

Council Meeting

June 2, 2020

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

Councilmembers present: Tammy Konz, Sheryl Carlson, Kyle Christensen, Cindy Stelten and DuWayne Orbeck

Others present: Ron Molitor, Dave Blommel, Jon Lentz, Dave Traurig, Brian Kiffmeyer, Chad Koren and Jean Matua

Motion made by Kyle Christensen and seconded by Sheryl Carlson to approve the following addendum to the agenda: Stearns County HRA, Lisa Hendrickson pool fill credit request, MAOSC Membership Renewal, Quill Park Irrigation, Kimball Days, Nuisances, Playgrounds and Signs; motion carried

Motion made by DuWayne Orbeck and seconded by Kyle Christensen to approve the claims; motion carried

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to approve the following Consent Agenda items:

1. Minutes of the May 5, 2020 Council Meeting
2. Resolution No. 06022020A A Resolution Authorizing the Transfer of Funds
3. Approval of Gambling Permit for St. Anne's Church for September 20, 2020, at 441 Hazel Ave E

motion carried

Rice Companies Project Manager, Ron Molitor, provided the Council with an update on the Library Improvement Project. It is on schedule.

City Engineer, Dave Blommel, reviewed the Feasibility Report for the 2021 TH15 Improvements with the Council. Councilmember Orbeck stated that he has had several people speak with him about not wanting Hwy 15 narrowed. The City Engineer explained the MnDOT owns Hwy 15 and narrower roads slow traffic down. He further explained that the sidewalks will be brought into ADA compliance with this project.

The City Council will be holding a Special Meeting on June 16, 2020, at 5:00pm to discuss the Feasibility Report in more detail.

Stearns County Captain Lentz reviewed the monthly Sheriff's reports with the Council.

Chief Traurig reported the Fire Dept. has responded to 121 calls so far this year.

Motion made by Sheryl Carlson and seconded by DuWayne Orbeck to accept Edward Graham's resignation from the Kimball Fire Dept.; motion carried

Emergency Management Director, Brian Kiffmeyer, provided the Council with an update on COVID-19.

Mayor Konz provided the Council with an update on Kimball Days. The committee had thought about going forward with a scaled back version but felt it was a no go with the liability to the City and the fact

that they don't have a huge committee. They themselves also may still feel unsafe working the event at that time and also do not feel it is right to ask any area business to support the event through donations right now, so it has been cancelled.

Public Works Lead, Chad Koren, updated the Council on the City sign on the west end of the City limits. AK Graphics is making a new one. The old one was damaged by the wind earlier this year. The Public Works Dept. and the City Clerk interviewed 3 people for the seasonal position. John Johnson is being recommended for hire for the position and they would also like to hire Alison Miller for a park beautification position. Due to the increased use with COVID-19, they feel that having extra focus on sprucing up the parks would be beneficial to the City.

Motion made by Cindy Stelten and seconded by Kyle Christensen to hire John Johnson for the seasonal position and Alison Miller for park beautification both at a rate of \$11.39/hr. for 20-30 hours/week; motion carried

Councilmember Stelten stated that there is a yard by her that needs to be mowed and she's seen a few others as well. Chad will get the postcards from Trista to put on property owner's doors for notices.

Councilmember Stelten inquired as to when the City's playgrounds were going to open. Mayor Konz stated that the City's playgrounds did not close.

In regards to the Quill Park Irrigation, Trista had not switched their account from "Inactive" to "Active" status in 2019; they were not billed for any usage last year. This would be different than the bill they received at the end of the year and were credited for when the water meters were changed out. Councilmember Christensen suggested that a phone call be made explaining the mistake, stating that the City wants to be fair and seeing if an agreement can be made as to paying for what should have been billed.

Motion made by Cindy Stelten and seconded by Sheryl Carlson to renew the City's membership with the Minnesota Association of Small Cities; motion carried

Motion made by Kyle Christensen and seconded by Cindy Stelten to credit Lisa Hendrickson 5,600 gallons from when she filled her pool as the water was rusty due to the fire hydrant needing to be flushed; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to support the Stearns County Housing & Redevelopment Authority rehabilitation project; motion carried

Motion made by Kyle Christensen and seconded by Sheryl Carlson to approve the May monthly Clerk reports; motion carried

The City Clerk discussed the City's election polling location with the Council; she will contact St. Anne's Church.

The Council reviewed the water and sewer comparison information.

Motion made by Cindy Stelten and seconded by Kyle Christensen to start charging late fees again in June; motion carried

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to adopt Resolution No. 06022020C Resolution Updating a Job Description for a Position of Employment within the City; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, Kyle Christensen, DuWayne Orbeck and Cindy Stelten

Those voting against: none

Those absent: none

Motion made by DuWayne Orbeck and seconded by Cindy Stelten to give City employees an additional 6-month leeway on using their PTO time if it puts them over their 300-hour max due to COVID-19; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the City's COVID-19 Preparedness Plan and Operating Policy; motion carried

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to adopt Resolution No. 06022020D Resolution Regulating Temporary Expansion of Licensed Premises During a Local Emergency; motion rescinded

Those present discussed Resolution No. 06022020D.

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to adopt Resolution No. 06022020D Resolution Regulating Temporary Expansion of Licensed Premises During a Local Emergency; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, Kyle Christensen, DuWayne Orbeck and Cindy Stelten

Those voting against: none

Those absent: none

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to refund 3-months of on-sale liquor licenses for businesses due to the COVID-19 closure; motion carried

Councilmember DuWayne Orbeck left at 9:58pm

The Council will discuss the rental of the Willow Creek Park Shelter at their meeting on June 16th, hopefully their will be further guidance from the State of Minnesota at that time.

The Council would like to hold off on purchasing new tables and chairs for the council chambers at this time.

Stearns County Hazardous Waste is available for Clean-up Day on September 26th, the City Clerk was unsure is Trista had heard from the other vendors yet. This will be discussed more at the next meeting.

