

COUNCIL MEETING  
December 18, 2012

Meeting called to order by Mayor Tammy Konz at 6:10pm

Council members present: Tammy Konz, Paula Capes and Eric Loewen; Nate Osmundson arrived at 6:12pm and Joe Krippner arrived at 8:05pm

Others present: Jim Frilstad, Ashley Capes and Jason Spoden

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

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 12182012A - A Resolution Authorizing the Transfer of Appropriated Funds for Fiscal Year 2012; motion carried  
Councilmembers Nate Osmundson and Joe Krippner absent

Councilmember Nate Osmundson arrived at 6:12pm

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 12182012B - Resolution Authorizing 2013 Liquor License Renewal; motion carried  
Councilmember Joe Krippner absent

The Council instructed the City Clerk to contact the City Attorney regarding amending the Heritage House TIF agreement.

The Council discussed outdoor wood burners; no action will be taken on the proposed ordinance at this time.

Chief Frilstad gave the monthly police report. The Council discussed pre-employment psychological testing for Officers.

Motion made by Nate Osmundson and seconded by Paula Capes to accept the resignation of Officer Reiter effective December 18, 2012; motion carried  
Councilmember Joe Krippner absent

Motion made by Nate Osmundson and seconded by Eric Loewen to reimburse Officer Capes for her pre-employment psychological test; motion carried  
Councilmember Joe Krippner absent

Motion made by Paula Capes and seconded by Nate Osmundson to set Officer Spoden's wage at \$14.50/hr.; motion carried  
Councilmember Joe Krippner absent

The Council thanked the Police Dept. for their hard work and for representing the City in the days following Officer Decker's death. Chief Frilstad informed the Council that badge 6803 has been retired.

Motion made by Eric Loewen and seconded by Nate Osmundson to reschedule the January 1, meeting to January 8 and the January 15 meeting to January 22; motion carried  
Councilmember Joe Krippner absent

The Council worked on the 2013 budget and tax levy.

Motion made by Eric Loewen and seconded by Paula Capes to adopt Resolution No. 12182012C Resolution Adopting the Final Property Tax Levy; motion carried

Councilmember Joe Krippner absent

Councilmembers reviewed 17 applications for the Utility Billing Clerk/Zoning Administrator position. Applicants chosen for interviews are: Jolene Leither, Denise Nohner, Barbara Klimek and Susan Carlen. Interviews will take place in January.

Councilmember Joe Krippner arrived at 8:05pm

The Council discussed past, present and future goals for the City:

- Improved communication with the public
- Infrastructure – water, sewer and roads
- Budgeting and future tax levies
- Rental Ordinance
- Building Inspector
- Bringing new businesses into the City

Councilmember Paula Capes left at 9:08pm

The Council discussed setting up a meeting with business owners to brainstorm recruiting ideas for future businesses. The Council discussed the feeling of disconnect with the School District.

Motion made by Nate Osmundson and seconded by Joe Krippner to adjourn at 9:30pm; motion carried  
Councilmember Paula Capes absent

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: December 2012

Batch Name Spoden Payment Computer Dollar Amt \$90.00 Posted

Refer 5127 MN BOARD OF PEACE OFFICER Ck# 035349 12/6/2012
Cash Payment E 101-42110-433 Dues and Subscriptions Jason Spoden Peace Officer License \$90.00

Invoice Transaction 12/6/2012 Due 0 Checking 10100 Total \$90.00

Fund Summary

101 GENERAL FUND 10100 Checking \$90.00 \$90.00

Pre-Written Checks \$90.00
Checks to be Generated by the Computer \$0.00
Tota \$90.00

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Payments

Current Period: December 2012

Batch Name 1212Abate Payment Computer Dollar Amt \$4,505.35 Posted

Refer 5156 A M MAUS Ck# 035392 12/18/2012
Cash Payment E 408-48500-615 Tax Abatement 2nd Half Tax Abatement Payment \$1,692.27

Invoice Transaction 12/12/2012 Due 0 Checking 10100 Total \$1,692.27

Refer 5157 WILLOW CREEK CONCRETE Ck# 035393 12/18/2012
Cash Payment E 409-48500-615 Tax Abatement 2nd Half Tax Abatement Payment \$2,813.08

Invoice Transaction 12/12/2012 Due 0 Checking 10100 Total \$2,813.08

Fund Summary

409 WILLOW CREEK ABATEMENT 10100 Checking \$2,813.08
408 MAUS ABATEMENT \$1,692.27
\$4,505.35

Pre-Written Checks \$4,505.35
Checks to be Generated by the Computer \$0.00
Tota \$4,505.35

