

COUNCIL MEETING  
NOVEMBER 14, 2011

Meeting called to order by Mayor Tammy Konz at 7:03pm

Pledge of Allegiance recited

Council members present: Tammy Konz, Nate Osmundson, Paula Capes and Joe Krippner; Eric Loewen arrived at 7:49pm

Others present: Dave VanVleet, Jean Matua, Jennifer Mayer, Ty Morrison and Leslie Arnold

Motion made by Joe Krippner and seconded by Nate Osmundson to approve the following addendums to the agenda: Rental Inspections, Resolution No. 11142011A Resolution Accepting Donation Received, Wastewater Treatment Plant Permit Modification, Joint Meeting with the School Board and Officer Capes hotel room reservation for training; motion carried  
Councilmember Eric Loewen absent

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

Motion made by Joe Krippner and seconded by Paula Capes to approve the following Consent Agenda Items:

1. Minutes of the November 1, 2011 Council Meeting
2. Transfer \$349.34 from Water Fund to General Fund for Tractor Lease Payment in November
3. Transfer \$349.34 from Sewer Fund to General Fund for Tractor Lease Payment in November
4. Chad Johnson to attend MRWA Training in Waite Park November 30, 2011
5. Employee Time-off Request

motion carried

Councilmember Eric Loewen absent

Jennifer Mayer spoke with the Council regarding the St. John's Lutheran Church property that is for sale at 14 Magnus Johnson St N. She is looking at purchasing the property, but would need it rezoned as highway/commercial. She would be opening up a full-service bridal salon. The Zoning Administrator discussed rezoning, spot zoning and the comprehensive plan with the Council. The Council informed Mrs. Mayer that she could proceed with requesting a rezoning hearing by filling out an application. This would allow residents within 350ft. to give their input.

The Council received a written offer from RM Johnson Co, presented by Dave VanVleet, to purchase the parcel of land that the City owns on County Road 150 in the amount of \$2,500. They would also pay all transfer and abstract fees. The Council instructed Mr. VanVleet to have a purchase agreement drawn up and bring it to the City Clerk before the next meeting so that it can be reviewed by the City Attorney.

The City Clerk opened the bids that were received for cleaning services and Councilmember Osmundson read aloud the names and bid amounts as follows: Jody Garding dba Get R Done - \$400/month for City Hall and \$500/month for the Willow Creek Park Shelter & Bathrooms, Rose Borman - \$30/week (\$130 monthly) for City Hall and \$35/week ( approx. \$160 monthly) for the Willow Creek Park Shelter & Bathrooms and Judy Vossen dba Cleaning by Judy - \$264/month for City Hall and \$300/month for the Willow Creek Park Shelter & Bathrooms.

Motion made by Joe Krippner and seconded by Paula Capes to table until the December 6, 2011 Council Meeting so that each bid can be reviewed; motion carried

Councilmember Eric Loewen absent

The Council discussed the memo from the Deputy Clerk regarding the Willow Creek Park Shelter revenues and expenses YTD as of October 19, 2011. There were 20 paid rentals, 21 Lion's member rentals and 4 cancellations. Total expenses, not including water, were \$5,915.34. Mayor Konz and Councilmember Capes will be attending the next Lion's meeting on November 21, 2011 to share this information with them and discuss the possibility of Lion's members paying a reduced rental fee rate.

Councilmember Eric Loewen arrived at 7:49pm

The Council also discussed the current Willow Creek Park Shelter Rental Agreement form. They would like the Deputy Clerk to put together a cleaning checklist to add to it for the next meeting on December 6, 2011.

