

COUNCIL MEETING
November 14, 2012

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

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

Others present: Ashley Capes, Jim Frilstad, Rob Holzer, Jessica Miller, Monte Eastvold, Jean Matua and Glenn Winter

Motion made by Joe Krippner and seconded by Eric Loewen to add Item #8 – City Clerk to attend MCFOA Regional Meeting in Spicer November 29, 2012 to the Consent Agenda and Resolution No. 11142012C Resolution Updating Job Description, Resolution No. 11142012D Resolution Approving a Post-Issuance Compliance Procedure and Policy for Tax-Exempt Governmental Bonds and approval of the amendment to the Fairhaven Township Police Contract; motion carried

Councilmembers Paula Capes and Nate Osmundson absent

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

Councilmembers Paula Capes and Nate Osmundson absent

Motion made by Joe Krippner and seconded by Eric Loewen to approve the following Consent Agenda Items:

1. Minutes of the October 2, 2012 Council Meeting
2. Minutes of the October 12, 2012 Employee Meeting
3. Minutes of the October 15, 2012 Special Meeting
4. Minutes of the November 1, 2012 Employee Meeting
5. Minutes of the November 1, 2012 Special Meeting
6. Shut-off Delinquent Utilities November 21, 2012
7. CliftonLarsonAllen 2012 Audit Engagement Letter Acceptance
8. City Clerk to attend MCFOA Regional Meeting in Spicer November 29, 2012

Councilmembers Paula Capes and Nate Osmundson absent

The City Clerk opened the proposals that were received for Residential Garbage and Recycling Services. Waste Management submitted a proposal for 32gal cart \$12.25, 64gal cart \$12.80/\$3.30 and 96gal cart \$13.90 for a one-year contract not including their fuel surcharge if diesel fuel is above \$4.00/gal. They also submitted a three-year proposal for: Year 1 - 32gal cart \$11.14, 64gal cart \$11.64/\$3.00 and 96gal cart \$12.64; Year 2 - 32gal cart \$11.70, 64gal cart \$12.22/\$3.15 and 96gal cart \$13.27 and Year 3 - 32gal cart \$12.25, 64gal cart \$12.80/\$3.30 and 96gal cart \$13.90 not including their fuel surcharge if diesel fuel is above \$4.00/gal. Veolia submitted a proposal for 32gal cart \$9.65, 64gal cart \$10.30/\$3.00 and 96gal cart \$11.15.

Motion made by Eric Loewen and seconded by Joe Krippner to accept the proposal from Veolia; motion carried

Councilmembers Paula Capes and Nate Osmundson absent

The Council instructed the City Clerk to place the contract for Residential Garbage and Recycling Services on the next meeting agenda.

Monte Eastvold from Northland Securities discussed issuing a bond for the ineligible costs of the 2012 USDA Construction Project.

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 11142012A A Resolution Awarding the Sale of General Obligation Improvement Bonds, Series 2012A, in the Original Aggregate Principal Amount of \$545,000; Fixing their Form and Specifications; Directing their Execution and Delivery; and Providing for their Payment; motion carried

Those voting in favor: Tammy Konz, Eric Loewen and Joe Krippner

Those voting against: none

Those absent: Paula Capes and Nate Osmundson

Motion made by Eric Loewen and seconded by Joe Krippner to award the sale of the General Obligation Improvement Bonds, Series 2012A, in the amount of \$545,000 to the State Bank of Kimball; motion carried

Councilmembers Paula Capes and Nate Osmundson absent

Chad Johnson from the Public Works Dept. was not present.

Chief Gohmann from the Fire Dept. was not present.

Chief Frilstad gave the monthly police report. Officer Reiter submitted a letter of resignation. His resignation was not accepted by the Council. They asked that he remain an Officer with the City to help out periodically as needed for Kimball Days, time-off requests and on-call purposes. Officer Spoden has passed all testing requirements and will be starting on December 15. Winter parking restrictions will go into effect once all of the concrete has cured for the utility project and residents are able to use their driveways. The Police Dept. will be awarded 2 light bars for the squads from Towards Zero Deaths (TZD/Safe & Sober) for their participation and success in the program. This will take place at a later date during a Council meeting.

