svcs		SEPT CLEANING		\$50.00
Invoic					
Transaction	10/14/2011	Due 0 Checking	10100	<b>Total</b>	\$100.00
Refer	4061 PEACHTREE BUSINESS PRODUCTS		<u>Ck# 034281 11/1/2011</u>		
Cash Payment	E 101-42110-226 Sign Repair Materials		POLICE CROSSWALK SIGN REPAIRS		\$368.00
Invoic	P254952401013 10/7/2011				
Transaction	10/14/2011	Due 0 Checking	10100	<b>Total</b>	\$368.00
Refer	4062 MINNESOTA DEPT OF LABOR		<u>Ck# 034278 11/1/2011</u>		
Cash Payment	E 101-42400-305 Building Permits		CONFIRMATION # 12678145110		\$558.76
Invoic					
Invoic					
Transaction	10/14/2011	Due 0 Checking	10100	<b>Total</b>	\$558.76
Refer	4063 RAJKOWSKI HANSMEIER		<u>Ck# 034283 11/1/2011</u>		
Cash Payment	E 101-42110-304 Legal Fees		POLICE LEGAL		\$284.50
Invoic	55580 10/10/2011				
Cash Payment	E 101-42110-304 Legal Fees		POLICE LEGAL		\$25.00
Invoic	55418 10/10/2011				
Transaction	10/14/2011	Due 0 Checking	10100	<b>Total</b>	\$309.50
Refer	4064 SCHMIDTYS KIMBALL TESORO		<u>Ck# 034285 11/1/2011</u>		
Cash Payment	E 101-42110-212 Motor Fuels		POLICE DEPT FUEL		\$62.48
Invoic					
Invoic					
Transaction	10/14/2011	Due 0 Checking	10100	<b>Total</b>	\$62.48
Refer	4068 CENTERPOINT ENERGY		<u>Ck# 034265 11/1/2011</u>		
Cash Payment	E 101-42110-383 Gas Utilities		POLICE BLDG GAS SERVICE		\$28.17
Invoic					
Invoic					
Transaction	10/18/2011	Due 0 Checking	10100	<b>Total</b>	\$28.17
Refer	4069 HEDLUND PLUMBING & HEATING		<u>Ck# 034273 11/1/2011</u>		
Cash Payment	E 101-45200-300 Professional Svcs		09/13-10/13 MINI BIFF @ WILLOW CREEK PARK		\$120.00
Invoic	10284 10/12/2011				
Transaction	10/18/2011	Due 0 Checking	10100	<b>Total</b>	\$120.00
Refer	4070 BOUND TREE MEDICAL		<u>Ck# 034264 11/1/2011</u>		
Cash Payment	E 200-42200-210 Operating Supplies		FIRE DEPT SUPPLIES		\$27.09
Invoic	80653666 10/11/2011				
Transaction	10/18/2011	Due 0 Checking	10100	<b>Total</b>	\$27.09
Refer	4071 ALL TRAFFIC SOLUTIONS		<u>Ck# 034260 11/1/2011</u>		
Cash Payment	E 101-42110-500 Capital Outlay		POLICE DEPT SPEED SENSOR SIGNS		\$7,468.00
Invoic	SIN001678 10/12/2011				