The Council discussed the pay applications submitted for the Library Improvement Project.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to approve payment to Kasella Concrete in the amount of \$35,882 for Pay Application #1 contingent upon receiving a certified copy of the pay application from the architect; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Kyle Christensen and seconded by Sheryl Carlson to withhold payment from St. Cloud Refrigeration in the amount of \$3,895 for Pay Application #1 as it includes a permit fee; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Kyle Christensen and seconded by Sheryl Carlson to approve payment to Rice Companies in the amount of \$21,500 for Pay Application #2 contingent upon receiving a certified copy of the pay application from the architect; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to withhold payment from Rice Companies in the amount of \$52,937 for AIA Pay Application 001 contingent upon showing the payment made in August 2019 in the amount of \$5,693 as already being completed and paid; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Kyle Christensen and seconded by Cindy Stelten to adjourn at 10:43pm; motion carried
Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: May 2020

Payments Batch 05112020Clai \$2,009.36

Refer	635	<u>AKERSON, TANYA</u>	-					
Cash Payment	R	101-45200-34104 Shelter Deposits		Refund 6/14 Shelter Deposit				\$50.00
Invoice								
Transaction Date	5/11/2020	Due 5/11/2020	Checking	10100		Total		\$50.00
Refer	636	<u>MAHLUM, MARCIA</u>	-					
Cash Payment	R	101-45200-34104 Shelter Deposits		Refund 6/6 Shelter Deposit				\$50.00
Invoice								
Transaction Date	5/11/2020	Due 5/11/2020	Checking	10100		Total		\$50.00
Refer	637	<u>MORRISON, JEN</u>	-					
Cash Payment	R	101-45200-34104 Shelter Deposits		Refund 6/7 Shelter Deposit				\$50.00
Invoice								
Transaction Date	5/11/2020	Due 5/11/2020	Checking	10100		Total		\$50.00
Refer	638	<u>MINNESOTA LIFE INSURANCE CO</u>	-					
Cash Payment	E	101-43100-134 Employer Paid Life		Public Works Life Insurance				\$3.24
Invoice		4/14/2020						
Cash Payment	E	601-49400-134 Employer Paid Life		Water Life Insurance				\$1.77
Invoice		4/14/2020						
Cash Payment	E	602-49450-134 Employer Paid Life		Sewer Life Insurance				\$1.29
Invoice		4/14/2020						
Cash Payment	E	101-41400-134 Employer Paid Life		Clerk Life Insurance				\$2.55
Invoice		4/14/2020						
Cash Payment	E	200-42200-134 Employer Paid Life		Clerk Life Insurance				\$0.15
Invoice		4/14/2020						
Transaction Date	5/11/2020	Due 5/11/2020	Checking	10100		Total		\$9.00
Refer	639	<u>HEALTH PARTNERS</u>		<u>Ck# 001735E 5/29/2020</u>				
Cash Payment	E	101-43100-133 Employer Paid Dental		Public Works Dental				\$28.49
Invoice	97202442	5/7/2020						
Cash Payment	E	601-49400-133 Employer Paid Dental		Water Dental				\$16.89
Invoice	97202442	5/7/2020						
Cash Payment	E	602-49450-133 Employer Paid Dental		Sewer Dental				\$12.66
Invoice	97202442	5/7/2020						
Cash Payment	E	101-41400-133 Employer Paid Dental		Clerk Dental				\$44.85
Invoice	97202442	5/7/2020						
Cash Payment	E	200-42200-133 Employer Paid Dental		Clerk Dental				\$2.63
Invoice	97202442	5/7/2020						
Cash Payment	E	101-43100-131 Employer Paid Health		Public Works Health				\$685.13
Invoice	97202442	5/7/2020						
Cash Payment	E	601-49400-131 Employer Paid Health		Water Health				\$362.77
Invoice	97202442	5/7/2020						
Cash Payment	E	602-49450-131 Employer Paid Health		Sewer Health				\$261.26
Invoice	97202442	5/7/2020						
Cash Payment	E	101-41400-131 Employer Paid Health		Clerk Health				\$343.35
Invoice	97202442	5/7/2020						
Cash Payment	E	200-42200-131 Employer Paid Health		Clerk Health				\$20.20
Invoice	97202442	5/7/2020						
Cash Payment	G	101-21710 Other Deductions		Public Works Health				\$72.13
Invoice	97202442	5/7/2020						
Transaction Date	5/11/2020	Due 5/11/2020	Checking	10100		Total		\$1,850.36

