

City of Menahga
Regular City Council Meeting
July 10, 2017, 7 pm

Menahga City Council Chambers
115 2nd Street NE, Menahga

www.cityofmenahga.com





Mayor Patrick Foss
Vice Mayor Craig Lawrey
Council Member Tim Ellingson
Council Member Dennis Komulainen
Council Member Maxine McNeece

City of Menahga
Regular City Council Meeting
7 pm Monday, July 10, 2017
City Council Chambers
115 2nd Street NE
www.cityofmenahga.com

Agenda

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Approval of Agenda

1. Approval of consent agenda
 - a. [Resolution No. 2017-014](#): Adopting the City of Menahga Procurement Standards Policy (IM 17-010).....Page 7
2. Approval of Minutes
 - a. June 12, 2017, Special Meeting MinutesPage 19
 - b. June 12, 2017, Regular Meeting MinutesPage 21

E. Communication and Appearance Requests

1. Mark Hanson – West Central Economic Development Alliance (WCEDA)

F. Public Input (please sign in)

G. Reports by Departments and Liaison Groups

1. Laura Ahlf, Greenwood Connections Administrator.....Page 29
2. Janette Bower, City AdministratorPage 63

H. Notices and Communications

I. Public Hearings

J. Unfinished Business

K. New Business

1. [Action Memorandum 17-048](#): Authorize Improvements at the Menahga Memorial Forest Park & Campground.....Page 105
2. [Resolution No. 2017-003 A](#): Amending the 2017 City of Menahga Budget by Approving an Appropriation in the Amount of \$15,000 to Pay for Improvements at the Memorial Forest Park & Campground (IM 17-011)Page 109
3. [Resolution No. 2017-015](#): Authorizing Tax Forfeited Properties Located in the City of Menahga to Return to Private Ownership (IM 17-012)Page 113

4. [Action Memorandum 17-049](#): Direct a Special Election be Held Placing a Ballot Question before the City Voters Regarding Whether the City Should be Provided with the Authority to Issue Liquor LicensesPage 119

L. Consideration of BillsPage 121

M. Adjournment

Comments from visitors must be informational in nature and not exceed five (5) minutes per issue. The City Council cannot engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the City Council protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public council meeting.

Consent Agenda



**City of Menahga
Information Memorandum 17-010
Resolution No. 2017-014**

Subject: Resolution No. 2017-014: Adopting the City of Menahga Procurement Standards Policy

Agenda of: July 10, 2017

Council action: _____

Summary statement: Resolution No. 2017-014 adopts the Procurement Standards Policy recommended by Mary Reedy, Auditor, CliftonLarsonAllen.

Fiscal information:

Total amount of funds listed in this legislation: \$ 0

This legislation (✓):

Has no fiscal impact Creates a positive impact in the amount of: \$ _____
 Creates a negative impact in the amount of: \$ _____

Funds are (✓):

Budgeted Line item(s): _____
 Not budgeted Affected line item(s): _____

Attachments:

- Resolution No. 2017-014

Agenda Date: July 10, 2017

Action:

Vote:

Yes:

No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2017-014

A Resolution of the Menahga City Council Adopting the City of Menahga Procurement Standards Policy

WHEREAS, the City's auditors CliftonLarsonAllen LLP have indicated the City must adopt a procurement standards to comply with federal grant guidelines; and

WHEREAS, the City of Menahga Procurement Standards Policy, Policy No. 17-001, complies with this mandate.

NOW, THEREFORE BE IT RESOLVED that the City of Menahga adopts the Procurement Standards Policy, Policy No. 17-001.

Passed and approved by the City Council of the City of Menahga, Minnesota, tenth day of July, 2017.

Patrick Foss, Mayor

Janette M. Bower, Administrator

**City of Menahga
Procurement Standards Policy
Policy No. 17-001
Adopted by Resolution No. 2017-014
July 10, 2017**

Conflicts of Interest

- A. No employee, officer, or agent of the City of Menahga ("City") will participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest.
- B. The conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
- C. The officers, employees, and agents of City must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, unless the financial interest is not substantial or the gift is an unsolicited item of nominal value.
- D. Disciplinary actions will be applied for violations of the standards by officers, employees, or agents of the City.
- E. The City will not procure with a parent company, affiliate, or subsidiary organization, when the City is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

Procurement Under Federal Awards

- A. Procurement of goods and services whose costs are charged to federal awards received by the City are subject to all of the specific purchasing policies of the organization.
- B. Procurements associated with Federal awards are subject to the following supplemental policies:
 - 1. The City will avoid acquisition of unnecessary or duplicative items. Consideration will be given to consolidating or breaking out procurements to obtain a more economical purchase.
 - 2. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.
 - 3. The City will consider entering into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services, and using Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.
 - 4. The City will award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
 - 5. The City will maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.
 - 6. All procurement transactions will be conducted in a manner providing full and open competition. All prequalified lists of persons, firms, or products which are used in

- acquiring goods and services will be current and include enough qualified sources to ensure maximum open and free competition. Potential bidders will not be precluded from qualifying during the solicitation period.
7. All solicitations will incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured.
 - a. Such description must not, in competitive procurements, contain features which unduly restrict competition.
 - b. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use.
 - c. Detailed product specifications should be avoided if at all possible.
 - d. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement.
 - e. The specific features of the named brand which must be met by offers must be clearly stated.
 - f. All solicitations will also identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.
 8. All necessary affirmative steps will be taken to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
 9. A cost or price analysis will be performed in connection with every procurement action in excess of the Simplified Acquisition Threshold (\$150,000) including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the City will make independent estimates before receiving bids or proposals.
 10. All procurement files will be made available for inspection upon request by a Federal awarding agency.
 11. All contracts will require the contractor to certify in writing that it has not been suspended or disbarred from doing business with any federal agency.

Methods of Procurement

The City will use one of the following methods of procurement:

- A. Procurement by micro-purchases.
 1. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed \$3,500 (or \$2,000 in the case of acquisitions for construction subject to the Davis-Bacon Act).
 2. To the extent practicable, the non-Federal entity must distribute micro-purchases equitably among qualified suppliers.
 3. Micro-purchases may be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable.
- B. Procurement by small purchase procedures.
 1. Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than the Simplified Acquisition Threshold.
 2. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources.

- C. Procurement by sealed bids (formal advertising).
1. Bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price.
 2. All purchases in excess of \$5,000 shall be made by obtaining oral or written quotations from at least two responsible contractors.
 3. All purchases of at least \$25,000, but less than \$100,000, shall be made by obtaining written quotations from at least three responsible vendors.
 4. All purchases of \$100,000 or more shall be made by obtaining competitive proposals from at least four responsible vendors. Sealed bids shall be utilized when required by the Federal awarding agency.
 5. In order for sealed bidding to be feasible, the following conditions will be present:
 - a. A complete, adequate, and realistic specification or purchase description is available;
 - b. Two or more responsible bidders are willing and able to compete effectively for the business;
 - c. The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.
 6. If sealed bids are used, the following requirements apply:
 - a. The invitation for bids will be publicly advertised and bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids;
 - b. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
 - c. All bids will be publicly opened at the time and place prescribed in the invitation for bids;
 - d. A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and
 - e. Any or all bids may be rejected if there is a sound documented reason.
- D. Procurement by competitive proposals.
1. The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded.
 2. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:
 - a. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
 - b. Proposals must be solicited from an adequate number of qualified sources;
 - c. The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;
 - d. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and

- e. Competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.
- E. Procurement by noncompetitive proposals.
 - 1. Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - a. The item is available only from a single source;
 - b. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
 - c. The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or
 - d. After solicitation of a number of sources, competition is determined inadequate.

