

Council Meeting

September 23, 2019

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

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

Others present: Chad Koren, Jason Hartman, Jon Snyder, Jean Matua, Isaac Lindstrom and Brian Dingmann

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the following addendum to the agenda: the 83rd Ave & 135th St Improvement Project; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the claims; motion carried

Motion made by DuWayne Orbeck and seconded by Kyle Christensen to approve the following Consent Agenda items:

1. Minutes of the September 10, 2019 Council Meeting
2. Approval of Gambling Permit for Maine Prairie Ducks Unlimited for October 26, 2019 at Triple R at 37 Maus Dr
3. City Clerk to attend MCFOA Region III Meeting November 20, 2019 in Waite Park

motion carried

Mayor Konz closed the regular portion of the meeting and opened the Public Hearing for: A Request by All Energy Solar Inc. on behalf of Dingmann Funeral Care for a Conditional Use Permit at 85 Main Street N to Install a Solar PV System flush mounted on the roof at 6:36pm.

All Energy Solar Inc. representative, Isaac Lindstorm, described the project to those present.

There will be 10 panels installed on the roof of the funeral home.

Mayor Konz closed the Public Hearing for: A Request by All Energy Solar Inc. on behalf of Dingmann Funeral Care for a Conditional Use Permit at 85 Main Street N to Install a Solar PV System flush mounted on the roof and reopened the regular portion of the meeting at 6:42pm.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to adopt Resolution No. 09232019A Conditional Use Permit No. 09232019A; motion carried

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

Those voting against: none

Those absent: none

The Council discussed the RFP's received for Residential Solid Waste Collection and Disposal and Recycling Services received at the September 10, 2019, Council meeting; specifically, Republic Services and Waste Management. Republic Services 3-year contract term \$11.95 – all refuse cart sizes and \$3.99 – 95-gallon recycling cart size; with a 4% price increase each year. Waste Management 3-year contract

term 35-gallon cart \$10.66, 65-gallon cart \$11.52 and 95-gallon cart \$12.32 for refuse carts and \$5.87 – all recycling cart sizes; with no price increase each year.

Motion made by Cindy Stelten and seconded by Kyle Christensen to accept the proposal from Waste Management based upon the fact that they're offering a scholarship and wants to see that they're going to provide that scholarship and that they're going to get better with their communication; motion carried

Councilmember Carlson asked Waste Management representative, Jason Hartman, if the new contract proposal includes a scholarship as the old one did? He did not include it in there, but can probably work out a scholarship in there; honestly, it's not something he can give away. Mayor Konz stated that it's not fair to let Waste Management add this to their proposal after the fact when Republic Services hasn't been given the same opportunity.

No one was present from the Library Building Committee

The Council reviewed the bill received from Maine Prairie Township for the 83rd Ave & 135th St Improvement Project.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 09232019D A Resolution Authorizing an Interfund Loan for Payment of Certain Costs in Connection with the 83rd Avenue and 135th Street Improvement Projects; motion carried

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

Those voting against: none

Those absent: none

Motion made by Cindy Stelten and seconded by Sheryl Carlson to authorize payment to Maine Prairie Township for the 83rd Avenue and 135th Street Improvement Project in the amount of \$136,972.18; motion carried

Chad Koren discussed the trees in the Scheeler Addition park with the Council; samples were sent to the University of Minnesota. Four of the trees tested positive for Bur Oak Blight; it doesn't spread to other trees, but they do need to be removed.

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to adopt Resolution No. 09232019B Resolution Adopting the Kimball Police Department's Sexual Assault Investigation Policy; motion carried

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

Those voting against: none

Those absent: none

The Council discussed the proposed Policy on the Prevention and Unfreezing of Water and Sewer Lines. The Council will discuss again at the next meeting; specifically, where responsibility of water lateral lines should end.

There is a Special Meeting this Thursday, the 26th, at 6:00pm. The next Regular Meetings are October 1st & 14th at 6:30pm.

The Council worked on the 2020 Preliminary Budget & Tax Levy.