Motion made by Nate Osmundson and seconded by Joe Krippner to change the locks at the wastewater treatment plant; motion carried

The City Clerk opened the proposals that were received for the Wellhead Protection Plan Part 2 and read aloud the names and proposal amounts as follows: Studio E Architects \$7,500, Bayerl Water Resources \$7,315, Minnesota Rural Water Association \$6,450 and Bolton & Menk \$9,900. Councilmember Osmundson will contact the references for Bayerl Water Resources, Mayor Konz will contact the references for Minnesota Rural Water Association, Councilmember Capes will contact the references for Studio E Architects and Councilmember Loewen will be contacting the references for Bolton & Menk. The City Clerk will check with other Cities regarding these firms. The City Clerk will compile all responses and present it at the next Council meeting. The Council would like the City Clerk to send letters to Ted Zipoy, Harvey Hinz and Dennis Loewen inviting them to be on the Wellhead Protection Team.

Motion made by Paula Capes and seconded by Joe Krippner to approve the Refuse and Recycling Contract as presented with Veolia ES Solid Waste Midwest, LLC for a period December 22, 2011 thru December 31, 2012 and authorize the Mayor and City Clerk to sign; motion carried

Motion made by Paula Capes and seconded by Nate Osmundson to keep the same rate structure for the Refuse and Recycling Services to residents as in previous years - \$1.69 admin fee added to the price of the refuse cart service, the residential municipal solid waste tax remains at 14.1% and \$3.00 for recycling cart service; motion carried

The Council discussed the 2012 meeting schedule. They will discuss this more at their next meeting.

The Council discussed noise issues when the library is open and there is a meeting/event taking place in the Council Chambers. Councilmember Capes will contact the Drama and Speech Teams to get a contact for pricing on a curtain.

The Council discussed the Space Rental Agreement and Lease for the Kimball Area Historical Society using 2 rooms in the upstairs of City Hall and for Maine Prairie Township using an office at the Police Dept. The agreements will be for 10 years.

Those present discussed ordinance recodification and the proposed changes from the City Attorney. The Council would like clarification from the attorney on permits being required for golf carts, ATV's and snowmobiles. They discussed the nuisance ordinance and if fire hydrants should be added to the section regarding clearing of snow from sidewalks; fire hydrants tend to be on property lines. The Council does not feel it needs to be added and the Public Works Department can continue to clear them and/or implement an adopt a hydrant program in conjunction with the Fire Department.

The Council discussed GASB 54. The City Clerk will prepare a resolution for the next meeting to commit funds for Capital Outlay and address the need for an unassigned amount. The Council discussed the Final 2012 Tax Levy and Budget and compared it to the Preliminary 2012 Tax Levy and Budget. They chose to cut the costs of a new lawn mower, dues to MAOSC, not trade-in the tractor thus there will be no tractor lease payment, only budget for ½ of the funds needed for paving at Willow Creek Park (to reduce washouts) and budget for the remainder in 2013 thus completing the work in that same year – the budgeted funds would become committed for capital outlay and the number of Drive SMART Tickets paid out to Fairhaven township was increased to 65 based on YTD info and projections. The Council also discussed wages for 2012.

Motion made by Joe Krippner and seconded by Nate Osmundson to not have performance pay increases for employees for 2012 and to give Ashley Capes a step increase to Level 5 effective January 1, 2012 to remain in compliance with pay equity; motion carried

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

Those voting against: Eric Loewen

The Council would like the City Clerk to contact the Tri-County News regarding putting an article in the paper about the new Homestead Market Value Exclusion.

Mayor Konz said that she received a phone call from Scott Qualle at MNSPECT. He is concerned about how to proceed with the rental inspections. The Council would like the City Clerk to contact him

regarding continuing to use the ordinance currently in place, as they are not yet finished with the re-codification process, but to not be more stringent than the State Building Code.

Motion made by Nate Osmundson and seconded by Paula Capes to adopt Resolution No. 11142011A Resolution Accepting Donation Received for the new Willow Creek Park restrooms from the Kimball Lions Club; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to proceed with the permit modification and renewal of the wastewater treatment plant permit from the MPCA; motion carried

Mayor Konz said that she had met with the Superintendent from Kimball Schools and they would like to have a joint meeting sometime after Christmas. She will check with him to see if January 12, 2012 will work for the School Board.