Suspension and Debarment

- A. The City will review all grant purchases to verify that purchases will not be made against contractors that are on the Debarment or Suspension list supplied by the Government.
- B. The administrator or designee will review all requisition requests submitted for all grant accounts to make sure the contractor is not on the debarment list. This list is available at - <https://www.sam.gov/>. If a match is found, the director will be notified directly and the requisition will not be process.
- C. All results of searches will be attached to the filed paperwork for verification of search.

Provisions Included in all Contracts

It is the City's policy to include all of the following provisions, as applicable, in all contracts (including small purchases) with contractors and subawards:

- A. Remedies.
 - 1. All contracts in excess of the small purchase threshold fixed at 41 U.S.C. 403(11) (currently \$150,000) shall contain contractual provisions or conditions that allow for administrative, contractual, or legal remedies in instances in which a contractor violates or breaches the contract terms.
- B. Termination.
 - 1. All contracts in excess of \$10,000 shall contain suitable provisions for termination by the City, including the manner by which termination shall be effected and the basis for settlement.
 - 2. In addition, such contracts shall describe the conditions under which the contract may be terminated for default as well as conditions where the contract may be terminated due to circumstances beyond the control of the contractor.
- C. Equal Employment Opportunity.
 - 1. All contracts shall contain a provision requiring compliance with E.O. 11246, "Equal Employment Opportunity," as amended by E.O. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as supplemented by regulations

at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

- D. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148).
 - 1. If included in the federal agency's grant program legislation, all construction contracts of more than \$2,000 awarded by the City and its subrecipients shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR part 5, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction"). Under this Act, contractors are required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor.
 - 2. In addition, contractors shall be required to pay wages not less than once a week.
 - 3. It is the policy of the City to place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination.
 - 4. The City shall also obtain reports from contractors on a weekly basis in order to monitor compliance with the Davis-Bacon Act.
 - 5. The City shall report all suspected or reported violations to the Federal awarding agency.
- E. Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333).
 - 1. Where applicable, all contracts awarded by the City excess of \$100,000 for contracts that involve the employment of mechanics or laborers shall include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours.
 - 2. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week.
 - 3. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous.
 - 4. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence
- F. Rights to Inventions Made Under a Contract or Agreement.
 - 1. Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the City in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
- G. Clean Air Act (42 U.S.C. 7401-7671q and the Federal Water Pollution Control Act (33 U.S.C. 1251 -1387), as amended).
 - 1. Contracts and subawards of amounts in excess of \$150,000 shall contain a provision that requires the recipient to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.).

2. Violations shall be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- H. Debarment and Suspension (E.O.s 12549 and 12689).
1. For all contracts, the City shall obtain from the contractor a certification that neither the contractor nor any of its principal employees are listed on the Excluded Parties List System in SAM.
- I. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).
1. For all contracts or Subgrants of \$100,000 or more, the client shall obtain from the contractor or sub-grantee a certification that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.
 2. Likewise, since each tier provides such certifications to the tier above it, the City shall provide such certifications in all situations in which it acts as a sub-recipient of a sub-grant of \$100,000 or more.

Approval of Minutes



City of Menahga
Special City Council Minutes
Monday, June 12, 2017

The Menahga City Council held a special meeting on Monday, June 12, 2017. Mayor Foss called the meeting to order at 6 pm.

Comprising a quorum of the council, the following members were present:

Craig Lawrey
Maxine McNeece

Tim Ellingson
Patrick Foss

Dennis Komulainen

Mary Reedy of Clifton, Larson, Allen presented the 2016 audit and fielded questions from the council.

The meeting adjourned at 6:35 pm.

Janette M. Bower, Administrator

Patrick Foss, Mayor

City of Menahga Regular City Council Minutes Monday, June 12, 2017

A. Call to Order

The Menahga City Council held a regular meeting on Monday, June 12, 2017. Mayor Foss called the meeting to order at 7 pm.

B. Roll Call

Comprising a quorum of the council, the following members were present:

Craig Lawrey
Maxine McNeece

Tim Ellingson
Patrick Foss

Dennis Komulainen

C. Pledge of Allegiance

D. Approval of Agenda

1. Approval of consent agenda
 - a. Resolution No. 2017-011: Requesting City of Menahga Police Officer Angelica Wolf be Accepted as a Member of the Public Employees Police and Fire Plan (IM 17-008)
 - b. Action Memorandum 17-036: Authorize an Expenditure in the Amount of \$2,000 to the Lion's Club for their Assistance During the Midsummer Celebration
 - c. Action Memorandum 17-037: Accept and Appropriate a Donation in the Amount of \$120 from Dave Hillukka for the Sounds of Spirit Lake Program
 - d. Action Memorandum 17-039: Approve the Resignation of Planning Commission Member Jerry Wisuri
 - e. Action Memorandum 17-042: Accept and Appropriate a Donation in the Amount of \$1,500 from the Shane Keranen for the Menahga Fire Department
 - f. Action Memorandum 17-043: Accept and Appropriate a Donation in the Amount of \$400 from the Wolf Lake Wolf Pack for the Hooked on Fishing Program
2. Approval of Minutes
 - a. April 10, 2017, Special Meeting Minutes
 - b. April 10, 2017, Regular Meeting Minutes
 - c. April 19, 2017, Board of Review Minutes

Main Motion: To approve the agenda, consent agenda and minutes

Moved by:	Ellingson
Seconded by:	Lawrey
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Lawrey, Ellingson, Komulainen, McNeece
Opposed:	None

E. Communication and Appearance Requests

F. Public Input

G. Reports by Departments

1. Greenwood Connections Administrator – Laura Ahlf
 - Spoke of the Board meeting and architect's attendance at the meeting;
 - Announced the current census as 58;
 - Highlighted the positive revenue for April and her belief it would be the same for May;
 - Stated the boilers had been paid for and installed on Monday, June 5;
 - Spoke of the generator project and stated the project would be complete by the end of July; and
 - Expanded on the process to change the audit timeframe.

Main Motion: To authorize the change in the audit timeframe to a 15 month period for October to December 2018 and yearly thereafter

Moved by:	Lawrey
Seconded by:	McNeece
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Lawrey, Ellingson, Komulainen, McNeece
Opposed:	None

Main Motion: To approve the minutes and financials

Moved by:	McNeece
Seconded by:	Ellingson
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Lawrey, Ellingson, Komulainen, McNeece
Opposed:	None

2. Administration/Economic Development – Janette Bower
 - Expanded on the written report in the packet.

H. Notices and Communications

I. Public Hearings

J. Unfinished Business

K. New Business

Item 1 – Resolution No. 2017-012: Providing for the Issuance and Sale of \$4,915,000 General Obligation Nursing Home Revenue Bonds, Series 2017A and Pledging Net Revenues for the Security Thereof

Todd Hagen, Senior Municipal Advisor, Ehlers addressed the council regarding:

- Referred to the Sale Day Report;
- Stated the City maintained an A rating;
- Commented S & P expressed a small amount of stress regarding Nursing Home revenues;
- Expanded on the General Obligation bond backed by Nursing Home revenues;
- Announced two bond bids had been received with the winning bidder being Baird of Milwaukee, Wisconsin;
- Stated there were 26 syndicates who were involved in the bid;

- Explained the blended rate of 3.1%, underwriting fees, level payment, and the bond being callable in 9 years and could be refinanced;
- Stated the bond would close on July 13; and
- Expanded on the investment process.