Motion made by Joe Krippner and seconded by Eric Loewen to approve the amendment to the Fairhaven Township Police Contract; motion carried

Councilmembers Paula Capes and Nate Osmundson absent

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 11142012B Resolution Certifying Election Results; motion carried

Those voting in favor: Tammy Konz, Eric Loewen and Joe Krippner

Those voting against: none

Those absent: Paula Capes and Nate Osmundson

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 11142012C Resolution Updating Job Description; motion carried

Those voting in favor: Tammy Konz, Eric Loewen and Joe Krippner

Those voting against: none

Those absent: Paula Capes and Nate Osmundson

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 11142012D Resolution Approving a Post-Issuance Compliance Procedure and Policy for Tax-Exempt Governmental Bonds; motion carried

Those voting in favor: Tammy Konz, Eric Loewen and Joe Krippner

Those voting against: none

Those absent: Paula Capes and Nate Osmundson

The Christmas Train will be stopping on December 13 at 8:45. Chamber businesses are collecting Toys-for-Tots.

There is a Fire Board Meeting next Monday.

Mayor Konz stated she had received an email from Matt Knaus, owner of Son of a Butcher Bar & Grill, asking if he could make 3 payments on his 2013 Liquor License. City Ordinance Chapter 6, Section 600 subsection 9(d) states: All license fees shall be paid in full at the time the application is filed with the City.

The City Clerk has not received a copy of a phone log from Paul Degree that the Council asked him for at the October 2, 2012, Council Meeting regarding dates that Kim-Built has contacted/attempted to contact MNSPECT.

Mayor Konz asked that it be noted on record she did not invite Glenn Winter to the Council Meeting this evening.

The bridal shop is hoping to be open by January 1.

Motion made by Eric Loewen and seconded by Joe Krippner to adjourn at 8:25pm; motion carried
Councilmembers Paula Capes and Nate Osmundson absent

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: November 2012

Batch Name 110112Claim2
Payment Computer Dollar Amt \$74.80 Posted

Refer 5045 *SPRINT* Ck# 035257 11/1/2012
Cash Payment E 101-43100-321 Telephone Public Works \$37.40
Invoice 10/18/2012
Cash Payment E 101-42110-321 Telephone Police \$37.40
Invoice 10/18/2012
Transaction 11/2 /2012 Due 0 Checking 10100 Total \$74.80

Fund Summary

101 GENERAL FUND

10100 Checking
\$74.80
\$74.80

Pre-Written Checks \$74.80
Checks to be Generated by the Computer \$0.00
Total \$74.80

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Payments

Current Period: November 2012

Batch Name Elect1112
Payment Computer Dollar Amt \$561.93 Posted

Refer 5047 *PILARSKI, NICOLE J* Ck# 035262 11/7/2012
Cash Payment E 101-41410-430 Miscellaneous Election Judge Food for Meals \$60.88
Invoice 11/7/2012
Cash Payment E 101-41410-331 Travel Expenses Reimbursement for Mileage to Pickup Election \$23.05
Supplies
Invoice 11/7/2012
Transaction 11/7 /2012 Due 0 Checking 10100 Total \$83.93

Refer 5048 *HOEFT, ROSALEA* Ck# 035259 11/7/2012
Cash Payment E 101-41410-110 Other Pay (GENERAL) 7.5 General Election 2:00-9:30 \$60.00
Invoice 11/6/2012
Transaction 11/7 /2012 Due 0 Checking 10100 Total \$60.00

Refer 5049 *STERLING, CHARLES* Ck# 035263 11/7/2012
Cash Payment E 101-41410-110 Other Pay (GENERAL) 6 General Election 6:00-12:00 \$48.00
Invoice 11/6/2012
Transaction 11/7 /2012 Due 0 Checking 10100 Total \$48.00

Refer 5050 *DOUGLAS, MONICA* Ck# 035258 11/7/2012
Cash Payment E 101-41410-110 Other Pay (GENERAL) 8.5 General Election 6:00-14:30 \$68.00
Invoice 11/6/2012
Transaction 11/7 /2012 Due 0 Checking 10100 Total \$68.00

Refer 5051 *NYSTROM, JOAN* Ck# 035260 11/7/2012
Cash Payment E 101-41410-110 Other Pay (GENERAL) 16.75 General Election 6:00-22:45 \$134.00
Invoice 11/6/2012
Transaction 11/7 /2012 Due 0 Checking 10100 Total \$134.00