Motion made by Cindy Stelten and seconded by Sheryl Carlson to adopt Resolution No. 09232019E Resolution Adopting the 2020 Preliminary Property Tax Levy and Budget; motion carried

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

Those voting against: none

Those absent: none

Those present discussed the water meter replacement project. The Council gave the go ahead to get the project started now, or as soon as possible. The City Clerk will check on an installation date with the sales rep.

Motion made by DuWayne Orbeck and seconded by Cindy Stelten to adjourn at 8:21pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball
Payments

Current Period: September 2019

Payment Batch 09122019CLAIM \$96.50

Refer 1 JOVANOVICH KADLEC & ATHMAN Ck# 041439 9/12/2019

Cash Payment E 401-42110-430 Miscellaneous (GENERA DWI Forfeiture Proceeds - 1992 Mazda \$96.50

Invoice

Transaction Date 9/12/2019 Due 0 Checking 10100 Total \$96.50

Fund Summary

| | |
|-----------------------------|----------------|
| | 10100 Checking |
| 401 GENERAL COMMITTED FUNDS | \$96.50 |
| | <hr/> |
| | \$96.50 |

| | |
|--|---------|
| Pre-Written Checks | \$96.50 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <hr/> |
| | \$96.50 |

City of Kimball

Payments

Current Period: September 2019

Payments Batch 09232019CLAI **\$15,399.10**

| | | | | | | |
|---|--|-------------------------------|----------|----------------|--------------|-------------------|
| Refer <u>123881 SEH</u> - | | | | | | |
| Cash Payment | E 601-49400-303 Engineering Fees | GIS Engineering Project | | | | \$1,950.00 |
| Invoice | 373100 9/9/2019 | | | Project 19-001 | | |
| Cash Payment | E 602-49450-303 Engineering Fees | GIS Engineering Project | | | | \$1,950.00 |
| Invoice | 373100 9/9/2019 | | | Project 19-001 | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking | 10100 | Total | \$3,900.00 |
| Refer <u>123882 STEARNS COUNTY AUDITOR-TRE</u> - | | | | | | |
| Cash Payment | E 101-42110-207 Computer/Printer/Copier | Police RMS Access | | | | \$3,000.00 |
| Invoice | 2019-00000008 9/6/2019 | | | | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking | 10100 | Total | \$3,000.00 |
| Refer <u>123883 MARCO TECHNOLOGIES LLC 2</u> - | | | | | | |
| Cash Payment | E 101-41000-300 Professional Svcs (GENE | Monthly Shredding Pickup | | | | \$35.00 |
| Invoice | INV6763462 9/11/2019 | | | | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking | 10100 | Total | \$35.00 |
| Refer <u>123884 CENTERPOINT ENERGY</u> - | | | | | | |
| Cash Payment | E 101-45200-383 Gas Utilities | Shelter Gas Service | | | | \$15.00 |
| Invoice | 9/11/2019 | | | | | |
| Cash Payment | E 101-42110-383 Gas Utilities | Police Gas Service | | | | \$15.00 |
| Invoice | 9/11/2019 | | | | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking | 10100 | Total | \$30.00 |
| Refer <u>123885 MEEKER COOPERATIVE</u> - | | | | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | WWTP Electricity | | | | \$860.00 |
| Invoice | 9/9/2019 | | | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | Heritage Park Lift Station | | | | \$71.00 |
| Invoice | 9/9/2019 | | | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | Scheeler Lift Station | | | | \$76.23 |
| Invoice | 9/9/2019 | | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | | \$14.75 |
| Invoice | 9/9/2019 | | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | | \$14.75 |
| Invoice | 9/9/2019 | | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | | \$14.75 |
| Invoice | 9/9/2019 | | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | | \$14.75 |
| Invoice | 9/9/2019 | | | | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking | 10100 | Total | \$1,066.23 |
| Refer <u>123886 SURPLUS SERVICES</u> - | | | | | | |
| Cash Payment | E 101-43100-240 Small Tools and Minor E | Public Works Tool Box & Tools | | | | \$425.00 |
| Invoice | 00012955 9/12/2019 | | | | | |
| Cash Payment | E 101-43100-200 Office Supplies (GENER | Public Works Office Supplies | | | | \$18.00 |
| Invoice | 20039168 9/12/2019 | | | | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking | 10100 | Total | \$443.00 |
| Refer <u>123887 PAYNTER, MACIE</u> <u>Ck# 001600E 9/18/2019</u> | | | | | | |
| Cash Payment | E 101-45200-440 Refund of Shelter Deposi | Refund 9/8 Shelter Deposit | | | | \$50.00 |
| Invoice | | | | | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking | 10100 | Total | \$50.00 |
| Refer <u>123888 SUMMIT COMPANIES</u> - | | | | | | |