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Payments

Current Period: December 2012

Batch Name 121812Claims

Payment Computer Dollar Amt \$72,081.55 Posted

|                  |                                     |   |       |              |          |
|------------------|-------------------------------------|---|-------|--------------|----------|
| Refer 5125       | <i>ROTO-ROOTER</i>                  | <u>Ck# 035426 12/18/2012</u>            |       |              |          |
| Cash Payment     | E 200-42200-430 Miscellaneous       | Valve Service                           |       |              | \$62.50  |
| Invoice 58766    | 11/29/201                           |   |       |              |          |
| Cash Payment     | E 601-49400-206 Testing             | Valve Service                           |       |              | \$62.50  |
| Invoice 58766    | 11/29/201                           |   |       |              |          |
| Transaction      | 12/4 /2012                          | Due 0 Checking                          | 10100 | <b>Total</b> | \$125.00 |
| Refer 5126       | <i>CENTERPOINT ENERGY</i>           | <u>Ck# 035400 12/18/2012</u>            |       |              |          |
| Cash Payment     | E 101-41000-383 Gas Utilities       | City Hall Gas Service                   |       |              | \$196.58 |
| Invoice          | 11/29/201                           |   |       |              |          |
| Cash Payment     | E 601-49400-383 Gas Utilities       | Water Gas Service                       |       |              | \$87.31  |
| Invoice          | 11/29/201                           |   |       |              |          |
| Cash Payment     | E 101-43100-383 Gas Utilities       | Public Works Gas Service                |       |              | \$22.44  |
| Invoice          | 11/29/201                           |   |       |              |          |
| Cash Payment     | E 200-42200-383 Gas Utilities       | Fire Hall Gas Service                   |       |              | \$29.69  |
| Invoice          | 11/29/201                           |   |       |              |          |
| Transaction      | 12/4 /2012                          | Due 0 Checking                          | 10100 | <b>Total</b> | \$336.02 |
| Refer 5129       | <i>KEEPRS</i>                       | <u>Ck# 035413 12/18/2012</u>            |       |              |          |
| Cash Payment     | E 101-42110-201 Clothing Allowances | Police - Mehr Tie                       |       |              | \$7.29   |
| Invoice 202847   | 12/1/2012                           |   |       |              |          |
| Cash Payment     | E 101-42110-201 Clothing Allowances | Police - Chief Tie and 2 Mourning Bands |       |              | \$16.03  |
| Invoice 203055   | 12/4/2012                           |   |       |              |          |
| Cash Payment     | E 101-42110-201 Clothing Allowances | Police - Spoden Name Tag                |       |              | \$12.17  |
| Invoice 202819   | 12/5/2012                           |   |       |              |          |
| Cash Payment     | E 101-42110-201 Clothing Allowances | Police - 3 Stock Hat Badge              |       |              | \$73.08  |
| Invoice 202916   | 12/7/2012                           |   |       |              |          |
| Cash Payment     | E 101-42110-201 Clothing Allowances | Police - Mehr Uniform                   |       |              | \$161.26 |
| Invoice 200145   | 11/27/201                           |   |       |              |          |
| Transaction      | 12/11/2012                          | Due 0 Checking                          | 10100 | <b>Total</b> | \$269.83 |
| Refer 5130       | <i>GOHMANN FOODS</i>                | <u>Ck# 035407 12/18/2012</u>            |       |              |          |
| Cash Payment     | E 101-41410-430 Miscellaneous       | Election Food/Supplies                  |       |              | \$18.27  |
| Invoice 96205    | 11/6/2012                           |   |       |              |          |
| Cash Payment     | E 101-41410-430 Miscellaneous       | Election Food/Supplies                  |       |              | \$3.99   |
| Invoice 96206    | 11/6/2012                           |   |       |              |          |
| Transaction      | 12/11/2012                          | Due 0 Checking                          | 10100 | <b>Total</b> | \$22.26  |
| Refer 5131       | <i>CENTRAL MCGOWAN</i>              | <u>Ck# 035401 12/18/2012</u>            |       |              |          |
| Cash Payment     | E 200-42200-210 Operating Supplies  | Fire Oxygen                             |       |              | \$30.99  |
| Invoice 00684781 | 11/19/201                           |   |       |              |          |
| Transaction      | 12/11/2012                          | Due 0 Checking                          | 10100 | <b>Total</b> | \$30.99  |
| Refer 5132       | <i>MENARDS</i>                      | <u>Ck# 035419 12/18/2012</u>            |       |              |          |
| Cash Payment     | E 101-43100-210 Operating Supplies  | Public Works Supplies                   |       |              | \$136.56 |
| Invoice 13373    | 12/4/2012                           |   |       |              |          |
| Cash Payment     | E 231-42200-580 Other Equipment     | Fire Dept Supplies                      |       |              | \$119.71 |
| Invoice 13342    | 12/4/2012                           |   |       |              |          |
| Transaction      | 12/11/2012                          | Due 0 Checking                          | 10100 | <b>Total</b> | \$256.27 |
| Refer 5133       | <i>ADVANCED DISPOSAL ST CLOUD</i>   | <u>Ck# 035395 12/18/2012</u>            |       |              |          |

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## Payments

Current Period: December 2012

|                      |                                |                           |  |            |
|----------------------|--------------------------------|---------------------------|--|------------|
| Cash Payment         | E 101-45200-384 Refuse/Garbage | Park Dumpster             |  | \$8.00     |
| Invoice G20001201266 | 11/30/201                      |                           |  |            |
| Cash Payment         | E 603-49500-384 Refuse/Garbage | Residential 35gal Garbage |  | \$94.50    |
| Invoice G20001201266 | 11/30/201                      |                           |  |            |
| Cash Payment         | E 603-49500-384 Refuse/Garbage | Residential 65gal Garbage |  | \$2,211.90 |
| Invoice G20001201266 | 11/30/201                      |                           |  |            |
| Cash Payment         | E 603-49500-384 Refuse/Garbage | Residential 95gal Garbage |  | \$186.15   |
| Invoice G20001201266 | 11/30/201                      |                           |  |            |
| Cash Payment         | E 603-49500-384 Refuse/Garbage | Residential Recycling     |  | \$730.80   |
| Invoice G20001201266 | 11/30/201                      |                           |  |            |
| Cash Payment         | E 101-41000-384 Refuse/Garbage | City Hall Dumpster        |  | \$10.00    |