Refer 5052 *WHITE, AUDREY* Ck# 035264 11/7/2012
Cash Payment E 101-41410-110 Other Pay (GENERAL) 15 General Election 6:00-21:30 \$120.00
Invoice 11/6/2012

Transaction	11/7 /2012	Due 0 Checking	10100	Total	\$120.00
Refer	5054 OSMUNDSON, NATE		<u>Ck# 035261 11/7/2012</u>		
Cash Payment	E 101-41410-110 Other Pay (GENERAL)		6 General Election 3:30-9:30		\$48.00
Invoice	11/6/2012				
Transaction	11/7 /2012	Due 0 Checking	10100	Total	\$48.00

Fund Summary

101 GENERAL FUND	10100 Checking	\$561.93
		\$561.93

Pre-Written Checks	\$561.93
Checks to be Generated by the Computer	\$0.00
Tota	\$561.93

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Payments

Current Period: November 2012

Batch Name	111412Claims Payment	Computer Dollar Amt	\$108,957.79	Posted
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Refer	5007 THEIS, CATHY		<u>Ck# 035308 11/14/2012</u>		
Cash Payment	E 101-42110-202 Police Reports		Police Reports		\$19.25
Invoice	8/2/2012				
Cash Payment	E 101-42110-202 Police Reports		Police Reports		\$11.00
Invoice	10/21/201				
Cash Payment	E 101-42110-202 Police Reports		Police Reports		\$5.50
Invoice	10/18/201				
Transaction	10/19/2012	Due 0 Checking	10100	Total	\$35.75
Refer	5008 KIMBALL GARAGE		<u>Ck# 035293 11/14/2012</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Durango LOF		\$37.67
Invoice	014993 10/11/201				
Transaction	10/19/2012	Due 0 Checking	10100	Total	\$37.67
Refer	5009 STEARNS COUNTY SHERIFFS		<u>Ck# 035307 11/14/2012</u>		
Cash Payment	E 101-42110-207		Police 3rd Qtr MDT		\$56.88
Invoice	SD12-0128 10/15/201				
Transaction	10/19/2012	Due 0 Checking	10100	Total	\$56.88
Refer	5010 HENDRICKS SAND AND GRAVEL		<u>Ck# 035290 11/14/2012</u>		
Cash Payment	E 601-49400-400 Repairs & Maint Cont		New Water Line at Arnold Auto		\$1,000.00
Invoice	8137D 10/10/201				
Cash Payment	E 101-43100-224 Street Maint Materials		Clean Ditch by Darrell Curtis		\$107.50
Invoice	8135D 10/10/201				
Transaction	10/19/2012	Due 0 Checking	10100	Total	\$1,107.50
Refer	5012 MINNESOTA DEPT OF LABOR		<u>Ck# 035299 11/14/2012</u>		
Cash Payment	E 101-42400-305 Building Permits		3rd Qtr building permit surcharge		\$19.00
Invoice	15350145110 9/30/2012				
Transaction	10/19/2012	Due 0 Checking	10100	Total	\$19.00
Refer	5013 BORMAN, ROSE		<u>Ck# 035275 11/14/2012</u>		
Cash Payment	E 101-45200-300 Professional Svcs		Clean Park Shelter		\$140.00
Invoice	9/30/2012				
Cash Payment	E 101-41000-300 Professional Svcs		CLEAN CITY HALL		\$60.00
Invoice	9/30/2012				
Cash Payment	E 101-45500-300 Professional Svcs		CLEAN LIBRARY		\$60.00
Invoice	9/30/2012				
Transaction	10/19/2012	Due 0 Checking	10100	Total	\$260.00
Refer	5014 TOWN OF FAIRHAVEN		<u>Ck# 035309 11/14/2012</u>		
Cash Payment	E 101-42110-437 Other Miscellaneous		5 Oct Drive SMART Tix		\$250.00
Invoice					
Transaction	10/19/2012	Due 0 Checking	10100	Total	\$250.00
Refer	5015 OFFICE DEPOT		<u>Ck# 035301 11/14/2012</u>		

Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$48.47
Invoice	628247403001	10/10/2012		
Cash Payment	E 101-42110-200 Office Supplies	Police Atty Stamp		\$38.46
Invoice	628247337001	10/12/2012		
Transaction	10/19/2012	Due 0 Checking	10100	Total \$86.93