City of Kimball

Payments

Current Period: September 2019

Payments Batch 09232019CLAI **\$15,399.10**

| | | |
|---------------------|---|-----------------------|
| Cash Payment | E 601-49400-210 Operating Supplies (GEN Annual Fire Extinguisher Service | \$57.40 |
| Invoice 1426005 | 9/9/2019 | |
| Cash Payment | E 602-49450-210 Operating Supplies (GEN Annual Fire Extinguisher Service | \$57.40 |
| Invoice 1426005 | 9/9/2019 | |
| Cash Payment | E 101-41000-220 Repair/Maint Supply (GE Annual Fire Extinguisher Service | \$57.40 |
| Invoice 1426005 | 9/9/2019 | |
| Cash Payment | E 101-45200-210 Operating Supplies (GEN Annual Fire Extinguisher Service | \$57.40 |
| Invoice 1426005 | 9/9/2019 | |
| Cash Payment | E 101-43100-210 Operating Supplies (GEN Annual Fire Extinguisher Service | \$57.40 |
| Invoice 1426005 | 9/9/2019 | |
| Transaction Date | 9/18/2019 Due 9/18/2019 Checking 10100 | Total \$287.00 |
| Refer | 123889 <u>EAST SIDE OIL COMPANIES</u> | |
| Cash Payment | E 603-49500-387 Oil/Filter Disposal Used Oil/Filter & Antifreeze Pickup | \$150.00 |
| Invoice R82397 | 9/6/2019 | |
| Transaction Date | 9/18/2019 Due 9/18/2019 Checking 10100 | Total \$150.00 |
| Refer | 123890 <u>MENARDS</u> | |
| Cash Payment | E 101-41000-220 Repair/Maint Supply (GE City Hall Supplies | \$27.41 |
| Invoice 23254 | 9/10/2019 | |
| Cash Payment | E 101-45200-220 Repair/Maint Supply (GE Shelter & Park Bathroom Cleaning Supplies | \$23.32 |
| Invoice 23254 | 9/10/2019 | |
| Cash Payment | E 101-43100-240 Small Tools and Minor E Shop Tools | \$555.68 |
| Invoice 23254 | 9/10/2019 | |
| Transaction Date | 9/18/2019 Due 9/18/2019 Checking 10100 | Total \$606.41 |
| Refer | 123891 <u>BORMAN, ED</u> | |
| Cash Payment | E 601-49400-300 Professional Svcs (GENE Water Main Flushing 7hrs - 9/11 | \$175.00 |
| Invoice | 9/12/2019 | |
| Transaction Date | 9/18/2019 Due 9/18/2019 Checking 10100 | Total \$175.00 |
| Refer | 123892 <u>LAND O LAKES OIL CO</u> | |
| Cash Payment | E 200-42200-222 Vehicle Maintenance Fire Dept Tire Balance & Disposal | \$56.00 |
| Invoice 96550 | 8/5/2019 | |
| Cash Payment | E 200-42200-210 Operating Supplies (GEN Fire Dept Floor Dry | \$42.00 |
| Invoice 96572 | 8/12/2019 | |
| Transaction Date | 9/18/2019 Due 9/18/2019 Checking 10100 | Total \$98.00 |
| Refer | 123893 <u>HEALTH PARTNERS</u> <u>Ck# 001601E 9/30/2019</u> | |
| Cash Payment | E 101-42110-133 Employer Paid Dental Police Dental | \$51.28 |
| Invoice 92242557 | 9/10/2019 | |
| Cash Payment | E 601-49400-133 Employer Paid Dental Water Dental | \$15.90 |
| Invoice 92242557 | 9/10/2019 | |
| Cash Payment | E 602-49450-133 Employer Paid Dental Sewer Dental | \$11.29 |
| Invoice 92242557 | 9/10/2019 | |
| Cash Payment | E 101-41400-133 Employer Paid Dental Clerk Dental | \$43.59 |
| Invoice 92242557 | 9/10/2019 | |
| Cash Payment | E 200-42200-133 Employer Paid Dental Clerk Dental | \$2.55 |
| Invoice 92242557 | 9/10/2019 | |
| Cash Payment | E 101-42110-131 Employer Paid Health Police Health | \$348.74 |
| Invoice 92242557 | 9/10/2019 | |
| Cash Payment | E 601-49400-131 Employer Paid Health Water Health | \$116.36 |
| Invoice 92242557 | 9/10/2019 | |