# CITY OF KIMBALL

11/03/11 11:23 AM

Page 4

## Payments

**Current Period: November 2011**

Transaction	10/18/2011	Due 0 Checking	10100	<b>Total</b>	\$7,468.00
Refer	4077 SCHREIFELS WATER WORKS		<u>Ck# 034286 11/1/2011</u>		
Cash Payment	E 101-45200-300 Professional Svcs		WINTERIZE PARK BATHROOMS		\$200.00
Invoice	212749	10/19/2011			
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$200.00
Refer	4078 TOWN OF FAIRHAVEN		<u>Ck# 034293 11/1/2011</u>		
Cash Payment	E 101-42110-437 Other Miscellaneous		11 OCT DRIVE SAFE TIX		\$550.00
Invoice					
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$550.00
Refer	4079 AFLAC		<u>Ck# 034259 11/1/2011</u>		
Cash Payment	G 101-21710 Other Deductions		OCT PREMIUM		\$80.88
Invoice	674586	10/26/2011			
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$80.88
Refer	4080 GRANITE ELECTRONICS		<u>Ck# 034272 11/1/2011</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance		POLICE DURANGO WIRE/FUSE FIX		\$109.60
Invoice	241927	10/17/2011			
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$109.60
Refer	4081 XCEL ENERGY		<u>Ck# 034298 11/1/2011</u>		
Cash Payment	E 101-41000-381 Electric Utilities		CITY HALL ELECTRICITY		\$262.06
Invoice	393576652	10/19/2011			
Cash Payment	E 601-49400-381 Electric Utilities		WATER PLANT ELECTRICITY		\$645.37
Invoice	393760801	10/20/2011			
Cash Payment	E 101-45200-381 Electric Utilities		LIONS SHELTER ELECTRICITY		\$165.36
Invoice	393730675	10/20/2011			
Cash Payment	E 602-49450-381 Electric Utilities		LIFT STATION ELECTRICITY		\$188.80
Invoice	393752813	10/20/2011			
Cash Payment	E 101-45200-381 Electric Utilities		HOCKEY RINK ELECTRICITY		\$10.85
Invoice	393609722	10/19/2011			
Cash Payment	E 200-42200-381 Electric Utilities		FIRE HALL ELECTRICITY		\$213.30
Invoice	393432060	10/18/2011			
Cash Payment	E 601-49400-381 Electric Utilities		WATER TOWER ELECTRICITY		\$44.46
Invoice	393417282	10/18/2011			
Cash Payment	E 101-43100-381 Electric Utilities		FLASH LIGHT		\$44.39
Invoice	393401470	10/18/2011			
Cash Payment	E 101-45200-381 Electric Utilities		BALLPARK ELECTRICITY		\$11.97
Invoice	393578080	10/19/2011			
Cash Payment	E 101-42110-381 Electric Utilities		POLICE ELECTRICITY		\$95.42
Invoice	393641064	10/19/2011			
Cash Payment	E 601-49400-381 Electric Utilities		WATER PLANT ELECTRICITY		\$16.65
Invoice	393845979	10/21/2011			
Cash Payment	E 101-43100-381 Electric Utilities		PUBLIC WORKS ELECTRICITY		\$9.36
Invoice	393846187	10/21/2011			
Cash Payment	E 101-42500-381 Electric Utilities		CIVIL DEFENSE ELECTRICITY		\$3.62
Invoice	393846011	10/21/2011			
Cash Payment	E 101-43100-381 Electric Utilities		STREET LIGHT		\$16.65
Invoice	393846189	10/21/2011			
Cash Payment	E 101-45200-381 Electric Utilities		LIONS PARK ELECTRICITY		\$9.95
Invoice	393416878	10/18/2011			



CITY OF KIMBALL

11/03/11 11:23 AM

Page 5

Payments

Current Period: November 2011

Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$1,738.21
Refer	4082 SPRINT				
Cash Payment	E 101-42110-321 Telephone	Ck# 034288	11/1/2011		
Invoice	214175127-106 10/18/201				\$106.34
Cash Payment	E 101-43100-321 Telephone				
Invoice	214175127-106 10/18/201				\$54.70
Cash Payment	E 601-49400-321 Telephone				
Invoice	214175127-106 10/18/201				\$27.35
Cash Payment	E 602-49450-321 Telephone				
Invoice	214175127-106 10/18/201				\$27.34
Cash Payment	E 200-42200-321 Telephone				
Invoice	214175127-106 10/18/201				\$25.79
Cash Payment	E 101-42110-321 Telephone				
Invoice	325068815-047 10/18/201				\$79.98
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$321.50
Refer	4083 CENTRAL MCGOWAN				
Cash Payment	E 200-42200-210 Operating Supplies	Ck# 034266	11/1/2011		
Invoice	00605616 10/3/2011				\$42.05
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$42.05
Refer	4084 TAPCO				
Cash Payment	E 101-42110-226 Sign Repair Materials	Ck# 034291	11/1/2011		
Invoice	I379740 10/17/201				\$298.92
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$298.92
Refer	4085 MHSRC/RANGE				
Cash Payment	E 101-42110-208 Training and	Ck# 034277	11/1/2011		
Invoice	629430-2614 10/19/201				\$772.00
Cash Payment	E 101-42110-208 Training and				
Invoice	629430-2634 10/26/201				\$386.00
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$1,158.00
Refer	4086 EAST SIDE OIL COMPANIES				
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Ck# 034268	11/1/2011		
Invoice	R39573 10/14/201				\$50.00
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$50.00
Refer	4087 ARNOLDS OF KIMBALL				
Cash Payment	E 101-43100-404 Repairs/Maint	Ck# 034262	11/1/2011		
Invoice	KR23376 10/14/201				\$252.10
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$252.10
Refer	4088 SEH				
Cash Payment	E 200-42200-300 Professional Svcs	Ck# 034287	11/1/2011		
Invoice	249245 10/12/201				\$143.50
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$143.50
Refer	4089 STEVES EXCAVATING INC				
Cash Payment	E 200-42200-300 Professional Svcs	Ck# 034289	11/1/2011		
Invoice	5165 10/11/201				\$412.50

