

COUNCIL MEETING
DECEMBER 6, 2011

Meeting called to order by Mayor Tammy Konz at 6:30pm

Pledge of Allegiance recited

Council members present: Tammy Konz, Nate Osmundson, Paula Capes and Joe Krippner; Eric Loewen arrived at 6:57pm

Others present: Jim Frilstad, Ashley Capes, Chris Langness, John Gannon, Tom Ehlinger, Isaiah Ehlinger, Scott Qualle, Chad Johnson, Cary Maus, David Blommel, Jean Matua, Jeff Ledin, Randy Sabart, Caitlin Carr, Brittany Wittrock, Delaine Zongo, Miranda Cooper, Ted Zipoy and Blake Gagnon

Mayor Konz opened the Truth-in-Taxation hearing. John Gannon spoke with the Council about his residential property tax increase. He does not benefit from any of the City utility services. Tom Ehlinger's property taxes have also increased at his commercial property for American Family Insurance. Mayor Konz went over how the City has to submit the preliminary levy in September and the final levy in December and typically things are cut out of the preliminary levy before the final levy is submitted in December. The City will not be replacing the public works tractor or lawn mower as originally planned. The City Clerk explained the difference between the Truth-in-Taxation hearing and the Board of Appeal and Equalization meeting that is held in the spring of each year. Those present also discussed the Market Value Homestead Credit being replaced by the Homestead Market Value Exclusion.

Motion made by Nate Osmundson and seconded by Paula Capes to close the Truth-in-Taxation hearing at 6:43pm; motion carried
Councilmember Eric Loewen absent

Motion made by Joe Krippner and seconded by Nate Osmundson to open the regular meeting at 6:43pm; motion carried
Councilmember Eric Loewen absent

Motion made by Paula Capes and seconded by Joe Krippner to approve the following addendums to the agenda: Boy Scouts project, employee handbook, life insurance update and Historical Society update; motion carried
Councilmember Eric Loewen absent

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

Motion made by Paula Capes and seconded by Nate Osmundson to approve the following consent agenda items:

1. Minutes of the November 14, 2011 Council Meeting
2. Order Late Utilities Shut off December 21, 2011
3. Resolution No. 12062011A A Resolution Authorizing the Transfer of Appropriated Funds for Fiscal Year End 2011
4. Resolution No. 12062011B Resolution Accepting Donation

5. Transfer \$248.88 from Water Fund to General Fund for Tractor Lease Payment in December
6. Transfer \$248.88 from Sewer Fund to General Fund for Tractor Lease Payment in December
7. LarsonAllen 2011 Audit Engagement Letter

motion carried

Councilmember Eric Loewen absent

Cary Maus from the Kimball Fireman's Relief Association spoke with the Council about increasing the per year of service benefit amount retired members receive. Currently after 10 years of service a member is partially vested in the retirement plan and after 20 years of service is fully vested. The current benefit amount is \$825/year of service and the Relief Association would like to increase it to \$875/year of service.

Motion made by Joe Krippner and seconded by Nate Osmundson to increase the per year of service benefit amount from \$825 to \$875; motion carried

Councilmember Eric Loewen absent

Scott Qualle from MNSPECT was present to discuss the renewal of rental property licenses. Chuck Sterling sent a letter requesting that the City extend his rental license to March 2013 for his property at 220 Hwy 55 E.

Councilmember Eric Loewen arrived at 6:57pm

Tom Ehlinger addressed the Council. He received his license on January 24, 2011. He would like it good for 2 years or to pay a reduced fee for the next cycle.

Motion made by Joe Krippner and seconded by Paula Capes to give Tom Ehlinger a \$50 credit towards his next rental license; motion carried

Those present continued to discuss Chuck Sterling's property. There is some question as to if he can run it as a motel.

Motion made by Joe Krippner and seconded by Nate Osmundson to table the discussion on Chuck Sterling's property until the next meeting; motion carried

David Ledin from SEH discussed the process of rehabilitating the water treatment plant filter and tower during the upcoming utility project with the Council. The Council will need to pick a color for the tower; possibly 2 colors with black lettering. The City will need to get temporary construction easements by the church and school. Randy Sabart updated the Council on remainder of the project. Design plans were submitted to Rural Development before Thanksgiving. He is anticipating comments to come back after the holidays. He has talked to the railroad about the storm water discharge at the end of Cherry St. He is still anticipating that we will be able to advertise for bids in spring. Mr. Sabart discussed the widening of Spruce Ave W with the Council; which was suggested at the design workshop. The street could be widened 2ft. This means the boulevard would be removed on the South side of the street. This would be a non-eligible cost. Mayor Konz asked if residents could still send in their income surveys for the Small Cities Development Program Grant. Randy will check with Heidi and get back to her. Councilmember Loewen asked about widening Oak St. in front of the apartment complex to help prevent washouts and runoff. The Clearwater River Watershed District may be pursuing some rain gardens to help alleviate the problem also.