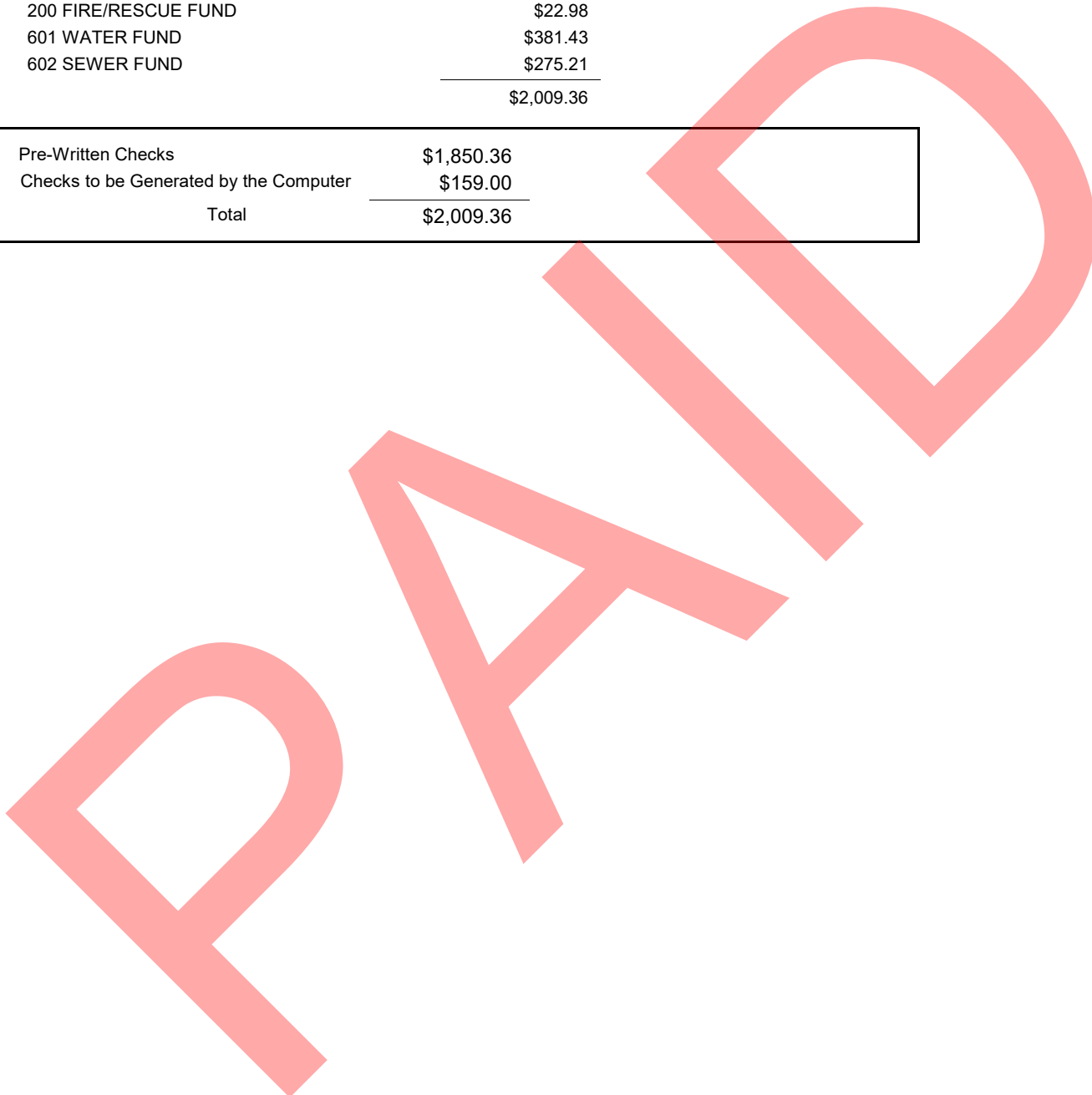
City of Kimball
Payments

Current Period: May 2020

Fund Summary

	10100 Checking
101 GENERAL FUND	\$1,329.74
200 FIRE/RESCUE FUND	\$22.98
601 WATER FUND	\$381.43
602 SEWER FUND	\$275.21
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	\$2,009.36

Pre-Written Checks	\$1,850.36
Checks to be Generated by the Computer	\$159.00
Total	<hr/>
	\$2,009.36



Payments

Current Period: May 2020

Payment Batch 05192020Clai \$17,227.75

Refer	643	ARNOLDS OF KIMBALL	Ck# 041966	5/19/2020		
Cash Payment	E 101-43100-221	Equipment Parts	Tractor Blower Drive Shaft Repairs		\$1,449.13	
Invoice	KR34439					
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$1,449.13
Refer	644	PSN	Ck# 001739E	5/3/2020		
Cash Payment	E 603-49500-430	Miscellaneous (GENERA	Monthly Fee		\$39.95	
Invoice	215294	5/3/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$39.95
Refer	645	OFFICE DEPOT	Ck# 041977	5/19/2020		
Cash Payment	E 101-41000-220	Repair/Maint Supply (GE	City Hall Supplies		\$20.22	
Invoice	481334655001	4/22/2020				
Cash Payment	E 200-42200-200	Office Supplies (GENER	Fire Dept Printer Ink		\$262.78	
Invoice	481334655001	4/22/2020				
Cash Payment	E 101-41100-200	Office Supplies (GENER	Council Device Wipes		\$27.36	
Invoice	481334655001	4/22/2020				
Cash Payment	E 101-41000-200	Office Supplies (GENER	Office Supplies	Project 20-001	\$9.57	
Invoice	481334655001	4/22/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$319.93
Refer	646	KIMBALL PARTS CITY	Ck# 041972	5/19/2020		
Cash Payment	E 200-42200-401	Repairs/Maint Buildings	Fire Dept Supplies		\$203.68	
Invoice	129-369031	3/28/2020				
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies		\$119.97	
Invoice	129-370004	4/8/2020				
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies		\$17.46	
Invoice	129-370227	4/10/2020				
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies		\$41.65	
Invoice	129-370312	4/11/2020				
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies		\$9.75	
Invoice	129-370256	4/11/2020				
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies		\$8.49	
Invoice	129-370971	4/18/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$401.00
Refer	647	LAND O LAKES OIL CO	Ck# 041974	5/19/2020		
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Rescue Rig Tire Repair		\$17.00	
Invoice	103854	4/30/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$17.00
Refer	648	KRAMER ELECTRIC OF WATKINS	Ck# 041973	5/19/2020		
Cash Payment	E 101-43100-223	Building Repair Supplies	Public Works Office Lights		\$134.58	
Invoice	18367	5/1/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$134.58
Refer	649	ERTL HARDWARE HANK	Ck# 041970	5/19/2020		
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies		\$80.76	
Invoice	56670	4/10/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$80.76
Refer	650	WASTE MANAGEMENT	Ck# 041981	5/19/2020		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	64gal Refuse Carts		\$2,442.24	
Invoice	7064497-1767-9	5/1/2020				