|              |                 |                                     |          |                              |              |            |  |
|--------------|-----------------|-------------------------------------|----------|------------------------------|--------------|------------|--|
| Invoice      | G20001201266    | 11/30/201                           |          |                              |              |            |  |
| Transaction  | 12/11/2012      | Due 0                               | Checking | 10100                        | <b>Total</b> | \$3,241.35 |  |
| Refer        | 5135            | <i>XCEL ENERGY</i>                  |          | <u>Ck# 035432 12/18/2012</u> |              |            |  |
| Cash Payment | E 101-43100-381 | Electric Utilities                  |          | Street Lights                |              | \$1,690.15 |  |
| Invoice      | 449405981       | 12/3/2012                           |          |                              |              |            |  |
| Transaction  | 12/11/2012      | Due 0                               | Checking | 10100                        | <b>Total</b> | \$1,690.15 |  |
| Refer        | 5136            | <i>MUSTANG SIGNS &amp; GRAPHICS</i> |          | <u>Ck# 035423 12/18/2012</u> |              |            |  |
| Cash Payment | E 231-42200-580 | Other Equipment                     |          | Fire Dept Maps               |              | \$1,569.99 |  |
| Invoice      | 12087           | 10/30/201                           |          |                              |              |            |  |
| Transaction  | 12/11/2012      | Due 0                               | Checking | 10100                        | <b>Total</b> | \$1,569.99 |  |
| Refer        | 5137            | <i>JOHNSON, CHAD</i>                |          | <u>Ck# 035411 12/18/2012</u> |              |            |  |
| Cash Payment | E 101-43100-331 | Travel Expenses                     |          | Reimbursement for Lunch      |              | \$7.51     |  |
| Invoice      |                 | 12/6/2012                           |          |                              |              |            |  |
| Transaction  | 12/11/2012      | Due 0                               | Checking | 10100                        | <b>Total</b> | \$7.51     |  |
| Refer        | 5138            | <i>ARNOLDS OF KIMBALL</i>           |          | <u>Ck# 035397 12/18/2012</u> |              |            |  |
| Cash Payment | E 200-42200-210 | Operating Supplies                  |          | Fire Dept Kit Cover          |              | \$48.44    |  |
| Invoice      | KC09369         | 11/27/201                           |          |                              |              |            |  |
| Transaction  | 12/11/2012      | Due 0                               | Checking | 10100                        | <b>Total</b> | \$48.44    |  |
| Refer        | 5139            | <i>HAWKINS INC</i>                  |          | <u>Ck# 035408 12/18/2012</u> |              |            |  |
| Cash Payment | E 601-49400-216 | Chemicals and Chem                  |          | Water Chemicals              |              | \$891.41   |  |
| Invoice      | 3413041         | 11/29/201                           |          |                              |              |            |  |
| Transaction  | 12/11/2012      | Due 0                               | Checking | 10100                        | <b>Total</b> | \$891.41   |  |
| Refer        | 5140            | <i>HEALTH PARTNERS</i>              |          | <u>Ck# 035409 12/18/2012</u> |              |            |  |
| Cash Payment | E 602-49450-133 | Employer Paid Dental                |          | SEWER DENTAL                 |              | \$63.17    |  |
| Invoice      | 42009083        | 12/4/2012                           |          |                              |              |            |  |
| Cash Payment | E 101-42110-133 | Employer Paid Dental                |          | POLICE DENTAL                |              | \$168.79   |  |
| Invoice      | 42009083        | 12/4/2012                           |          |                              |              |            |  |
| Cash Payment | E 101-41400-133 | Employer Paid Dental                |          | CLERK DENTAL                 |              | \$42.44    |  |
| Invoice      | 42009083        | 12/4/2012                           |          |                              |              |            |  |
| Cash Payment | E 101-43100-133 | Employer Paid Dental                |          | PUBLIC WORKS DENTAL          |              | \$126.35   |  |
| Invoice      | 42009083        | 12/4/2012                           |          |                              |              |            |  |
| Cash Payment | E 601-49400-133 | Employer Paid Dental                |          | WATER DENTAL                 |              | \$63.18    |  |
| Invoice      | 42009083        | 12/4/2012                           |          |                              |              |            |  |
| Transaction  | 12/11/2012      | Due 0                               | Checking | 10100                        | <b>Total</b> | \$463.93   |  |
| Refer        | 5142            | <i>CHOSEN VALLEY TESTING</i>        |          | <u>Ck# 035402 12/18/2012</u> |              |            |  |
| Cash Payment | E 317-47000-314 | City Project                        |          | Utility Project Testing      |              | \$5,377.00 |  |
| Invoice      | 11236           | 11/29/201                           |          |                              |              |            |  |
| Transaction  | 12/11/2012      | Due 0                               | Checking | 10100                        | <b>Total</b> | \$5,377.00 |  |

