

A G E N D A
CITY COUNCIL MEETING
CITY OF LINCOLN CENTER
DECEMBER 31, 2020
GoToMeeting – Conference Call

Dec Year End Meeting
Thu, Dec 31, 2020 7:30 AM - 8:30 AM (CST)

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7:30 a.m. - CALL TO ORDER

MINUTES – December 14, 2020, Regular Meeting

PAYROLL VOUCHER NO. 20-12 - December Wages & Salaries

ACCOUNTS PAYABLE – December Accounts Payable to Date

CEREAL MALT BEVERAGE LICENSES – 2021 Renewals (2)

TRANSFER TO EQUIPMENT RESERVE FUND

TRANSFER UTILITY FUNDS TO UTILITY RESERVE FUNDS

ADJOURN

Council Chambers: via GoToMeeting Audio Call

- ROLL CALL: The City Council of Lincoln Center convened in regular session at 7:30 p.m. with Mayor Travis Schwerdtfager presiding. Councilmembers present Angela K. Corpstein, Lisa S. Feldkamp, Brennan Johnson, Elijah Keever and Melodee K. Larsen. Officials present: Clerk Heather N. Hillegeist.
- VISITORS: Others in attendance for all or portions of the meeting: Dave Tangeman, Jyll Phillips and Tom Shirley.
- AGENDA AMENDMENTS: Library Board appointment of unexpired 4-year term added to the agenda.
- MINUTES: Upon motion by Larsen, seconded by Feldkamp, minutes of the November 9, 2020, regular meeting were approved as written.
- PAYROLL VOUCHER: Payroll Voucher No. 20-11, for November wages and salaries in the amount of \$69,637.89, was presented. A motion by Keever, seconded by Corpstein, to approve said Payroll Voucher, carried.
- ACCOUNTS PAYABLE: Accounts Payable lists were reviewed. Invoices prepaid in November totaled \$48,279.27. Unpaid invoices received to date, totaled \$121,271.08. Upon motion by Keever, seconded by Larsen, all said invoices in the amount of \$169,550.35, were approved for payment.
- DELINQ. ACCOUNTS: Clerk Hillegeist requested approval to write off, for bookkeeping purposes only, seven (7) of the accounts totaling \$1,048.54. Upon motion by Feldkamp, seconded by Johnson, said request was approved.
- LIBRARY APPNT.: Mayor Schwerdtfager appointed Tiffany Blackwood to an unexpired four-year term on the Lincoln Carnegie Library Board. Feldkamp moved to confirm the Mayor's appointment. Motion seconded by Larsen, carried.
- CAMERA/DOOR ACCESS: Dave Tangeman, File Safe, presented the Governing Body with three Access Control System proposals with several different credentials to choose from. After discussion, Keever moved to accept the 4 door Access Control System with lockdown included for \$7,755, a dome camera \$425, (2) boxes of 25 proximity cards each \$93.75, and a box of 50 proximity keychain FOB, for a total of \$8,697.50 with the city to install the cable. Motion was seconded Feldkamp, carried.
- AUTHORIZED SIGNATURES: Councilmember Keever moved to allow, Mayor Travis Schwerdtfager, City Clerk Heather N. Hillegeist, Deputy Clerk Deirdre K. Mahin and City Treasurer Galen L. Liggett to approve the Requests for payments, as needed and to allow the clerk and deputy clerk to write CDBG payment checks within the 3-day allowable time period. Motion seconded by Larsen, carried.
- DHE ORD #728: An ordinance entitled "AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF LINCOLN CENTER, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND FOR THE PURPOSE OF FINANCING A PUBLIC WATER SUPPLY PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND

AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT” was presented and considered. A motion was made by Feldkamp, seconded by Keever, to pass said ordinance. Upon call for vote, the following Councilmembers voted Aye: Corpstein, Feldkamp, Johnson, Keever, Larsen. Nays: None. The ordinance was declared passed, was approved and signed by the Mayor, assigned #728 by the City Clerk, and ordered to be published once in the Official City Newspaper.