City of Kimball

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Payments

Current Period: May 2020

Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	96gal Refuse Carts				\$406.56
Invoice	7064497-1767-9	5/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	32gal Refuse Carts				\$330.46
Invoice	7064497-1767-9	5/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	2nd 64gal Refuse Carts				\$13.82
Invoice	7064497-1767-9	5/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Recycle Carts				\$1,614.25
Invoice	7064497-1767-9	5/1/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$4,807.33
Refer	651	<i>TRI-STATE PUMP AND CONTROL</i>	Ck# 041979	5/19/2020		
Cash Payment	E 602-49450-437 Other Miscellaneous	Lift Station Annual Inspections				\$799.98
Invoice	441774	4/30/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$799.98
Refer	652	<i>COMPUTER RESOURCES UNLIMIT</i>	Ck# 041969	5/19/2020		
Cash Payment	E 101-43100-207 Computer/Printer/Copier	Public Works Comp Assitance				\$120.00
Invoice	101404	4/30/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$120.00
Refer	653	<i>COILS FLAGS & FLAGPOLES</i>	Ck# 041968	5/19/2020		
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Flags				\$126.50
Invoice	1349	3/11/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$126.50
Refer	654	<i>XCEL ENERGY</i>	Ck# 041982	5/19/2020		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights				\$1,331.01
Invoice	838458936	5/4/2020				
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights				\$40.19
Invoice	0837665919	4/28/2020				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity				\$16.73
Invoice	0837663298	4/28/2020				
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity				\$47.77
Invoice	0837650314	4/28/2020				
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity				\$191.83
Invoice	0837671587	4/28/2020				
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity				\$90.52
Invoice	0837572106	4/28/2020				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity				\$12.64
Invoice	0837957724	4/29/2020				
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity				\$243.36
Invoice	0837896401	4/29/2020				
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity				\$20.91
Invoice	0837884923	4/29/2020				
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity				\$63.09
Invoice	0837926993	4/29/2020				
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity				\$14.04
Invoice	0837916033	4/29/2020				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity				\$600.94
Invoice	0838111989	4/30/2020				
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity				\$150.23
Invoice	0838111989	4/30/2020				
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity				\$273.71
Invoice	0838094241	4/30/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$3,096.97

Payments

Current Period: May 2020

Refer	655	<i>MENARDS</i>		<u>Ck# 041976 5/19/2020</u>		
Cash Payment	E 450-45200-500	Capital Outlay (GENERA	Willow Creek Park Bridge Supplies		\$512.76	
Invoice	40843	4/28/2020				
Cash Payment	E 101-43100-220	Repair/Maint Supply (GE	Public Works Supplies		\$240.06	
Invoice	40843	4/28/2020				
Cash Payment	E 101-41000-220	Repair/Maint Supply (GE	City Hall Furniture Moving Dolly Items		\$36.83	
Invoice	41159	5/3/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$789.65
Refer	656	<i>AMERIPRIDE SERVICES</i>		<u>Ck# 041965 5/19/2020</u>		
Cash Payment	E 101-41000-300	Professional Srvs (GENE	City Hall Rugs		\$51.23	
Invoice	2201321356	4/13/2020				
Cash Payment	E 101-41000-300	Professional Srvs (GENE	City Hall Rugs		\$36.43	
Invoice	2201325907	4/27/2020				
Cash Payment	E 200-42200-300	Professional Srvs (GENE	Fire Hall Rugs		\$48.90	
Invoice	2201325907	4/27/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$136.56
Refer	657	<i>HEIMAN INC</i>		<u>Ck# 041971 5/19/2020</u>		
Cash Payment	E 200-42200-210	Operating Supplies (GEN	Fire Dept Hood & Flashlight		\$132.43	
Invoice	0887737-IN	4/15/2020				
Cash Payment	E 200-42200-417	Uniforms	Fire Dept Uniform Item		\$74.00	
Invoice	0888190-IN	4/29/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$206.43
Refer	658	<i>TRI-COUNTY NEWS</i>		<u>Ck# 041978 5/19/2020</u>		
Cash Payment	E 101-41000-351	Legal Notices Publishing	2019 Financial Publishing		\$276.50	
Invoice	02004237	5/6/2020				
Cash Payment	E 601-49400-351	Legal Notices Publishing	2019 Financial Publishing		\$414.75	
Invoice	02004237	5/6/2020				
Cash Payment	E 602-49450-351	Legal Notices Publishing	2019 Financial Publishing		\$414.75	
Invoice	02004237	5/6/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$1,106.00
Refer	659	<i>CENTERPOINT ENERGY</i>		<u>Ck# 041967 5/19/2020</u>		
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service		\$20.84	
Invoice		5/8/2020				
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service		\$49.06	
Invoice		5/8/2020				
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$212.65	
Invoice		4/29/2020				
Cash Payment	E 601-49400-383	Gas Utilities	Water Gas Service		\$184.06	
Invoice		4/29/2020				
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service		\$81.04	
Invoice		4/29/2020				
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service		\$248.54	
Invoice		4/29/2020				
Transaction Date	5/19/2020	Due 0	Checking	10100	Total	\$796.19
Refer	660	<i>MEEKER COOPERATIVE</i>		<u>Ck# 041975 5/19/2020</u>		
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity		\$286.00	
Invoice		5/7/2020				
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station		\$75.43	
Invoice		5/7/2020				
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station		\$102.02	
Invoice		5/7/2020				