City of Kimball

Payments

Current Period: September 2019

Payments Batch 09232019CLAI \$15,399.10

| | | | | |
|---------------------|---|------------------------------|----------------|-------------------------|
| Cash Payment | E 602-49450-131 Employer Paid Health | Sewer Health | | \$82.76 |
| | Invoice 92242557 | 9/10/2019 | | |
| Cash Payment | E 101-41400-131 Employer Paid Health | Clerk Health | | \$327.95 |
| | Invoice 92242557 | 9/10/2019 | | |
| Cash Payment | E 200-42200-131 Employer Paid Health | Clerk Health | | \$19.29 |
| | Invoice 92242557 | 9/10/2019 | | |
| Cash Payment | E 101-43100-131 Employer Paid Health | COBRA Health Coverage | | \$1,540.80 |
| | Invoice 92242557 | 9/10/2019 | | |
| Cash Payment | E 101-43100-133 Employer Paid Dental | COBRA Dental Coverage | | \$92.82 |
| | Invoice 92242557 | 9/10/2019 | | |
| Cash Payment | E 101-43100-133 Employer Paid Dental | Public Works Dental Coverage | | \$29.23 |
| | Invoice 92242557 | 9/10/2019 | | |
| Cash Payment | E 101-43100-131 Employer Paid Health | Public Works Health Coverage | | \$212.82 |
| | Invoice 92242557 | 9/10/2019 | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking 10100 | Total \$2,895.38 |
| Refer | 123894 STANGER, KATHLEEN | | | - |
| Cash Payment | E 101-41000-300 Professional Svcs (GENE | Clean City Hall 8/4 & 8/18 | | \$165.00 |
| | Invoice 357 | 9/7/2019 | | |
| Cash Payment | E 101-45500-300 Professional Svcs (GENE | Clean Library 8/4 & 8/18 | | \$165.00 |
| | Invoice 357 | 9/7/2019 | | |
| Cash Payment | E 101-45200-300 Professional Svcs (GENE | Clean Shelter 8/4 & 8/18 | | \$180.00 |
| | Invoice 357 | 9/7/2019 | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking 10100 | Total \$510.00 |
| Refer | 123895 GOHMANN FOODS | | | - |
| Cash Payment | E 101-41000-437 Other Miscellaneous | National Night Out Supplies | | \$20.08 |
| | Invoice 465439 | 8/6/2019 | | |
| Cash Payment | E 101-41000-437 Other Miscellaneous | National Night Out Supplies | | \$43.52 |
| | Invoice 465503 | 8/6/2019 | | |
| Cash Payment | E 101-41000-439 Donations Related Expe | Kimball Days Supplies | | \$19.94 |
| | Invoice 466328 | 8/10/2019 | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking 10100 | Total \$83.54 |
| Refer | 123896 CUSTOM TOWING LLC | | | - |
| Cash Payment | E 101-42110-436 Towing Charges | DWI Tow from Fairhaven | | \$200.00 |
| | Invoice | 9/16/2019 | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking 10100 | Total \$200.00 |
| Refer | 123897 OFFICE DEPOT | | | - |
| Cash Payment | E 101-41000-200 Office Supplies (GENER | Office Supplies | | \$32.99 |
| | Invoice 372008929001 | 9/3/2019 | | |
| Cash Payment | E 101-41000-220 Repair/Maint Supply (GE | City Hall Paper Towels | | \$20.22 |
| | Invoice 372008929001 | 9/3/2019 | | |
| Transaction Date | 9/18/2019 | Due 9/18/2019 | Checking 10100 | Total \$53.21 |
| Refer | 123898 U.S. BANK | | | - |
| Cash Payment | E 101-43100-240 Small Tools and Minor E | Shop Supplies | | \$80.41 |
| | Invoice | 8/19/2019 | | |
| Cash Payment | E 101-41000-439 Donations Related Expe | Kimball Days Supplies | | \$80.42 |
| | Invoice | 8/19/2019 | | |
| Cash Payment | E 101-45200-210 Operating Supplies (GEN | Park Supplies | | \$44.51 |
| | Invoice | 8/19/2019 | | |