**CITY OF KIMBALL**

11/03/11 11:23 AM

Page 6

**Payments**

**Current Period: November 2011**

Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$412.50
Refer	4090 TRI-COUNTY NEWS				
Cash Payment	E 101-41000-351 Legal Notices	Ck# 034296 11/1/2011			\$16.25
Invoice	01109171 9/22/2011	MEETING NOTICE			
Transaction	10/26/2011	Due 0 Checking	10100	<b>Total</b>	\$16.25
Refer	4091 DIVERSICOM				
Cash Payment	E 101-42110-321 Telephone	Ck# 034267 11/1/2011			\$76.83
Invoice	10/22/201	POLICE PHONE			
Cash Payment	E 101-41000-321 Telephone				\$91.20
Invoice	10/22/201	CITY HALL FAX			
Cash Payment	E 101-41000-321 Telephone				\$91.25
Invoice	10/22/201	CITY HALL PHONE			
Cash Payment	E 200-42200-321 Telephone				\$78.96
Invoice	10/22/201	FIRE HALL PHONE			
Cash Payment	E 101-42500-321 Telephone				\$33.70
Invoice	10/22/201	CIVIL DEFENSE PHONE			
Cash Payment	E 602-49450-321 Telephone				\$33.70
Invoice	10/22/201	SCHEELER LIFT STATION			
Cash Payment	E 601-49400-321 Telephone				\$33.70
Invoice	10/22/201	WATER PLANT			
Cash Payment	E 601-49400-321 Telephone				\$35.83
Invoice	10/22/201	WATER PLANT			
Cash Payment	E 101-42110-321 Telephone				\$33.70
Invoice	10/22/201	POLICE COMPUTER LINE			
Transaction	10/27/2011	Due 0 Checking	10100	<b>Total</b>	\$508.87
<b>Fund Summary</b>				<b>BATCH Total</b>	\$31,976.52
		10100 Checking			
101		\$16,994.80			
200		\$2,513.74			
601		\$824.19			
602		\$7,241.76			
603		\$4,402.03			
		\$31,976.52			
Pre-Written Checks		\$31,976.52			
Checks to be Generated by the		\$0.00			
<b>Total</b>		\$31,976.52			

**CITY OF KIMBALL**

11/03/11 11:25 AM

Page 1

**Payments**

**Current Period: November 2011**

Batch Name	110111CLAIM2	Computer Dollar Amt	\$3,451.01	<b>Posted</b>	
Payment					
Refer	4093 TOWN OF MAINE PRAIRIE	Ck# 034294 11/1/2011			
Cash Payment	E 101-43100-403 Improvements Other	83RD AVE REPAIRS			\$3,035.00
Invoice	10573 9/1/2011				
Transaction	10/31/2011	Due 0 Checking	10100	<b>Total</b>	\$3,035.00
Refer	4094 FAIRHAVEN ELECTRIC CORP	Ck# 034269 11/1/2011			
Cash Payment	E 101-45200-220 Repair/Maint Supply	DISCONNECT WIRING AT HOCKEY RINK			\$50.00
Invoice	16386 10/25/201				

Transaction	10/31/2011	Due 0 Checking	10100	<b>Total</b>	\$50.00
Refer	4095 WASTE MANAGEMENT		<u>Ck# 034297 11/1/2011</u>		
Cash Payment	E 101-41000-384 Refuse/Garbage		CITY HALL GARBAGE		\$133.70
Invoice	5851655-1767-3 11/1/2011				
Cash Payment	E 101-45200-384 Refuse/Garbage		SHELTER GARBAGE		\$133.12
Invoice	5851656-1767-1 11/1/2011				
Cash Payment	E 603-49500-387 Oil/Filter Disposal		USED OIL/FILTER GARBAGE		\$24.74
Invoice	5851654-1767-6 11/1/2011				

Transaction	10/31/2011	Due 0 Checking	10100	<b>Total</b>	\$291.56
Refer	4096 THEIS, CATHY		<u>Ck# 034292 11/1/2011</u>		
Cash Payment	E 101-42110-202 Police Reports		POLICE REPORTS		\$5.50
Invoice	10/25/2011				
Cash Payment	E 101-42110-202 Police Reports		POLICE REPORTS		\$5.50
Invoice	10/17/2011				

Transaction	10/31/2011	Due 0 Checking	10100	<b>Total</b>	\$11.00
Refer	4097 OFFICE DEPOT		<u>Ck# 034280 11/1/2011</u>		
Cash Payment	E 101-42110-200 Office Supplies		POLICE SUPPLIES		\$63.45
Invoice	583365648001 10/18/2011				

Transaction	10/31/2011	Due 0 Checking	10100	<b>Total</b>	\$63.45
				<b>BATCH Total</b>	\$3,451.01

**Fund Summary**

101	10100 Checking	\$3,426.27
603		\$24.74
		\$3,451.01

Pre-Written Checks	\$3,451.01
Checks to be Generated by the	\$0.00
Tota	\$3,451.01