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**Payments**

**Current Period: December 2012**

|              |                 |                                  |          |                              |              |          |  |
|--------------|-----------------|----------------------------------|----------|------------------------------|--------------|----------|--|
| Refer        | 5143            | <i>BORMAN, ROSE</i>              |          | <u>Ck# 035398 12/18/2012</u> |              |          |  |
| Cash Payment | E 101-41000-300 | Professional Svcs                |          | Clean City Hall              |              | \$60.00  |  |
| Invoice      |                 | 11/30/201                        |          |                              |              |          |  |
| Cash Payment | E 101-45500-300 | Professional Svcs                |          | Clean Library                |              | \$60.00  |  |
| Invoice      |                 | 11/30/201                        |          |                              |              |          |  |
| Transaction  | 12/11/2012      | Due 0                            | Checking | 10100                        | <b>Total</b> | \$120.00 |  |
| Refer        | 5144            | <i>MIES OUTLAND</i>              |          | <u>Ck# 035421 12/18/2012</u> |              |          |  |
| Cash Payment | E 231-42200-580 | Other Equipment                  |          | Fire Dept Chainsaw           |              | \$522.85 |  |
| Invoice      | E01106          | 11/12/201                        |          |                              |              |          |  |
| Cash Payment | E 231-42200-580 | Other Equipment                  |          | Fire Dept - Sharpen Chainsaw |              | \$23.00  |  |
| Invoice      | P11801          | 11/14/201                        |          |                              |              |          |  |
| Transaction  | 12/11/2012      | Due 0                            | Checking | 10100                        | <b>Total</b> | \$545.85 |  |
| Refer        | 5145            | <i>W.S. DARLEY &amp; COMPANY</i> |          | <u>Ck# 035430 12/18/2012</u> |              |          |  |
| Cash Payment | E 231-42200-580 | Other Equipment                  |          | Fire Dept Pick Head Axe      |              | \$207.94 |  |
| Invoice      | 17046339        | 11/27/201                        |          |                              |              |          |  |
| Transaction  | 12/11/2012      | Due 0                            | Checking | 10100                        | <b>Total</b> | \$207.94 |  |
| Refer        | 5146            | <i>STRATEGIC EQUIPMENT AND</i>   |          | <u>Ck# 035428 12/18/2012</u> |              |          |  |
| Cash Payment | E 101-43100-220 | Repair/Maint Supply              |          | Public Works Supplies        |              | \$121.40 |  |
| Invoice      | 1974973         | 12/4/2012                        |          |                              |              |          |  |

|              |                                     |                                     |                              |              |          |
|--------------|-------------------------------------|-------------------------------------|------------------------------|--------------|----------|
| Transaction  | 12/11/2012                          | Due 0 Checking                      | 10100                        | <b>Total</b> | \$121.40 |
| Refer        | 5147                                | <i>ERTL HARDWARE HANK</i>           | <u>Ck# 035406 12/18/2012</u> |              |          |
| Cash Payment | E 101-42110-200 Office Supplies     | Police Dept Phone Cords             |                              |              | \$18.15  |
| Invoice      | 28451                               | 11/23/2011                          |                              |              |          |
| Transaction  | 12/11/2012                          | Due 0 Checking                      | 10100                        | <b>Total</b> | \$18.15  |
| Refer        | 5148                                | <i>A M MAUS</i>                     | <u>Ck# 035394 12/18/2012</u> |              |          |
| Cash Payment | E 200-42200-212 Motor Fuels         | Fire Dept Fuel                      |                              |              | \$58.01  |
| Invoice      | 252690                              | 11/1/2012                           |                              |              |          |
| Cash Payment | E 101-42110-222 Vehicle Maintenance | Police Car Wash                     |                              |              | \$6.95   |
| Invoice      | 252927                              | 11/21/2011                          |                              |              |          |
| Transaction  | 12/11/2012                          | Due 0 Checking                      | 10100                        | <b>Total</b> | \$64.96  |
| Refer        | 5149                                | <i>KIMBALL PARTS CITY</i>           | <u>Ck# 035416 12/18/2012</u> |              |          |
| Cash Payment | E 602-49450-210 Operating Supplies  | Sewer Supplies                      |                              |              | \$39.48  |
| Invoice      | 153928                              | 11/27/2011                          |                              |              |          |
| Transaction  | 12/11/2012                          | Due 0 Checking                      | 10100                        | <b>Total</b> | \$39.48  |
| Refer        | 5150                                | <i>STEARNS COUNTY AUDITOR-TREAS</i> | <u>Ck# 035427 12/18/2012</u> |              |          |
| Cash Payment | E 101-41550-300 Professional Svcs   | 2012 TNT/Assmt Charges              |                              |              | \$157.20 |
| Invoice      | 2012-00000105                       | 11/30/2011                          |                              |              |          |
| Transaction  | 12/11/2012                          | Due 0 Checking                      | 10100                        | <b>Total</b> | \$157.20 |
| Refer        | 5151                                | <i>ECOLAB PEST ELIMINATION</i>      | <u>Ck# 035404 12/18/2012</u> |              |          |
| Cash Payment | E 200-42200-410 Cleaning            | Fire Hall Pest Control              |                              |              | \$98.84  |
| Invoice      | 8464378                             | 10/9/2012                           |                              |              |          |
| Transaction  | 12/11/2012                          | Due 0 Checking                      | 10100                        | <b>Total</b> | \$98.84  |
| Refer        | 5152                                | <i>BP</i>                           | <u>Ck# 035399 12/18/2012</u> |              |          |
| Cash Payment | E 601-49400-212 Motor Fuels         | Water Fuel                          |                              |              | \$64.49  |
| Invoice      | 589953                              | 11/21/2011                          |                              |              |          |
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel                         |                              |              | \$50.76  |
| Invoice      | 900046                              | 11/2/2012                           |                              |              |          |
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel                         |                              |              | \$51.85  |
| Invoice      | 066011                              | 11/2/2012                           |                              |              |          |