Payments

Current Period: May 2020

Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		5/7/2020			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		5/7/2020			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		5/7/2020			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		5/7/2020			
Transaction Date	5/19/2020	Due 0	Checking	10100	Total \$522.45
Refer	661	U.S. BANK	Ck# 041980	5/19/2020	
Cash Payment	E 101-43100-200	Office Supplies (GENER	Public Works Supplies		\$33.26
Invoice	112-6482875-591	4/12/2020			
Cash Payment	E 101-43100-226	Sign Repair Materials	Stop Signs & Posts		\$185.93
Invoice	5433	4/24/2020			
Cash Payment	E 101-43100-240	Small Tools and Minor E	Public Works Supplies		\$85.88
Invoice		4/28/2020			
Cash Payment	E 601-49400-322	Postage	Water Postage		\$9.20
Invoice	689	4/28/2020			
Cash Payment	E 101-43100-222	Vehicle Maintenance	Public Works Truck Floor Mats		\$254.85
Invoice	1901993612	4/24/2020			
Cash Payment	E 101-43100-220	Repair/Maint Supply (GE	Public Works Supplies		\$7.29
Invoice		5/2/2020			
Cash Payment	E 101-41000-220	Repair/Maint Supply (GE	City Hall Furniture Moving Dolly Items		\$189.10
Invoice	0418	5/2/2020			
Cash Payment	E 450-45200-500	Capital Outlay (GENERA	Willow Creek Park Bridge Supplies		\$223.72
Invoice	W856771471	4/29/2020			
Cash Payment	E 101-43100-221	Equipment Parts	Public Works Supplies		\$32.20
Invoice	888421	5/5/2020			
Cash Payment	E 101-41100-200	Office Supplies (GENER	Return Council Webcam Supplies Not Needed		-\$60.50
Invoice	0321863CM	4/13/2020			
Cash Payment	E 101-43100-500	Capital Outlay (GENERA	Public Works Computer		\$952.34
Invoice	2006882363810	4/14/2020			
Cash Payment	E 101-41410-430	Miscellaneous (GENERA	Election Supplies - Gloves & Hand Sanitizer		\$12.78
Invoice		4/20/2020		Project 20-001	
Cash Payment	E 601-49400-433	Dues and Subscriptions	GIS ESRI License 04222020 - 08072020		\$14.64
Invoice	93819841	4/22/2020			
Cash Payment	E 602-49450-433	Dues and Subscriptions	GIS ESRI License 04222020 - 08072020		\$14.65
Invoice	93819841	4/22/2020			
Cash Payment	E 101-41000-437	Other Miscellaneous	City Office Employee Masks		\$48.15
Invoice	2078535	4/27/2020		Project 20-001	
Cash Payment	E 101-41910-430	Miscellaneous (GENERA	Zoning Beacon Service		\$1.00
Invoice		4/30/2020			
Cash Payment	E 101-43100-222	Vehicle Maintenance	Public Works Truck Light		\$211.09
Invoice	140907	4/30/2020			
Cash Payment	E 601-49400-322	Postage	Water Postage for Bond Docs		\$26.35
Invoice	741	5/8/2020			
Cash Payment	E 101-41000-437	Other Miscellaneous	City Hall Plexiglass & Supplies		\$35.41
Invoice		4/23/2020		Project 20-001	
Transaction Date	5/19/2020	Due 0	Checking	10100	Total \$2,277.34

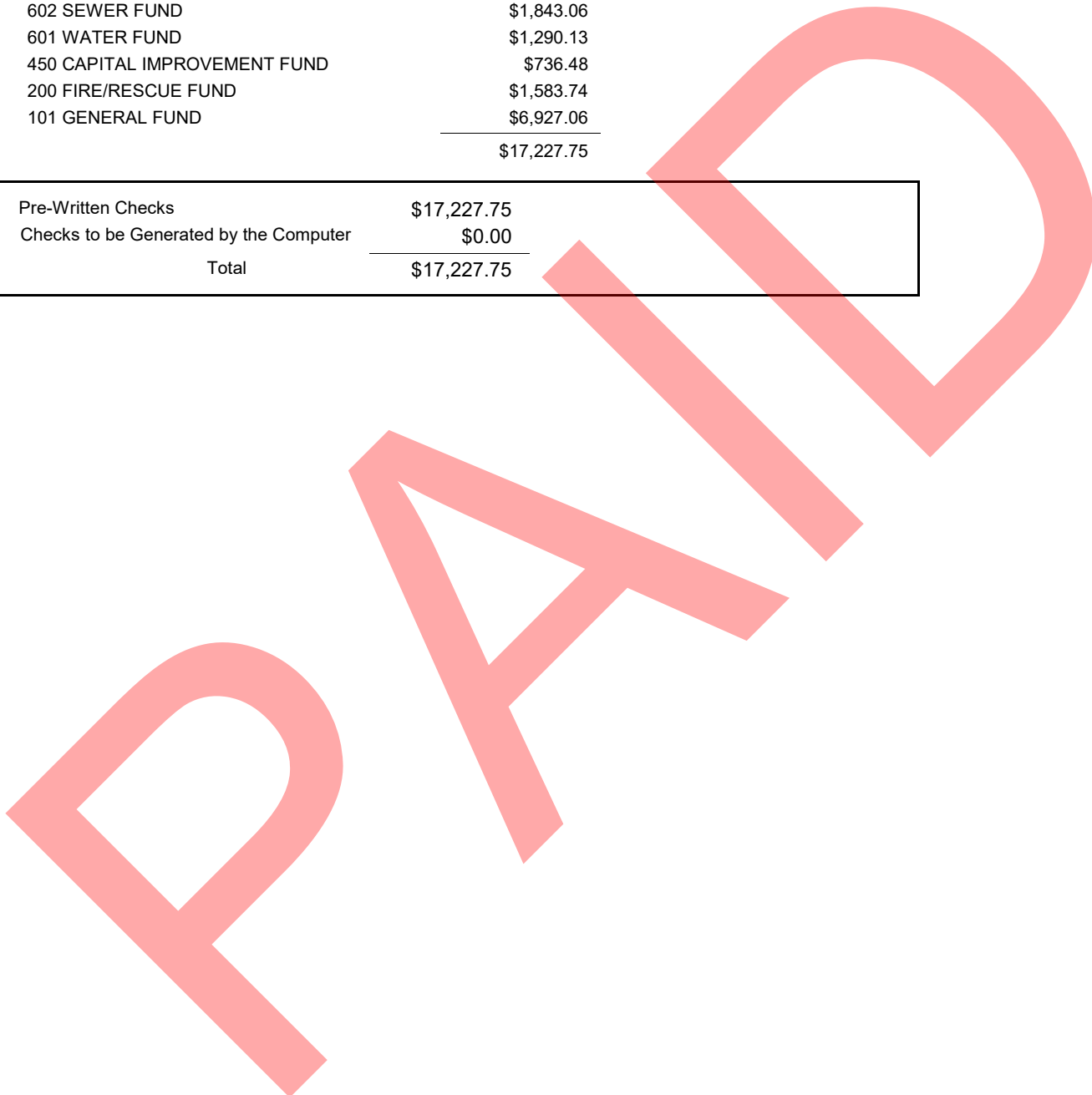
City of Kimball
Payments

Current Period: May 2020

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND		\$4,847.28
602 SEWER FUND		\$1,843.06
601 WATER FUND		\$1,290.13
450 CAPITAL IMPROVEMENT FUND		\$736.48
200 FIRE/RESCUE FUND		\$1,583.74
101 GENERAL FUND		\$6,927.06
		<hr/>
		\$17,227.75

