

**AGENDA
CITY COUNCIL MEETING
January 4, 2021**

Council Meeting - 7:00 P.M. via Teleconference

- To follow: **Agenda approval** (motion required)
- To follow: **Approve minutes** (motion required)
- To follow: **Sheriff's Report**
- To follow: **1. Resolution #21-01 – Rules & Procedures for 2021** (motion required)
- To follow: **2. Resolution #21-02 – Official Appointments** (motion required)
- To follow: **4. Resolution #21-03 – Lions 2021 Gambling** (motion required)
- To follow: **5. Resolution #21-04 – St. Marcus Church 2021 Gambling** (motion required)
- To follow: **6. Resolution #21-05 - Amending of the 2021 fee schedule**
- To follow: **7. Approval of 2021 Fee Schedule**
- To follow: **2021 Lions special permits**
- To follow: **8. Well #3 Pay application #8**
- To follow: **Employee Report – Public Works Director Dustin Luning**

Public participation -

Council reports:

Nuisance

Fire department

Water & sewer

Community development

Clerk

- Accounts Payables FYI only
- February's meeting – in person or teleconference?
- Schedule employee reviews

Mayor

New business

Old business

Adjournment

Clerk Mechtel and Mayor Goenner will be present at City Hall. The call in phone number will be emailed to Council Members and will also be posted on the City's Website and the front door of City Hall.

**City of Clear Lake
Council Meeting
Via Teleconference
December 7, 2020**

Council Members: Tim Goenner, Bob Arnold, Karen White and Kristin Brandt

Members Absent: Dale Powers

Guests: City Engineer Keith Yapp, Patriot Newspaper Reporter Mark Kolbinger, and City Resident Stefany Janish

City Staff: Clerk Kari Mechtel and Public Works Director Dustin Luhnig

Mayor Goenner called the Council meeting at 7:01 P.M.

Agenda Approval

- Mayor Goenner requested a motion for the approval of the agenda. Clerk Mechtel suggested adding Resolution #20-18 to the agenda. **Motion made by Arnold, seconded by White to approve the December 7th Council meeting agenda with addition. Motion was approved by majority vote of all members present.**

Minutes Review

- Mayor Goenner requested a motion for the approval of the minutes. **Motion made by Brandt, seconded by Arnold, to approve the minutes from the November meeting with/if any suggested changes. Motion was approved by majority vote of all members present.**

1. Resolution #20-15 – Approving 2021 Tax Levy

- **Motion made by White, seconded by Arnold to approve Resolution #20-15 which is approval of the 2021 tax levy in the amount of \$278,792.60. Motion was approved by majority vote of all members present.**

2. 2021 Expenditure & Revenue Budget

- **Motion made by Brandt, seconded by White to approve the provided 2021 expenditure and revenue budget. Motion was approved by majority vote of all members present.**

3. Resolution #20-16 – 2021 Polling Place Location

- **Motion made by Arnold, seconded by White to approve Resolution #20-16 which is approval of the designating the City Hall located at 7684 1st Ave West in Clear Lake, MN 55319 for the 2021 polling place. Motion was approved by majority vote of all members present.**

4. Resolution #20-17 – Allocation of CARES Act funds to Fire Department

- **Motion made by Arnold, seconded by White to allocate \$40,081.85 to the Clear Lake Fire Department for the purchase of turn out gear. Motion was approved by majority vote of all members present.**

5. Resolution #20-18 – Requesting an engineering and traffic investigation of speed limits on County Rd. 6 in the City limits. Member Brandt stated that her husband's companies GPS program in his company vehicle states that the speed limit on County

**PUBLIC HEARING MINUTES
TRUTH IN TAXATION
December 7, 2020
Via Teleconference
CITY OF CLEAR LAKE**

The purpose of the public hearing is to approve the 2021 tax levy.

COUNCIL PRESENT: Council Members: Tim Goenner, Bob Arnold, Karen White and Kristin Brandt

CITY STAFF: City Clerk Kari Mechtel, Public Works Supervisor Dustin Luhning

OTHERS PRESENT: Patriot Newspaper Reporter Mark Kolbinger, City Engineer Keith Yapp and City Resident Stefany Janish

Mayor Goenner called the public hearing to order at 7:00 P.M.

Clerk Mechtel stated that no changes have been made to the final tax levy from the preliminary levy approved in September.

No public participation

Motion made by White, seconded by Brandt to adjourn the public hearing at 7:01 P.M. Motion was approved by majority vote of all members present.

Tim Goenner, Mayor

Kari Mechtel, City Clerk

RESOLUTION #21-01

A RESOLUTION ADOPTING RULES OF PROCEDURE FOR THE
CLEAR LAKE CITY COUNCIL, DESIGNATION OF OFFICIAL DEPOSITORIES,
DESIGNATION OF COLLATERAL AUTHORITY, DESIGNATION OF OFFICIAL
NEWSPAPER FOR THE CITY OF CLEAR LAKE, SHERBURNE COUNTY, MINNESOTA

WHEREAS, the City Council of the City of Clear Lake has adopted rules of procedure for the City Council and finds that the rules adopted in 2013 are sufficient for that and future years, and

WHEREAS, Minnesota Statute 427 requires the City to establish official depositories for City funds; and

WHEREAS, the City Council of the City of Clear Lake has designated depositories for City funds which, pursuant to Minnesota State Statutes require that all funds deposited be secured by deposit insurance, bond, or collateral; further, that State Statute 118.01 requires approval of collateral submitted for security and allows the Council to designate an official with approval authority, and

WHEREAS, State Statutes mandate the City to designate an Official Newspaper for the City's publication of City Ordinances, Annual Financial Statements, Council Proceedings, Notices of Election, Resolutions, and other official City notices and that such newspaper must be a paper of general circulation in the City

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Clear Lake, Minnesota, hereby re-adopts the "Rules of Procedure" adopted in 2014 and attached hereto, and

BE IT FURTHER RESOLVED that the Council of the City of Clear Lake, Minnesota, hereby designates the following financial institutions as official depositories of City funds and authorizes the City to deposit funds in each institution only to the extent that the institutions have provided documentation of collateral in at least 110% of the amount authorized to be deposited therein:

Sherburne State Bank and US Bank

BE IT FURTHER RESOLVED that the City Treasurer be designated with authority to approve collateral that conforms to State Statute guidelines submitted as security for City funds, and

BE IT FURTHER RESOLVED that the Council of the City of Clear Lake, MN, hereby designates the Patriot as the Official Newspaper of the City for 2021 and the City Clerk should publish all designated public notices in said newspaper.