Refer 5016 SCHMIDTYS KIMBALL TESORO Ck# 035304 11/14/2012

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Payments

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$35.01
Invoice	1731	9/11/2012		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.00
Invoice	6780	9/4/2012		
Transaction	10/19/2012	Due 0 Checking	10100	Total \$41.01
Refer	5017 SEH	Ck# 035306	11/14/2012	
Cash Payment	E 602-49450-303 Engineering Fees	WWTP Permit Renewal Work		\$828.00
Invoice	261674	10/9/2012		
Transaction	10/19/2012	Due 0 Checking	10100	Total \$828.00
Refer	5018 SEH	Ck# 001444	11/14/2012	
Cash Payment	E 317-47000-303 Engineering Fees	Utility Project Engineering		\$66,597.50
Invoice	261664	10/9/2012		
Cash Payment	E 317-47000-303 Engineering Fees	Utility Project Engineering		\$19,608.75
Invoice	260412	9/12/2012		
Transaction	10/19/2012	Due 0 Checking	10100	Total \$86,206.25
Refer	5022 AMERIPRIDE SERVICES	Ck# 035272	11/14/2012	
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$28.74
Invoice	2200304650	10/22/2012		
Transaction	10/22/2012	Due 0 Checking	10100	Total \$28.74
Refer	5027 SCHREIFELS WATER WORKS	Ck# 035305	11/14/2012	
Cash Payment	E 101-45200-300 Professional Svcs	Winterize Ballpark & Concessions		\$150.00
Invoice	415262	10/23/2012		
Cash Payment	E 101-45200-300 Professional Svcs	Winterize Park Bathrooms		\$150.00
Invoice	415262	10/23/2012		
Transaction	10/24/2012	Due 0 Checking	10100	Total \$300.00
Refer	5028 MENARDS	Ck# 035297	11/14/2012	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$12.49
Invoice	8959	10/17/2012		
Cash Payment	E 200-42200-200 Office Supplies	Fire Dept Vacuum, Cell Phone Holder and Picture Frames		\$176.20
Invoice	8959	10/17/2012		
Transaction	10/24/2012	Due 0 Checking	10100	Total \$188.69
Refer	5029 BATTERIES PLUS	Ck# 035274	11/14/2012	
Cash Payment	E 101-41000-200 Office Supplies	City Hall - Doorbell Batteries		\$13.23
Invoice	288822	10/25/2012		
Transaction	10/26/2012	Due 0 Checking	10100	Total \$13.23
Refer	5030 HAWKINS INC	Ck# 035288	11/14/2012	
Cash Payment	E 601-49400-216 Chemicals and Chem	Water Chemicals		\$430.93
Invoice	3395121	10/4/2012		
Transaction	10/26/2012	Due 0 Checking	10100	Total \$430.93
Refer	5031 FAIRHAVEN ELECTRIC CORP	Ck# 035283	11/14/2012	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept - Repair Charger Drop Cord		\$45.00
Invoice	16847	10/19/2012		
Transaction	10/26/2012	Due 0 Checking	10100	Total \$45.00
Refer	5032 KRAMER ELECTRIC OF WATKINS	Ck# 035295	11/14/2012	
Cash Payment	E 317-47000-314 City Project	Utility Project Electrical		\$484.36
Invoice	12963	9/30/2012		
Cash Payment	E 317-47000-314 City Project	Utility Project Electrical		\$282.28
Invoice	12962	9/30/2012		