Motion made by Joe Krippner and seconded by Nate Osmundson to rent a hotel room at the Radisson in Duluth on November 15 & 16, 2011 for Officer Capes to attend the TZD Conference; motion carried

Motion made by Joe Krippner and seconded by Nate Osmundson to adopt Resolution No. 11142011B Resolution Adopting Assessment for Unpaid Charges and authorize the City Clerk to submit notice to the Stearns County Auditor/Treasurer's Office on November 23, 2011 contingent upon the property owner not paying their past due charges by their due date of November 22, 2011 so that the City does not miss the certification deadline of November 30, 2011; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to adjourn at 9:51pm; motion carried

Respectfully submitted by Nicole Pilarski

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## Payments

**Current Period: November 2011**

Batch Name	111411CLAIMS Payment	Computer Dollar Amt	\$24,209.44	<b>Posted</b>
Refer	4099 KIMBALL PARTS CITY	Ck# 034315	11/14/2011	
Cash Payment	E 602-49450-210 Operating Supplies	SEWER SUPPLIES		\$16.03
Invoice	129-122642	10/3/2011		
Cash Payment	E 602-49450-220 Repair/Maint Supply	SEWER SUPPLIES		\$4.25
Invoice	129-123239	10/11/2011		
Cash Payment	E 101-43100-222 Vehicle Maintenance	PUBLIC WORKS CAR LIGHT SWITCH		\$145.22
Invoice	129-123552	10/14/2011		
Cash Payment	E 101-43100-222 Vehicle Maintenance	PUBLIC WORKS 95GMC DOOR HANDLE		\$17.09
Invoice	129-123512	10/14/2011		
Transaction	11/4 /2011	Due 0 Checking	10100	<b>Total</b> \$182.59
Refer	4100 LAND O LAKES OIL CO	Ck# 034316	11/14/2011	
Cash Payment	E 602-49450-212 Motor Fuels	SEWER FUEL		\$521.14
Invoice	39818	11/1/2011		
Transaction	11/4 /2011	Due 0 Checking	10100	<b>Total</b> \$521.14
Refer	4101 OFFICE DEPOT	Ck# 034320	11/14/2011	
Cash Payment	E 101-41000-200 Office Supplies	OFFICE RECEIPT BOOK		\$3.59
Invoice	584622198001	10/27/2011		
Cash Payment	E 101-42110-200 Office Supplies	POLICE PENS & TOTE BAG		\$26.30
Invoice	584622198001	10/27/2011		
Cash Payment	E 101-41000-200 Office Supplies	OFFICE RECEIPT BOOKS		\$10.68
Invoice	584581472001	10/28/2011		
Cash Payment	E 101-41000-200 Office Supplies	OFFICE TIME CARDS		\$32.05
Invoice	584581346001	10/28/2011		
Transaction	11/4 /2011	Due 0 Checking	10100	<b>Total</b> \$72.62
Refer	4102 BORMAN, ROSE	Ck# 034303	11/14/2011	
Cash Payment	E 101-41000-300 Professional Svcs	OCTOBER CLEANING		\$62.50
Invoice		10/31/2011		
Cash Payment	E 101-45500-300 Professional Svcs	OCTOBER CLEANING		\$62.50
Invoice		10/31/2011		
Transaction	11/4 /2011	Due 0 Checking	10100	<b>Total</b> \$125.00
Refer	4103 CENTERPOINT ENERGY	Ck# 034305	11/14/2011	
Cash Payment	E 601-49400-383 Gas Utilities	WATER GAS SERVICE		\$43.02
Invoice		10/28/2011		
Cash Payment	E 101-43100-383 Gas Utilities	PUBLIC WORKS GAS SERVICE		\$13.34
Invoice		10/28/2011		
Cash Payment	E 200-42200-383 Gas Utilities	FIRE HALL GAS SERVICE		\$12.27
Invoice		10/28/2011		
Cash Payment	E 101-41000-383 Gas Utilities	CITY HALL GAS SERVICE		\$31.16
Invoice		10/28/2011		
Transaction	11/4 /2011	Due 0 Checking	10100	<b>Total</b> \$99.79
Refer	4104 WASTE MANAGEMENT	Ck# 034330	11/14/2011	
Cash Payment	E 603-49500-384 Refuse/Garbage	RESIDENTIAL GARBAGE PICKUP		\$4,289.78
Invoice	5852725-1767-3	11/1/2011		
Transaction	11/4 /2011	Due 0 Checking	10100	<b>Total</b> \$4,289.78