**City of Kimball**

**Payments**

**Current Period: December 2012**

|              |                                     |                 |  |  |         |
|--------------|-------------------------------------|-----------------|--|--|---------|
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel     |  |  | \$59.34 |
| Invoice      | 177559                              | 11/4/2012       |  |  |         |
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel     |  |  | \$56.58 |
| Invoice      | 374097                              | 11/5/2012       |  |  |         |
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel     |  |  | \$55.69 |
| Invoice      | 065106                              | 11/10/2011      |  |  |         |
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel     |  |  | \$58.99 |
| Invoice      | 179932                              | 11/11/2011      |  |  |         |
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel     |  |  | \$55.63 |
| Invoice      | 052103                              | 11/16/2011      |  |  |         |
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel     |  |  | \$56.57 |
| Invoice      | 369489                              | 11/19/2011      |  |  |         |
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel     |  |  | \$50.96 |
| Invoice      | 839406                              | 11/24/2011      |  |  |         |
| Cash Payment | E 101-41410-212 Motor Fuels         | Election Fuel   |  |  | \$22.67 |
| Invoice      | 542414                              | 11/6/2012       |  |  |         |
| Cash Payment | E 101-42110-437 Other Miscellaneous | Tax Exempt Fee  |  |  | \$6.67  |
| Invoice      |                                     | 12/2/2012       |  |  |         |
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel     |  |  | \$61.82 |
| Invoice      | 946997                              | 11/25/2011      |  |  |         |
| Cash Payment | E 601-49400-437 Other Miscellaneous | Tax Exempt Fee  |  |  | \$6.67  |
| Invoice      |                                     | 12/2/2012       |  |  |         |
| Cash Payment | E 200-42200-212 Motor Fuels         | Fire Dept Fuel  |  |  | \$38.65 |
| Invoice      | 3221503                             | 11/17/2011      |  |  |         |
| Cash Payment | E 101-42110-222 Vehicle Maintenance | Police Car Wash |  |  | \$7.00  |
| Invoice      | 246566                              | 11/27/2011      |  |  |         |
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel     |  |  | \$47.54 |
| Invoice      | 246566                              | 11/27/2011      |  |  |         |
| Cash Payment | E 101-42110-222 Vehicle Maintenance | Police Car Wash |  |  | \$6.95  |

|                 |                               |                |          |       |              |            |
|-----------------|-------------------------------|----------------|----------|-------|--------------|------------|
| Invoice 927537  | 11/16/201                     |                |          |       |              |            |
| Cash Payment    | E 101-42110-212 Motor Fuels   | Police Fuel    |          |       |              | \$61.77    |
| Invoice 927537  | 11/16/201                     |                |          |       |              |            |
| Cash Payment    | E 101-42110-212 Motor Fuels   | Police Fuel    |          |       |              | \$66.60    |
| Invoice 230267  | 11/12/201                     |                |          |       |              |            |
| Cash Payment    | E 200-42200-212 Motor Fuels   | Fire Dept Fuel |          |       |              | \$86.21    |
| Invoice 3221503 | 11/17/201                     |                |          |       |              |            |
| Cash Payment    | E 200-42200-212 Motor Fuels   | Fire Dept Fuel |          |       |              | \$47.25    |
| Invoice 3170502 | 11/11/201                     |                |          |       |              |            |
| Cash Payment    | E 200-42200-430 Miscellaneous | Tax Exempt Fee |          |       |              | \$6.68     |
| Invoice         | 12/2/2012                     |                |          |       |              |            |
| Transaction     | 12/11/2012                    | Due 0          | Checking | 10100 | <b>Total</b> | \$1,027.34 |

|              |                                     |                              |  |  |  |         |
|--------------|-------------------------------------|------------------------------|--|--|--|---------|
| Refer 5153   | WEX BANK                            | <u>Ck# 035431 12/18/2012</u> |  |  |  |         |
| Cash Payment | E 601-49400-437 Other Miscellaneous | Tax Exempt Fee               |  |  |  | \$0.83  |
| Invoice      | 11/30/201                           |                              |  |  |  |         |
| Cash Payment | E 101-42110-212 Motor Fuels         | Police Fuel                  |  |  |  | \$56.72 |
| Invoice 0126 | 11/29/201                           |                              |  |  |  |         |
| Cash Payment | E 602-49450-437 Other Miscellaneous | Tax Exempt Fee               |  |  |  | \$0.84  |
| Invoice      | 11/30/201                           |                              |  |  |  |         |
| Cash Payment | E 101-43100-437 Other Miscellaneous | Tax Exempt Fee               |  |  |  | \$0.83  |
| Invoice      | 11/30/201                           |                              |  |  |  |         |
| Cash Payment | E 101-42110-437 Other Miscellaneous | Tax Exempt Fee               |  |  |  | \$2.50  |
| Invoice      | 11/30/201                           |                              |  |  |  |         |