City of Kimball Payments

Current Period: September 2019

Payments Batch 09232019CLAI **\$15,399.10**

| | | |
|---------------------|---|-------------------------|
| Cash Payment | E 601-49400-210 Operating Supplies (GEN Water Plant Filters | \$40.94 |
| Invoice | 8/19/2019 | |
| Cash Payment | E 601-49400-322 Postage Water Postage | \$29.49 |
| Invoice | 8/26/2019 | |
| Cash Payment | E 101-43100-210 Operating Supplies (GEN Public Works Supplies | \$52.38 |
| Invoice | 8/27/2019 | |
| Cash Payment | E 601-49400-322 Postage Water Postage | \$14.70 |
| Invoice | 8/29/2019 | |
| Cash Payment | E 101-43100-221 Equipment Parts Public Works Truck Tool Boxes | \$947.04 |
| Invoice | 8/29/2019 | |
| Transaction Date | 9/18/2019 Due 9/18/2019 Checking 10100 | Total \$1,289.89 |
| Refer | 123899 ROYAL TIRE INC | - |
| Cash Payment | E 200-42200-222 Vehicle Maintenance Fire Dept Tires | \$526.44 |
| Invoice | 108-161138 8/2/2019 | |
| Transaction Date | 9/18/2019 Due 9/18/2019 Checking 10100 | Total \$526.44 |

Fund Summary

| | |
|---------------------------|--------------------|
| | 10100 Checking |
| 101 GENERAL FUND | \$9,094.35 |
| 200 FIRE/RESCUE FUND | \$646.28 |
| 601 WATER FUND | \$2,399.79 |
| 602 SEWER FUND | \$3,108.68 |
| 603 REFUSE (GARBAGE) FUND | \$150.00 |
| | \$15,399.10 |

| | |
|--|--------------------|
| Pre-Written Checks | \$2,945.38 |
| Checks to be Generated by the Computer | \$12,453.72 |
| Total | \$15,399.10 |