ADOPTED this 4th day of January, 2021.

Tim Goenner, Mayor

ATTEST:

Kari Mechtel
City Clerk

RULES OF PROCEDURE

- CLEAR LAKE CITY COUNCIL -

SECTION 1. MEETINGS

Subdivision 1. Regular meetings of the City Council shall be held on the 1st Monday of each calendar month at 7:00 p.m. Any regular meeting falling on a city holiday shall be rescheduled to another time. All meetings, including special and adjourned meetings, shall be held in the City Hall unless scheduled elsewhere by the Council.

Subdivision 2. Special meetings of the Council may be called by the Mayor or by any two members of the Council in writing filed with the Clerk stating the time, place, and purpose of the special meeting. At least one day before the meeting, the Clerk shall notify each member in writing of the time, place, and purpose of the meeting. Special meetings may be held without prior written notice when all Council members are present at the meeting setting the special meeting or consent in writing. Such consent shall be filed with the Clerk prior to the beginning of the meeting. Any special meeting attended by a quorum of the members shall be a valid meeting for the transaction of any business that may come before the Council.

Subdivision 3. At the first regular meeting in January of each year, the Council shall (1) designate the depositories of City funds; (2) designate the official newspaper; (3) choose from the Councilors an Acting Mayor who shall perform the duties of the Mayor during the disability or absence of the Mayor, or in case of a vacancy in the office of Mayor, until a successor has been appointed and qualifies; (4) appoint members of boards and commissions, as may be necessary; and appoint council members to liaisons with external organizations as may be desired.

Subdivision 4. All Council meetings, including special and adjourned meetings, shall be open to the public except as allowed by law.

SECTION 2. PRESIDING OFFICER

Subdivision 1. The Mayor shall preside at all meetings of the Council. In the absence of the Mayor, the Acting Mayor shall preside. In the absence of both, the Clerk shall call the meeting to order and shall preside until the Council members present at the meeting choose one of their numbers to act temporarily as presiding officer.

Subdivision 2. The presiding officer shall preserve order, enforce the rules of procedure herein prescribed, and determine, subject to the final decision of the Council on appeal, all questions of procedure and order. Except as otherwise provided by Statute or by these rules, the proceedings of the Council shall be conducted in accordance with "Robert's Rules of Order Revised."

Clear Lake City Council Rules of Procedure

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Subdivision 3. Any member may appeal a ruling of the presiding officer to the Council. If the appeal is seconded, the member may speak once solely on the question involved and the presiding officer may explain his ruling, but no other Council member shall participate in the discussion. The appeal shall be sustained only if it is approved by a majority of the members, exclusive of the presiding officer.

Subdivision 4. The Mayor or other presiding officer shall have all privileges of a Council member and may move, second, and debate from the chair.

SECTION 3. MINUTES

Subdivision 1. Minutes of each Council meeting shall be kept by the Clerk or designee. In the absence of both, the presiding officer shall appoint a secretary. Ordinances, resolutions, and claims need not be recorded in full in the minutes if they appear in other permanent records of the City and can be accurately identified from the description given in the minutes.

Subdivision 2. The minutes of each meeting shall be reduced to typewritten form, shall be signed by the Clerk or designee, and copies shall be delivered to each Council member prior to the next regular meeting. At the next regular Council meeting following such delivery, approval of the minutes shall be considered by the Council. The minutes need not be read aloud, but the presiding officer shall call for any additions or corrections. If there is no objection to a proposed addition or correction, it may be made without a vote of the Council. If there is an objection, the Council shall vote upon the addition or correction. If there are no additions or corrections, the minutes shall stand approved.

SECTION 4. ORDER OF BUSINESS

Subdivision 1. Each meeting of the Council shall convene at the time and place appointed therefore. Council business shall be conducted in the following order:

1. Call to Order - Pledge of Allegiance
2. Approval of Agenda
3. Approval of Minutes
4. Public Hearings
5. Agenda Items
6. Reports of Officers, Boards, and Committees
7. Council Reports
8. New Business
9. Miscellaneous
10. Adjournment

Special meetings need not follow this order, shall have an agenda prepared which shows the subject(s) of the meeting.

Subdivision 2. The order of business may be varied at the discretion of the presiding officer.

Clear Lake City Council Rules of Procedure

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Subdivision 3. An agenda of business of each regular Council meeting shall be prepared and filed in the office of the Clerk not later than 4:00 p.m. on the Thursday preceding the meeting. Agendas for special meetings shall be prepared before the meeting when possible. The agenda shall be prepared in accordance with the order of business and copies thereof shall be distributed to each Council member and the City Attorney as far in advance of the meeting as possible. Special meetings shall have an agenda prepared in advance when possible. The Council may consider matters not appearing on the agenda.

Subdivision 4. A consent agenda may be prepared for each meeting. It shall contain routine items that require Council action.

SECTION 5. QUORUM AND VOTING

Subdivision 1. At all Council meetings a majority of all the Council members elected shall constitute a quorum for the transaction of business, but a smaller number may adjourn from time to time.

Subdivision 2. The votes of the members on any questions pending before the Council may be by voice vote, standing vote, or in any other manner of voting which signifies the intention of the members. The names of those voting for and against the question shall be recorded in the minutes except where the vote is unanimous. Members are required to identify potential conflicts of interest prior to voting and abstain from votes where a conflict exists. A conflict shall exist if the member has a particular financial or other significant interest in the outcome. The Council shall determine if a conflict exists. If any member present does not vote, the minutes shall record the name of the councilor and the fact they abstained and the particular conflict of interest.

Subdivision 3. The majority of all members of the Council shall be necessary for approval of any ordinance unless a larger number is required by Statute. Except as otherwise provided by Statute, a majority vote of a quorum shall prevail in all other cases.