Main Motion: To adopt Resolution No. 2017-012

Moved by:	Komulainen
Seconded by:	McNeece
Action:	Motion, as amended, carried by unanimous voice vote.
In favor:	Foss, Lawrey, Ellingson, Komulainen, McNeece
Opposed:	None

Item 2 – Action Memorandum 17-044: Authorize Engagement with Ehlers Investment Partners to Manage the Greenwood Connections Expansion Project Bond

Main Motion: To authorize Action Memorandum 17-044

Moved by:	McNeece
Seconded by:	Lawrey
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Lawrey, Ellingson, Komulainen, McNeece
Opposed:	None

Item 3 – Resolution No. 2017-013: Amending the 2017 Fee Schedule to Increase the Menahga Memorial Park and Campground Fees (IM 17-009)

Main Motion: To adopt Resolution No. 2017-013

Moved by:	McNeece
Seconded by:	Lawrey
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Lawrey, Ellingson, Komulainen, McNeece
Opposed:	None

Item 4 – Action Memorandum 17-038: Authorize Creating Two Full-time Positions at the Liquor Store and Moving Two Current Part-time Employees into the Full-time Positions

Main Motion: To authorize Action Memorandum 17-038

Moved by:	Lawrey
Seconded by:	Komulainen
Action:	Motion carried by 3-2 voice vote.
In favor:	Foss, Lawrey, Komulainen
Opposed:	Ellingson, McNeece

Mayor Foss:

- Spoke of the difficulty finding part-time employees;
- Commented on the increase in budgetary items; and
- Referred to the feasibility study timeframe and stated the feasibility study would not change the number of hours required to operate the facility.

Council Member McNeece:

- Suggested action be postponed until completion of the feasibility study;
- Questioned whether the study would be tainted due to the change in staffing; and
- Inquired how often the Liquor Store Manager attended training and encouraged her to attend training and network with other managers.

Council Member Ellingson:

- Questioned the outcome of the feasibility study and suggested the study may show the On Sale portion of the facility could be eliminated.

Vice Mayor Lawrey:

- Voiced his belief the full-time positions would take pressure off of some of the staff which would in turn increase sales;
- Stated customers liked to see a familiar face; and
- Commented on the difficulty hiring summer employees.

Council Member Komulainen:

- Stated the Liquor Store Manager knows the liquor business.

Item 5 – Action Memorandum 17-040: Authorize the Hire of Marie Haataja as a Part-time Bartender

Main Motion: To authorize Action Memorandum 17-040

Moved by:	Ellingson
Seconded by:	Lawrey
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Lawrey, Ellingson, Komulainen, McNeece
Opposed:	None

Item 6 – Action Memorandum 17-041: Authorize the Hire of Craig Baldwin as a Part-time Janitor

Vice Mayor Lawrey:

- Questioned whether DAC could provide the cleaning services; and
- Voiced his belief the two full-time positions could clean the facility.

Council Member McNeece:

- Voiced her agreement with Vice Mayor Lawrey; and
- Referred to the audit report concerning revenues and expenses.

Mayor Foss requested a motion to approve the action memorandum. No motion came forward causing the item to fail.

Item 7 – Action Memorandum 17-045: Authorize the City to Submit a Community Oriented Policing Services (COPS) Grant

Main Motion: To authorize Action Memorandum 17-045

Moved by:	Lawrey
Seconded by:	Ellingson
Action:	Motion carried by 4-1 voice vote.
In favor:	Foss, Lawrey, Ellingson, Komulainen
Opposed:	McNeece

Mayor Foss:

- Explained the three year grant period and necessity to retain the officer a fourth year;
- Spoke of the previous COPS grant hire; and
- Stated the City could apply and did not need to accept the grant if it did not wish to do so.

Council Member McNeece:

- Stated the City could not afford to fund the position cost; and
- Stressed her opposition was based on the financial numbers.

Council Member Lawrey:

- Spoke in favor of the program; and
- Stated the City should apply for the grant.

Council Member Ellingson:

- Stated he did not see any information expanding on the value of the position.

Council Member Komulainen:

- Voiced his agreement with Vice Mayor Lawrey.

Item 8 – Action Memorandum 17-046: Authorize the Lease Agreement with the Menahga Public Schools, Green Pine Acres Nursing Home and the City of Menahga

Main Motion: To authorize Action Memorandum 17-046

Moved by:	McNeece
Seconded by:	Lawrey
Action:	Motion carried by unanimous voice vote. (Komulainen was out of the room)
In favor:	Foss, Lawrey, Ellingson, McNeece
Opposed:	None

Item 9 – Action Memorandum 17-047: Confirm the Mayor’s Appointment of Larry Murphy to the City of Menahga Planning Commission

Main Motion: To authorize Action Memorandum 17-047

Moved by:	Lawrey
Seconded by:	Ellingson
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Lawrey, Ellingson, , Komulainen, McNeece
Opposed:	None

L. Consideration of Bills

Main Motion: To approve payment of the bills

Moved by:	Lawrey
Seconded by:	McNeece
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Lawrey, Ellingson, Komulainen, McNeece
Opposed:	None

Council Member McNeece:

- Questioned the validity of the purchase of Shriner tickets.

Administrator Bower:

- Expanded on her conversation with Attorney Pederson who stated the purchase could be construed as advertising.

M. Closed Session

1. Closed Session to Evaluate the Performance of Greenwood Connections Administrator Laura Ahlf

The council entered into a closed session to evaluate the performance Greenwood Connections Administrator Laura Ahlf.

Following the closed session, the council passed a unanimous motion voicing their support for Ms. Ahlf.

N. Meeting Adjourned

Main Motion: To adjourn the meeting at 8:53 pm

Moved by:	Lawrey
Seconded by:	Ellingson
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Lawrey, Ellingson, Komulainen, McNeece
Opposed:	None

Janette M. Bower, Administrator

Patrick Foss, Mayor

Reports



Greenwood Connections Administrator's Report



**GREENWOOD CONNECTIONS
BOARD MEETING MINUTES
July 5, 2017**

PRESENT: Steve Koehne, Lyn Pinnick, Craig Lawrey-via phone, Maxine McNeece, Glenda Komulainen, Jan Hillstrom, Laura Ahlf, Alisha Hendrickson

ABSENT: Carol Waaraniemi

A. Call to Order

President Koehne called the meeting to order at 3:04 pm.

B. Approval of Minutes

Main Motion:	To approve the June 6, 2017 Meeting Minutes
Moved by:	Lawrey
Seconded by:	Hillstrom
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Lawrey, McNeece, Komulainen, Hillstrom
Opposed:	None

C. Payment of Bills

- Payment of \$152,625.00 to Leading Edge Mechanical was for 75% of the cost to replace the boilers.

Main Motion:	To approve the June 2017 bills
Moved by:	McNeece
Seconded by:	Hillstrom
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Lawrey, McNeece, Komulainen, Hillstrom
Opposed:	None

D. Financial Report

- Ahlf discussed the May financial report. She informed the board that the nursing home census was 93.18% for June.

Main Motion:	To approve the May Financial Report
Moved by:	Pinnick
Seconded by:	Komulainen
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Lawrey, McNeece, Komulainen, Hillstrom
Opposed:	None

E. Employees Terminated/Separated/Hired

- Hired: Rebecca Conn; NAR, Patricia Grangroth; NAR, Allison Hillukka; NAR
- Terminated/Separated: Heather Hopkins; LPN, Amy Savela; Cook, Chelsey Beck; Hsk, Tasha Eckman; NAR

Main Motion:	To approve the June Terminated/Separated/New Hire Employment Report
Moved by:	McNeece
Seconded by:	Hillstrom
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Lawrey, McNeece, Komulainen, Hillstrom
Opposed:	None

F. Insurance Renewal – General Liability

- Renewal quote from GuideOne
- Ahlf discussed renewal for property, liability, and auto insurance. Premium increased \$2,000 from previous year mostly due to inflation for property and increased business income. New premium is \$43,711
- Cyber liability insurance purchased for an additional \$1,800 annually for \$1,000,000 in coverage

Main Motion:	To approve the Liability, Property & Auto Insurance Renewal
Moved by:	Pinnick
Seconded by:	McNeece
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Lawrey, McNeece, Komulainen, Hillstrom
Opposed:	None

G. Workers Compensation Insurance

- Decrease in work comp premiums due to Premier status. New Work Comp premium is \$79,873

Main Motion:	To approve Workers Compensation Renewal
Moved by:	Hillstrom
Seconded by:	Komulainen
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Lawrey, McNeece, Komulainen, Hillstrom
Opposed:	None

H. Projects Update

- Garage roof has been reshingled. Completed by maintenance staff
- Courtyard-Concrete has been removed. Dirt will be brought in and grass planted in those areas. New concrete will be poured over the remaining concrete to make a level surface
- Boilers have been installed and most of the pipes are in
- Concrete slab has been poured for the new generator
- Ahlf discussed investing of the bonds

The next board meeting will be Tuesday, August 8, 2017 at 3:00 pm.