Pre-Written Checks	\$17,227.75
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$17,227.75



**City of Kimball
Payments**

Current Period: May 2020

Payment Batch 05272020Clai \$373.48

Refer	665	<i>MADISON NATIONAL LIFE</i>	Ck# 041989	5/27/2020		
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works STD & LTD			\$28.58
Invoice	1394887	5/18/2020				
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk STD & LTD			\$40.79
Invoice	1394887	5/18/2020				
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk STD & LTD			\$2.40
Invoice	1394887	5/18/2020				
Cash Payment	E 601-49400-134	Employer Paid Life	Water STD & LTD			\$16.69
Invoice	1394887	5/18/2020				
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer STD & LTD			\$12.46
Invoice	1394887	5/18/2020				
Transaction Date	5/26/2020	Due 0	Checking	10100	Total	\$100.92
Refer	666	<i>AT&T</i>	Ck# 041987	5/27/2020		
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone			\$111.28
Invoice	05172020	5/9/2020				
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone			\$55.64
Invoice	05172020	5/9/2020				
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone			\$55.64
Invoice	05172020	5/9/2020				
Transaction Date	5/26/2020	Due 0	Checking	10100	Total	\$222.56
Refer	667	<i>DEUEMEYER, DARWIN</i>	Ck# 041988	5/27/2020		
Cash Payment	E 101-45200-440	Refund of Shelter Depos	Refund 7/11 Shelter Deposit			\$50.00
Invoice						
Transaction Date	5/27/2020	Due 0	Checking	10100	Total	\$50.00

Fund Summary

	10100	Checking	
602 SEWER FUND			\$68.10
601 WATER FUND			\$72.33
200 FIRE/RESCUE FUND			\$2.40
101 GENERAL FUND			\$230.65
			<u>\$373.48</u>

Pre-Written Checks	\$373.48
Checks to be Generated by the Computer	\$0.00
Total	\$373.48

City of Kimball

Payments

Current Period: May 2020

Payments Batch 05282020Clai \$9.00

Refer	668 MINNESOTA LIFE INSURANCE CO						
Cash Payment Invoice	E 101-43100-134 Employer Paid Life	Public Works Life Insurance					\$3.24
Cash Payment Invoice	E 601-49400-134 Employer Paid Life	Water Life Insurance					\$1.77
Cash Payment Invoice	E 602-49450-134 Employer Paid Life	Sewer Life Insurance					\$1.29
Cash Payment Invoice	E 101-41400-134 Employer Paid Life	Clerk Life Insurance					\$2.55
Cash Payment Invoice	E 200-42200-134 Employer Paid Life	Clerk Life Insurance					\$0.15
Transaction Date	5/28/2020	Due 5/28/2020	Checking	10100	Total		\$9.00

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$5.79	
200 FIRE/RESCUE FUND	\$0.15	
601 WATER FUND	\$1.77	
602 SEWER FUND	\$1.29	
	\$9.00	

Pre-Written Checks		\$0.00	
Checks to be Generated by the Computer		\$9.00	
Total		\$9.00	

City of Kimball

Payments

Current Period: June 2020

Payments Batch 06022020Clai \$34,436.77

Refer	671 Harvest Bank		Ck# 001745E 6/1/2020			
Cash Payment	E 101-41400-131 Employer Paid Health Invoice		Nicole Pilarski HSA			\$191.25
Cash Payment	E 601-49400-131 Employer Paid Health Invoice		Nicole Pilarski HSA			\$11.25
Cash Payment	E 602-49450-131 Employer Paid Health Invoice		Nicole Pilarski HSA			\$11.25
Cash Payment	E 200-42200-131 Employer Paid Health Invoice		Nicole Pilarski HSA			\$11.25
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$225.00
Refer	672 Harvest Bank		Ck# 001746E 6/1/2020			
Cash Payment	E 101-43100-131 Employer Paid Health Invoice		Chad Koren HSA			\$121.50
Cash Payment	E 601-49400-131 Employer Paid Health Invoice		Chad Koren HSA			\$60.75
Cash Payment	E 602-49450-131 Employer Paid Health Invoice		Chad Koren HSA			\$42.75
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$225.00
Refer	673 Harvest Bank		Ck# 001747E 6/1/2020			
Cash Payment	E 101-43100-131 Employer Paid Health Invoice		Travis Peterson HSA			\$121.50
Cash Payment	E 601-49400-131 Employer Paid Health Invoice		Travis Peterson HSA			\$60.75
Cash Payment	E 602-49450-131 Employer Paid Health Invoice		Travis Peterson HSA			\$42.75
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$225.00
Refer	674 MEHR, BRIAN		-			
Cash Payment	E 601-49400-300 Professional Svcs (GENE Visits Weeks of 5/3, 5/10, 5/17 & 5/24 Invoice May-20 6/1/2020)					\$400.00
Cash Payment	E 602-49450-300 Professional Svcs (GENE Visits Weeks of 5/3, 5/10, 5/17 & 5/24 Invoice May-20 6/1/2020)					\$400.00
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$800.00
Refer	675 HEDLUND PLUMBING & HEATING		-			
Cash Payment	E 602-49450-402 Repairs/Maint Structures Invoice 020412 5/26/2020		Pump Scheeler Lift Station			\$700.00
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$700.00
Refer	676 TEAM LABORATORY CHEMICAL C		-			
Cash Payment	E 602-49450-216 Chemicals and Chem Pr Invoice INV0020832 5/28/2020		WWTP Bugs & Weed Killer			\$2,646.25
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$2,646.25
Refer	677 MARCO TECHNOLOGIES LLC 2		-			
Cash Payment	E 101-41000-300 Professional Svcs (GENE Invoice INV7633782 5/28/2020)		Monthly Shredding Pickup			\$35.00
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$35.00
Refer	678 FLOW MEASUREMENT AND CONT		-			
Cash Payment	E 602-49450-206 Testing Invoice 8991 5/20/2020		Main Lift Station & Irrigator Certifications			\$780.00