SECTION 6. ORDINANCES, RESOLUTIONS, MOTIONS, PETITIONS, AND COMMUNICATIONS

Subdivision 1. Generally, every ordinance shall be introduced in writing at a regular meeting and will receive a second reading and be subject to final consideration at any subsequent regular or special meeting held at least seven days thereafter. In the case of ordinances whose adoption may be time sensitive, the Council may waive the waiting requirement provided that 2/3 of those members present concur that waiving the waiting period is in the public's best interests. All petitions and other communications addressed to the Council shall be in writing and shall be presented to the Council. They shall then be recorded in the minutes by title and filed with the minutes in the office of the Clerk.

Subdivision 2. Every ordinance and resolution passed by the Council shall be signed by the Mayor, attested by the Clerk, and filed in the ordinance or resolution book.

Clear Lake City Council Rules of Procedure

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Subdivision 3. Every ordinance or resolution repealing a previous ordinance or resolution or a section of subdivision thereof shall give the number, if any, and the title of the ordinance or resolution to be repealed in whole or in part. No ordinance or resolution or subdivision thereof shall be amended by reference to the title alone, but such an amending ordinance or resolution shall set forth in full each section or subdivision to be amended.

SECTION 7. COMMITTEES

Subdivision 1. The Council may create such standing or special committees as it deems necessary. Such committees shall consist of as many members and perform such duties that are related to the policy setting role of the council as the Council may desire.

SECTION 8. SUSPENSION OR AMENDMENT OF THE RULES

These rules, or any of them, may be temporarily suspended by a majority vote of all the Council members and shall not be repealed or amended except by a majority vote of the whole Council after notice has been given at some preceding Council meeting.

**RESOLUTION #21-02
RESOLUTION DESIGNATING OFFICIAL APPOINTMENTS**

WHEREAS, January 4, 2021 is the first official City Council meeting of calendar year 2020

NOW THEREFORE BE IT RESOLVED, that the City of Clear Lake hereby appoints the following people or businesses to the following positions for calendar year 2021

<u>POSITION</u>	<u>APPOINTED</u>
Acting Mayor.....	_____
Emergency Management Directors.....	Tim Goenner Ron Koren – Fire Chief Craig Miller – Asst. Chief
Water/Sewer.....	_____
Fire Department.....	_____
Community Development.....	_____
Fire Relief Association Trustees.....	Tim Goenner Kari Mechtel
City Attorney.....	Ratwik, Roszak & Maloney – Joe Langel
City Engineer.....	Keith Yapp - Stantech
City Auditor.....	Kern, DeWenter, Vierre, LTD
Building Inspector.....	Allspec – Nancy Scott
City Planner.....	Vacant
Animal Control.....	Tri-County Humane Society

Adopted by the Council of the City of Clear Lake this 4th day of January, 2021

Tim Goenner, Mayor

ATTEST:

Kari Mechtel, City Clerk/Treasurer

(seal)

**RESOLUTION # 21-03
CITY OF CLEAR LAKE
GAMBLING ACTIVITIES**

A RESOLUTION AUTHORIZING CLEAR LAKE AREA LIONS CLUB TO OPERATE VARIOUS GAMBLING ACTIVITIES IN THE CITY OF CLEAR LAKE.

WHEREAS, The City Council for the City of Clear Lake has determined that the Clear Lake Area Lions Club be allowed the privilege of conducting gambling activities in the City and,

WHEREAS, the activities will bring economic benefit to the community; and

WHEREAS, the Council has heard the public on this matter; and

WHEREAS, the Council deems it to be advisable for this municipality to allow this activity.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

The City of Clear Lake shall allow the Clear Lake Lions Club, a charitable organization, to conduct various gambling activities within the City Limits of the City of Clear Lake. List of activities provided below.

Wine tasting
Fish Fry
Fish Fry
Steak Fry

Passed and adopted by the City Council, City of Clear Lake, and this 4th day of January, 2021.

Tim Goenner, Mayor

ATTEST

Kari Mechtel, City Clerk

(seal)

**RESOLUTION # 21-04
CITY OF CLEAR LAKE
GAMBLING ACTIVITIES**

A RESOLUTION AUTHORIZING ST MARCUS CHURCH TO OPERATE GAMBLING ACTIVITIES IN THE CITY OF CLEAR LAKE.

WHEREAS, The City Council for the City of Clear Lake has determined that the St. Marcus Church be allowed the privilege of conducting gambling activities in the City; and

WHEREAS, the activities will bring economic benefit to the community and

WHEREAS, the Council has heard the public on this matter; and

WHEREAS, the Council deems it to be advisable for this municipality to allow this activity.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

The City of Clear Lake shall allow the St. Marcus Church, a religious organization, to conduct gambling activities within the City Limits of the City of Clear Lake.

Passed and adopted by the City Council, City of Clear Lake, and this 4th day of January, 2021.

Tim Goenner, Mayor

ATTEST:

Kari Mechtel, City Clerk

(seal)

**RESOLUTION # 21-05
CITY OF CLEAR LAKE
RESOLUTION AMENDING THE FEE SCHEDULE**

WHEREAS, the City has an adopted fee schedule for various costs charged to users of City services; and

WHEREAS, the City finds it necessary to make changes to the fee schedule.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLEAR LAKE AS FOLLOWS:

1. Increasing the water base fee to \$10.00
2. Adding Hunter Lake Bluffs Development phase two's WAC & SAC charges

Where upon said resolution was declared duly passed and adopted by the Clear Lake City Council this 4th day of January, 2021.

Tim Goenner – Mayor

ATTEST:

Kari Mechtel - City Clerk

(seal)

**RESOLUTION NO. 21-06
A RESOLUTION AUTHORIZING
ALLOCATION TO COMMITTED FUNDS**

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLEAR LAKE, SHERBURNE COUNTY, MINNESOTA, for the following revenue budget transfers,

WHEREAS, appropriation transfers are required to synchronize accounting and budgeting procedures for the previous year and

NOW, THEREFORE BE IT RESOLVED that the following transfers are authorized as follows:

Transfer from	Transfer to	Amount
General fund	Fire fund	\$28,000.00– City's fire protection contract
Water fund	General fund	\$3,000.00 – annual expenses
Sewer fund	General fund	\$3,000.00 – annual expenses
General fund	Water fund	\$36,000.00 – water debt
General fund	Sewer fund	\$14,000.00 – sewer debt

Fund balance amounts to be determined at the time of audit and transferred into assigned capital funds.

Capital funds – Water, Sewer, Parks, Streets, General and Public Works

This Resolution shall become effective immediately upon adoption by the Clear Lake City Council duly passed and adopted this 4th day of January 2021.