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Payments

Current Period: November 2012

Transaction	10/26/2012	Due 0 Checking	10100	Total	\$766.64
Refer	5033 <i>FIRE SAFETY USA</i>	<u>Ck# 035284 11/14/2012</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Foam			\$133.60
Invoice	55856 10/22/201				
Transaction	10/26/2012	Due 0 Checking	10100	Total	\$133.60
Refer	5034 <i>TRI-COUNTY NEWS</i>	<u>Ck# 035310 11/14/2012</u>			
Cash Payment	E 101-41910-351 Legal Notices	Resolution Zoning Ordinance Amendment			\$75.94
Invoice	01210146 10/18/201				
Cash Payment	E 101-41910-351 Legal Notices	Rezoning Parcels Notice			\$146.25
Invoice	01210146 10/18/201				
Cash Payment	E 101-41910-351 Legal Notices	Zoning Ordinance Amendment			\$48.75
Invoice	01210146 10/18/201				
Transaction	10/26/2012	Due 0 Checking	10100	Total	\$270.94
Refer	5036 <i>XCEL ENERGY</i>	<u>Ck# 035313 11/14/2012</u>			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$15.40
Invoice	444126325 10/22/201				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$8.83
Invoice	444126678 10/22/201				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$15.40
Invoice	444126610 10/22/201				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.46
Invoice	444126234 10/22/201				
Transaction	10/26/2012	Due 0 Checking	10100	Total	\$43.09
Refer	5044 <i>STEARNS COUNTY AUDITOR-TREASURER</i>	<u>Ck# 000296E 11/1/2012</u>			
Cash Payment	E 101-41910-430 Miscellaneous	Zoning Beacon Service			\$1.00
Invoice					
Transaction	11/1 /2012	Due 0 Checking	10100	Total	\$1.00
Refer	5056 <i>KIMBALL PARTS CITY</i>	<u>Ck# 035294 11/14/2012</u>			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Drain Cap			\$29.88
Invoice	150971 10/12/201				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$3.57
Invoice	151357 10/17/201				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Relay			\$12.15
Invoice	152101 10/29/201				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Relay			\$12.15
Invoice	152194 10/30/201				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Amp			\$4.06
Invoice	152279 10/31/201				
Transaction	11/8 /2012	Due 0 Checking	10100	Total	\$61.81
Refer	5057 <i>VEOLIA ES SOLID WASTE MIDWEST</i>	<u>Ck# 035311 11/14/2012</u>			
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 95gal Garbage			\$186.15
Invoice	G20001193891 10/31/201				
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential Recycling			\$739.50
Invoice	G20001193891 10/31/201				
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 65gal Garbage			\$2,252.30
Invoice	G20001193891 10/31/201				
Cash Payment	E 101-45200-384 Refuse/Garbage	Park Dumpster			\$10.00
Invoice	G20001193891 10/31/201				
Cash Payment	E 101-41000-384 Refuse/Garbage	City Hall Dumpster			\$10.00
Invoice	G20001193891 10/31/201				

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Payments

Current Period: November 2012

Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 35gal Garbage			\$85.05
Invoice	G20001193891	10/31/2011			
Transaction	11/8 /2012	Due 0 Checking	10100	Total	\$3,283.00
Refer	5058 GOPHER STATE ONE CALL	<u>Ck# 035286 11/14/2012</u>			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$23.93
Invoice	52480	11/5/2012			
Cash Payment	E 602-49450-311 Locate calls	Locates			\$23.92
Invoice	52480	11/5/2012			
Transaction	11/8 /2012	Due 0 Checking	10100	Total	\$47.85
Refer	5059 MNSPECT	<u>Ck# 035300 11/14/2012</u>			
Cash Payment	E 101-42400-305 Building Permits	Bldg Inspections/Permits			\$63.84
Invoice	5914	11/5/2012			
Transaction	11/8 /2012	Due 0 Checking	10100	Total	\$63.84
Refer	5060 CENTERPOINT ENERGY	<u>Ck# 035278 11/14/2012</u>			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$12.82
Invoice		10/29/2011			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$12.13
Invoice		10/29/2011			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$40.39
Invoice		10/29/2011			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$30.16
Invoice		10/29/2011			
Transaction	11/8 /2012	Due 0 Checking	10100	Total	\$95.50
Refer	5061 CHOSEN VALLEY TESTING	<u>Ck# 035280 11/14/2012</u>			
Cash Payment	E 317-47000-314 City Project	Utility Project Testing			\$1,252.00
Invoice	11049	10/29/2011			
Transaction	11/8 /2012	Due 0 Checking	10100	Total	\$1,252.00
Refer	5062 MINCO TECHNOLOGY CENTER	<u>Ck# 035298 11/14/2012</u>			
Cash Payment	E 101-42110-207	Police Comp Network Repairs			\$580.16
Invoice	363580	10/31/2011			
Transaction	11/8 /2012	Due 0 Checking	10100	Total	\$580.16
Refer	5063 AMERIPRIDE SERVICES	<u>Ck# 035272 11/14/2012</u>			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$28.74
Invoice	2200309771	11/5/2012			
Transaction	11/8 /2012	Due 0 Checking	10100	Total	\$28.74
Refer	5064 TRI-COUNTY NEWS	<u>Ck# 035310 11/14/2012</u>			
Cash Payment	E 603-49500-352 General Notices and	Garbage RFP Publishing			\$20.25
Invoice	01210147	10/25/2011			
Cash Payment	E 101-41410-352 General Notices and	Election Notice & Public Accuracy Test Notice			\$123.25
Invoice	01210147	10/25/2011			
Transaction	11/8 /2012	Due 0 Checking	10100	Total	\$143.50
Refer	5065 KIMBALL PARTS CITY	<u>Ck# 035294 11/14/2012</u>			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Parts			\$25.50
Invoice	151642	10/23/2011			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Vehicle Bulbs			\$17.11
Invoice	150979	10/12/2011			
Cash Payment	E 101-45200-220 Repair/Maint Supply	Park Antifreeze			\$25.65
Invoice	151677	10/23/2011			
Transaction	11/8 /2012	Due 0 Checking	10100	Total	\$68.26