CITY SVC. AWARDS:

Mayor Schwerdtfager announced two City Service Awards, City Attorney Metz for 45 years and maintenance worker Perry Zachgo for 30 years of dedicated service to the City of Lincoln Center.

PERSONNEL/2021 WAGES:

After discussion, Keever moved that all full time hourly and salaried employees be granted a \$.50 per hour COLA increase and the starting wage increase to \$13.25 per hour, and give merit raises as recommended of \$.50 per hour to Darren Johnson, Tom Shirley and Heather Hillegeist effective with the January, 2020 payroll. Motion seconded by Corpstein, carried. Feldkamp abstained.

FFCRA LEAVE:

After discussion, Corpstein moved to approve that the City of Lincoln employees be eligible for the Families First Coronavirus Response Act as specified by U.S. Department of Labor’s Wage and Hour Division with further review after the end deadline of December 31, 2020. Motion was seconded by Johnson, carried. Feldkamp abstained.

REC BOARD RESIGNATION:

The Governing Body received a letter of resignation from Recreation Board member Nikki Flinn. Flinn was filling USD298’s position.

YEAR-END MEETING:

The year-end City Council meeting was set for December 31, 2020, at 7:30 a.m.

ADJOURN:

There being no further business, Feldkamp moved to adjourn. Motion seconded by Keever, carried. Council adjourned at 9:13 p.m.

/s/ Heather N. Hillegeist
City Clerk

Payroll Council Approval Report

Payroll Date: 12/31/2020

City of Lincoln Center

Officers and Employees Payroll Voucher No. 20-12

FUND	DEPARTMENT	GROSS PAY	HEALTH	DENTAL	LIFE	SOC. SEC.	RETIREMENT	UNEMPLOYMNT	DEPT TOTAL	FUND TOTAL
01	GENERAL	\$3,951.25	\$1,572.27	\$49.81	\$19.94	\$0.00	\$0.00	\$0.00	\$5,593.27	
02	POLICE PROTECTION	\$425.00	\$31.86	\$1.14	\$0.82	\$0.00	\$0.00	\$0.00	\$458.82	
03	STREETS & ALLEYS	\$4,147.82	\$1,030.58	\$62.30	\$25.89	\$0.00	\$0.00	\$0.00	\$5,266.59	
04	FIRE PROTECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
05	PARKS & POOL	\$55.00	\$11.73	\$0.68	\$0.47	\$0.00	\$0.00	\$0.00	\$67.88	
06	STREET LIGHTING	\$139.19	\$38.33	\$1.99	\$1.00	\$0.00	\$0.00	\$0.00	\$180.51	
02 WATER		\$8,818.26	\$2,684.77	\$115.92	\$48.12	\$0.00	\$0.00	\$0.00		\$11,667.07
12	PRODUCTION/ACQUISITION	\$1,838.40	\$750.76	\$37.64	\$10.18	\$128.94	\$176.68	\$0.00	\$2,942.60	
13	TRANSMISSION/DISTRIBUTION	\$4,972.70	\$997.53	\$44.76	\$27.77	\$340.58	\$477.86	\$0.00	\$6,861.20	
14	ADMINISTRATION	\$2,392.75	\$1,160.98	\$39.23	\$14.97	\$171.78	\$229.94	\$0.00	\$4,009.65	
03 LIGHT		\$9,203.85	\$2,909.27	\$121.63	\$52.92	\$641.30	\$884.48	\$0.00		\$13,813.45
12	PRODUCTION/ACQUISITION	\$6,244.29	\$2,759.29	\$148.54	\$40.23	\$440.60	\$600.07	\$0.00	\$10,233.02	
13	TRANSMISSION/DISTRIBUTION	\$15,212.25	\$4,434.74	\$187.97	\$87.42	\$993.84	\$1,461.91	\$0.00	\$22,378.13	
14	ADMINISTRATION	\$2,460.50	\$1,244.28	\$40.43	\$15.42	\$176.54	\$236.46	\$0.00	\$4,173.63	
06 SEWER		\$23,917.04	\$8,438.31	\$376.94	\$143.07	\$1,610.98	\$2,298.44	\$0.00		\$36,784.78
14	ADMINISTRATION	\$1,158.97	\$569.89	\$18.70	\$7.39	\$83.37	\$111.38	\$0.00	\$1,949.70	
16	TREATMENT / LAGOONS	\$1,607.90	\$396.84	\$19.06	\$11.53	\$120.69	\$154.53	\$0.00	\$2,310.55	
17	COLLECTION SYSTEM	\$609.83	\$98.19	\$3.67	\$2.53	\$46.67	\$58.61	\$0.00	\$819.50	
14 EMPLOYEE BENEFITS		\$3,376.70	\$1,064.92	\$41.43	\$21.45	\$250.73	\$324.52	\$0.00		\$5,079.75
01	GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$645.55	\$734.50	\$0.00	\$1,380.05	
25 RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$645.55	\$734.50	\$0.00		\$1,380.05
25	RECREATION	\$246.50	\$0.00	\$0.00	\$0.00	\$18.85	\$0.00	\$0.00	\$265.35	
TOTAL GROSS PAYROLL		\$45,562.35	\$15,097.27	\$655.92	\$265.56	\$3,167.41	\$4,241.94	\$0.00		\$68,990.45

