

DATE	CHECK NO	VENDOR NAME	REFERENCE
6/1/2020	11141295	BOK FINANCIAL	PRINCIPAL/INTEREST PYMTS
5/27/2020	11141296	CLAYTON ENERGY CORPORATION	GAS PURCHASE
5/27/2020	11141297	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE
5/27/2020	11141298	WEX BANK	FUEL
5/27/2020	11141299	TREASURER STATE OF IOWA	720 EXCISE TAX
5/27/2020	11141300	TREASURER STATE OF IOWA	SALES TAX

Accounts Payable Total

Payroll Checks

Report Total

NAME	AMOUNT
CABLE/INTERNET UTILITY	\$ 23,624.19
DEBT SERVICE FUND	\$ 130,037.50
DOWNTOWN PROJECT	\$ 5,460.52
ELEC TRANSMISSION LINE	\$ 5,464.50
ELECTRIC UTILITY FUND	\$ 547,751.20
GAS UTILITY FUND	\$ 9,947.81
GENERAL FUND	\$ 67,770.50
POLICE RETIREMENT FUND	\$ 508.13
ROAD USE TAX FUND	\$ 9,249.31
SOLID WASTE UTILITY FUND	\$ 2,036.00
TELECOMMUNICATIONS ADMIN	\$ 5,864.35
TELEPHONE UTILITY FUND	\$ 9,590.76
WASETWATER PROJECTS	\$ 13,306.53
WASTE WATER UTILITY FUND	\$ 9,658.72
WATER UTILITY FUND	\$ 6,795.11
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TOTAL FUNDS	\$ 847,065.13

**APPROVED MINUTES REGULAR CITY COUNCIL MEETING
HAWARDEN CITY HALL – COUNCIL CHAMBERS
Wednesday, June 10, 2020 at 5:30 p.m.**

The Council Meeting was called to order at 5:30 p.m.

Present: Mayor Porter; Council Members: Bergsma, Klocke, Feldhacker, Kurth, Olson

Absent: None

Staff Present: Mike DeBruin, City Administrator/City Clerk; Travis Waterman, Public Works Director; Jacob Stoner, Finance Officer; Larry Cope, Economic Development Director; Corey Utech, Chief of Police; Jim Pickner, City Attorney.

Absent: None

Standard Agenda Items

1a. Approval of May 27, 2020 Regular Council Meeting and Planning Session Minutes.

Moved by Olson/Klocke to approve with corrections.

Motion carried 5-0.

1b. Approval of June 10, 2020 Claims for Payment.

Moved by Kurth/Olson to approve.

Motion carried 5-0.

1c. Open Business from the Community was held.

2a. Mayor's Report was given.

2b. Staff Reports were given.

2c. No Council Comments were given.