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## Payments

**Current Period: November 2011**

Refer	4105	MNSPECT	<u>Ck# 034319 11/14/2011</u>			
Cash Payment	E 101-42400-305	Building Permits	BUILDING INSPECTIONS/PERMITS		\$1,487.74	
Invoice	5586	11/2/2011				
Cash Payment	E 101-42400-305	Building Permits	BUILDING INSPECTIONS/PERMITS		-\$68.00	
Invoice	5587CM	11/2/2011				
Transaction	11/4 /2011	Due 0	Checking	10100	<b>Total</b>	\$1,419.74
Refer	4106	ST CLOUD TECHNICAL COLLEGE	<u>Ck# 034325 11/14/2011</u>			
Cash Payment	E 200-42200-208	Training and	FIRE DEPT LAURIE BISILA TRAINING		\$444.25	
Invoice	00113715	10/28/2011				
Transaction	11/4 /2011	Due 0	Checking	10100	<b>Total</b>	\$444.25
Refer	4107	FABER BUILDING & SUPPLIES	<u>Ck# 034309 11/14/2011</u>			
Cash Payment	E 602-49450-402	Repairs/Maint Structures	SEWER CATTLE PANEL		\$32.01	
Invoice	99479	10/7/2011				
Transaction	11/4 /2011	Due 0	Checking	10100	<b>Total</b>	\$32.01
Refer	4108	SERVOCAL INSTRUMENTS	<u>Ck# 034324 11/14/2011</u>			
Cash Payment	E 602-49450-206	Testing	SEWER METER CALIBRATION		\$390.00	
Invoice	5073	11/1/2011				
Transaction	11/4 /2011	Due 0	Checking	10100	<b>Total</b>	\$390.00
Refer	4109	TOM KRAEMER INC	<u>Ck# 034327 11/14/2011</u>			
Cash Payment	E 231-42200-580	Other Equipment	Fire Dept Training Site Containers		\$8,580.00	
Invoice	48098	10/17/2011				
Transaction	11/4 /2011	Due 0	Checking	10100	<b>Total</b>	\$8,580.00
Refer	4110	COORDINATED BUSINESS	<u>Ck# 034307 11/14/2011</u>			
Cash Payment	E 101-41000-414	Data Processing Equip	Copier Lease		\$201.63	
Invoice	189659469	10/30/2011				
Transaction	11/4 /2011	Due 0	Checking	10100	<b>Total</b>	\$201.63
Refer	4111	ROTO-ROOTER	<u>Ck# 034323 11/14/2011</u>			
Cash Payment	E 602-49450-300	Professional Svcs	Sewer Camera on Linden		\$360.00	
Invoice	55617	10/28/2011				
Cash Payment	E 601-49400-404	Repairs/Maint	Water Repairs		\$884.88	
Invoice	55617	10/28/2011				
Transaction	11/4 /2011	Due 0	Checking	10100	<b>Total</b>	\$1,244.88
Refer	4112	A M MAUS	<u>Ck# 034300 11/14/2011</u>			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Dept Fuel		\$14.73	
Invoice	248129	10/10/2011				
Cash Payment	E 200-42200-212	Motor Fuels	Fire Dept Fuel		\$29.74	
Invoice	248128	10/10/2011				
Transaction	11/4 /2011	Due 0	Checking	10100	<b>Total</b>	\$44.47
Refer	4113	OHIO CALIBRATION LABORATORIES	<u>Ck# 034321 11/14/2011</u>			
Cash Payment	E 101-42110-220	Repair/Maint Supply	Police Radar Repair		\$585.00	
Invoice	10948	10/28/2011				
Transaction	11/4 /2011	Due 0	Checking	10100	<b>Total</b>	\$585.00
Refer	4114	ARNOLDS OF KIMBALL	<u>Ck# 034302 11/14/2011</u>			
Cash Payment	E 101-43100-222	Vehicle Maintenance	Plow Truck Bearing		\$137.38	
Invoice	KC98440	10/19/2011				