I do hereby certify that this payroll is correct, that the services have been rendered for the benefit of the City, as shown by time records on file in this office, and that each employee is entitled to the amount of money for services rendered.

Signature



Signature

City Council AP Approval Report

City of Lincoln Center

-Dec-2020

Vendor ID	Invoice	Check Date	Due Date	Invoice Amt
<u>42926</u>	<u>Hall Contracting Inc</u>			
20-1000-40	Window Project Constr	17-Dec-2020	17-Dec-2020	\$5,000.00
	0 Down Payment Window Project		1	\$5,000.00
				\$5,000.00
			Subtotal for Vendor 42926 :	\$5,000.00

7-Dec-2020

Vendor ID	Invoice	Check Date	Due Date	Invoice Amt
Grand Total :				\$5,000.00

Open Invoices - Dept. Totals

Fund	Fund Total	Fund Name
01 GENERAL		
01 GENERAL		\$5,000.00
		<u> </u>
		\$5,000.00

City Council AP Approval Report

City of Lincoln Center

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Vendor ID	Invoice	Check Date	Due Date	Invoice Amt
2234	<u>Brenntag Southwest, Inc</u>			
BSW256235	Chlorine & Calcium Hy	21-Dec-2020	30-Dec-2020	\$1,180.90
	0 Lbs Chlorine-Water Dept		750	\$1.08 \$812.25
	1 Lbs Calcium Hypochlorite-Wate		100	\$1.94 \$193.65
	2 Fuel Surcharge		1	\$75.00 \$75.00
	3 Security Surcharge		1	\$25.00 \$25.00
	4 Recovery Fees		5	\$15.00 \$75.00
				Subtotal for Vendor 2234 : \$1,180.90
12140	<u>City of Lincoln Center</u>			
123020	Light Deposit Credit-O	28-Dec-2020	30-Dec-2020	\$83.99
	0 Light Deposit Credit-O Krueger		1	\$200.00 \$200.00
	1 Less Amount Refunded		1	(\$116.01) (\$116.01)
				Subtotal for Vendor 12140 : \$83.99
41278	<u>ComplianceOne</u>			
275188	Nov Random Selection	30-Dec-2020	30-Dec-2020	\$77.00
	0 Active Participants-General		3	\$5.50 \$16.50
	1 Active Participants-Street		1	\$5.50 \$5.50
	2 Active Participants-Water		3	\$5.50 \$16.50
	3 Active Participants-P Plant		2	\$5.50 \$11.00
	4 Active Participants-Light		3	\$5.50 \$16.50
	5 Active Participants-Sewer		2	\$5.50 \$11.00
				Subtotal for Vendor 41278 : \$77.00
42122	<u>D & S Oil Company</u>			
123020	Gals Bulk Gasoline &	21-Dec-2020	30-Dec-2020	\$1,275.50
	0 Gals Bulk Gasoline		250	\$1.77 \$442.50
	1 Gals Bulk Dyed Diesel		150	\$1.92 \$288.00
	2 Gals Bulk Clear Diesel		250	\$2.18 \$545.00
				Subtotal for Vendor 42122 : \$1,275.50
40794	<u>Deirdre Mahin</u>			
123020	Mileage-2020 PO & Ba	17-Dec-2020	30-Dec-2020	\$68.44
	0 Mileage-2020 PO & Bank Runs		118	\$0.58 \$68.44
				Subtotal for Vendor 40794 : \$68.44
42007	<u>File Safe</u>			
123020	4-Door Access Control	17-Dec-2020	30-Dec-2020	\$8,697.50
	0 4-Door Access Control-City Hall		1	\$8,697.50 \$8,697.50
				Subtotal for Vendor 42007 : \$8,697.50
42700	<u>Freedom Claims Management Inc</u>			
123020	Employee/Dependents	22-Dec-2020	30-Dec-2020	\$391.38
	0 Employee/Dependents Health		1	\$391.38 \$391.38
				Subtotal for Vendor 42700 : \$391.38