The Council discussed the natural gas outage that occurred in the City that day. CenterPoint Energy was able to start turning the natural gas back on to properties at 4pm. Councilmember Loewen asked if CenterPoint Energy would be compensating the City and residents for extra costs that were incurred because of this, such as: extra staff time and service calls for furnace repairs. Mayor Konz will check with CenterPoint Energy.

The Council asked if anyone had responded about being a member of the Wellhead Protection Team. Ted Zipoy and Dennis Loewen would like to participate. Harvey Hinz will think about it and get back to us. The Council discussed the proposals that were submitted by Studio E Architects, Bayerl Water Resources, Minnesota Rural Water Association and Bolton & Menk for Part 2 of the Wellhead Protection Plan.

Motion made by Joe Krippner and seconded by Nate Osmundson to accept the bid from Minnesota Rural Water Association in the amount of \$6,450 for completion of Part 2 of the Wellhead Protection Plan; motion carried

Chad Johnson from the Public Works Department discussed the proposed Sign Maintenance Policy with the Council. A policy should be in place by January 22, 2012, but there have been some changes made to the requirements set by the Federal Highway Administration since the laws were enacted. Councilmember Krippner asked if the proposed policy would also address the retro-reflectivity. Chad said it does. Randy said that some signs will also be replaced with the upcoming utility project. Chad stated that MNDOT and Stearns County will be replacing all their own signs.

Mayor Konz and Councilmember Capes updated the rest of the Council on the Lion's Club meeting that they attended. The Lion's Club will be getting the City a list of members that have keys to the Willow Creek Park Shelter.

The Council discussed the memo from the Zoning Administrator. January 3, 2012, will be the date for the Rezoning Hearing for the St. John's Lutheran Church property at 14 Magnus Johnson St N. The Council would like notice to also go out to those that participated in the Comprehensive Plan design so they know to attend as well.

Chief Frilstad from the Police Department gave his monthly report. The speed sensor sign by Willow Creek Park still needs some adjusting. The Chief said the Police Department still needs a new laptop for the Drive SMART Class.

Motion made by Paul Capes and seconded by Nate Osmundson to have Councilmember Loewen purchase a laptop; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to amend the previous motion and put a \$500 cap on the laptop purchase; motion carried

Chief Frilstad discussed Son of a Butcher's liquor license violation with the Council. A hearing has been set for January 3, 2012 at 7pm.

Motion made by Joe Krippner and seconded by Paula Capes to impose a \$500 fine, a strike against the Son of a Butcher's liquor license and 1 day suspension; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to rescind the previous motion; motion carried

Officer Capes discussed vehicle replacement with the Council. She would like the Council to consider trading in the Durango while there are less than 100,000 miles on it, thus giving it a higher trade-in

value. She does not feel the City needs 2 trucks/SUV's and would benefit from having 1 truck/SUV and 1 car. She had State bid prices on: 2012 Chevy Caprice \$25,985.90; 2011 Chevy Impala \$19,872.30; 2012 Dodge Charger \$22,529.00 and the 2013 Ford Interceptor \$23,417.61. The Durango is almost 5 years old and a car would provide some better gas mileage. The Durango also needs new tires. If the Council does not wish to trade-in the Durango next year, Officer Capes would like the Council to keep this in mind and hopefully set aside some money for replacement the year after.

The Council discussed the bids that were submitted for cleaning services by Jody Garding dba Get R Done, Rose Borman and Judy Vossen dba Cleaning by Judy.