Tim Goenner, Mayor

Kari Mechtel, City Clerk/Treasurer

(seal)

CITY OF CLEAR LAKE –2021 FEE SCHEDULE

GENERAL FEES:

Animal Licensing & Fines	
Permanent Dog License (over 6 mos. of age).....	10.00
Replacement Dog Tag.....	2.00
Fine for Unlicensed Dog.....	50.00
Impound Fees.....	50.00
Assessment Searches (per tax parcel).....	30.00
Building Permits	see 1997 Uniform Building Code
Flat Rate Permit Fees (applies only to single or duplex family homes-all others are charged per sliding fee schedule)	
All flat rate fees must add State Surcharge Fees (0.0005 multiplied by valuation)	
Fence Permit.....	15.00
Re-roof Permit.....	50.00
Re-siding Permit.....	50.00
Window Replacement.....	50.00
Sign Permit.....	15.00
Plan Review Fee.....	65% of Permit Fee
Sod Deposit per lot.....	2,000.00
Failure to obtain a building permit fine will be an additional 100% of the permit cost.	
Demolition Permit.....	40.00
Septic Permit.....	125.00
Swimming Pool (in ground).....	100.00
Cigarette and Tobacco License.....renews in January.....	100.00
Communication Tower Rental AG...(annual).....	600.00
Document Services	
Photocopies.....	25 cents per page

Liquor Licensing	
On Sale License.....renews in June.....	2,000.00
Off Sale License.....renews in June.....	100.00
Special Sunday On Sale License....renews in June.....	200.00
On Sale Wine License.....renews in June.....	100.00
Special 2:00AM Closing.....renews in June.....	N/C
NSF Checks.....	35.00
Peddlers and Transient Merchant Fee.....	100.00
Service and Abatement Fees	
Snow Removal Fee.....	65.00 HR
Grass Mowing Fee.....	75.00 HR
Refuse Removal.....	75.00 HR
Abatements.....cost +	50.00HR
Right of Way Permit.....	150.00

PLANNING AND ZONING FEES:

In addition to the fees listed, City Engineer, City Attorney, City Planning Consultant, or other consultant fees will be charged on an actual cost basis.

Public Hearing Fee.....	500.00
Subdivision Administrative.....	150.00
Subdivision Minor.....	150.00
Subdivision Preliminary Plat.....	150.00
Subdivision Others.....	150.00
One Lot Minor Subdivision.....	450.00
Park and Trail Dedication Feeper Lot.....	1,150.00
Parkside Development ONLY.....	750.00
Vacate Property.....	100.00
Wetland Application.....cost +.....	500.00
Escrow Deposits.....per development agreement	
Final Plat.....	500.00
Lot Split/Consolidation.....	300.00

WATER AND SEWER FEES:

Water Charges:

Residential -

Base Fee 10.00

Flow Fee..... 6.30 (per 1,000 to 99,999 gallons or increment thereof=

MDS Test Fee.....set by MN Dept. of Health

Conservation Rate.....\$7.50 (from 9,999 and up gallons and up for connections with a irrigation meter)

Water Hook Up and Inspection Fee.....500.00

Irrigation Meter.....348.00 plus tax
(meter prices are subject to change)

Irrigation Inspection (by City Maintenance Supervisor).....75.00

5/8" Water Meter Charge.....248.00

3/4" Water Meter Charge.....285.00

1" Water Meter Charge.....340.00

Meter Cost over 1".....cost + connections

Hydrant Water Use..... connect fee.....50.00

Hydrant Water \$10.00 per 1,000 gallons + sales tax

Delinquent Water Bill Penalty.....monthly.....10.00

Water Access Charge (**WAC**).....2,650.00

Water Access Charge Hunter Lake Bluffs phase two.....2,252.50

SEWER CHARGES:

Base Fee50.00

Flow Fee 13.64 (per 1,000 gallons or increment thereof based on water use)

Sewer Only Flat Rate.....monthly.....100.00

Sewer Hook Up and Inspection Fee500.00

Delinquent Sewer Bill Penalty.....monthly.....10.00

Sewer Access Charge (**SAC**).....6,916.00

Sewer Access Charge Hunter Lake Bluffs phase two.....5,878.60

WATER AND SEWER SERVICE FEES:

NSF Checks.....per check.....35.00

Disconnect Fee.....delinquent amt. pd. In full +50.00

Labor Rates:

General.....55.00.. Minimum Charge

Raising / Lowering, Repair Curb Stops.....winter.....60.00

Raising / Lowering, Repair Curb Stops.....summer.....40.00

FACILITY RENTAL FEES:

Damage Deposits will be required.....(refundable).....200.00

City Hall:

Non residents of City for personal use.....75.00

Annual Contract Monthly Rate.....(11 months at regular rate, 12th month free)

Residents of City personal use.....50.00

Service Organizations (Lion's, Legion, etc.).....N/C

City Staff, FD Employees, Council50.00

Non-Profit Organizations (Girl Scouts, Food Shelf, etc.)..... N/C

Clubs, Groups personal use.....50.00

Charitable.....50.00

Religious, Church..... N/C

Schools, Education.....50.00

Goenner Pavilion:

Summer months only-125.00
(includes kitchen)

Residents of City personal use.....50.00

Service Organizations (Lion's, Legion, etc.).....N/C

City Staff, FD Employees, Council50.00

Non-Profit Organizations (Girl Scouts, Food Shelf, etc.)..... N/C

Clubs, Groups personal use.....50.00

Charitable.....50.00

Religious, Church.....	N/C
Schools, Education.....	50.00

ELECTED OFFICIALS:

Mayor.....	100.00 per meeting
Council Member.....	75.00 per meeting

FIRE DEPARTMENT FEES:

Report Fee.....	25.00
Illegal Fires.....	500.00 per hour
Car Fires.....	500.00 per hour
Car accident.....	500.00 per hour
False Alarms	500.00 will be charged after the second false alarm within one year
Fire Suppression Foam.....	current vendor rate
Specialty Equipment used for fire.....	current rate
Training other Fire Departments.....	current rate, depending on training provided

No fee will be charged for any medical emergencies unless fire equipment is dispatched

PETTY MISDEMEANOR, MISDEMEANOR, AND GROSS MISDEMEANOR VIOLATION FINES

For purposes of the annual fee schedule, the fines, up to the maximum allowed by law, shall be imposed by City Council on a case by case basis as deemed merited by the nature and severity of the offense under which the violation of ordinance occurred.