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Vendor ID	Invoice	Check Date	Due Date		Invoice Amt
42926	<u>Hall Contracting Inc</u>				
20-1000-41	Final Pymt Window Pr	21-Dec-2020	30-Dec-2020		\$5,000.00
	0 Final Pymt Window Project Con		1	\$5,000.00	\$5,000.00
				Subtotal for Vendor 42926 :	\$5,000.00
40851	<u>Hayworth Plumbing</u>				
123020	Misc Supplies-P Plant	30-Dec-2020	30-Dec-2020		\$66.10
	0 (4)Bags Salt 27.16, Gorilla Tap		1	\$63.64	\$63.64
	1 3/4" PVC 1.29, (2)Clamps .98,		1	\$2.46	\$2.46
				Subtotal for Vendor 40851 :	\$66.10
42646	<u>imageQUEST</u>				
IN396453	Printer Maintenance A	21-Dec-2020	30-Dec-2020		\$43.22
	0 Printer Maintenance Agreemen		1	\$43.22	\$43.22
				Subtotal for Vendor 42646 :	\$43.22
41158	<u>Kansas Gas Service</u>				
123020	Monthly Natural Gas Bi	21-Dec-2020	30-Dec-2020		\$484.96
	0 Mcf City Hall Natural Gas		28.6	\$1.86	\$53.08
	1 Mcf COG Charge		28.6	\$4.15	\$118.64
	2 Svc Charge 45.00, Weather No		1	\$47.60	\$47.60
	3 Franchise Fee 11.18, Surcharg		1	\$15.57	\$15.57
	4 Road Oil Tank Natural Gas Bill		1	\$33.36	\$33.36
	5 P Plant Bldg Natural Gas Bill		1	\$40.70	\$40.70
	6 Mcf City Shop Natural Gas		20.7	\$2.39	\$49.45
	7 Mcf COG Charge		20.7	\$4.15	\$85.87
	8 Svc Charge 28.65, Weather No		1	\$30.53	\$30.53
	9 Surcharge 1.79, Franchise Fee		1	\$10.16	\$10.16
123020A	Rec Ofc Natural Gas Bi	21-Dec-2020	30-Dec-2020		\$88.34
	0 Rec Ofc Natural Gas Bill		8.1	\$2.39	\$19.35
	1 Mcf COG Charge		8.1	\$4.15	\$33.60
	2 Svc Charge 28.65, Weather No		1	\$29.39	\$29.39
	3 Franchise Fee 4.21, Gas Hedg		1	\$6.00	\$6.00
				Subtotal for Vendor 41158 :	\$573.30
42063	<u>Kansas Gas Service</u>				
123020	P Plant Engines Natura	21-Dec-2020	30-Dec-2020		\$212.89
	0 P Plant Engines Natural Gas Bil		26	\$2.39	\$62.11
	1 Mcf COG Charge		26	\$4.15	\$107.85
	2 Svc Charge 28.65, Weather No		1	\$31.01	\$31.01
	3 Franchise Fee 10.13, Gas Hed		1	\$11.92	\$11.92
				Subtotal for Vendor 42063 :	\$212.89
31059	<u>Kansas State Firefighters Assn</u>				
123020	2021 Lincoln Fire Dept	16-Dec-2020	30-Dec-2020		\$248.00
	0 2020 Lincoln Fire Dept Dues		1	\$50.00	\$50.00
	1 NVFC Memberships		11	\$18.00	\$198.00