Motion made by Joe Krippner and seconded by Paula Capes to accept the bid from Rose Borman in the amount of \$30/week (\$130 monthly) for City Hall and \$35/week (approx. \$160 monthly) for the Willow Creek Park Shelter & Bathrooms; motion carried

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 12062011C Resolution Authorizing 2012 Liquor License Renewals; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. Resolution No. 12062011D Resolution Authorizing 2012 Cigarette License Renewals; motion carried

Motion made by Joe Krippner and seconded by Eric Loewen to adopt Resolution No. 12062011E Resolution Authorizing 2012 Dance License Renewals; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 12062011F A Resolution Transferring Money from Tax Increment Financing District No. 14 (Kim Haven Apts.) to the Municipal Reserve; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 12062011G Resolution Approving the Decertification of Tax Increment Financing District No. 14 (Kim Haven Apts.) of the City of Kimball; motion carried

Motion made by Joe Krippner and seconded by Nate Osmundson to close out Fund 407 – Kim Haven Apts. TIF in the amount of \$5,377.48 to the General Fund; motion carried

Motion made by Paula Capes and seconded by Nate Osmundson to adopt Resolution No. 12062011H Resolution Establishing Fund Balance Policies as required by GASB 54; motion carried

Motion made by Joe Krippner and seconded by Nate Osmundson to accept the automatic entrance door quote from Inclusion Solutions in the amount of \$2,975 and adopt Resolution No. 12062011I A Resolution Authorizing the City of Kimball's Submittal of a Grant Application to the Office of the Minnesota Secretary of State for an Entrance Door with Automatic Opener for the City of Kimball's Polling Place; motion carried

Motion made by Paula Capes and seconded by Nate Osmundson to adopt the following 2012 meeting schedule: January 3 & 17, February 6, March 6 & 20, April 3, May 1 & 15, June 5, July 10 & 24, August 7 & 21 (special budget meeting), September 4 & 18, October 2, November 12 and December 4; motion carried

The Council discussed the purchase agreement received from Dave VanVleet of RM Johnson Co. for the parcel of property the City owns on Willow Creek Road. The City Attorney did have the following change to make - at Line 76, delete the sentence after the words ENVIRONMENTAL CONCERNS and in the blank space provided write: See Addendum attached to the Purchase Agreement entitled ENVIRONMENTAL CONCERNS. In the addendum add the following: The land was used as a City dump and waste site in the past. The City does not know whether or not the site contains hazardous substances. The Buyer has the right and the City gives the Buyer permission to conduct an environmental review and inspection of the site. Buyer may cancel the Purchase Agreement based on Buyers inspection. The City makes no warranty to Buyer for Buyers intended use of the property, and Buyer acknowledges that the future use of the property may be limited due to the past use as a dump site. The Buyer agrees to assume all liability for hazardous substances on the site and Buyer agrees to indemnify and hold harmless the City for all liability, defense costs, response costs for any environmental actions by any governmental agency, and/or cleanup costs to the site which may arise out of any hazardous substances on the site. This paragraph shall survive the closing on the land which is subject to this Purchase Agreement.

Motion made by Nate Osmundson and seconded by Paula Capes to approve the purchase agreement, as presented with the City Attorney's change, for the sale of the Willow Creek Road property (PID#60.34369.0500) in the amount of \$2,500 to R&E Johnson Investments II LLC; motion carried

Mayor Konz said that the Boy Scouts are looking for community service projects to do.

The Council discussed Article 8 Section 2 – Pay for Holidays of the Employee Policy Manual. The would like paragraph 2 - Full-time employees who are required to work on a holiday itself, not the observed holiday, shall be paid at the rate of 1 ½ times their regular rate of pay for all hours worked, in addition to his or her holiday pay – to remain as is.

The City Clerk updated the Council on the Lincoln Mutual life insurance, LTD, STD, ADD policy that the City has for full-time employees. Policies that renew after October 1 will not be renewed. Minnesota Benefit Advisors will be providing quotes from new carriers to the City at the beginning of the year.

Councilmember Osmundson updated the Council on the meeting that took place prior to this Council meeting with Jeff Orbeck, owner of Kim-Built Propane. Work has been done at his property without a building permit. He is going to be putting in additional fuel tanks and becoming a service station. He has not applied for the required conditional use permit.

The Council will be holding a Special Meeting December 13, 2011, at 7pm to finalize the 2012 Budget & Tax Levy.