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Payments

Current Period: November 2012

Refer	5066	A MAUS	<u>Ck# 035271 11/14/2012</u>		
Cash Payment		E 101-42110-222 Vehicle Maintenance	Police Durango Repair Seat		\$150.00
Invoice	252350	10/4/2012			
Cash Payment		E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$7.43
Invoice	252448	10/12/2011			
Cash Payment		E 101-42110-212 Motor Fuels	Police Fuel		\$56.45
Invoice	252678	10/31/2011			
Cash Payment		E 101-42110-222 Vehicle Maintenance	Police Truck LOF & Front Brakes		\$175.54
Invoice	76706	9/28/2012			
Cash Payment		E 101-42110-222 Vehicle Maintenance	Police Durango Accident Repairs		\$2,894.36
Invoice	76784	10/4/2012			
Cash Payment		E 101-42110-222 Vehicle Maintenance	Police Truck Accident Repairs		\$2,708.27
Invoice	76786	10/4/2012			
Cash Payment		E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	252438	10/11/2011			
Transaction		11/8 /2012	Due 0 Checking 10100	Total	\$5,999.00
Refer	5067	GOHMANN, JOHN	<u>Ck# 035285 11/14/2012</u>		
Cash Payment		E 200-42200-331 Travel Expenses	Reimbursement 2 Meeting Meals		\$20.00
Invoice		11/2/2012			
Cash Payment		E 200-42200-433 Dues and Subscriptions	Fire Chief Annual Dues		\$5.00
Invoice		11/2/2012			
Transaction		11/8 /2012	Due 0 Checking 10100	Total	\$25.00
Refer	5068	THEIS, CATHY	<u>Ck# 035308 11/14/2012</u>		
Cash Payment		E 101-42110-202 Police Reports	Police Reports		\$22.00
Invoice		10/29/2011			
Cash Payment		E 101-42110-202 Police Reports	Police Reports		\$2.75
Invoice		10/30/2011			
Transaction		11/8 /2012	Due 0 Checking 10100	Total	\$24.75
Refer	5069	PERSONAL COMMUNICATIONS INC	<u>Ck# 035302 11/14/2012</u>		
Cash Payment		E 101-43100-200 Office Supplies	Public Works Phone Clip		\$21.46
Invoice	24309	11/1/2012			
Transaction		11/8 /2012	Due 0 Checking 10100	Total	\$21.46
Refer	5070	PUBLIC SAFETY CENTER INC	<u>Ck# 035303 11/14/2012</u>		
Cash Payment		E 101-42110-210 Operating Supplies	Police Drug Testing Kit		\$75.97
Invoice	5368658	10/23/2011			
Cash Payment		E 101-42110-210 Operating Supplies	Police Drug Testing Kit		\$107.96
Invoice	5369266	10/25/2011			
Transaction		11/8 /2012	Due 0 Checking 10100	Total	\$183.93
Refer	5071	KEEPRS	<u>Ck# 035292 11/14/2012</u>		
Cash Payment		E 101-42110-210 Operating Supplies	Police Chief Flash Light & Holder		\$137.21
Invoice	199760	10/25/2011			
Transaction		11/8 /2012	Due 0 Checking 10100	Total	\$137.21
Refer	5072	GRANITE ELECTRONICS	<u>Ck# 035287 11/14/2012</u>		
Cash Payment		E 101-42500-402 Repairs/Maint Structures	Civil Defense Siren Narrowbanding		\$1,167.08
Invoice	451566	10/25/2011			
Transaction		11/8 /2012	Due 0 Checking 10100	Total	\$1,167.08
Refer	5073	BOUND TREE MEDICAL	<u>Ck# 035276 11/14/2012</u>		
Cash Payment		E 200-42200-210 Operating Supplies	Fire Dept Nitrile Gloves		\$37.78
Invoice	80865119	8/29/2012			