City of Kimball

Payments

Current Period: June 2020

Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$780.00
Refer	679	MARCO TECHNOLOGIES LLC	-			
Cash Payment	E 101-41000-414	Data Processing Equip R	Copier Lease			\$350.75
Invoice	415380468	5/26/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$350.75
Refer	680	MN FIRE SERVICE CERTIFICATION	-			
Cash Payment	E 200-42200-208	Training and Instruction	Firefighter 2 Cert Exam - Borman, Ehlinger & Inglett			\$360.00
Invoice	7628	5/21/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$360.00
Refer	681	EMERGENCY RESPONSE SOLUTI	-			
Cash Payment	E 200-42200-210	Operating Supplies (GEN	Fire Dept Supplies			\$378.42
Invoice	15331	5/22/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$378.42
Refer	682	HYDRO ENGINEERING	-			
Cash Payment	E 602-49450-404	Repairs/Maint Machinery	Irrigator Repairs - North Pivot Replace Drain Plug			\$289.59
Invoice	90727	5/26/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$289.59
Refer	683	CENTRAL LOCKSMITHS	-			
Cash Payment	E 101-41000-220	Repair/Maint Supply (GE	City Keys			\$64.75
Invoice	360228	5/27/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$64.75
Refer	684	AIR-PRO HEATING & COOLING LL	-			
Cash Payment	E 101-41000-220	Repair/Maint Supply (GE	City Hall Radiator Service			\$89.00
Invoice	00515084346	5/15/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$89.00
Refer	685	TRI-COUNTY NEWS	-			
Cash Payment	E 101-41000-352	General Notices and Pub	Seasonal Job Ad			\$185.64
Invoice	02005145	5/21/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$185.64
Refer	686	CENTRAL MCGOWAN	-			
Cash Payment	E 200-42200-210	Operating Supplies (GEN	Fire Dept Oxygen			\$21.54
Invoice	00362842	5/13/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$21.54
Refer	687	MINNESOTA DEPT OF HEALTH	-			
Cash Payment	E 601-49400-388	Connection Fee	2nd Qtr Connection Fee			\$770.00
Invoice						
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$770.00
Refer	688	ARNOLDS OF KIMBALL	-			
Cash Payment	E 101-45200-220	Repair/Maint Supply (GE	Mower Belt			\$33.63
Invoice	P04266	5/18/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$33.63
Refer	689	BOUND TREE MEDICAL	-			
Cash Payment	E 200-42200-210	Operating Supplies (GEN	Fire Dept Supplies			\$115.00
Invoice	83620311	5/11/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$115.00
Refer	690	HAWKINS INC	-			

City of Kimball

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Payments

Current Period: June 2020

Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Water Chemicals				\$921.12
Invoice	4713629	5/12/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$921.12
Refer	691	KIFFMEYER, BRIAN	-			
Cash Payment	E 101-42500-300 Professional Svcs (GENE	EMD - Apr 4/2 2hrs, 4/5 1hr, 4/6 6hrs, 4/7 1hr,				\$272.00
Invoice	Apr-20	5/18/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$272.00
Refer	692	STEARNS COUNTY AUDITOR-TRE	-			
Cash Payment	E 101-41550-300 Professional Svcs (GENE	2020 Assessing Fees				\$5,422.00
Invoice	2020-00000087	5/11/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$5,422.00
Refer	693	PETERSON HARDWOOD FLOORS	-			
Cash Payment	E 450-41000-500 Capital Outlay (GENERA	City Hall Floors - Refinish				\$6,115.50
Invoice	2066	5/11/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$6,115.50
Refer	694	INSPECTRON, INC.	-			
Cash Payment	E 101-42400-305 Building Permits	Apr Permits/Insp				\$357.82
Invoice		5/5/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$357.82
Refer	695	JOVANOVIICH DEGE & ATHMANN P	-			
Cash Payment	E 101-43100-304 Legal Fees	MnDOT Legal				\$38.00
Invoice	19126	4/30/2020				
Cash Payment	E 200-42200-304 Legal Fees	Fire Legal				\$114.00
Invoice	19126	4/30/2020				
Cash Payment	E 101-41000-304 Legal Fees	General Legal				\$19.00
Invoice	19126	4/30/2020				
Cash Payment	E 601-49400-304 Legal Fees	Water Legal				\$198.00
Invoice	19126	4/30/2020				
Cash Payment	E 101-41000-304 Legal Fees	Library Legal				\$1,786.00
Invoice	19126	4/30/2020				
Cash Payment	E 101-42110-304 Legal Fees	Police Legal				\$224.50
Invoice	19127	4/30/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$2,379.50
Refer	696	AK GRAPHICS	-			
Cash Payment	E 101-43100-437 Other Miscellaneous	Public Works Truck Decals				\$50.00
Invoice	1379	5/7/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$50.00
Refer	697	GOPHER STATE ONE CALL	-			
Cash Payment	E 601-49400-311 Locate calls	Locates				\$16.17
Invoice	0050506	5/31/2020				
Cash Payment	E 602-49450-311 Locate calls	Locates				\$16.18
Invoice	0050506	5/31/2020				
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total	\$32.35
Refer	698	OFFICE DEPOT	-			
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner				\$56.45
Invoice	495706802001	5/19/2020				
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies				\$17.57
Invoice	495706802001	5/19/2020				