Motion made by Nate Osmundson and seconded by Paula Capes to adjourn at 10:35pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball

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Payments

Current Period: November 2011

Batch Name	ASHLEYHOTEL Payment	Computer Dollar Amt	\$174.60	Posted	
Refer	4179 RADISSON HOTEL	Ck#	000199E 11/15/2011		
Cash Payment	E 101-42110-331 Travel Expenses		Ashley Hotel for TZD Conference		\$174.60
Invoice					
Transaction	12/5 /2011	Due 0	Checking	10100	Total \$174.60
Fund Summary				BATCH Total	\$174.60
101		10100	Checking		\$174.60
					\$174.60
Pre-Written Checks		\$174.60			
Checks to be Generated by the		\$0.00			
Tota		\$174.60			

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Payments

Current Period: November 2011

Batch Name	112111CLAIMS Payment	Computer Dollar Amt	\$4,685.04	Posted	
Refer	4140 MEEKER COOPERATIVE	Ck#	034342 11/21/2011		
Cash Payment	E 602-49450-381 Electric Utilities		SCHEELER LIFT STATION ELECTRICITY		\$53.57
Invoice	10/31/2011				
Cash Payment	E 101-43100-381 Electric Utilities		STREET LIGHT		\$15.76
Invoice	10/31/2011				
Cash Payment	E 101-43100-381 Electric Utilities		STREET LIGHT		\$15.76
Invoice	10/31/2011				
Cash Payment	E 101-43100-381 Electric Utilities		STREET LIGHT		\$15.76
Invoice	10/31/2011				
Cash Payment	E 101-43100-381 Electric Utilities		STREET LIGHT		\$15.76
Invoice	10/31/2011				
Cash Payment	E 602-49450-381 Electric Utilities		HERITAGE LIFT STATION ELECTRICITY		\$53.57
Invoice	10/31/2011				
Cash Payment	E 602-49450-381 Electric Utilities		WWTP ELECTRICITY		\$169.00
Invoice	10/31/2011				
Transaction	11/18/2011	Due 0	Checking	10100	Total \$339.18
Refer	4143 MEDICA	Ck#	034341 11/21/2011		
Cash Payment	E 101-41400-131 Employer Paid Health		CLERK HEALTH		\$301.57
Invoice	0025943461 11/14/2011				
Cash Payment	E 602-49450-131 Employer Paid Health		SEWER HEALTH		\$598.68
Invoice	0025943461 11/14/2011				
Cash Payment	E 601-49400-131 Employer Paid Health		WATER HEALTH		\$598.68
Invoice	0025943461 11/14/2011				
Cash Payment	E 101-43100-131 Employer Paid Health		PUBLIC WORKS HEALTH		\$1,197.37
Invoice	0025943461 11/14/2011				
Cash Payment	E 101-42110-131 Employer Paid Health		POLICE HEALTH		\$1,649.56
Invoice	0025943461 11/14/2011				
Transaction	11/22/2011	Due 0	Checking	10100	Total \$4,345.86
Fund Summary				BATCH Total	\$4,685.04
		10100	Checking		

101	\$3,211.54
601	\$598.68
602	\$874.82
	\$4,685.04

Pre-Written Checks	\$4,685.04
Checks to be Generated by the	\$0.00
Tota	\$4,685.04

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Payments

Current Period: November 2011

Batch Name	112311CLAIMS Payment	Computer Dollar Amt	\$209.79	Posted	
Refer	4158 <i>BISILA, LAURIE</i>	<u>Ck# 034344 11/23/2011</u>			
Cash Payment	E 200-42200-331 Travel Expenses	Reimbursement for Fire Dept First Responder Training			\$209.79
Invoice	11/23/2011				
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$209.79
Fund Summary				BATCH Total	\$209.79
200		10100 Checking	\$209.79		
			\$209.79		

Pre-Written Checks	\$209.79
Checks to be Generated by the	\$0.00
Tota	\$209.79

City of Kimball

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Payments

Current Period: November 2011

Batch Name	112911CLAIMS Payment	Computer Dollar Amt	\$558.40	Posted	
Refer	4144 <i>CENTERPOINT ENERGY</i>	<u>Ck# 034352 11/29/2011</u>			
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service			\$74.89
Invoice	11/10/2011				
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$74.89
Refer	4145 <i>SPRINT</i>	<u>Ck# 034354 11/29/2011</u>			
Cash Payment	E 101-43100-321 Telephone	PUBLIC WORKS CELL PHONE			\$44.06
Invoice	214175127-107 11/18/2011				
Cash Payment	E 601-49400-321 Telephone	WATER CELL PHONE			\$22.03
Invoice	214175127-107 11/18/2011				
Cash Payment	E 602-49450-321 Telephone	SEWER CELL PHONE			\$22.02
Invoice	214175127-107 11/18/2011				
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS			\$79.98
Invoice	325068815-048 11/18/2011				
Cash Payment	E 101-42110-321 Telephone	POLICE CELL PHONE			\$101.71
Invoice	214175127-107 11/18/2011				
Cash Payment	E 200-42200-321 Telephone	FIRE DEPT CELL PHONE			\$25.79
Invoice	214175127-107 11/18/2011				
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$295.59
Refer	4159 <i>LINCOLN MUTUAL LIFE &</i>	<u>Ck# 034353 11/29/2011</u>			
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE			\$25.95