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|              |                             |                   |          |       |              |          |
|--------------|-----------------------------|-------------------|----------|-------|--------------|----------|
| Cash Payment | E 601-49400-212 Motor Fuels | Water Fuel        |          |       |              | \$92.44  |
| Invoice 7680 | 11/21/201                   |                   |          |       |              |          |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel |          |       |              | \$77.90  |
| Invoice 5001 | 11/13/201                   |                   |          |       |              |          |
| Cash Payment | E 602-49450-212 Motor Fuels | Sewer Fuel        |          |       |              | \$90.74  |
| Invoice 0836 | 10/31/201                   |                   |          |       |              |          |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel       |          |       |              | \$60.05  |
| Invoice 7545 | 11/21/201                   |                   |          |       |              |          |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel       |          |       |              | \$61.02  |
| Invoice 9752 | 11/27/201                   |                   |          |       |              |          |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel       |          |       |              | \$49.46  |
| Invoice 1093 | 11/1/2012                   |                   |          |       |              |          |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel       |          |       |              | \$56.78  |
| Invoice 8237 | 11/23/201                   |                   |          |       |              |          |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel       |          |       |              | \$57.55  |
| Invoice 5270 | 11/8/2012                   |                   |          |       |              |          |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel       |          |       |              | \$56.33  |
| Invoice 5096 | 11/13/201                   |                   |          |       |              |          |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel       |          |       |              | \$53.23  |
| Invoice 5466 | 11/15/201                   |                   |          |       |              |          |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel       |          |       |              | \$51.23  |
| Invoice 6542 | 11/18/201                   |                   |          |       |              |          |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel       |          |       |              | \$55.47  |
| Invoice 7838 | 11/21/201                   |                   |          |       |              |          |
| Transaction  | 12/11/2012                  | Due 0             | Checking | 10100 | <b>Total</b> | \$823.92 |

|              |   |                               |          |       |              |             |
|--------------|---|-------------------------------|----------|-------|--------------|-------------|
| Refer 5154   | USDA RURAL DEVELOPMENT                  | <u>Ck# 000304E 12/28/2012</u> |          |       |              |             |
| Cash Payment | E 309-47000-601 Debt Srv Bond Principal | 2005 Bond Payment             |          |       |              | \$9,000.00  |
| Invoice      |   |                               |          |       |              |             |
| Cash Payment | E 309-47000-610 Interest                | 2005 Bond Payment             |          |       |              | \$25,202.50 |
| Invoice      |   |                               |          |       |              |             |
| Transaction  | 12/11/2012                              | Due 0                         | Checking | 10100 | <b>Total</b> | \$34,202.50 |

|              |                                   |                              |          |       |              |            |
|--------------|-----------------------------------|------------------------------|----------|-------|--------------|------------|
| Refer 5158   | MINNESOTA RURAL WATER ASSN        | <u>Ck# 035422 12/18/2012</u> |          |       |              |            |
| Cash Payment | E 601-49400-300 Professional Srvs | Wellhead Protection Plan     |          |       |              | \$6,450.00 |
| Invoice      | 12/11/201                         |                              |          |       |              |            |
| Transaction  | 12/13/2012                        | Due 0                        | Checking | 10100 | <b>Total</b> | \$6,450.00 |

|              |                               |  |  |  |  |          |
|--------------|-------------------------------|--|--|--|--|----------|
| Refer 5159   | YOUNG, JIM                    | <u>Ck# 035433 12/18/2012</u>                                     |  |  |  |          |
| Cash Payment | E 200-42200-401 Repairs/Maint | Fire Hall - Fix Glass for Garage Doors and Glass in Meeting Room |  |  |  | \$324.00 |

|              |                 |                              |          |                               |              |          |
|--------------|-----------------|------------------------------|----------|-------------------------------|--------------|----------|
| Invoice      | 12/13/201       |                              |          |                               |              |          |
| Transaction  | 12/13/2012      | Due 0                        | Checking | 10100                         | <b>Total</b> | \$324.00 |
| Refer        | 5160            | OTTER TAIL COUNTY SHERIFFS   |          | <u>Ck# 035425 12/18/2012</u>  |              |          |
| Cash Payment | E 101-42110-208 | Training and                 |          | Police - Spoden SFST Training |              | \$20.00  |
| Invoice      | 11/16/201       |                              |          |                               |              |          |
| Transaction  | 12/13/2012      | Due 0                        | Checking | 10100                         | <b>Total</b> | \$20.00  |
| Refer        | 5161            | METRO FIRE                   |          | <u>Ck# 035420 12/18/2012</u>  |              |          |
| Cash Payment | E 200-42200-210 | Operating Supplies           |          | Fire Dept Hose                |              | \$226.39 |
| Invoice      | 45851           | 12/5/2012                    |          |                               |              |          |
| Transaction  | 12/13/2012      | Due 0                        | Checking | 10100                         | <b>Total</b> | \$226.39 |
| Refer        | 5162            | STEARNS COUNTY AUDITOR-TREAS |          | <u>Ck# 035427 12/18/2012</u>  |              |          |