PETTY MISDEMEANOR-Examples of petty misdemeanors include minor traffic offences such as speeding. A person will not serve jail time if they are convicted of a petty misdemeanor. The maximum penalty is a \$300 fine. A petty misdemeanor is not a criminal offense.

MISDEMEANOR-Examples of misdemeanor cases include: disorderly conduct, thefts of \$500 or less where a dangerous weapon was not involved, first time DWI where the reading was .08 or more but less than .20, and first time 5th degree assault. The maximum penalty for a misdemeanor is 90 days in jail and/or a \$1,000 fine.

GROSS MISDEMEANOR-Examples of some gross misdemeanors include but are not limited to: first time DWI with test result of .20 or more, some repeat DWI offenses, fifth degree criminal sexual conduct, and certain theft charges where a dangerous weapon was not used and the amount of the alleged theft was more than \$500 but not more than \$1,000. The maximum penalty for a gross misdemeanor is one year in jail and/or a \$3,000 fine.

TRAFFIC FINE SCHEDULE PER CHAPTER 5 OF CITY CODE

Speeding 1-10 mph over limit	\$125.00
Speeding 11-14 mph over limit	\$135.00
Speeding 15-19 mph over limit	\$145.00
Speeding 20-25 mph over limit	\$225.00
Speeding 26-30 mph over limit	\$285.00
Speeding 31mph or more over limit	\$385.00
Over center line	\$135.00
Following too close	\$135.00
Semaphore or Stop Sign	\$135.00
Improper passing, turning, lane use	\$135.00
Failure to Yield	\$135.00
Exhibition driving	\$125.00
Unreasonable acceleration	\$125.00
Careless driving	\$185.00
Driving after suspension	\$285.00
Driving after revocation	\$285.00
Driving after cancellation	\$285.00
No insurance	\$285.00
No proof of insurance	\$285.00
Expired plates	\$115.00
Fail to display current registration	\$115.00
Open bottle	COURT
Minor consumption	\$185.00
Seat belt violation	\$110.00
Child restraint violation	\$135.00
Illegal window tint	\$135.00
Loud muffler	\$115.00
Loud sound/radio	\$105.00

Application for Payment No. 8

To: City of Clear Lake
 From: MN Mechanical Solutions, 313 34th Ave S Waite Park MN 56387
 Contract: _____
 Project: Clear Lake Well #3 And Pump House

Owners Contract No. _____ Stantec's Project No. 193804617
 Date of this Invoice: _____
 Invoice Work Period: November 24, 2020

1) Original Contract Price:	<u>\$1,018,175.00</u>
2) Net Change by Change Order/Written Amendments (-/+)	<u>\$0.00</u>
3) Current Contract Price (1+2):	<u>\$1,018,175.00</u>
4) Total Completed and stored to date:	<u>\$973,600.00</u>
5) Retainage (per Agreement):	
<u>5.00%</u> of completed work	<u>\$48,680.00</u>
<u>0.00%</u> of stored material:	<u>\$0.00</u>
Total retainage:	<u>\$48,680.00</u>
6) Total Completed and stored to date less retainage (4-5)	<u>\$924,920.00</u>
7) Less Previous Application for Payments:	<u>\$727,700.00</u>
8) DUE THIS APPLICATION	<u>\$197,220.00</u>

Accompanying Documentation:

CONTRACTOR'S Certification:


The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all work, materials and equipment incorporated in said Work otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance (except such as are recovered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance by the Contract Documents and not defective.

Dated: November 24, 2020

MN Mechanical Solutions, Inc. (Contractor)
 By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: City of Clear lake
 By: _____
 Date: _____

Engineer: Stantec
 By: 
 Date: 12-15-20

Pay Application #8 Date of Application: 11/24/2020 Work Complete Through: 11/24/2020

Spec.	Description	Scheduled Value	Previous Application	This Application	Stored Material	Completed & Stored To Date	Pct. Compl.	Balance to Finish
	Mobilization & General Conditions	\$18,000.00	\$18,000.00	\$	\$0.00	\$18,000.00	100%	\$0.00
	Allowance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00
	Temporary Facilities	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00
	Well	\$68,000.00	\$34,000.00	\$34,000.00	\$0.00	\$68,000.00	100%	\$0.00
	Earthwork	\$28,800.00	\$12,000.00	\$16,800.00	\$0.00	\$28,800.00	100%	\$0.00
	Underground Water Main	\$80,000.00	\$76,000.00	\$4,000.00	\$0.00	\$80,000.00	100%	\$0.00
	Concrete/ Footings & Slabs	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00
	Masonry	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100%	\$0.00
	Precast Plank	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00
	Misc Metals	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00
	Carpentry	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00
	Membrane Roofing	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00
	Doors & Hardware	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	100%	\$0.00
	Insulation	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	100%	\$0.00
	Metal Wall Panels	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	100%	\$0.00
	Translucent Wall Panels	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00
	Painting	\$33,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	76%	\$8,000.00
	HVAC	\$52,000.00	\$39,200.00	\$12,800.00	\$0.00	\$52,000.00	100%	\$0.00
	Chemical Feed Equipment & Labor	\$48,000.00	\$36,000.00	\$12,000.00	\$0.00	\$48,000.00	100%	\$0.00
	Plumbing Labor & Material	\$32,000.00	\$18,000.00	\$14,000.00	\$0.00	\$32,000.00	100%	\$0.00
	Process Piping, above Grade	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00
	Site Restoration	\$15,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0%	\$7,000.00
	Cleanup/Disinfection	\$6,745.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0%	\$2,745.00
	Electrical	\$190,000.00	\$113,000.00	\$77,000.00	\$0.00	\$190,000.00	100%	\$0.00
	Alternate #1	\$21,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,830.00
	Totals	\$1,018,175.00	\$766,000.00	\$207,600.00	\$0.00	\$973,600.00	96%	\$44,575.00