Invoice	11/21/201			
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$18.76
Invoice	11/21/201			
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$18.76
Invoice	11/21/201			
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$37.53
Invoice	11/21/201			
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$86.92
Invoice	11/21/201			

Transaction	11/28/2011	Due 0 Checking	10100	Total	\$187.92
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Payments

Current Period: November 2011

Fund Summary

101	10100 Checking	\$451.04
200		\$25.79
601		\$40.79
602		\$40.78
		\$558.40

BATCH Total \$558.40

Pre-Written Checks	\$558.40
Checks to be Generated by the	\$0.00
Tota	\$558.40

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Payments

Current Period: December 2011

Batch Name	2005BONDPAY Payment	Computer Dollar Amt	\$33,542.50	Posted
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Refer	4141	USDA RURAL DEVELOPMENT	Ck# 000194E 12/28/2011	
Cash Payment	E 309-47000-610 Interest	2005 Bond Payment		\$25,542.50
Invoice				
Cash Payment	E 309-47000-601 Debt Srv Bond Principal	2005 Bond Payment		\$8,000.00
Invoice				

Transaction	11/18/2011	Due 0 Checking	10100	Total	\$33,542.50
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Fund Summary

309	10100 Checking	\$33,542.50
		\$33,542.50

BATCH Total \$33,542.50

Pre-Written Checks	\$33,542.50
Checks to be Generated by the	\$0.00
Tota	\$33,542.50

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Payments

Current Period: December 2011

Batch Name 120611CLAIMS
 Payment Computer Dollar Amt \$10,730.77 Posted

Refer	4146	LAND O LAKES OIL CO	<u>Ck# 034374 12/6/2011</u>		
Cash Payment		E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$13.51
Invoice	16608	11/21/2011			
Cash Payment		E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$227.70
Invoice	40228	11/17/2011			
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$241.21
Refer	4147	KIMBALL LIONS	<u>Ck# 034372 12/6/2011</u>		
Cash Payment		E 101-41000-437 Other Miscellaneous	2 Xmas Wreaths		\$24.00
Invoice					
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$24.00
Refer	4148	GRANITE ELECTRONICS	<u>Ck# 034370 12/6/2011</u>		
Cash Payment		E 200-42200-323 Radio Units	Fire Dept Narrowband Pagers		\$1,155.00
Invoice	449296	11/15/2011			
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$1,155.00
Refer	4149	ALS ORNAMENTAL IRON &	<u>Ck# 034357 12/6/2011</u>		
Cash Payment		E 101-41700-520 Buildings and Structures	Final Payment for Fire Escape Stairs - Adding of Spindles		\$1,546.00
Invoice	5646	6/10/2011			
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$1,546.00
Refer	4150	SCHMIDTYS KIMBALL TESORO	<u>Ck# 034380 12/6/2011</u>		
Cash Payment		E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$58.00
Invoice	2950	10/9/2011			
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$58.00
Refer	4151	EAST SIDE OIL COMPANIES	<u>Ck# 034364 12/6/2011</u>		
Cash Payment		E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$25.00
Invoice	R39848	11/3/2011			
Cash Payment		E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$50.00
Invoice	R39997	11/22/2011			
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$75.00
Refer	4152	THEIS, CATHY	<u>Ck# 034383 12/6/2011</u>		
Cash Payment		E 101-42110-202 Police Reports	Police Reports		\$8.25
Invoice		11/20/2011			
Cash Payment		E 101-42110-202 Police Reports	Police Reports		\$8.25
Invoice		11/27/2011			
Cash Payment		E 101-42110-202 Police Reports	Police Reports		\$22.00
Invoice		11/16/2011			
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$38.50
Refer	4153	AMERIPRIDE SERVICES	<u>Ck# 034358 12/6/2011</u>		
Cash Payment		E 101-41000-300 Professional Svcs	City Hall Rugs		\$36.50
Invoice	2200181564	11/21/2011			
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$36.50
Refer	4154	FABER BUILDING & SUPPLIES	<u>Ck# 034367 12/6/2011</u>		