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|              |                 |                           |          |   |              |            |
|--------------|-----------------|---------------------------|----------|---|--------------|------------|
| Cash Payment | E 101-41410-203 | Printed Forms             |          | Election Ballot Printing  |              | \$39.12    |
| Invoice      | 2012-00000012   | 12/7/2012                 |          |   |              |            |
| Transaction  | 12/13/2012      | Due 0                     | Checking | 10100   | <b>Total</b> | \$39.12    |
| Refer        | 5163            | KENNEDY & GRAVEN          |          | <u>Ck# 035414 12/18/2012</u>  |              |            |
| Cash Payment | E 317-41000-304 | Legal Fees                |          | Utility Project Bond Issue  |              | \$4,000.00 |
| Invoice      | 12/12/201       |                           |          |   |              |            |
| Transaction  | 12/13/2012      | Due 0                     | Checking | 10100   | <b>Total</b> | \$4,000.00 |
| Refer        | 5164            | KRAEMER TRUCKING &        |          | <u>Ck# 035417 12/18/2012</u>  |              |            |
| Cash Payment | E 101-43100-403 | Improvements Other        |          | Street - Grading & Gravel Prep for Elm Street north of Spruce to School lot |              | \$2,648.00 |
| Invoice      | 6715            | 11/30/201                 |          |   |              |            |
| Transaction  | 12/14/2012      | Due 0                     | Checking | 10100   | <b>Total</b> | \$2,648.00 |
| Refer        | 5165            | HENDRICKS SAND AND GRAVEL |          | <u>Ck# 035410 12/18/2012</u>  |              |            |
| Cash Payment | E 101-45200-300 | Professional Svcs         |          | Hockey Rink Work  |              | \$326.25   |
| Invoice      | 8206D           | 12/6/2012                 |          |   |              |            |
| Transaction  | 12/14/2012      | Due 0                     | Checking | 10100   | <b>Total</b> | \$326.25   |
| Refer        | 5166            | ECONO SIGNS               |          | <u>Ck# 035405 12/18/2012</u>  |              |            |
| Cash Payment | E 200-42200-430 | Miscellaneous             |          | Fire Dept Road Signs  |              | \$144.14   |
| Invoice      | 10-905987       | 12/7/2012                 |          |   |              |            |
| Cash Payment | E 101-42110-226 | Sign Repair Materials     |          | Police Crosswalk Signs  |              | \$243.09   |
| Invoice      | 10-905987       | 12/7/2012                 |          |   |              |            |
| Transaction  | 12/14/2012      | Due 0                     | Checking | 10100   | <b>Total</b> | \$387.23   |
| Refer        | 5167            | EAST SIDE OIL COMPANIES   |          | <u>Ck# 035403 12/18/2012</u>  |              |            |
| Cash Payment | E 603-49500-387 | Oil/Filter Disposal       |          | Used Oil/Filter Pickup  |              | \$25.00    |
| Invoice      | R44223          | 12/7/2012                 |          |   |              |            |
| Transaction  | 12/14/2012      | Due 0                     | Checking | 10100   | <b>Total</b> | \$25.00    |
| Refer        | 5168            | KIMBALL PARTS CITY        |          | <u>Ck# 035416 12/18/2012</u>  |              |            |
| Cash Payment | E 200-42200-210 | Operating Supplies        |          | Fire Dept Supplies  |              | \$6.11     |
| Invoice      | 153093          | 11/13/201                 |          |   |              |            |
| Cash Payment | E 200-42200-222 | Vehicle Maintenance       |          | Fire Dept Vehicle Supplies  |              | \$20.30    |
| Invoice      | 153193          | 11/14/201                 |          |   |              |            |
| Cash Payment | E 200-42200-222 | Vehicle Maintenance       |          | Fire Dept Vehicle Supplies  |              | \$12.26    |
| Invoice      | 153822          | 11/24/201                 |          |   |              |            |
| Transaction  | 12/14/2012      | Due 0                     | Checking | 10100   | <b>Total</b> | \$38.67    |
| Refer        | 5169            | JOVANOVICH KADLEC &       |          | <u>Ck# 035412 12/18/2012</u>  |              |            |
| Cash Payment | E 101-41910-304 | Legal Fees                |          | Zoning Legal  |              | \$310.50   |
| Invoice      | 300             | 11/30/201                 |          |   |              |            |
| Cash Payment | E 101-41910-304 | Legal Fees                |          | Zoning Legal  |              | \$3,933.50 |
| Invoice      | 301             | 11/30/201                 |          |   |              |            |
| Cash Payment | E 101-42110-304 | Legal Fees                |          | Police Legal  |              | \$878.00   |
| Invoice      | 299             | 11/30/201                 |          |   |              |            |
| Transaction  | 12/14/2012      | Due 0                     | Checking | 10100   | <b>Total</b> | \$5,122.00 |
| Refer        | 5170            | MEEKER COOPERATIVE        |          | <u>Ck# 035418 12/18/2012</u>  |              |            |
| Cash Payment | E 602-49450-381 | Electric Utilities        |          | Heritage Park Lift Station  |              | \$57.97    |
| Invoice      |                 | 12/11/201                 |          |   |              |            |



|              |                                    |                       |         |
|--------------|------------------------------------|-----------------------|---------|
| Cash Payment | E 602-49450-381 Electric Utilities | Scheeler Lift Station | \$62.37 |
| Invoice      | 12/11/201                          |                       |         |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light          | \$15.76 |
| Invoice      | 12/11/201                          |                       |         |

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|              |                                     |                                      |                       |
|--------------|-------------------------------------|--------------------------------------|-----------------------|
| Cash Payment | E 101-43100-381 Electric Utilities  | Street Light                         | \$15.76               |
| Invoice      | 12/11/201                           |                                      |                       |
| Cash Payment | E 101-43100-381 Electric Utilities  | Street Light                         | \$15.76               |
| Invoice      | 12/11/201                           |                                      |                       |
| Cash Payment | E 101-43100-381 Electric Utilities  | Street Light                         | \$15.76               |
| Invoice      | 12/11/201                           |                                      |                       |
| Cash Payment | E 602-49450-381 Electric Utilities  | WWTP Electricity                     | \$146.00              |
| Invoice      | 12/11/201                           |                                      |                       |
| Transaction  | 12/14/2012                          | Due 0 Checking 10100                 | <b>Total</b> \$329.38 |
| Refer        | 5171 <i>STREICHERS</i>              | <u>Ck# 035429 12/18/2012</u>         |                       |
| Cash Payment | E 101-42110-201 Clothing Allowances | Police - Hats, Handcuffs, Rain Cover | \$387.78              |
| Invoice      | I977608 11/30/201                   |                                      |                       |
| Transaction  | 12/14/2012                          | Due 0 Checking 10100                 | <b>Total</b> \$387.78 |