Original Contract	\$1,018,175.00
Change Orders	\$0.00
Revised Contract	\$1,018,175.00
Total Completed and Stored to Date	\$973,600.00
Retainage on Work Completed	48,680.00
Retainage on Stored Materials	\$0.00
Total Retainage	\$48,680.00
Total Completed & Stored to Date less Retainage	\$924,920.00
Previous Payments	\$727,700.00
Amount Due	\$197,220.00
Balance to finish plus retainage	\$44,575.00

Checks for Month

DECEMBER 2020

:RBURNE STATE BANK Begin Mth \$194,089.80

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001287E	NEOPOST USA INC.	12/1/2020	-\$200.00	EFT 1284	POSTAGE	\$193,889.80
Deposit	114-20WS	12/1/2020	\$1,938.27	114-20WS	UB Receipt Serv 1 WATER	\$195,828.07
Deposit	115-20	12/1/2020	\$1,366.50	115-20	FD DONATION	\$197,194.57
Deposit	CC28.93959697	12/1/2020	\$496.32	CC28.93959697	UB Receipt Serv 1 WATER	\$197,690.89
Deposit	CC28.878889	12/1/2020	\$520.45	CC28.878889	UB Receipt Serv 1 WATER	\$198,211.34
Deposit	CC28.9294	12/2/2020	\$465.68	CC28.9294	UB Receipt Serv 1 WATER	\$198,677.02
Deposit	CC28.9929.00	12/2/2020	\$698.63	CC28.9929.00	UB Receipt Serv 1 WATER	\$199,375.65
Deposit	20201202UB0	12/2/2020	\$0.00	20201202UB0	UB Receipt Serv 1 WATER	\$199,375.65
Deposit	CC29.09	12/7/2020	\$93.96	CC29.09	UB Receipt Serv 1 WATER	\$199,469.61
Deposit	CC28.98	12/7/2020	\$122.11	CC28.98	UB Receipt Serv 1 WATER	\$199,591.72
Deposit	CC29.05	12/7/2020	\$319.55	CC29.05	UB Receipt Serv 1 WATER	\$199,911.27
Deposit	CC29.06	12/7/2020	\$207.49	CC29.06	UB Receipt Serv 1 WATER	\$200,118.76
Deposit	CC29.07	12/7/2020	\$285.00	CC29.07	UB Receipt Serv 1 WATER	\$200,403.76
001288E	HEALTH PARTNERS	12/8/2020	-\$210.03	EFT 1288	DENTAL	\$200,193.73
026086	TRI-COUNTY LUMBER	12/9/2020	-\$52.14	12920VEND	FOAM	\$200,141.59
026084	SAMS CLUB MC/SYNCB	12/9/2020	-\$1,303.74	12920VEND	CARES ACT SPENDING,	\$198,837.85
026085	TOTAL ENERGY SYSTEMS,	12/9/2020	-\$768.50	12920VEND	FD GENERATOR	\$198,069.35
026087	WASTE MANAGEMENT OF	12/9/2020	-\$232.25	12920VEND	REFUSE REMOVAL	\$197,837.10
026089	WINDAHL TECHNOLOGY	12/9/2020	-\$74.25	12920VEND	NETWORK SUPPORT	\$197,762.85
026090	X-CEL ENERGY, INC.	12/9/2020	-\$3,338.68	12920VEND	WELL 3 - STREET LIGHT	\$194,424.17
Deposit	CC29.08	12/9/2020	\$128.56	CC29.08	UB Receipt Serv 1 WATER	\$194,552.73
Deposit	CC29.1011	12/9/2020	\$197.09	CC29.1011	UB Receipt Serv 2 SEWER	\$194,749.82
026083	RATWIK, ROSZAK & MALON	12/9/2020	-\$150.00	12920VEND	LEGAL	\$194,599.82
026072	CONTINENTAL RESEARCH	12/9/2020	-\$249.00	12920VEND	CLEANER	\$194,350.82
026082	PALMER TOWNSHIP	12/9/2020	-\$422.57	12920VEND	STATION 2 UTILITIES	\$193,928.25
026068	BATTERIES PLUS	12/9/2020	-\$71.79	12920VEND	BATTERY	\$193,856.46
026069	BRIGGS LAKE GENERAL ST	12/9/2020	-\$178.88	12920VEND	STATION 2	\$193,677.58
026070	CLEARWATER PARTS CITY	12/9/2020	-\$79.43	12920VEND	PUBLIC WORKS	\$193,598.15
026088	WELLS FARGO BUSINESS C	12/9/2020	-\$4,122.45	12920VEND	CARD CHARGES	\$189,475.70
026071	CLEARWATER TRUCK CENT	12/9/2020	-\$729.21	12920VEND	T18	\$188,746.49
026067	ALEX AIR APPARATUS,INC.	12/9/2020	-\$3,689.13	12920VEND	ICE RESCUE SUITS	\$185,057.36
026073	DYNA SYSTEMS	12/9/2020	-\$570.04	12920VEND	CHEMICAL	\$184,487.32
026074	GOPHER STATE ONE-CALL,	12/9/2020	-\$9.45	12920VEND	LOCATES	\$184,477.87
026075	GRAINGER	12/9/2020	-\$170.34	12920VEND	BULBS	\$184,307.53
026076	HACH COMPANYINC.	12/9/2020	-\$166.25	12920VEND	CHEMICAL	\$184,141.28
026077	HOME DEPOT	12/9/2020	-\$600.40	12920VEND	WIOES, BLOWERS, TOIL	\$183,540.88
026078	HSA BANK	12/9/2020	-\$7.50	12920VEND	HEALTH SAVINGS	\$183,533.38
026079	LEAGUE OF MINN. CITIES IN	12/9/2020	-\$352.00	12920VEND	INS.	\$183,181.38
026080	MAYO CLINIC AMBULANCE	12/9/2020	-\$620.18	12920VEND	FD LIVE BURN ASSISTAN	\$182,561.20
026081	MINNESOTA DEPARTMENT	12/9/2020	-\$495.00	12920VEND	SERVICE FEE	\$182,066.20
026096	GOENNER, TIMOTHY	12/10/2020	-\$1,107.21	PAY20200304.00		\$180,958.99
001293E	PERA	12/10/2020	-\$793.22	PAYEFTS121020	PAY WITH HOLDING	\$180,165.77
001292E	INTERNAL REVENUE SERVI	12/10/2020	-\$1,332.09	PAYEFTS121020	PAY WITH HOLDING	\$178,833.68
001291E	INTERNAL REVENUE SERVI	12/10/2020	-\$465.09	PAYEFTS121020	PAY WITH HOLDING	\$178,368.59
001290E	MN DEPT OF REVENUE	12/10/2020	-\$287.72	PAYEFTS121020	PAY WITH HOLDING	\$178,080.87
001289E	MN DEPT OF REVENUE	12/10/2020	-\$19.62	PAYEFTS121020	PAY WITH HOLDING	\$178,061.25
Deposit	116-20WS	12/10/2020	\$5,903.18	116-20WS	UB Receipt Serv 1 WATER	\$183,964.43
026097	POWERS, DALE	12/10/2020	-\$346.31	PAY20200304.00		\$183,618.12
026094	ARNOLD, ROBERT	12/10/2020	-\$346.31	PAY20200304.00		\$183,271.81
026091	LANDWEHR, MATTHEW	12/10/2020	-\$870.18	PAY20200125.00		\$182,401.63
026092	LUHNING, DUSTIN, J	12/10/2020	-\$1,754.92	PAY20200125.00		\$180,646.71
026093	MECHTEL, KARI	12/10/2020	-\$1,606.06	PAY20200125.00		\$179,040.65
026098	WHITE, KAREN	12/10/2020	-\$415.57	PAY20200304.00		\$178,625.08
026095	BRANDT, KRISTIN	12/10/2020	-\$554.10	PAY20200304.00		\$178,070.98
Deposit	CC29.14	12/14/2020	\$145.00	CC29.14	UB Receipt Serv 1 WATER	\$178,215.98
Deposit	EFT413	12/14/2020	\$20.00	EFT413	SHERBURNE CNTY. FINE	\$178,235.98
Deposit	CC29.15	12/14/2020	\$115.47	CC29.15	UB Receipt Serv 1 WATER	\$178,351.45
Deposit	CC29.13	12/14/2020	\$93.57	CC29.13	UB Receipt Serv 1 WATER	\$178,445.02
Deposit	CC29.12	12/14/2020	\$92.01	CC29.12	UB Receipt Serv 1 WATER	\$178,537.03
Deposit	CC29.1718	12/14/2020	\$295.26	CC29.1718	UB Receipt Serv 1 WATER	\$178,832.29