I. Meeting Adjourned

Main Motion:	To adjourn the meeting at 3:58 pm
Moved by:	Hillstrom
Seconded by:	McNeece
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Lawrey, McNeece, Komulainen, Hillstrom
Opposed:	None



Alisha Hendrickson
Secretary

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652000-HOUSEKEEPING SUPPLIES		\$165.95					
	6/7/2017	2017-09	1724-6	CULINEX		\$148.02	Posted
Account		Amount			Description		
663500-MINOR EQUIPMENT		\$139.20					
664100-REPAIRS - EQT		\$8.82					
	6/7/2017	2017-09	1724-9	eSolutions, Inc.		\$50.00	Posted
Account		Amount			Description		
807800-DATA PROCESSING FEES		\$50.00					
	6/7/2017	2017-09	1724-7	DIRECT SUPPLY INC.		\$2,346.60	Posted
Account		Amount			Description		
664100-REPAIRS - EQT		\$625.50					
643000-LINEN & BEDDING		\$1,721.10					
	6/7/2017	2017-09	1724-12	GPA ACTIVITIES		\$50.00	Posted
Account		Amount			Description		
622000-ACTIVITY SUPPLIES		\$50.00					
	6/7/2017	2017-09	1724-25	NORTHLAND NUTRITION CONSULTI...		\$379.20	Posted
Account		Amount			Description		
637000-DIETICIAN CONSULT FEES		\$379.20					
	6/7/2017	2017-09	1724-28	QUILL CORPORATION		\$596.37	Posted
Account		Amount			Description		
663500-MINOR EQUIPMENT		\$547.98					
802100-OFFICE SUPPLIES		\$48.41					
	6/7/2017	2017-09	1724-8	DR. VERN ERICKSON		\$1,500.00	Posted
Account		Amount			Description		
617900-OTHER DIRECT CARE CONSULTANTS		\$1,500.00					
	6/7/2017	2017-09	1724-10	ePROVIDER SOLUTIONS		\$99.00	Posted
Account		Amount			Description		
807800-DATA PROCESSING FEES		\$99.00					
	6/7/2017	2017-09	1724-11	FOOD SERVICES OF AMERICA		\$1,373.43	Posted
Account		Amount			Description		
632000-DIETARY SUPPLIES		\$447.55					
633000-FOOD EXPENSE		\$925.88					
	6/7/2017	2017-09	1724-13	GLACIER SALT SYSTEMS INC.		\$603.31	Posted
Account		Amount			Description		
662000-MAINTENANCE SPLY		\$278.01					
672000-WM - SUPPLIES		\$325.30					
	6/7/2017	2017-09	1724-33	SPIRIT LAKE LUMBER		\$132.14	Posted
Account		Amount			Description		
662000-MAINTENANCE SPLY		\$30.03					

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	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
664200-REPAIRS - BLDG		\$99.41					
683500-MINOR EQUIPMENT		\$2.70					
	6/7/2017	2017-09	1724-14	GREEN PINE ACRES SINKING FUN...		\$5,352.00	Posted
Account	Amount	Description					
523000-CASH TRANSFER	\$5,352.00						
	6/7/2017	2017-09	1724-15	G & T SANITATION INC.		\$762.51	Posted
Account	Amount	Description					
665500-PRCHD SERV-GARBAGE	\$564.28						
675500-W/M - PRCHD SERV-GARBAGE	\$198.25						
	6/7/2017	2017-09	1724-16	HENDRICKSON, ALISHA (PETTY C...		\$166.44	Posted
Account	Amount	Description					
802200-POSTAGE	\$98.17						
671900-W/M - ACTIVITY EXP	\$6.41						
664100-REPAIRS - EQT	\$24.95						
672000-W/M - SUPPLIES	\$36.91						
	6/7/2017	2017-09	1724-17	HD SUPPLY FACILITIES		\$565.57	Posted
Account	Amount	Description					
672000-W/M - SUPPLIES	\$229.90						
664100-REPAIRS - EQT	\$267.90						
662000-MAINTENANCE SPLY	\$87.77						
	6/7/2017	2017-09	1724-38	WORKFORCE DEVELOPMENT SOLUTI...		\$1,200.00	Posted
Account	Amount	Description					
903000-SCHOLARSHIP	\$1,200.00						
	6/7/2017	2017-09	1724-19	JACOB, TROY		\$75.00	Posted
Account	Amount	Description					
804200-TRAVEL & VAN MAINTENANCE	\$50.00						
662000-MAINTENANCE SPLY	\$25.00						
	6/7/2017	2017-09	1724-21	MARJON PRINTERS INC		\$172.00	Posted
Account	Amount	Description					
804500-ADVERTISING - EMPLOYMENT	\$42.00						
804800-ADVERTISING GENERAL	\$130.00						
	6/7/2017	2017-09	1724-30	SHELL SPORT & BAIT		\$189.08	Posted
Account	Amount	Description					
804200-TRAVEL & VAN MAINTENANCE	\$171.26						
662000-MAINTENANCE SPLY	\$27.82						
	6/7/2017	2017-09	1724-20	KEMPS LLC		\$2,050.49	Posted
Account	Amount	Description					
633000-FOOD EXPENSE	\$2,050.49						

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	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
	6/7/2017	2017-09	1724-22	MENAHGA CONCRETE INC		\$14.00	Posted
Account	Amount	Description					
664200-REPAIRS - BLDG	\$14.00						
	6/7/2017	2017-09	1724-23	MENAHGA BAKE SHOP		\$22.50	Posted
Account	Amount	Description					
633000-FOOD EXPENSE	\$22.50						
	6/7/2017	2017-09	1724-24	NETWORK SERVICES COMPANY		\$3,216.98	Posted
Account	Amount	Description					
632000-DIETARY SUPPLIES	\$27.52						
612000-NURSING SUPPLIES	\$409.68						
672000-W/M - SUPPLIES	\$24.68						
652000-HOUSEKEEPING SUPPLIES	(\$24.06)						
652000-HOUSEKEEPING SUPPLIES	\$1,908.50						
642000-LAUNDRY SUPPLIES	\$671.28						
	6/7/2017	2017-09	1724-26	NORTHWEST RESPIRATORY SERVIC...		\$361.88	Posted
Account	Amount	Description					
612700-MC-A RESPIRATORY	\$329.63						
614600-MSHO RUGS - RESPIRATORY	\$32.25						
	6/7/2017	2017-09	1724-29	Rx CARE ASSURANCE		\$35.73	Posted
Account	Amount	Description					
664100-REPAIRS - EQT	\$35.73						
	6/7/2017	2017-09	1724-31	SEIP DRUG, MENAHGA		\$2,230.95	Posted
Account	Amount	Description					
614700-MSHO RUGS - MEDICATIONS	\$38.39						
615800-MSHO LOC - MEDICATIONS	\$33.50						
613500-MC-A DRUGS	\$2,126.08						
692000-H/H - SUPPLIES	\$34.00						
	6/7/2017	2017-09	1724-32	SUMMIT COMPANIES		\$300.00	Posted
Account	Amount	Description					
664100-REPAIRS - EQT	\$300.00						
	6/7/2017	2017-09	1724-34	STAR TRIBUNE		\$78.78	Posted
Account	Amount	Description					
622000-ACTIVITY SUPPLIES	\$78.78						
	6/7/2017	2017-09	1724-35	TED'S HARDWARE		\$124.85	Posted
Account	Amount	Description					
664200-REPAIRS - BLDG	\$66.41						
662000-MAINTENANCE SPLY	\$48.45						
663500-MINOR EQUIPMENT	\$9.98						