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Vendor ID	Invoice	Check Date	Due Date	Invoice Amt
Subtotal for Vendor 31059 :				\$248.00
11195	<u>KS Department Of Revenue</u>			
123020	2 CMB Stamps	22-Dec-2020	30-Dec-2020	\$50.00
	0 CMB Stamps-Lincoln Grocery		2	\$25.00
				\$50.00
Subtotal for Vendor 11195 :				\$50.00
11210	<u>KS Dept of Revenue-Taxation</u>			
123020	2020 Miscellaneous Sa	17-Dec-2020	30-Dec-2020	\$66.83
	0 2020 Miscellaneous State Sale		1	\$51.11
	1 2020 Miscellaneous County Sal		1	\$7.86
	2 2020 Miscellaneous City Sales		1	\$7.86
123020A	Annual Comp Use Tax	17-Dec-2020	30-Dec-2020	\$149.13
	0 Annual Comp Use Tax		1	\$149.13
123020B	Sales Tax on Dec Rcpt	28-Dec-2020	30-Dec-2020	\$3,427.65
	0 State Tax on Dec UB Rcpts	33606.31		\$0.07
	1 Prepaid State Tax on Dec Utilit	28796.92		\$0.07
	2 State Tax on AR Bills		1	\$1.28
	3 State Tax on Verizon & KS Gas		1	\$15.58
	4 Less Nov UB Prepaid State Ta		1	(\$2,179.05)
	5 County Tax on Dec UB Rcpts	86138		\$0.01
	6 Prepaid County Tax on Dec Util	81372		\$0.01
	7 County Tax on AR Bills		1	\$0.45
	8 County Tax on Verizon & KS G		1	\$2.40
	9 Less Nov UB Prepaid County T		1	(\$864.88)
	10 City Tax on Dec UB Rcpts	75951		\$0.01
	11 Prepaid City Tax on Dec Utility	72151		\$0.01
	12 City Tax on AR Bills		1	\$0.25
	13 City Tax on Verizon & KS Gas		1	\$2.40
	14 Less Nov UB Prepaid City Tax		1	(\$763.11)
Subtotal for Vendor 11210 :				\$3,643.61
11230	<u>KS Employment Security Fund</u>			
123020	4th Qtr Unemployment	29-Dec-2020	30-Dec-2020	\$129.49
	0 4th Qtr Unemployment Contrib		0.001	\$129,488.14
				\$129.49
Subtotal for Vendor 11230 :				\$129.49
11320	<u>KS State Treasurer</u>			
123020	Unclaimed Property Re	21-Dec-2020	30-Dec-2020	\$152.29
	0 Unclaimed Light Deposit-J Gou		1	\$152.29
				\$152.29
Subtotal for Vendor 11320 :				\$152.29
40575	<u>Lincoln Building Supply</u>			
123020	Misc Supplies & Salt	28-Dec-2020	30-Dec-2020	\$181.44
	0 (3)Hinges 12.67, 10oz Caulk 4.		1	\$17.26
	1 Socket Cap .39, Swivel 6.99-Sh		1	\$7.38
	2 Bags of Salt-Street		49	\$3.20
				\$156.80