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Payments

Current Period: December 2011

Cash Payment	E 101-45200-220 Repair/Maint Supply	Park Supplies			\$13.89
Invoice	100185	11/17/201			
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$13.89
Refer	4155 SEH	<u>Ck# 034381 12/6/2011</u>			
Cash Payment	E 200-42200-300 Professional Svcs	Fire Dept Engineering - WWTP Permit Mod			\$45.90
Invoice	250322	11/15/201			
Cash Payment	E 602-49450-303 Engineering Fees	Sewer Engineering - Research Televising			\$69.10
Invoice	250322	11/15/201			
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$115.00
Refer	4156 FAIRHAVEN ELECTRIC CORP	<u>Ck# 034368 12/6/2011</u>			
Cash Payment	E 601-49400-401 Repairs/Maint	Water Electrical			\$64.10
Invoice	16425	11/21/201			
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$64.10
Refer	4157 XCEL ENERGY	<u>Ck# 034387 12/6/2011</u>			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$95.31
Invoice	397772401	11/18/201			
Cash Payment	E 601-49400-381 Electric Utilities	Lift Station Electricity			\$184.28
Invoice	397779166	11/18/201			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$210.96
Invoice	397465031	11/16/201			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Electricity			\$44.25
Invoice	397469778	11/16/201			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$9.95
Invoice	397467141	11/16/201			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$546.53
Invoice	397787567	11/18/201			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$16.44
Invoice	397872104	11/21/201			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity			\$40.30
Invoice	397439796	11/16/201			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$239.23
Invoice	397608335	11/17/201			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$9.25
Invoice	397872336	11/21/201			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$16.44
Invoice	397872289	11/21/201			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$10.15
Invoice	397646464	11/17/201			
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity			\$11.17
Invoice	397618452	11/17/201			
Cash Payment	E 101-42110-381 Electric Utilities	Police Dept Electricity			\$75.16
Invoice	397679934	11/17/201			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.78
Invoice	397871940	11/21/201			
Transaction	11/23/2011	Due 0 Checking	10100	Total	\$1,513.20
Refer	4160 TOWN OF FAIRHAVEN	<u>Ck# 034384 12/6/2011</u>			
Cash Payment	E 101-42110-437 Other Miscellaneous	8 Nov Drive Smart Tix			\$400.00
Invoice					

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Payments

Current Period: December 2011

Transaction	11/28/2011	Due 0 Checking	10100	Total	\$400.00
Refer	4161 <i>AFLAC</i>		<u>Ck# 034356 12/6/2011</u>		
Cash Payment	G 101-21710 Other Deductions		Nov Premium		\$121.80
Invoice	089407	11/27/201			
Transaction	11/28/2011	Due 0 Checking	10100	Total	\$121.80
Refer	4162 <i>DIVERSICOM</i>		<u>Ck# 034363 12/6/2011</u>		
Cash Payment	E 101-41000-321 Telephone		City Hall Fax		\$92.31
Invoice		11/22/201			
Cash Payment	E 601-49400-321 Telephone		Water Plant Alarm		\$35.83
Invoice		11/22/201			
Cash Payment	E 101-42110-321 Telephone		Police Computer		\$33.70
Invoice		11/22/201			
Cash Payment	E 602-49450-321 Telephone		Scheeler Lift Station		\$33.70
Invoice		11/22/201			
Cash Payment	E 601-49400-321 Telephone		Water Plant Alarm		\$33.70
Invoice		11/22/201			
Cash Payment	E 101-42110-321 Telephone		Police Telephone		\$74.13
Invoice		11/22/201			
Cash Payment	E 101-42500-321 Telephone		Civil Defense Telephone		\$33.70
Invoice		11/22/201			
Cash Payment	E 101-41000-321 Telephone		City Hall Telephone		\$95.25
Invoice		11/22/201			
Cash Payment	E 200-42200-321 Telephone		Fire Hall Telephone		\$79.96
Invoice		11/22/201			
Transaction	11/28/2011	Due 0 Checking	10100	Total	\$512.28
Refer	4165 <i>MINNESOTA DEPT OF HEALTH</i>		<u>Ck# 034375 12/6/2011</u>		
Cash Payment	E 601-49400-388 Connection Fee		4th Quarter Connection Fee		\$470.00
Invoice					
Transaction	12/2 /2011	Due 0 Checking	10100	Total	\$470.00
Refer	4166 <i>HENDRICKS SAND AND GRAVEL</i>		<u>Ck# 034371 12/6/2011</u>		
Cash Payment	E 231-42200-580 Other Equipment		Fire Dept Training Site Prep		\$2,000.00
Invoice	7815D	11/28/201			
Transaction	12/2 /2011	Due 0 Checking	10100	Total	\$2,000.00
Refer	4167 <i>STATE BANK OF KIMBALL</i>		<u>Ck# 034382 12/6/2011</u>		
Cash Payment	E 101-43100-613 Short-Term Debt		Tractor Lease		\$3.60
Invoice					
Cash Payment	E 101-43100-603 Short-Term Debt		Tractor Lease		\$743.05
Invoice					
Transaction	12/2 /2011	Due 0 Checking	10100	Total	\$746.65
Refer	4168 <i>TOWN OF MAINE PRAIRIE</i>		<u>Ck# 034385 12/6/2011</u>		
Cash Payment	E 101-43100-403 Improvements Other		1/2 of 83rd Ave & 135th St Culvert Replacing		\$1,582.21
Invoice					
Transaction	12/2 /2011	Due 0 Checking	10100	Total	\$1,582.21
Refer	4169 <i>A M MAUS</i>		<u>Ck# 034355 12/6/2011</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Dept Car Wash		\$7.43
Invoice	248499	11/8/2011			