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6/7/2017	2017-09	1724-36	US FOODS INC.		\$5,588.57	Posted
Account	Amount	Description				
671900-W/M - ACTIVITY EXP	\$29.32					
672000-W/M - SUPPLIES	\$16.65					
632000-DIETARY SUPPLIES	\$81.87					
632000-DIETARY SUPPLIES	(\$16.65)					
633000-FOOD EXPENSE	\$5,504.70					
633000-FOOD EXPENSE	(\$29.32)					
6/7/2017	2017-09	1724-37	WEST CENTRAL TELEPHONE		\$3,216.17	Posted
Account	Amount	Description				
623000-CABLE T.V.	\$196.00					
623300-RESIDENT PHONE	\$37.10					
672900-W/M - CABLE TV	\$152.00					
674900-W/M - TELEPHONE/DSL	\$107.10					
684100-REPAIRS - EQT	\$1,147.47					
684900-H/H - TELEPHONE	\$74.20					
804900-TELEPHONE/DSL	\$839.71					
802000-OFFICE EQUIPMENT LEASES	\$882.59					
6/8/2017	2017-09	1725-1	MCKESSON		\$9,907.43	Posted
Account	Amount	Description				
682000-H/H - SUPPLIES	\$123.30					
612000-NURSING SUPPLIES	\$9,907.43					
612000-NURSING SUPPLIES	(\$123.30)					
6/8/2017	2017-09	1725-2	MINNESOTA ENERGY RESOURCES		\$529.33	Posted
Account	Amount	Description				
663000-UTILITIES	\$529.33					
6/9/2017	2017-09	1726-1	FORUM COMMUNICATIONS COMPANY		\$115.00	Posted
Account	Amount	Description				
674500-W/M - ADVERTISING	\$39.10					
664600-A/D - ADVERTISING	\$5.75					
804600-ADVERTISING GENERAL	\$70.15					
6/9/2017	2017-09	1726-2	MINNESOTA ENERGY RESOURCES		\$595.31	Posted
Account	Amount	Description				
673000-W/M - UTILITIES	\$595.31					
6/9/2017	2017-09	1726-3	RANGE CREDIT BUREAU INC.		\$25.00	Posted
Account	Amount	Description				
215900-OTHER EMPLOYEE W/H	\$30.00					
802100-OFFICE SUPPLIES	(\$5.00)					
6/9/2017	2017-09	1726-4	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
Account	Amount	Description				
214800-PEDC W/H EMPLEE	\$100.00					
6/9/2017	2017-09	1726-5	VERIZON WIRELESS		\$170.06	Posted
Account	Amount	Description				

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	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
804900-TELEPHONE/DSL		\$170.06					
	8/9/2017	2017-09	1730-1	MN DEPT. OF REVENUE (C)		\$4,713.00	Posted
Account	Amount	Description					
215300-STATE W/H (EMPLOYEE)	\$4,713.00						
	8/9/2017	2017-09	1730-2	INTERNAL REVENUE SERVICE		\$30,092.50	Posted
Account	Amount	Description					
215100-FICA (EMPLOYEE)	\$9,807.11						
215200-FEDERAL W/H (EMPLOYEE)	\$10,478.31						
675100-W/M - FICA	\$299.37						
901100-FICA -(EMPLOYER'S SHARE)	\$8,872.52						
695100-A/D - FICA	\$113.95						
685100-H/H - FICA	\$521.24						
	8/9/2017	2017-09	1730-3	PERA		\$16,129.50	Posted
Account	Amount	Description					
685200-H/H - PERA	\$424.83						
695200-A/D - PERA	\$115.91						
902500-PERA -(EMPLOYER'S SHARE)	\$7,819.56						
675200-W/M - PERA	\$280.52						
215400-PERA W/H (EMPLOYEE)	\$7,488.66						
	8/9/2017	2017-09	1730-4	FIRST NATIONAL BANK HSA		\$6,931.74	Posted
Account	Amount	Description					
215800-HSA (EMPLOYEE)	\$2,188.74						
672700-W/M - HSA	\$190.94						
902700-HSA (EMPLOYER SHARE)	\$4,215.57						
692700-A/D - HSA	\$77.89						
682700-H/H - HSA	\$280.50						
	6/12/2017	2017-09	1727-1	L & M FLEET SUPPLY INC.		\$477.99	Posted
Account	Amount	Description					
664100-REPAIRS - EQT	\$134.58						
682000-MAINTENANCE SPLY	\$343.41						
	6/12/2017	2017-09	1727-2	MINNESOTA ENERGY RESOURCES		\$571.19	Posted
Account	Amount	Description					
663000-UTILITIES	\$571.19						
	6/12/2017	2017-09	1727-3	NORTH CENTRAL ALIGNMENT & TI...		\$30.00	Posted
Account	Amount	Description					
804200-TRAVEL & VAN MAINTENANCE	\$30.00						
	6/20/2017	2017-09	1728-1	DELTA DENTAL OF MINNESOTA		\$3,923.80	Posted
Account	Amount	Description					
902100-DENTAL INSURANCE	\$3,923.80						
	6/20/2017	2017-09	1728-2	ECKHOFF, JANIS		\$964.00	Posted
Account	Amount	Description					
201100-A/R REFUNDS	\$964.00						
	6/20/2017	2017-09	1728-3	ESSENTIA HEALTH		\$104.42	Posted

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Account						Amount	
613700-MC-A LABS						\$104.42	
	6/20/2017	2017-09	1728-4	ESSENTIA HEALTH		\$125.00	Posted
Account						Amount	
901900-EMPLOYEE DRUG TESTING						\$125.00	
	6/20/2017	2017-09	1728-6	HEALTH PARTNERS		\$43,412.85	Posted
Account						Amount	
902200-GROUP MEDICAL INSURANCE						\$43,412.85	
	6/20/2017	2017-09	1728-5	GREENER TOMORROWS		\$36.00	Posted
Account						Amount	
822000-ACTIVITY SUPPLIES						\$36.00	
	6/20/2017	2017-09	1728-7	JACOB, CRYSTAL		\$199.02	Posted
Account						Amount	
804200-TRAVEL & VAN MAINTENANCE						\$199.02	
	6/20/2017	2017-09	1728-13	US FOODS INC.		\$2,766.12	Posted
Account						Amount	
632000-DIETARY SUPPLIES						\$97.45	
633000-FOOD EXPENSE						\$2,668.67	
	6/20/2017	2017-09	1728-8	MARCO		\$1,300.33	Posted
Account						Amount	
802100-OFFICE SUPPLIES						\$1,300.33	
	6/20/2017	2017-09	1728-9	PAN-O-GOLD		\$500.57	Posted
Account						Amount	
833000-FOOD EXPENSE						\$500.57	
	6/20/2017	2017-09	1728-10	STEWART, VONNIE		\$17.94	Posted
Account						Amount	
692000-A/D - SUPPLIES						\$17.94	
	6/20/2017	2017-09	1728-11	TRI-COUNTY HEALTH CARE		\$90.13	Posted
Account						Amount	
613700-MC-A LABS						\$90.13	
	6/20/2017	2017-09	1728-12	UNUM LIFE INSURANCE COMPANY ...		\$324.99	Posted
Account						Amount	
902300-GRP LIFE INSURANCE						\$324.99	
	6/20/2017	2017-09	1728-14	UNUM SUP LIFE INSURANCE CO. ...		\$508.88	Posted
Account						Amount	
215700-EMPLOYEE LIFE INS.						\$508.88	
	6/23/2017	2017-09	1729-1	BNB SYSTEMS		\$220.64	Posted
Account						Amount	
612000-NURSING SUPPLIES						\$220.64	