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Vendor ID	Invoice	Check Date	Due Date	Invoice Amt
Subtotal for Vendor 40575 :				\$181.44
<u>12150</u>	<u>Lincoln Chamber of Commerce</u>			
764	2021 Annual Dues	17-Dec-2020	30-Dec-2020	\$700.00
	0 2021 Annual Dues		1	\$700.00
Subtotal for Vendor 12150 :				\$700.00
<u>40338</u>	<u>Lincoln Farm Supply Inc</u>			
123020	Antifreeze & Freight	28-Dec-2020	30-Dec-2020	\$61.19
	0 Antifreeze-'86 Ford		1	\$22.50
	1 UPS Freight-Fire Dept		1	\$15.90
	2 (2)UPS Freight-Water		1	\$22.79
Subtotal for Vendor 40338 :				\$61.19
<u>42825</u>	<u>Lincoln Sentinel-Republican</u>			
226	Ordinance 728-KDHE L	28-Dec-2020	30-Dec-2020	\$179.50
	0 Ordinance 728-KDHE Loan Agr		359	\$0.50
Subtotal for Vendor 42825 :				\$179.50
<u>41916</u>	<u>Meier, Wesley S</u>			
123020	Meeting & (2)Fire Runs	16-Dec-2020	30-Dec-2020	\$100.00
	0 12/09/20 Fire Run @ Meyer Tir		5	\$5.00
	1 12/20/20 Fire Run @ 1016 N 5t		8	\$5.00
	2 12/21/20 Meeting-J Heinze, J M		7	\$5.00
Subtotal for Vendor 41916 :				\$100.00
<u>40883</u>	<u>Metz Law Firm, Chtd</u>			
123020	2020 Legal Fees & Exp	29-Dec-2020	30-Dec-2020	\$3,667.25
	0 Hrs Metz Legal Fees-Council M		24.3	\$125.00
	1 Hrs K Budreau Legal Fees-Cou		0.7	\$75.00
	2 Hrs Metz-Farm Leases		8.9	\$125.00
	3 Hrs K Budreau-Farm Leases		1.4	\$75.00
	4 Certified Mail Postage-Farm Te		1	\$37.25
	5 Hrs Metz-Economic Developme		1.3	\$125.00
	6 Hrs Metz-Dogs & Court Cases		1.7	\$125.00
	7 Hrs K Budreau-Dogs & Court C		0.3	\$75.00
	8 Hrs Metz-Nuisance Vehicles/Pr		1	\$125.00
	9 Less Retainer		1	(\$1,200.00)
Subtotal for Vendor 40883 :				\$3,667.25
<u>41763</u>	<u>Meyer Tire & Lube</u>			
181546	Batteries-J.D. Grader	30-Dec-2020	30-Dec-2020	\$405.90
	0 Batteries-J.D. Grader		2	\$202.95
Subtotal for Vendor 41763 :				\$405.90
<u>42702</u>	<u>Millennium Golf Discs</u>			
3923 & 3951	2020 Disc Golf Tourna	16-Dec-2020	30-Dec-2020	\$1,036.05
	0 2020 Disc Golf Tournament		1	\$1,036.05