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Cash Payment E 200-42200-210 Operating Supplies Fire Dept - 4 Keys \$10.00
Invoice 248421 11/2/2011
Transaction 12/2 /2011 Due 0 Checking 10100 **Total** \$17.43

Fund Summary

				BATCH Total	\$10,730.77
		10100	Checking		
101			\$5,356.81		
200			\$1,801.03		
231			\$2,000.00		
601			\$1,395.13		
602			\$102.80		
603			\$75.00		
			\$10,730.77		

Pre-Written Checks \$10,730.77
Checks to be Generated by the \$0.00
Tota \$10,730.77

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Current Period: December 2011

Batch Name 120611CLAIM2 Payment Computer Dollar Amt \$10,845.22 **Posted**

Refer 4170 CENTRAL MCGOWAN Ck# 034360 12/6/2011
Cash Payment E 200-42200-210 Operating Supplies Fire Dept Oxygen \$31.67
Invoice 00615366 11/26/2011
Transaction 12/5 /2011 Due 0 Checking 10100 **Total** \$31.67

Refer 4171 WASTE MANAGEMENT Ck# 034386 12/6/2011
Cash Payment E 101-45200-384 Refuse/Garbage Shelter Garbage \$134.25
Invoice 5855227-1767-7 12/1/2011
Cash Payment E 101-41000-384 Refuse/Garbage City Hall Garbage \$134.83
Invoice 5855226-1767-9 12/1/2011
Cash Payment E 603-49500-387 Oil/Filter Disposal Used Oil/Filter Garbage \$24.74
Invoice 5855225-1767-1 12/1/2011
Cash Payment E 603-49500-384 Refuse/Garbage Residential Garbage \$4,328.36
Invoice 5856283-1767-9 12/1/2011
Transaction 12/5 /2011 Due 0 Checking 10100 **Total** \$4,622.18

Refer 4172 OFFICE DEPOT Ck# 034377 12/6/2011
Cash Payment E 200-42200-207 Fire Dept Virus Software \$85.49
Invoice 587979599001 11/28/2011
Transaction 12/5 /2011 Due 0 Checking 10100 **Total** \$85.49

Refer 4173 COORDINATED BUSINESS Ck# 034362 12/6/2011
Cash Payment E 101-41000-414 Data Processing Equip Copier Lease \$201.63
Invoice 191655265 11/29/2011
Transaction 12/5 /2011 Due 0 Checking 10100 **Total** \$201.63

Refer 4174 GOPHER STATE ONE CALL Ck# 034369 12/6/2011
Cash Payment E 601-49400-311 Locate calls Locates \$2.90
Invoice 27573 12/2/2011
Cash Payment E 602-49450-311 Locate calls Locates \$2.90
Invoice 27573 12/2/2011
Transaction 12/5 /2011 Due 0 Checking 10100 **Total** \$5.80

Refer	4175	THEIS, CATHY	<u>Ck# 034383 12/6/2011</u>		
Cash Payment	E 101-42110-202	Police Reports	Police Reports		\$19.25
Invoice		11/28/2011			
Cash Payment	E 101-42110-202	Police Reports	Police Reports		\$2.75
Invoice		12/3/2011			
Transaction	12/5 /2011	Due 0	Checking	10100	Total \$22.00
Refer	4178	CITY OF KIMBALL	<u>Ck# 034361 12/6/2011</u>		
Cash Payment	E 101-41000-319	Petty Cash	Petty Cash		\$70.00
Invoice					
Transaction	12/5 /2011	Due 0	Checking	10100	Total \$70.00
Refer	4180	CENTERPOINT ENERGY	<u>Ck# 034359 12/6/2011</u>		
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service		\$18.03
Invoice		11/30/2011			
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$142.18
Invoice		11/30/2011			