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6/23/2017	2017-09	1729-2	CONSULTANT PHARMACIST INC.		\$950.00	Posted
Account	Amount	Description				
617200-CNSLT PHARMACIST	\$950.00					
6/23/2017	2017-09	1729-3	HENDRICKSON, ALISHA (PETTY C...		\$78.92	Posted
Account	Amount	Description				
633000-FOOD EXPENSE	\$29.92					
802200-PQSTAGE	\$49.00					
6/23/2017	2017-09	1729-4	MIRABELLE MANAGEMENT		\$285.00	Posted
Account	Amount	Description				
803100-SEMINAR & BUS.MTGS	\$2.00					
902800-CLERICAL TRNG & TRVL	\$8.00					
686400-H/H - TRAINING & TRAVEL	\$15.00					
676000-WM - TRNG & TRVL	\$3.00					
696000-A/D - EDUCATION & TRAVEL	\$2.00					
628000-ACTIVITY TRNG & TRVL	\$13.00					
646000-LNDRY TRNG & TRVL	\$7.00					
636000-DIET TRNG-TRVL	\$35.00					
656000-HSK TRNG & TRVL	\$15.00					
668800-MNT TRNG & TRVL	\$9.00					
616600-NRSG TRNG & TRVL	\$176.00					
6/23/2017	2017-09	1729-5	OTIS ELEVATOR COMPANY		\$84.01	Posted
Account	Amount	Description				
674100-W/M - EQT REPAIR	\$84.01					
6/23/2017	2017-09	1729-6	QUILL CORPORATION		\$320.42	Posted
Account	Amount	Description				
663500-MINOR EQUIPMENT	\$68.85					
802100-OFFICE SUPPLIES	\$251.57					
6/23/2017	2017-09	1729-7	RANGE CREDIT BUREAU INC.		\$25.00	Posted
Account	Amount	Description				
802100-OFFICE SUPPLIES	(\$5.00)					
215900-OTHER EMPLOYEE W/H	\$30.00					
6/23/2017	2017-09	1729-10	US FOODS INC.		\$2,926.18	Posted
Account	Amount	Description				
632000-DIETARY SUPPLIES	\$71.11					
633000-FOOD EXPENSE	\$2,855.07					
6/23/2017	2017-09	1729-6	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
Account	Amount	Description				
214800-PEDC W/H EMPLEE	\$100.00					
6/23/2017	2017-09	1729-9	SHRM		\$199.00	Posted
Account	Amount	Description				
902800-CLERICAL TRNG & TRVL	\$199.00					
6/23/2017	2017-09	1731-2	INTERNAL REVENUE SERVICE		\$30,859.87	Posted

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Account		Amount			Description		
901100-FICA -(EMPLOYER'S SHARE)		\$9,088.87					
695100-A/D - FICA		\$113.95					
685100-H/H - FICA		\$554.98					
215200-FEDERAL W/H (EMPLOYEE)		\$10,792.77					
215100-FICA (EMPLOYEE)		\$10,033.57					
675100-W/M - FICA		\$275.73					
	6/23/2017	2017-09	1731-1	MN DEPT. OF REVENUE (C)		\$4,817.00	Posted
Account		Amount			Description		
215300-STATE W/H (EMPLOYEE)		\$4,817.00					
	6/23/2017	2017-09	1731-4	FIRST NATIONAL BANK HSA		\$6,931.74	Posted
Account		Amount			Description		
215600-HSA (EMPLOYEE)		\$2,186.74					
672700-W/M - HSA		\$190.91					
682700-H/H - HSA		\$260.53					
692700-A/D - HSA		\$77.80					
902700-HSA (EMPLOYER SHARE)		\$4,215.76					
	6/23/2017	2017-09	1731-3	PERA		\$16,628.66	Posted
Account		Amount			Description		
902500-PERA -(EMPLOYER'S SHARE)		\$8,021.94					
685200-H/H - PERA		\$486.49					
695200-A/D - PERA		\$115.81					
675200-W/M - PERA		\$283.89					
215400-PERA W/H (EMPLOYEE)		\$7,720.43					
	6/27/2017	2017-09	1732-7	MANINGA, REBECCA		\$23.54	Posted
Account		Amount			Description		
604200-TRAVEL & VAN MAINTENANCE		\$23.54					
	6/27/2017	2017-09	1732-3	COMMISSIONER OF FINANCE		\$155.00	Posted
Account		Amount			Description		
674700-W/M - LIC. & PERMITS		\$155.00					
	6/27/2017	2017-09	1732-8	OPTION CARE 241		\$1,074.36	Posted
Account		Amount			Description		
612600-MC-A STERILE SPLY		\$1,074.36					
	6/27/2017	2017-09	1732-1	AMERICAN QUALITY FOODS		\$170.35	Posted
Account		Amount			Description		
633000-FOOD EXPENSE		\$170.35					
	6/27/2017	2017-09	1732-2	CDW GOVERNMENT		\$1,844.92	Posted
Account		Amount			Description		
117000-EQPT & FURN		\$1,844.92					
	6/27/2017	2017-09	1732-4	CREST HEALTHCARE SUPPLY		\$175.55	Posted
Account		Amount			Description		
664100-REPAIRS - EQT		\$175.55					
	6/27/2017	2017-09	1732-6	DICK, MICHELLE RHIA		\$552.00	Posted

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Greenwood Connections - SNF
 Transaction Journal - Invs./Adjs.
 Date Range: 6/1/2017 to 6/30/2017

Facility # 00678

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Tx. Status: All

	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
Account							
617400-CNSLT MEDICAL RECRDS						\$552.00	
	6/27/2017	2017-09	1732-5	DHS MEDICAL CARE SURCHARGE		\$15,247.91	Posted
Account							
701100-SURCHARGE						\$15,247.91	
	6/27/2017	2017-09	1732-9	Rx CARE ASSURANCE		\$368.49	Posted
Account							
664100-REPAIRS - EQT						\$368.49	
	6/27/2017	2017-09	1732-10	THE HOLDEN GROUP		\$80.00	Posted
Account							
807800-DATA PROCESSING FEES						\$80.00	
	6/27/2017	2017-09	1732-11	TWIN PORTS TESTING INC.		\$1,089.54	Posted
Account							
664200-REPAIRS - BLDG						\$1,089.54	
	6/30/2017	2017-09	1733-1	TRI-COUNTY HEALTH CARE		\$11.60	Posted
Account							
613700-MC-A LABS						\$11.60	
	6/30/2017	2017-09	1733-2	US FOODS INC.		\$3,080.45	Posted
Account							
632000-DIETARY SUPPLIES						\$144.61	
633000-FOOD EXPENSE						\$2,945.84	