City Council AP Approval Report

City of Lincoln Center

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Vendor ID	Invoice	Check Date	Due Date		Invoice Amt
Subtotal for Vendor 42702 :					\$1,036.05
<u>40991</u>	<u>NCRPC</u>				
3242	2021 Membership Fees	21-Dec-2020	30-Dec-2020		\$500.00
	0 2021 Membership Fees		1	\$500.00	\$500.00
3277	Water Project-Environ	24-Dec-2020	30-Dec-2020		\$1,500.00
	0 Water Project-Environmental R		1	\$1,500.00	\$1,500.00
Subtotal for Vendor 40991 :					\$2,000.00
<u>42755</u>	<u>Owen Krueger</u>				
123020	Light Depost Refund	28-Dec-2020	30-Dec-2020		\$116.01
	0 Light Depost Refund		1	\$200.00	\$200.00
	1 Less Amount Credited to Accou		1	(\$83.99)	(\$83.99)
Subtotal for Vendor 42755 :					\$116.01
<u>42436</u>	<u>Pace Analytical Services, Inc.</u>				
2060122286	4th Qtr Wastewater An	21-Dec-2020	30-Dec-2020		\$366.00
	0 4th Qtr Wastewater Analysis		1	\$366.00	\$366.00
Subtotal for Vendor 42436 :					\$366.00
<u>42211</u>	<u>Payment Service Network, INC</u>				
123020	Annual Security Compl	29-Dec-2020	30-Dec-2020		\$89.00
	0 Annual Security Compliance Fe		1	\$89.00	\$89.00
Subtotal for Vendor 42211 :					\$89.00
<u>42925</u>	<u>Pierce Electronics</u>				
30765	Handheld Radio & Cha	17-Dec-2020	30-Dec-2020		\$1,948.00
	0 Handheld Radio w/ Speaker Mi		1	\$1,866.00	\$1,866.00
	1 Charger		1	\$82.00	\$82.00
Subtotal for Vendor 42925 :					\$1,948.00
<u>18030</u>	<u>Randan Inc</u>				
123020	Dec Refuse Collection	28-Dec-2020	30-Dec-2020		\$100.00
	0 Dec Refuse Collection		1	\$100.00	\$100.00
Subtotal for Vendor 18030 :					\$100.00
<u>25043</u>	<u>Rolling Hills Electric Coop</u>				
20068529	November Wheeling C	16-Dec-2020	30-Dec-2020		\$2,966.79
	0 November Wheeling Charges		1	\$2,966.79	\$2,966.79
Subtotal for Vendor 25043 :					\$2,966.79
<u>19147</u>	<u>Schwab-Eaton</u>				
20.132-1	Engineering Svcs-Ball	29-Dec-2020	30-Dec-2020		\$15,000.00
	0 Engineering Svcs-Ball Field Pla		1	\$15,000.00	\$15,000.00
Subtotal for Vendor 19147 :					\$15,000.00

City Council AP Approval Report

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30-Dec-2020

Vendor ID	Invoice	Check Date	Due Date		Invoice Amt
<u>20095</u>	<u>Tim Ellenberger</u>				
42940 & 42941	Radio Repairs-Fire Dep	28-Dec-2020	30-Dec-2020		\$211.75
	0 (2)Radio Repairs-Fire Dept		1	\$189.00	\$189.00
	1 Freight-Fire Dept		1	\$22.75	\$22.75
				Subtotal for Vendor 20095 :	\$211.75
<u>42863</u>	<u>Tracee Hamilton</u>				
123020	4th Qtr Cemetery Sext	23-Dec-2020	30-Dec-2020		\$260.00
	0 Gravestone Permits		5	\$20.00	\$100.00
	1 Burial Permits		6	\$20.00	\$120.00
	2 Spaces Sold		2	\$20.00	\$40.00
				Subtotal for Vendor 42863 :	\$260.00
<u>42330</u>	<u>Trico Corporation</u>				
P56788	Engine Oil Samples Te	24-Dec-2020	30-Dec-2020		\$390.00
	0 Engine Oil Samples Tested		6	\$65.00	\$390.00
				Subtotal for Vendor 42330 :	\$390.00
<u>41489</u>	<u>UMB Bank, NA</u>				
EMP2-LI-2020-11	Nov EMP2 Energy Bill	16-Dec-2020	30-Dec-2020		\$24,773.10
	0 MKEC Demand Charge		1	(\$981.72)	(\$981.72)
	1 MKEC Energy Charge 447,169		1	\$2,789.20	\$2,789.20
	2 MKEC Transmission Charges		1	\$21,688.09	\$21,688.09
	3 Other Charges		1	\$1,277.53	\$1,277.53
				Subtotal for Vendor 41489 :	\$24,773.10
<u>23155</u>	<u>UniFirst Corporation</u>				
2460404924	Monthly Towels & Mop	21-Dec-2020	30-Dec-2020		\$122.76
	0 Bagged 18X18 Wipers		2	\$8.25	\$16.50
	1 Replacement Bagged Wipers		4	\$1.30	\$5.20
	2 Mop Tools		4	\$0.50	\$2.00
	3 24" Mops		4	\$1.50	\$6.00
	4 Long Towels		200	\$0.21	\$42.00
	5 Replacemant Towels		8	\$1.25	\$10.00
	6 Environmental Charges		2	\$11.50	\$23.00
	7 Linen Maintenance Charges		2	\$4.20	\$8.40
	8 Sales Tax		1	\$9.66	\$9.66
				Subtotal for Vendor 23155 :	\$122.76
<u>41429</u>	<u>Verizon Wireless</u>				
123020	Dec Cell Phone Bill	24-Dec-2020	30-Dec-2020		\$63.68
	0 Dec Cell Phone Bill		1	\$63.68	\$63.68
				Subtotal for Vendor 41429 :	\$63.68
<u>42492</u>	<u>VISA</u>				
123020	Check Valve-Hi Ranger	16-Dec-2020	30-Dec-2020		\$136.37
	0 Check Valve-Hi Ranger		1	\$122.45	\$122.45
	1 Freight		1	\$13.92	\$13.92