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## Payments

**Current Period: November 2011**

Transaction	11/4 /2011	Due 0 Checking	10100	<b>Total</b>	\$137.38
Refer	4115 <i>GOPHER STATE CONTRACTORS</i>	<u>Ck# 034312 11/14/2011</u>			
Cash Payment	E 602-49450-311 Locate calls	Locates			\$8.70
Invoice	21074 11/1/2011				
Cash Payment	E 601-49400-311 Locate calls	Locates			\$8.70
Invoice	21074 11/1/2011				
Transaction	11/4 /2011	Due 0 Checking	10100	<b>Total</b>	\$17.40
Refer	4116 <i>STATE BANK OF KIMBALL</i>	<u>Ck# 034326 11/14/2011</u>			
Cash Payment	E 101-43100-603 Short-Term Debt	Tractor Lease			\$1,039.07
Invoice					
Cash Payment	E 101-43100-613 Short-Term Debt	Tractor Lease			\$8.93
Invoice					
Transaction	11/4 /2011	Due 0 Checking	10100	<b>Total</b>	\$1,048.00
Refer	4119 <i>CUSTOM TOWING LLC</i>	<u>Ck# 034308 11/14/2011</u>			
Cash Payment	E 101-42110-436 Towing Charges	POLICE CHEV IMPALA DWI TOWING			\$100.00
Invoice	1337 8/14/2011				
Transaction	11/9 /2011	Due 0 Checking	10100	<b>Total</b>	\$100.00
Refer	4120 <i>MN STATE FIRE DEPT ASSN</i>	<u>Ck# 034318 11/14/2011</u>			
Cash Payment	E 200-42200-433 Dues and Subscriptions	FIRE DEPT 2012 DUES			\$144.00
Invoice					
Transaction	11/9 /2011	Due 0 Checking	10100	<b>Total</b>	\$144.00
Refer	4121 <i>CENTRAL MCGOWAN</i>	<u>Ck# 034306 11/14/2011</u>			
Cash Payment	E 200-42200-210 Operating Supplies	FIRE DEPT OXYGEN			\$17.23
Invoice	00610464 10/31/201				
Cash Payment	E 200-42200-210 Operating Supplies	FIRE DEPT CYLINDER LEASE			\$70.00
Invoice	00007003 10/31/201				
Transaction	11/9 /2011	Due 0 Checking	10100	<b>Total</b>	\$87.23
Refer	4122 <i>HENDRICKS SAND AND GRAVEL</i>	<u>Ck# 034314 11/14/2011</u>			
Cash Payment	E 101-43100-224 Street Maint Materials	Public Works Street Granite			\$42.00
Invoice	7796D 11/4/2011				
Transaction	11/9 /2011	Due 0 Checking	10100	<b>Total</b>	\$42.00
Refer	4123 <i>LUX TRUCKS</i>	<u>Ck# 034317 11/14/2011</u>			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Plow Truck DOT			\$75.00
Invoice	7012 11/8/2011				
Transaction	11/9 /2011	Due 0 Checking	10100	<b>Total</b>	\$75.00
Refer	4127 <i>HEALTH PARTNERS</i>	<u>Ck# 034313 11/14/2011</u>			
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental Insurance			\$40.97
Invoice	38872116 11/4/2011				
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental Insurance			\$121.98
Invoice	38872116 11/4/2011				
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental Insurance			\$60.99
Invoice	38872116 11/4/2011				
Cash Payment	E 101-42110-133 Employer Paid Dental	Police Dental Insurance			\$162.95
Invoice	38872116 11/4/2011				
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental Insurance			\$60.99
Invoice	38872116 11/4/2011				