Greenwood Connections - SNF
 BALANCE SHEET
 As Of 5/31/2017

	CURRENT PERIOD Actual \$
Assets	
Current Assets	
Bank Accounts	
Operating Cash Account	
101000 PETTY CASH	200.00
101500 PETTY CASH - RESIDENT ACCT	400.00
101800 MONEY MARKET (OPERATING)	166,986.29
101900 TRU-STAR CHECKING	2,704.14
102000 OPERATING CHECKING	400,763.53
102800 OPER FUND C.D.	61,118.09
TOTAL Operating Cash Account	632,172.05
Trust Funds Accounts	
103300 GPA SCHLRSHF FND	576.15
103500 TRST FND CHK & SVG	21,433.93
TOTAL Trust Funds Accounts	22,010.08
Capital Improvement Acct	
102100 CAP. IMPROV.-C.D.	250,000.00
TOTAL Capital Improvement Acct	250,000.00
Deferred Assets	
103100 PERA DEFERRED OUTFLOWS	1,491,171.00
TOTAL Deferred Assets	1,491,171.00
Sinking Fund Accounts	
101700 MONEY MARKET (SINKING FUND)	29,473.90
103400 SNKG FND CHK & SVG	154.58
TOTAL Sinking Fund Accounts	29,628.48
Resident Trust Fund	
102600 Resident Trust Account	8,103.15
TOTAL Resident Trust Fund	8,103.15
TOTAL Bank Accounts	2,433,084.76
Accounts Receivable	
GPA Receivables	
103900 Accounts Receivable - Private	54,347.86
103901 A/R - RESIDENT LIABILITY	8,130.00
104000 Accounts Receivable - Medicaid	371,724.25
104001 A/R-MEDICAID PENDING	24,772.53
104300 Accounts Receivable - Medicare	64,891.00
104400 Accounts Receivable - Hospice	(17,157.97)
104600 Accounts Rec - Medicare Part B	9,829.14
104900 Accounts Rec -Other Insurance	118,257.42
TOTAL GPA Receivables	634,794.23
WM/HH/AD Receivables	
103600 ALF-PP-ACCTS RCVBL	14,353.90
103700 ALF-MA/MSHO-ACCTS RCVBL	21,926.81
TOTAL WM/HH/AD Receivables	36,280.71
Other Receivables	
104800 ALLOW.UNCOLLECT ACCTS	(10,000.00)
105300 OUT PT THERAPY REC	4,095.54
106400 DUE FROM MEDICARE (Bad Debt)	18,733.54
TOTAL Other Receivables	12,829.08
TOTAL Accounts Receivable	683,904.02
Other Current Assets	
Prepaid Expenses	
105000 PREPAID INSURANCE	17,431.20
105100 PPD HLTH INS	40,473.00
105200 PREPAID DATA PROCESSING	15,054.26
TOTAL Prepaid Expenses	72,958.46
TOTAL Other Current Assets	72,958.46
TOTAL Current Assets	3,189,947.24
Fixed Assets	
GPA Long Term Assets	
111000 LAND	87,340.00
111100 LAND IMPROVEMENTS	52,252.48
111200 ACCUM DEPREC LAND IMPROVE	(41,098.86)
112000 BUILDING	3,515,884.85
112100 ACCUM DEPREC BLDG	(1,894,458.14)

Greenwood Connections - SNF
BALANCE SHEET
 As Of 5/31/2017

	CURRENT PERIOD Actual \$
GPA Long Term Assets (con't)	
117000 EQPT & FURN	996,000.80
117100 ACCUM DEPREC E&F	(879,493.53)
TOTAL GPA Long Term Assets	1,836,427.60
W/M Long Term Assets	
111300 W/M LAND IMPROVE	13,952.50
112200 W/M - BUILDING	2,214,638.75
116200 W/M EQT & FRN	138,187.47
116300 W/M ACCUM DEP E&F	(1,183,993.29)
TOTAL W/M Long Term Assets	1,182,785.43
A/D Long Term Assets	
112600 A/D - BUILDING	69,161.00
116600 A/D EQPT & FURN	5,830.68
116700 A/D-ACCUM DEPR E & F & B	(26,877.83)
TOTAL A/D Long Term Assets	48,113.85
H/H Long Term Assets	
116400 H/H EQPT & FURN	1,323.06
116500 H/H-ACCUM DEP E&F	(1,323.06)
TOTAL H/H Long Term Assets	0.00
TOTAL Fixed Assets	3,067,326.88
TOTAL Assets	6,257,274.12
Liabilities & Equities	
Liabilities	
Account Payable	
Operating Payables	
201000 ACCOUNTS PAYABLE	67,353.44
201100 A/R REFUNDS	0.51
214600 SPECIAL ASSESSMENTS PAY	15,419.00
214700 SALES TAX	107.21
244000 DUE TO MEDICAID	1,951.90
TOTAL Operating Payables	84,832.06
TOTAL Account Payable	84,832.06
Other Current Liability	
Employee Benefits Payable	
203000 PERA NET PENSION LIABILITY	3,775,569.00
203100 PERA DEFERRED INFLOWS	356,034.00
213000 ACCRUED SALARIES PAYABLE	102,104.56
214800 PEDC W/H EMPLEE	(128.00)
214900 ACCRUED PERA PAYABLE	6,789.53
215000 ACCRUED PAYROLL TAXES PAYABLE	12,357.51
215500 AVESIS INS W/H (EMPLOYEE)	(80.37)
215600 HSA (EMPLOYEE)	0.10
215700 EMPLOYEE LIFE INS.	(435.76)
215800 CANCER & INT CARE INS.	1,400.50
215900 OTHER EMPLOYEE W/H	5.00
216100 ACCR PTO NRSG	130,781.71
216200 ACCR PTO ACT	20,398.37
216300 ACCR PTO DIET	39,351.79
216400 ACCR PTO LNDRY	3,700.94
216500 ACCR PTO HSKG	7,502.19
216600 ACCR PTO MNT	12,804.04
216700 ACCR PTO ADM	30,166.11
216800 ACCR PTO WSM	12,702.00
216900 ACCR PTO H/H	21,226.20
217100 ACCR PTO A/D	1,566.32
218100 ACCR SICK GPA/MSRS	25,175.43
218300 ACCR SICK HH/ MSRS	1,191.96
TOTAL Employee Benefits Payable	4,560,183.13
Non Operating Payables	
202500 WM SECUR DEP	27,929.00
202600 SECURITY DEPOSIT LIABILITY	794.27
246500 Resident Trust Fund Liability	8,103.15
TOTAL Non Operating Payables	36,826.42
TOTAL Other Current Liability	4,597,009.55
Long Term Liability	

Date: Jun 29, 2017
 Time: 11:05:28 CT
 User: Alisha Hendrickson

Greenwood Connections - SNF
BALANCE SHEET
 As Of 5/31/2017

Facility # 00678

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	CURRENT PERIOD Actual \$
Bond & Bond Interest Payable	
212700 BOND PAY - 2012	565,000.00
213500 A/D - ACCRUED INTEREST	18.88
213600 W/M - ACCRUED INTEREST	5,175.13
214000 ACCRUED INTEREST PAYABLE	2,335.96
TOTAL Bond & Bond Interest Payable	572,529.97
TOTAL Long Term Liability	572,529.97
TOTAL Liabilities	5,254,371.58
Equity	
324000 RESTRICTED FUNDS	25,124.99
324100 NET EQUITIES	(568,837.45)
324600 GPA FINANCING COST ADJ.	(13,997.07)
324700 CONTRIBUTED ASSETS	10,000.00
324800 W/M FINANCING COST ADJ.	(34,090.84)
324900 W/M - CONTRIBUTED ASSETS	3,032.31
TOTAL Equity	(578,768.06)
Retained Earnings	
888800 Retained Earnings	1,362,793.97
Net Income	218,876.63
TOTAL Retained Earnings	1,581,670.60
TOTAL Liabilities & Equities	6,257,274.12