Checks for Month

DECEMBER 2020

:RBURNE STATE BANK Begin Mth \$194,089.80

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
026106	SAMS CLUB	12/15/2020	-\$287.27	121520VEND	TOILET PAPER, TOWELS	\$178,545.02
026099	ALEX AIR APPARATUS,INC.	12/15/2020	-\$322.40	121520VEND	FIXED TURN OUT PANTS	\$178,222.62
026100	AUTHORITY, SEWER, CLEA	12/15/2020	-\$6,504.80	121520VEND	NOVEMBERS SEWER US	\$171,717.82
026101	BOUND TREE MEDICAL	12/15/2020	-\$152.82	121520VEND	MEDICAL BAG SEALS	\$171,565.00
026102	CLEARWATER PARTS CITY	12/15/2020	-\$104.90	121520VEND	FLOOR DRY	\$171,460.10
026103	FRONTIER	12/15/2020	-\$227.23	121520VEND	FIRE HALL PHONE	\$171,232.87
026104	LEAGUE OF MINNESOTA CI	12/15/2020	-\$175.00	121520VEND	JANISH TRNGS.	\$171,057.87
026107	SHERBURNE COUNTY ATTO	12/15/2020	-\$10.00	121520VEND	PROSECUTION FEES	\$171,047.87
026108	TWIN CITY JANITOR SUPPL	12/15/2020	-\$1,427.10	121520VEND	SANITIZER SPRAYER	\$169,620.77
026109	WORKMED MIDWEST PA	12/15/2020	-\$938.10	121520VEND	FD PRE EMPLOYMENT P	\$168,682.67
Deposit	117-20	12/15/2020	\$176,828.94	117-20	SPRINT	\$345,511.61
Deposit	118-20WS	12/15/2020	\$3,818.80	118-20WS	UB Receipt Serv 1 WATER	\$349,330.41
026105	RITWAY BUSINESS FORM	12/15/2020	-\$325.39	121520VEND	WATER BILLS	\$349,005.02
Deposit	CC29.16	12/16/2020	\$248.16	29.16CC	UB Receipt Serv 1 WATER	\$349,253.18
Deposit	CC29.1920	12/16/2020	\$162.11	CC29.1920	UB Receipt Serv 1 WATER	\$349,415.29
Deposit	CC29.21	12/16/2020	\$300.00	CC29.21	UB Receipt Serv 1 WATER	\$349,715.29
026111	LUHNING, DUSTIN, J	12/22/2020	-\$1,714.93	PAY20200126.00		\$348,000.36
Deposit	CC29.23	12/22/2020	\$100.00	CC29.23	UB Receipt Serv 1 WATER	\$348,100.36
Deposit	CC29.27	12/22/2020	\$112.14	CC29.27	UB Receipt Serv 1 WATER	\$348,212.50
Deposit	CC29.26	12/22/2020	\$118.60	CC29.26	UB Receipt Serv 1 WATER	\$348,331.10
Deposit	CC29.222425	12/22/2020	\$702.63	CC29.222425	UB Receipt Serv 1 WATER	\$349,033.73
001297E	PERA	12/22/2020	-\$815.21	PAYEFTS122220	PAY WITH HOLDING	\$348,218.52
001296E	INTERNAL REVENUE SERVI	12/22/2020	-\$1,388.42	PAYEFTS122220	PAY WITH HOLDING	\$346,830.10
001295E	MN DEPT OF REVENUE	12/22/2020	-\$297.70	PAYEFTS122220	PAY WITH HOLDING	\$346,532.40
026110	LANDWEHR, MATTHEW	12/22/2020	-\$830.18	PAY20200126.00		\$345,702.22
026112	MECHTEL, KARI	12/22/2020	-\$1,658.60	PAY20200126.00		\$344,043.62
Deposit	119-20WS	12/22/2020	\$5,563.83	119-20WS	UB Receipt Serv 1 WATER	\$349,607.45
001298E	BP	12/28/2020	-\$522.37	EFT1298	FD FUEL	\$349,085.08
Deposit	CC29.32	12/28/2020	\$200.00	CC29.32	UB Receipt Serv 1 WATER	\$349,285.08
Deposit	CC29.28	12/28/2020	\$109.21	CC29.28	UB Receipt Serv 1 WATER	\$349,394.29
Deposit	CC29.2930	12/28/2020	\$252.43	CC29.2930	UB Receipt Serv 1 WATER	\$349,646.72
Deposit	EFT414	12/28/2020	\$35,103.74	EFT414	LOCAL GOVT. AID MV CR	\$384,750.46
Deposit	120-20WS	12/28/2020	\$4,768.21	120-20WS	UB Receipt Serv 1 WATER	\$389,518.67
026147	MJS DIRT WORKS, LLC	12/29/2020	-\$1,955.00	122820VEND	NEW WELL DIRT WORK	\$387,563.67
026114	DOBLE, HARVEY, J	12/29/2020	-\$110.82	PAY20200305.00		\$387,452.85
026137	AT&T MOBILITY	12/29/2020	-\$112.14	122820VEND	FD I PADS	\$387,340.71
026138	BENTON TROPHY & AWARD	12/29/2020	-\$14.25	122820VEND	NAME PLATE	\$387,326.46