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## Payments

**Current Period: November 2011**

Transaction	11/9 /2011	Due 0 Checking	10100	<b>Total</b>	\$447.88
Refer	4128 XCEL ENERGY		<u>Ck# 034331 11/14/2011</u>		
Cash Payment	E 101-43100-381 Electric Utilities		Street Lights		\$1,732.22
Invoice	395591059		11/3/2011		
Transaction	11/9 /2011	Due 0 Checking	10100	<b>Total</b>	\$1,732.22
Refer	4129 AMERIPRIDE SERVICES		<u>Ck# 034301 11/14/2011</u>		
Cash Payment	E 101-41000-300 Professional Svcs		City Hall Rugs		\$36.50
Invoice	2200176241		11/7/2011		
Transaction	11/9 /2011	Due 0 Checking	10100	<b>Total</b>	\$36.50
Refer	4130 TRI-COUNTY NEWS		<u>Ck# 034328 11/14/2011</u>		
Cash Payment	E 101-41000-351 Legal Notices		Cleaning RFP		\$108.88
Invoice	01110237		11/3/2011		
Transaction	11/9 /2011	Due 0 Checking	10100	<b>Total</b>	\$108.88
Refer	4131 KIMBALL PARTS CITY		<u>Ck# 034315 11/14/2011</u>		
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept Supplies		\$26.70
Invoice	129-123243		10/11/2011		
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept Supplies		\$42.73
Invoice	129-123945		10/20/2011		
Transaction	11/9 /2011	Due 0 Checking	10100	<b>Total</b>	\$69.43
Refer	4132 A M MAUS		<u>Ck# 034300 11/14/2011</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash		\$7.43
Invoice	248173		10/14/2011		
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Truck Oil Change		\$38.63
Invoice	72255		10/5/2011		
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash		\$6.95
Invoice	248007		10/1/2011		
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Durango Tire Fix		\$10.00
Invoice	248153		10/12/2011		
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash		\$6.95
Invoice	248388		10/31/2011		
Transaction	11/9 /2011	Due 0 Checking	10100	<b>Total</b>	\$69.96
Refer	4133 BP		<u>Ck# 034304 11/14/2011</u>		
Cash Payment	E 200-42200-212 Motor Fuels		Fire Dept Fuel		\$46.63
Invoice	952130		10/9/2011		
Cash Payment	E 200-42200-212 Motor Fuels		Fire Dept Fuel		\$30.48
Invoice	2845604		10/10/2011		
Cash Payment	E 101-42110-437 Other Miscellaneous		Tax Exempt Fee		\$4.03
Invoice			11/2/2011		
Cash Payment	E 200-42200-212 Motor Fuels		Fire Dept Fuel		\$76.30
Invoice	951974		10/9/2011		
Cash Payment	E 601-49400-437 Other Miscellaneous		Tax Exempt Fee		\$4.02
Invoice			11/2/2011		
Cash Payment	E 200-42200-212 Motor Fuels		Fire Dept Fuel		\$110.96
Invoice	2845600		10/9/2011		
Cash Payment	E 200-42200-212 Motor Fuels		Fire Dept Fuel		\$64.17
Invoice	116694		10/10/2011		