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Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Nitrile Gloves		\$23.28
Invoice	80907468	10/18/201		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Nitrile Gloves		\$329.75
Invoice	80910773	10/23/201		
Cash Payment	E 200-42200-210 Operating Supplies	Returned Item Credit on Acct		-\$166.95
Invoice	2038CM	3/9/2012		
Transaction	11/8 /2012	Due 0 Checking	10100	Total \$223.86
Refer	5074 APPLE TIME, INC.	<u>Ck# 035273 11/14/2012</u>		
Cash Payment	E 101-42110-340 Advertising	Police Dept Glow Bracelets for kids		\$253.80
Invoice	17092	10/25/201		
Transaction	11/8 /2012	Due 0 Checking	10100	Total \$253.80
Refer	5075 CENTRAL LOCKSMITHS	<u>Ck# 035279 11/14/2012</u>		
Cash Payment	E 101-41000-220 Repair/Maint Supply	Replace City Hall Locks		\$118.11
Invoice	110173	10/25/201		
Transaction	11/8 /2012	Due 0 Checking	10100	Total \$118.11
Refer	5076 ERTL HARDWARE HANK	<u>Ck# 035282 11/14/2012</u>		
Cash Payment	E 101-41000-220 Repair/Maint Supply	City Hall Padlock		\$18.16
Invoice	27535	10/23/201		
Transaction	11/8 /2012	Due 0 Checking	10100	Total \$18.16
Refer	5077 BP	<u>Ck# 035277 11/14/2012</u>		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$84.14
Invoice	2875800	10/13/201		
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel		\$80.43
Invoice	2753401	10/1/2012		
Cash Payment	E 200-42200-430 Miscellaneous	Tax Exempt Fee		\$6.44
Invoice		11/2/2012		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$114.26
Invoice	2875800	10/13/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$85.78
Invoice	2763602	10/2/2012		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$76.79
Invoice	2804405	10/6/2012		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Car Wash		\$6.95
Invoice	2855301	10/10/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$62.98
Invoice	2936800	10/18/201		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$67.10
Invoice	2875800	10/13/201		
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$12.89
Invoice		11/2/2012		
Cash Payment	E 601-49400-437 Other Miscellaneous	Tax Exempt Fee		\$6.45
Invoice		11/2/2012		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$65.01
Invoice	3048600	10/29/201		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$65.60
Invoice	2855301	10/10/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$62.65
Invoice	3007900	10/25/201		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$63.92
Invoice	2987600	10/24/201		

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$67.21
Invoice	2947104 10/20/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$70.33
Invoice	2906201 10/15/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$66.62
Invoice	2885901 10/13/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$73.51
Invoice	2865502 10/11/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$69.25
Invoice	2835001 10/9/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$63.21
Invoice	2814602 10/7/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$67.54
Invoice	2804400 10/6/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$69.79
Invoice	2794100 10/4/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$78.42
Invoice	2773700 10/2/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$63.97
Invoice	2967303 10/21/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$57.69
Invoice	3028201 10/27/201			
Transaction	11/8 /2012	Due 0 Checking	10100	Total \$1,608.93
Refer	5078 OFFICE DEPOT	Ck# 035301 11/14/2012		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$27.80
Invoice	631194238001 11/2/2012			
Cash Payment	E 101-41410-200 Office Supplies	Election Supplies		\$13.85
Invoice	631194238001 11/2/2012			
Cash Payment	E 101-42110-200 Office Supplies	Police Supplies		\$18.45
Invoice	631194238001 11/2/2012			
Transaction	11/9 /2012	Due 0 Checking	10100	Total \$60.10
Refer	5079 XCEL ENERGY	Ck# 035313 11/14/2012		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,677.30
Invoice	445996174 11/5/2012			
Transaction	11/9 /2012	Due 0 Checking	10100	Total \$1,677.30
Refer	5080 WEX BANK	Ck# 035312 11/14/2012		
Cash Payment	E 602-49450-437 Other Miscellaneous	Tax Exempt Fee		\$1.25
Invoice	10/31/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$67.34
Invoice	8971 9/29/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$56.66
Invoice	0104 10/29/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$51.15
Invoice	2832 10/9/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$69.08
Invoice	4003 10/12/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$67.12
Invoice	5933 10/17/201			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$79.52
Invoice	7986 10/23/201			
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel		\$99.09
Invoice	2907 10/9/2012			