026139	BLUE TARP FINANCIAL	12/29/2020	-\$77.94	122820VEND	LIGHT, KNIFE, CLEANER	\$387,248.52
026140	CLEAR LAKE AMOCO	12/29/2020	-\$108.43	122820VEND	FUEL CHARGES	\$387,140.09
026141	CONTINENTAL RESEARCH	12/29/2020	-\$138.00	122820VEND	PUMP	\$387,002.09
026142	FRONTIER	12/29/2020	-\$529.47	122820VEND	PHONE	\$386,472.62
026143	GRANITE ELECTRONICS INC	12/29/2020	-\$1,964.20	122820VEND	PAGER REPAIR	\$384,508.42
026144	HOME DEPOT	12/29/2020	-\$166.85	122820VEND	MASKS, GARBAGE BAGS	\$384,341.57
026146	METRO SALES INC.	12/29/2020	-\$204.34	122820VEND	COPIER LEASES	\$384,137.23
026148	PREFERRED ONE	12/29/2020	-\$1,512.81	122820VEND	HEALTH INS.	\$382,624.42
026149	RATWIK, ROSZAK & MALON	12/29/2020	-\$15.00	122820VEND	LEGAL	\$382,609.42
026150	X-CEL ENERGY, INC.	12/29/2020	-\$1,796.81	122820VEND	UTILITIES	\$380,812.61
026151	YAGERS FIRE PROTECTION	12/29/2020	-\$294.19	122820VEND	FIRE EXT.	\$380,518.42
Deposit	CC29.31	12/29/2020	\$162.19	CC29.31	UB Receipt Serv 1 WATER	\$380,680.61
Deposit	CC29.33	12/29/2020	\$74.30	CC29.33	UB Receipt Serv 1 WATER	\$380,754.91
001299E	MN DEPT OF REVENUE	12/29/2020	-\$16.63	FDPAYEFTS	FD PAY WITH HOLDINGS	\$380,738.28
026115	DRAACK, LOGAN	12/29/2020	-\$138.52	PAY20200305.00		\$380,599.76
026125	LIETHA, KEVIN	12/29/2020	-\$175.46	PAY20200305.00		\$380,424.30
026145	JOELS MOWER SERVICE, IN	12/29/2020	-\$13,000.00	122820VEND	NEW LAWN MOWER	\$367,424.30
026117	GOLLY, KIEL E.	12/29/2020	-\$147.76	PAY20200305.00		\$367,276.54
026121	KOREN, RON	12/29/2020	-\$434.04	PAY20200305.00		\$366,842.50
026122	LEADERS, RYAN	12/29/2020	-\$147.76	PAY20200305.00		\$366,694.74
026135	SCHULDT, BARRY	12/29/2020	-\$461.75	PAY20200305.00		\$366,232.99
026126	LUDWIG, WESTON	12/29/2020	-\$138.52	PAY20200305.00		\$366,094.47
026113	DAVIS, MATHEW	12/29/2020	-\$332.46	PAY20200305.00		\$365,762.01

CITY OF CLEAR LAKE

Checks for Month

DECEMBER 2020

RBURNE STATE BANK Begin Mth \$194,089.80

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
026123	LEGATT, NATHAN	12/29/2020	-\$175.46	PAY20200305.00		\$365,586.55
026130	MECHTEL, KARI	12/29/2020	-\$387.87	PAY20200305.00		\$365,198.68
026124	LIETHA, JILL	12/29/2020	-\$138.52	PAY20200305.00		\$365,060.16
026118	IMHOLTE, ROSS	12/29/2020	-\$193.93	PAY20200305.00		\$364,866.23
026131	MILLER, CRAIG	12/29/2020	-\$203.17	PAY20200305.00		\$364,663.06
026134	RUCKS, BARBARA	12/29/2020	-\$129.29	PAY20200305.00		\$364,533.77
026136	WEIS, BRANDEN G.	12/29/2020	-\$166.23	PAY20200305.00		\$364,367.54
026119	Knafa, Colleen	12/29/2020	-\$240.11	PAY20200305.00		\$364,127.43
026128	Malikowski, Travis	12/29/2020	-\$92.35	PAY20200305.00		\$364,035.08
026127	LUNSER, MATTHEW	12/29/2020	-\$147.76	PAY20200305.00		\$363,887.32
026120	Koren, Chad M	12/29/2020	-\$423.27	PAY20200305.00		\$363,464.05
026133	PETERSON, RYAN	12/29/2020	-\$175.46	PAY20200305.00		\$363,288.59
026132	NELSON, CHAD	12/29/2020	-\$212.40	PAY20200305.00		\$363,076.19
026129	MARKLOWITZ, TYLER	12/29/2020	-\$36.94	PAY20200305.00		\$363,039.25
026116	GOENNER, BENJAMIN	12/29/2020	-\$313.99	PAY20200305.00		\$362,725.26
001300E	INTERNAL REVENUE SERVI	12/29/2020	-\$887.98	FDPAYEFTS	FD PAY WITH HOLDINGS	\$361,837.28
	Deposits	\$242,129.39				
	Checks	-\$74,381.91		\$167,747.48		

FILTER: [Cash Act]='100' and [Period]=12 and [Act Year]='2020'