City of Kimball

Payments

Current Period: September 2019

Payments Batch 09232019CLAI **\$1,060.64**

| | | | | | |
|---|---|---------------|----------|-------|-----------------------|
| Refer <u>123900 ARNOLDS OF KIMBALL</u> - | | | | | |
| Cash Payment | E 101-45200-220 Repair/Maint Supply (GE Mower PTO Pins | | | | \$1.42 |
| Invoice | KC68250 7/31/2019 | | | | |
| Transaction Date | 9/23/2019 | Due 9/23/2019 | Checking | 10100 | Total \$1.42 |
| Refer <u>123901 MENARDS</u> - | | | | | |
| Cash Payment | E 101-45200-220 Repair/Maint Supply (GE Park Fans for Shelter | | | | \$170.97 |
| Invoice | 24000 9/19/2019 | | | | |
| Cash Payment | E 101-43100-240 Small Tools and Minor E Shop Tools | | | | \$44.43 |
| Invoice | 24000 9/19/2019 | | | | |
| Transaction Date | 9/23/2019 | Due 9/23/2019 | Checking | 10100 | Total \$215.40 |
| Refer <u>123902 TRI-COUNTY NEWS</u> - | | | | | |
| Cash Payment | E 101-41910-351 Legal Notices Publishing Dingmann Public Hearing Notice | | | | \$143.44 |
| Invoice | 01909209 9/19/2019 | | | | |
| Transaction Date | 9/23/2019 | Due 9/23/2019 | Checking | 10100 | Total \$143.44 |
| Refer <u>123903 SUPERIOR TECHNOLOGY GROUP</u> - | | | | | |
| Cash Payment | E 101-42110-207 Computer/Printer/Copier Police - iCrime Fighter Support, Software & Storage thru 09012020 | | | | \$600.00 |
| Invoice | 1196 8/28/2019 | | | | |
| Transaction Date | 9/23/2019 | Due 9/23/2019 | Checking | 10100 | Total \$600.00 |
| Refer <u>123904 MADISON NATIONAL LIFE</u> - | | | | | |
| Cash Payment | E 101-42110-134 Employer Paid Life Police STD & LTD | | | | \$28.21 |
| Invoice | 1362026 9/18/2019 | | | | |
| Cash Payment | E 101-41400-134 Employer Paid Life Clerk STD & LTD | | | | \$37.51 |
| Invoice | 1362026 9/18/2019 | | | | |
| Cash Payment | E 200-42200-134 Employer Paid Life Clerk STD & LTD | | | | \$2.21 |
| Invoice | 1362026 9/18/2019 | | | | |
| Cash Payment | E 601-49400-134 Employer Paid Life Water STD & LTD | | | | \$9.50 |
| Invoice | 1362026 9/18/2019 | | | | |
| Cash Payment | E 602-49450-134 Employer Paid Life Sewer STD & LTD | | | | \$6.97 |
| Invoice | 1362026 9/18/2019 | | | | |
| Cash Payment | E 101-43100-134 Employer Paid Life Public Works STD & LTD | | | | \$15.98 |
| Invoice | 1362026 9/18/2019 | | | | |
| Transaction Date | 9/23/2019 | Due 9/23/2019 | Checking | 10100 | Total \$100.38 |

Fund Summary

| | |
|----------------------|----------------|
| | 10100 Checking |
| 101 GENERAL FUND | \$1,041.96 |
| 200 FIRE/RESCUE FUND | \$2.21 |
| 601 WATER FUND | \$9.50 |
| 602 SEWER FUND | \$6.97 |
| | \$1,060.64 |

| | |
|--|-------------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$1,060.64 |
| Total | \$1,060.64 |

City of Kimball
Payments

Current Period: September 2019

Payments Batch 09232019CLAI **\$136,982.18**

| | | | | | | |
|------------------|-----------------|------------------------|---|-----------|--------------|---------------------|
| Refer | 123906 | TOWN OF MAINE PRAIRIE | Ck# 001486 | 9/23/2019 | | |
| Cash Payment | E 450-43100-403 | Improvements Other Tha | 83rd Ave & 135th St Improvement Project | | | \$73,964.00 |
| Invoice | | | | | | |
| Cash Payment | E 401-41000-500 | Capital Outlay (GENERA | 83rd Ave & 135th St Improvement Project | | | \$13,006.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-43100-403 | Improvements Other Tha | 83rd Ave & 135th St Improvement Project | | | \$37,500.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-43100-403 | Improvements Other Tha | 83rd Ave & 135th St Improvement Project | | | \$12,502.18 |
| Invoice | | | | | | |
| Transaction Date | 9/24/2019 | Due 9/24/2019 | Checking | 10100 | Total | \$136,972.18 |

| | | | | | | |
|------------------|-----------------|--------------------------|---|-------|--------------|----------------|
| Refer | 123907 | REGION III MCFOA | - | | | |
| Cash Payment | E 101-41400-208 | Training and Instruction | Nicole Regional Mtg 11/20/19 Waite Park | | | \$10.00 |
| Invoice | | | | | | |
| Transaction Date | 9/24/2019 | Due 9/24/2019 | Checking | 10100 | Total | \$10.00 |

Fund Summary

| | | | |
|------------------------------|-------|---------------------|--|
| | 10100 | Checking | |
| 101 GENERAL FUND | | \$50,012.18 | |
| 401 GENERAL COMMITTED FUNDS | | \$13,006.00 | |
| 450 CAPITAL IMPROVEMENT FUND | | \$73,964.00 | |
| | | <u>\$136,982.18</u> | |

| | |
|--|---------------------|
| Pre-Written Checks | \$136,972.18 |
| Checks to be Generated by the Computer | \$10.00 |
| Total | \$136,982.18 |