**Fund Summary**

|                                |                |  |
|--------------------------------|----------------|--|
|                                | 10100 Checking |  |
| 603 REFUSE (GARBAGE) FUND      | \$3,248.35     |  |
| 602 SEWER FUND                 | \$460.57       |  |
| 601 WATER FUND                 | \$7,718.83     |  |
| 317 2012 USDA CONST ACCT       | \$9,377.00     |  |
| 309 2005 BOND/HAZEL            | \$34,202.50    |  |
| 231 FIRE/RESCUE CAPITAL OUTLAY | \$2,443.49     |  |
| 200 FIRE/RESCUE FUND           | \$1,240.46     |  |
| 101 GENERAL FUND               | \$13,390.35    |  |
|                                | \$72,081.55    |  |

|  |                    |
|--|--------------------|
| Pre-Written Checks                     | \$72,081.55        |
| Checks to be Generated by the Computer | \$0.00             |
| <b>Total</b>                           | <b>\$72,081.55</b> |

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**Payments**

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|            |              |                     |          |               |
|------------|--------------|---------------------|----------|---------------|
| Batch Name | 121812Claim2 | Computer Dollar Amt | \$316.00 | <b>Posted</b> |
|            | Payment      |                     |          |               |

|              |                                 |                              |                       |
|--------------|---------------------------------|------------------------------|-----------------------|
| Refer        | 5172 <i>CENTERPOINT ENERGY</i>  | <u>Ck# 035400 12/18/2012</u> |                       |
| Cash Payment | E 101-45200-383 Gas Utilities   | Park Shelter Gas Service     | \$12.82               |
| Invoice      | 12/12/201                       |                              |                       |
| Cash Payment | E 101-42110-383 Gas Utilities   | Police Gas Service           | \$165.42              |
| Invoice      | 12/12/201                       |                              |                       |
| Transaction  | 12/17/2012                      | Due 0 Checking 10100         | <b>Total</b> \$178.24 |
| Refer        | 5173 <i>OFFICE DEPOT</i>        | <u>Ck# 035424 12/18/2012</u> |                       |
| Cash Payment | E 101-42110-200 Office Supplies | Police Supplies              | \$5.33                |
| Invoice      | 1530798797 12/6/2012            |                              |                       |
| Cash Payment | E 101-41000-200 Office Supplies | Office Supplies              | \$8.93                |
| Invoice      | 1530798797 12/6/2012            |                              |                       |
| Cash Payment | E 101-43100-200 Office Supplies | Public Works Supplies        | \$6.94                |
| Invoice      | 1530798797 12/6/2012            |                              |                       |
| Cash Payment | E 101-41000-200 Office Supplies | Office Supplies              | \$50.36               |

|                      |                                     |                    |       |              |         |
|----------------------|-------------------------------------|--------------------|-------|--------------|---------|
| Invoice 635076755001 | 12/4/2012                           |                    |       |              |         |
| Cash Payment         | E 101-41000-200 Office Supplies     | Office Supplies    |       |              | \$5.85  |
| Invoice 635076849001 | 12/4/2012                           |                    |       |              |         |
| Transaction          | 12/17/2012                          | Due 0 Checking     | 10100 | <b>Total</b> | \$77.41 |
| Refer 5177           | AMERIPRIDE SERVICES                 |                    |       |              |         |
| Cash Payment         | E 101-41000-300 Professional Svcs   | City Hall Rugs     |       |              | \$30.55 |
| Invoice 2200325166   | 12/17/2012                          |                    |       |              |         |
| Transaction          | 12/18/2012                          | Due 0 Checking     | 10100 | <b>Total</b> | \$30.55 |
| Refer 5178           | KIMBALL GARAGE                      |                    |       |              |         |
| Cash Payment         | E 101-42110-222 Vehicle Maintenance | Police Durango LOF |       |              | \$29.80 |
| Invoice 15403        | 12/10/2011                          |                    |       |              |         |
| Transaction          | 12/18/2012                          | Due 0 Checking     | 10100 | <b>Total</b> | \$29.80 |

**Fund Summary**

|  |                |          |
|--|----------------|----------|
| 101 GENERAL FUND                       | 10100 Checking | \$316.00 |
|  |                | \$316.00 |
| Pre-Written Checks                     |                | \$316.00 |
| Checks to be Generated by the Computer |                | \$0.00   |
| Tota                                   |                | \$316.00 |

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|            |            |                     |          |               |
|------------|------------|---------------------|----------|---------------|
| Batch Name | CapesPsync | Computer Dollar Amt | \$325.00 | <b>Posted</b> |
|            | Payment    |                     |          |               |

|              |                                  |   |       |              |          |
|--------------|----------------------------------|---|-------|--------------|----------|
| Refer 5181   | CAPES, ASHLEY                    |   |       |              |          |
| Cash Payment | E 101-42110-306 Personal Testing | Reimbursement for Pre-employment Psychological Eval |       |              | \$325.00 |
| Invoice      |                                  |   |       |              |          |
| Transaction  | 12/26/2012                       | Due 0 Checking                                      | 10100 | <b>Total</b> | \$325.00 |

**Fund Summary**

|  |                |          |
|--|----------------|----------|
| 101 GENERAL FUND                       | 10100 Checking | \$325.00 |
|  |                | \$325.00 |
| Pre-Written Checks                     |                | \$325.00 |
| Checks to be Generated by the Computer |                | \$0.00   |
| Tota                                   |                | \$325.00 |