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Payments

Current Period: November 2011

Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel		\$93.59
Invoice	193277 10/31/201			
Cash Payment	E 101-41400-212 Motor Fuels	Clerk Fuel		\$27.47
Invoice	454079 10/12/201			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$26.73
Invoice	450943 10/19/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$63.90
Invoice	854460 10/2/2011			
Cash Payment	E 200-42200-430 Miscellaneous	Tax Exempt Fee		\$8.06
Invoice	11/2/2011			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$76.25
Invoice	2876104 10/14/201			
Transaction	11/9 /2011	Due 0	Checking 10100	<b>Total</b> \$632.59
Refer	4134 FLEET SERVICES	Ck#	034310 11/14/2011	
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$91.44
Invoice	5405 10/6/2011			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$63.11
Invoice	4369 10/3/2011			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$52.99
Invoice	5327 10/6/2011			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$73.27
Invoice	7381 10/12/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$67.72
Invoice	3341 10/29/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$72.93
Invoice	1754 10/25/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$68.99
Invoice	7938 10/13/201			
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel		\$88.71
Invoice	9417 10/18/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$58.19
Invoice	9202 10/17/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$69.80
Invoice	2628 10/27/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$79.11
Invoice	1367 10/23/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$76.76
Invoice	9628 10/18/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$73.12
Invoice	7552 10/12/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$76.71
Invoice	6472 10/9/2011			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$70.91
Invoice	5234 10/6/2011			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$72.13
Invoice	3353 9/30/2011			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$5.00
Invoice	10/31/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$67.18
Invoice	0418 10/21/201			

**CITY OF KIMBALL**

**Payments**

**Current Period: November 2011**

Transaction	11/9/2011	Due 0 Checking	10100	<b>Total</b>	\$1,228.07
<b>Fund Summary</b>				<b>BATCH Total</b>	\$24,209.44
		10100 Checking			
101		\$7,548.13			
200		\$1,214.50			
231		\$8,580.00			
601		\$1,095.20			
602		\$1,481.83			
603		\$4,289.78			
		\$24,209.44			
Pre-Written Checks		\$24,209.44			
Checks to be Generated by the		\$0.00			
Tota		\$24,209.44			

**CITY OF KIMBALL**

**Payments**

**Current Period: November 2011**

Batch Name	111411CLAIM2 Payment	Computer Dollar Amt	\$1,749.50	<b>Posted</b>	
Refer	4135 <i>UTILITY CONSULTANTS</i>	<u>Ck# 034329 11/14/2011</u>			
Cash Payment	E 602-49450-206 Testing	Sewer Testing			\$619.00
Invoic	79545 11/2/2011				
Transaction	11/14/2011	Due 0 Checking	10100	<b>Total</b>	\$619.00
Refer	4136 <i>RAJKOWSKI HANSMEIER</i>	<u>Ck# 034322 11/14/2011</u>			
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal			\$229.50
Invoic	55921 11/10/201				
Cash Payment	E 101-41000-304 Legal Fees	General Legal			\$25.00
Invoic	55921 11/10/201				
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$601.00
Invoic	56074 11/10/201				
Transaction	11/14/2011	Due 0 Checking	10100	<b>Total</b>	\$855.50
Refer	4137 <i>GOHMANN, JOHN</i>	<u>Ck# 034311 11/14/2011</u>			
Cash Payment	E 200-42200-321 Telephone	2011 Fire Chief Cell Phone Reimbursement - Still waiting on one bill			\$275.00
Invoic					
Transaction	11/14/2011	Due 0 Checking	10100	<b>Total</b>	\$275.00
<b>Fund Summary</b>				<b>BATCH Total</b>	\$1,749.50
		10100 Checking			
101		\$626.00			
200		\$275.00			
410		\$229.50			
602		\$619.00			
		\$1,749.50			
Pre-Written Checks		\$1,749.50			
Checks to be Generated by the		\$0.00			
Tota		\$1,749.50			