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Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel		\$100.49
Invoice	6334 10/18/2011			
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel		\$68.14
Invoice	8127 10/23/2011			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$2.50
Invoice	10/31/2011			
Cash Payment	E 601-49400-437 Other Miscellaneous	Tax Exempt Fee		\$1.25
Invoice	10/31/2011			
Transaction	11/9 /2012	Due 0 Checking	10100	Total \$663.59

Fund Summary

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$3,283.25
602 SEWER FUND	\$952.26
601 WATER FUND	\$1,767.41
317 2012 USDA CONST ACCT	\$88,224.89
200 FIRE/RESCUE FUND	\$1,034.58
101 GENERAL FUND	\$13,695.40
	\$108,957.79

Pre-Written Checks	\$108,957.79
Checks to be Generated by the Computer	\$0.00
Total	\$108,957.79

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Payments

Current Period: November 2012

Batch Name	111412Claim2 Payment	Computer Dollar Amt	\$1,097.10	Posted
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Refer	5081 <i>HOFFMAN, CARL</i>	<u>Ck# 035291 11/14/2012</u>		
Cash Payment	E 101-45200-440 Refund of Shelter	Refund of 10/13 Shelter Deposit		\$50.00
Invoice				
Transaction	11/13/2012	Due 0 Checking	10100	Total \$50.00

Refer	5082 <i>HEALTH PARTNERS</i>	<u>Ck# 035289 11/14/2012</u>		
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$168.79
Invoice	41823850 11/7/2012			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$126.35
Invoice	41823850 11/7/2012			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$63.18
Invoice	41823850 11/7/2012			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$63.17
Invoice	41823850 11/7/2012			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$42.44
Invoice	41823850 11/7/2012			
Transaction	11/14/2012	Due 0 Checking	10100	Total \$463.93

Refer	5083 <i>EAST SIDE OIL COMPANIES</i>	<u>Ck# 035281 11/14/2012</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$25.00
Invoice	R43892 11/7/2012			
Transaction	11/14/2012	Due 0 Checking	10100	Total \$25.00

Refer	5084 <i>MEEKER COOPERATIVE</i>	<u>Ck# 035296 11/14/2012</u>		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$57.97
Invoice	11/9/2012			

Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$49.16
Invoice	11/9/2012			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$15.76
Invoice	11/9/2012			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$15.76
Invoice	11/9/2012			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$15.76
Invoice	11/9/2012			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$15.76
Invoice	11/9/2012			
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$128.00
Invoice	11/9/2012			
Transaction	11/14/2012	Due 0 Checking	10100	Total \$298.17
Refer	5085 BORMAN, ROSE	Ck# 035275	11/14/2012	
Cash Payment	E 101-45200-300 Professional Svcs	Clean Shelter/Bathrooms		\$140.00
Invoice	10/31/2011			
Cash Payment	E 101-41000-300 Professional Svcs	CLEAN CITY HALL		\$60.00
Invoice	10/31/2011			
Cash Payment	E 101-45500-300 Professional Svcs	CLEAN LIBRARY		\$60.00
Invoice	10/31/2011			
Transaction	11/14/2012	Due 0 Checking	10100	Total \$260.00

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Payments

Current Period: November 2012

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$25.00	
602 SEWER FUND	\$298.30	
601 WATER FUND	\$63.18	
101 GENERAL FUND	\$710.62	
	\$1,097.10	
Pre-Written Checks	\$1,097.10	
Checks to be Generated by the Computer	\$0.00	
Tota	\$1,097.10	