City Council AP Approval Report

City of Lincoln Center

30-Dec-2020

Vendor ID	Invoice	Check Date	Due Date		Invoice Amt
123020A	Halloween Candy	16-Dec-2020	30-Dec-2020		\$0.20
	0 Halloween Candy		1	\$0.20	\$0.20
				Subtotal for Vendor 42492 :	\$136.57
41443	Water Protection Fee/CDW Fee				
123020	4th Qtr Return WP & C	28-Dec-2020	30-Dec-2020		\$547.81
	0 4th Qtr Return WP Fees	8835.63		\$0.03	\$282.74
	1 4th Qtr Return CDW Fees	8835.63		\$0.03	\$265.07
				Subtotal for Vendor 41443 :	\$547.81

Vendor ID	Invoice	Check Date	Due Date	Invoice Amt
Grand Total :				\$77,316.41

Open Invoices - Dept. Totals

Fund	Fund Total	Fund Name
01 GENERAL		
00	REVENUES	\$50.00
01	GENERAL	\$19,247.50
02	POLICE PROTECTION	(\$822.74)
03	STREETS & ALLEYS	\$1,073.94
04	FIRE PROTECTION	\$2,523.65
07	CEMETERY	\$260.00
		\$22,332.35
02 WATER		
12	PRODUCTION/ACQUISITIO	\$1,203.69
13	TRANSMISSION/DISTRIBU	\$1,804.50
14	ADMINISTRATION	\$547.81
		\$3,556.00
03 LIGHT		
12	PRODUCTION/ACQUISITIO	\$28,583.34
13	TRANSMISSION/DISTRIBU	\$1,037.56
14	ADMINISTRATION	\$4,584.90
15	NON-OPERATING EXPENS	\$200.00
		\$34,405.80
06 SEWER		
16	TREATMENT / LAGOONS	\$377.00
		\$377.00
14 EMPLOYEE BENEFITS		
01	GENERAL	\$129.49
		\$129.49
25 RECREATION		
25	RECREATION	\$16,124.39
		\$16,124.39
30 PAYROLL ACCOUNT		
00	REVENUES	\$391.38
		\$391.38

2020 General Fund Transfer to Equipment Reserve Fund

General Fund \$30,000.00 to Equipment Reserve Fund

2020 Utility Transfers to Utility Reserve Funds

Water Fund \$30,000.00 to Water Reserve Fund

Light Fund \$50,000.00 to Light Reserve Fund

Sewer Fund \$15,000.00 to Sewer Reserve Fund