City of Kimball

Payments

Current Period: June 2020

Cash Payment	E 101-41100-200 Office Supplies (GENER	Council Supplies			\$27.36
Invoice	492246368001	5/21/2020			
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total \$101.38
Refer	699	<i>XCEL ENERGY</i>			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$8.27
Invoice	841587014	5/21/2020			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.60
Invoice	841586929	5/21/2020			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$14.05
Invoice	841587026	5/21/2020			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.05
Invoice	841587023	5/21/2020			
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total \$39.97
Refer	700	<i>ARVIG</i>			
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephone			\$43.32
Invoice		5/22/2020			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$45.32
Invoice		5/22/2020			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$43.32
Invoice		5/22/2020			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$88.14
Invoice		5/22/2020			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$43.32
Invoice		5/22/2020			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$113.76
Invoice		5/22/2020			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone & Fax			\$256.77
Invoice		5/22/2020			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$43.32
Invoice		5/22/2020			
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Telephone			\$44.43
Invoice		5/22/2020			
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total \$721.70
Refer	701	<i>MENARDS</i>			
Cash Payment	E 450-45200-500 Capital Outlay (GENERA	Willow Creek Park Bridge Supplies			\$103.84
Invoice	42250	5/19/2020			
Cash Payment	E 450-45200-500 Capital Outlay (GENERA	Willow Creek Park Bridge Supplies			\$462.49
Invoice	42309	5/20/2020			
Cash Payment	E 101-41000-223 Building Repair Supplies	City Hall Supplies			\$13.99
Invoice	42835	5/27/2020			
Cash Payment	E 101-43100-200 Office Supplies (GENER	Public Works Office Supplies			\$6.98
Invoice	42835	5/27/2020			
Transaction Date	6/2/2020	Due 6/2/2020	Checking	10100	Total \$587.30
Refer	702	<i>SEH</i>			
Cash Payment	E 601-49400-303 Engineering Fees	MnDOT Engineering			\$3,390.00
Invoice	385743	5/11/2020		Project 18-002	
Cash Payment	E 601-49400-303 Engineering Fees	Water Plant Engineering			\$2,166.10
Invoice	385855	5/12/2020		Project 19-002	
Cash Payment	E 101-41000-303 Engineering Fees	Library Engineering			\$146.00
Invoice	386516	5/15/2020		Project 17-004	

City of Kimball

Payments

Current Period: June 2020

Cash Payment	E 101-43100-303 Engineering Fees	MnDOT Engineering		\$217.60
Invoice 386516	5/15/2020		Project 18-002	
Cash Payment	E 601-49400-303 Engineering Fees	Verizon Engineering		\$2,937.97
Invoice 286615	5/19/2020		Project 20-002	
Transaction Date	6/2/2020	Due 6/2/2020	Checking 10100	Total \$8,857.67

Refer	703 US BANK VOYAGER FLEET SYS			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$48.39
Invoice	5/11/2020			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$12.99
Invoice	5/3/2020			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$22.20
Invoice	5/17/2020			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$35.88
Invoice	5/9/2020			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$4.11
Invoice	5/9/2020			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$33.48
Invoice	5/4/2020			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$20.46
Invoice	4/27/2020			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$46.05
Invoice	5/2/2020			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$35.93
Invoice	5/11/2020			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$25.04
Invoice	5/19/2020			
Cash Payment	E 101-41000-437 Other Miscellaneous	Retailer Adjustment		-\$0.64
Invoice	5/13/2020			
Transaction Date	6/2/2020	Due 6/2/2020	Checking 10100	Total \$283.89

Fund Summary

	10100 Checking
101 GENERAL FUND	\$10,414.48
200 FIRE/RESCUE FUND	\$1,289.14
450 CAPITAL IMPROVEMENT FUND	\$6,681.83
601 WATER FUND	\$11,034.80
602 SEWER FUND	\$5,016.52
	\$34,436.77

Pre-Written Checks	\$675.00
Checks to be Generated by the Computer	\$33,761.77
Total	\$34,436.77

**City of Kimball
Payments**

Current Period: June 2020

Payment Batch 06022020Clai \$57,859.75

Refer	704 MAOSC	-				
Cash Payment	E 101-41000-433 Dues and Subscriptions	2020/2021 Dues				\$477.75
Invoice						
Transaction Date	6/5/2020	Due 0	Checking	10100	Total	\$477.75
Refer	705 RICE COMPANIES, INC.	-				
Cash Payment	E 401-45500-500 Capital Outlay (GENERA	Pay App #2				\$21,500.00
Invoice	5/29/2020				Project 17-004	
Transaction Date	6/5/2020	Due 0	Checking	10100	Total	\$21,500.00
Refer	706 Kasella Concrete Inc	-				
Cash Payment	E 401-45500-500 Capital Outlay (GENERA	Pay App #1				\$35,882.00
Invoice	5/31/2020					
Transaction Date	6/5/2020	Due 0	Checking	10100	Total	\$35,882.00

Fund Summary

	10100 Checking	
401 GENERAL COMMITTED FUNDS	\$57,382.00	
101 GENERAL FUND	\$477.75	
	<u> </u>	
	\$57,859.75	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$57,859.75
Total	<u>\$57,859.75</u>

City of Kimball

Payments

Current Period: June 2020

Payments Batch 06022020Clai \$2,475.00

Refer <u>711 MAIN STREET PUB</u>		-				
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund 3 months On-Sale Liquor License				\$750.00
Invoice					Project 20-001	
Transaction Date	6/9/2020	Due 6/9/2020	Checking	10100	Total	\$750.00
Refer <u>712 TRIPLE RRR GRILL & BAR</u>		-				
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund 3 months On-Sale Liquor License				\$750.00
Invoice					Project 20-001	
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund 3 months On-Sale Sunday Liquor License				\$50.00
Invoice					Project 20-001	
Transaction Date	6/9/2020	Due 6/9/2020	Checking	10100	Total	\$800.00
Refer <u>713 SON OF A BUTCHERS BAR & GRIL</u>		-				
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund 3 months On-Sale Liquor License				\$750.00
Invoice					Project 20-001	
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund 3 months On-Sale Sunday Liquor License				\$50.00
Invoice					Project 20-001	
Transaction Date	6/9/2020	Due 6/9/2020	Checking	10100	Total	\$800.00
Refer <u>714 AMERICAN LEGION</u>		-				
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund 3 months On-Sale Sunday Liquor License				\$50.00
Invoice					Project 20-001	
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund 3 months On-Sale Club Liquor License				\$75.00
Invoice					Project 20-001	
Transaction Date	6/9/2020	Due 6/9/2020	Checking	10100	Total	\$125.00

Fund Summary

	10100	Checking	
101 GENERAL FUND		\$2,475.00	
		\$2,475.00	

Pre-Written Checks	\$0.00	
Checks to be Generated by the Computer	\$2,475.00	
Total	\$2,475.00	