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Payments

Current Period: December 2011

Cash Payment	E 601-49400-383	Gas Utilities	Water Gas Service		\$75.55
Invoice		11/30/2011			
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service		\$28.10
Invoice		11/30/2011			
Transaction	12/6 /2011	Due 0	Checking	10100	Total \$263.86
Refer	4181	RDO EQUIPMENT CO.	<u>Ck# 034378 12/6/2011</u>		
Cash Payment	E 101-43100-224	Street Maint Materials	Plow Snow Edge		\$883.69
Invoice	P49578	11/28/2011			
Transaction	12/6 /2011	Due 0	Checking	10100	Total \$883.69
Refer	4182	ECOLAB PEST ELIMINATION	<u>Ck# 034365 12/6/2011</u>		
Cash Payment	E 200-42200-410	Cleaning	Fire Hall Pest Control		\$94.58
Invoice	6922808	10/10/2011			
Transaction	12/6 /2011	Due 0	Checking	10100	Total \$94.58
Refer	4183	ROTO-ROOTER	<u>Ck# 034379 12/6/2011</u>		
Cash Payment	E 317-47000-314	City Project	2012 Utility Project Camera Sewer service locations		\$1,200.00
Invoice	55885	12/1/2011			
Transaction	12/6 /2011	Due 0	Checking	10100	Total \$1,200.00
Refer	4184	AMERIPRIDE SERVICES	<u>Ck# 034358 12/6/2011</u>		
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs		\$36.50
Invoice	2200187160	12/5/2011			
Transaction	12/6 /2011	Due 0	Checking	10100	Total \$36.50
Refer	4185	MNSPECT	<u>Ck# 034376 12/6/2011</u>		
Cash Payment	E 101-42400-305	Building Permits	Electrical Credits		-\$65.00
Invoice	5627CM	12/1/2011			
Cash Payment	E 101-42400-305	Building Permits	Permits/Inspections		\$2,920.04
Invoice	5625	12/1/2011			
Cash Payment	E 101-42400-305	Building Permits	Permits/Inspections		\$285.00
Invoice	5626	12/1/2011			
Transaction	12/6 /2011	Due 0	Checking	10100	Total \$3,140.04
Refer	4186	KIMBALL PARTS CITY	<u>Ck# 034373 12/6/2011</u>		
Cash Payment	E 101-43100-220	Repair/Maint Supply	Public Works Supplies		\$15.32
Invoice	129-125844	11/16/2011			
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Supplies		\$29.13
Invoice	129-125543	11/11/2011			
Cash Payment	E 101-45200-220	Repair/Maint Supply	Park Supplies		\$35.57
Invoice	129-124864	11/2/2011			
Cash Payment	E 101-45200-220	Repair/Maint Supply	Park Supplies		\$8.53
Invoice	129-125132	11/7/2011			
Transaction	12/6 /2011	Due 0	Checking	10100	Total \$88.55
Refer	4187	ERTL HARDWARE HANK	<u>Ck# 034366 12/6/2011</u>		

Cash Payment	E 101-45200-220 Repair/Maint Supply	Park Supplies	\$60.11
Invoice 22637	11/29/2011		
Cash Payment	E 101-41000-220 Repair/Maint Supply	Supplies for xmas lights	\$18.45
Invoice 22688	11/3/2011		
Cash Payment	E 602-49450-220 Repair/Maint Supply	Sewer supplies	\$5.32
Invoice 22811	11/15/2011		

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Payments

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Cash Payment	E 101-41000-220 Repair/Maint Supply	Supplies for xmas lights	\$15.35
Invoice 22860	11/16/2011		

Transaction	12/6 /2011	Due 0	Checking	10100	Total	\$99.23
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Fund Summary

BATCH Total \$10,845.22

	10100 Checking	
101	\$4,975.68	
200	\$229.77	
317	\$1,200.00	
601	\$78.45	
602	\$8.22	
603	\$4,353.10	
	\$10,845.22	

Pre-Written Checks	\$10,845.22
Checks to be Generated by the	\$0.00
Tota	\$10,845.22