Greenwood Connections - SNF
PROFIT & LOSS
5/1/2017 to 5/31/2017

Include Adjustment Periods: NO Include Closing Periods: NO

REVENUE	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
OPERATING REVENUE				
PRIVATE REVENUE				
501000 Private Pay - Revenue	93,742.81	85,237.84	734,822.68	584,521.71
502200 Private Pay - Bed Hold Contra	0.00	2.00	0.00	(376.99)
TOTAL PRIVATE REVENUE	93,742.81	85,239.84	734,822.68	584,144.72
MEDICAID REVENUE				
502000 Medicaid - Revenue	275,109.37	335,720.37	2,156,502.49	2,514,293.60
TOTAL MEDICAID REVENUE	275,109.37	335,720.37	2,156,502.49	2,514,293.60
MEDICARE PART A REVENUE				
501400 Medicare/Bad Debt Contra	2,612.24	0.00	20,476.58	15,533.43
503000 Medicare - Revenue	40,676.59	51,869.49	318,851.97	279,275.41
503100 Medicare Part A - Contractual	(15,807.37)	(13,011.26)	(123,909.37)	(67,252.30)
503101 Medicare Part A-2% Contractual	(867.41)	(1,324.30)	(6,799.37)	(6,652.87)
503400 Medicare/Bad Debt - Contractual	(2,612.24)	0.00	(20,476.58)	(15,533.43)
505000 Medicare Part A - Medication	4,500.44	3,187.62	35,277.63	21,787.04
505500 Medicare Part A - Medical Sup	234.92	20.11	1,841.47	2,777.33
506000 Medicare Part A - Sterile Sup	2,652.75	0.00	20,794.14	6,458.41
506500 Medicare Part A - Speech Ther	8.49	0.00	66.56	2,515.00
507000 Medicare Part A - Oxygen Ther	750.96	494.45	5,886.57	2,753.47
507500 Medicare Part A - Occupationa	11,595.27	20,640.00	90,891.96	89,411.63
508500 Medicare Part A - Physical Th	9,867.51	15,000.00	77,348.56	65,162.88
509000 Medicare Part A - X-Ray	126.21	0.00	989.33	769.85
509500 Medicare Part A - Labs	281.55	23.20	2,206.99	1,730.15
TOTAL MEDICARE PART A REVENUE	54,019.91	76,899.31	423,446.44	398,736.00
MEDICARE ADV-PART A REVENUE				
500700 Medicare Advantage - Revenue	500.59	0.00	3,923.97	22,385.72
500900 Medicare Adv - Contractual	(349.15)	0.00	(2,736.89)	(8,745.17)
500901 Medicare Adv -2% Contractual	(21.74)	(370.09)	(170.42)	(405.35)
505100 Medicare Adv - Medications	2.97	0.00	23.29	174.39
505600 Medicare Adv - Nursing Suppli	0.51	0.00	3.99	35.90
506100 Medicare Adv - Sterile Supply	8.07	0.00	63.26	1,606.15
506600 Medicare Adv - SP - Part A	0.00	0.00	0.00	630.00
507100 Medicare Adv - Respiratory	8.49	0.00	66.56	272.33
507600 Medicare Adv - OT - Part A	37.03	0.00	290.28	9,320.00
508600 Medicare Adv - PT - Part A	28.79	0.00	225.67	4,320.00
509100 Medicare Adv - X-Ray	8.49	0.00	66.56	0.00
509600 Medicare Adv - Labs	1.27	0.00	9.96	0.00
TOTAL MEDICARE ADV-PART A REVENUE	225.32	(370.09)	1,766.23	29,593.97
MSHO-RUGS REVENUE				
504900 MSHO RUGS - MEDICATIONS	163.41	57.59	1,280.93	16,837.16
505700 MSHO RUGS - NURSING SUPPLIES	3.57	(7,825.93)	27.97	407.85
505900 MSHO RUGS - STERILE SUPPLIES	42.47	(45.00)	332.91	25,746.42
506300 MSHO RUGS - SPEECH THERAPY	8.49	0.00	66.56	835.00
506800 MSHO RUGS - RESPIRATORY	16.99	48.38	133.17	363.23
507300 MSHO RUGS - OT	507.30	720.00	3,976.56	27,040.00
508300 MSHO RUGS - PHYSICAL THERAPY	341.00	860.00	2,673.00	18,240.00
508800 MSHO RUGS - X-RAY	8.49	0.00	66.56	0.00
509300 MSHO RUGS - LABS	4.50	0.00	35.29	458.82
511500 MSHO RUG - REVENUE	2,377.15	3,616.38	18,633.79	93,857.55
511600 MSHO RUGS - CONTRACTUAL	(602.84)	8,023.75	(4,725.50)	(51,721.31)
511601 MSHO RUGS- 2% Contractual	(0.42)	(222.20)	(3.30)	(985.08)
TOTAL MSHO-RUGS REVENUE	2,870.11	5,232.97	22,497.94	131,079.64
MSHO-LOC REVENUE				
505200 MSHO LOC - MEDICATIONS	1,119.57	50.25	8,775.97	4,057.69
505800 MSHO LOC - NURSING SUPPLIES	54.36	0.00	426.10	0.00
506200 MSHO LOC - STERILE SUPPLIES	25.48	0.00	199.73	0.00
506400 MSHO LOC - SPEECH	0.00	0.00	0.00	525.00
506900 MSHO LOC - RESPIRATORY	182.69	0.00	1,432.04	435.64
507400 MSHO LOC - OT	1,908.41	1,160.00	14,959.48	17,220.00
508400 MSHO LOC - PT	1,731.41	680.00	13,572.03	9,400.00
508900 MSHO LOC - X-RAY	8.49	0.00	66.56	0.00
509400 MSHO LOC - LABS	7.30	0.00	57.24	0.00

Greenwood Connections - SNF
PROFIT & LOSS
 5/1/2017 to 5/31/2017

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
MSHO-LOC REVENUE (con't)				
512000 MSHO LOC - REVENUE	7,937.70	1,866.87	62,221.31	41,219.04
512100 MSHO LOC - CONTRACTUAL	(789.01)	(311.98)	(6,184.83)	(6,803.93)
512101 MSHO LOC - 2% Contractual	(89.43)	(394.18)	(701.03)	(1,649.11)
TOTAL MSHO-LOC REVENUE	12,096.97	3,050.96	94,824.60	64,404.33
HOSPICE REVENUE				
501200 Hospice Revenue	10,888.30	15,630.47	85,350.24	79,609.63
TOTAL HOSPICE REVENUE	10,888.30	15,630.47	85,350.24	79,609.63
PMAP/MSHO REVENUE				
502500 PMAP Revenue	15,120.27	7,016.28	118,523.41	60,378.57
TOTAL PMAP/MSHO REVENUE	15,120.27	7,016.28	118,523.41	60,378.57
OTHER INSURANCE REVENUE				
501500 Other Insurance - Revenue	80.18	(12,116.60)	628.50	4,161.94
510000 Other Insurance - Physical T	26.75	0.00	209.69	740.00
510100 Other Insurance - OT Therapy	30.92	0.00	242.37	980.00
510300 Other Insurance - Nursing Sup	0.00	0.00	0.00	5.85
510500 Other Insurance - Medication	4.33	0.00	33.94	115.23
510900 Other Insurance - Contractual	(88.41)	0.00	(693.03)	(1,460.16)
TOTAL OTHER INSURANCE REVENUE	53.77	(12,116.60)	421.47	4,542.86
MEDICARE-PART B REVENUE				
502700 Medicare Part B - PT	3,650.19	6,560.00	28,612.77	24,920.00
502800 Medicare Part B - OT	3,269.27	10,620.00	25,626.86	45,880.00
502900 Medicare Part B - Speech Ther	205.36	210.00	1,609.77	630.00
503200 Medicare Part B - Contractual	(2,175.69)	(5,311.47)	(17,054.61)	(23,960.37)
503201 Medicare Part B 2% Contractual	(77.28)	(192.96)	(605.79)	(787.58)
TOTAL MEDICARE-PART B REVENUE	4,871.85	11,885.57	38,189.00	46,682.05
MANAGED CARE - PART B REVENUE				
500600 Managed Care Part B- Cont	(618.22)	(1,664.95)	(4,846.03)	(7,970.60)
500601 Managed Care Part B-2% Contrac	1.10	(4.31)	8.64	(55.57)
506700 Managed Care - SP - Part B	8.49	315.00	66.56	1,155.04
507700 Managed Care - OT - Part B	1,342.26	3,820.00	10,521.58	23,100.00
508100 MEDICAID PART B	1,398.31	(137.37)	10,960.96	9,877.74
508101 MEDICAID PART B CONT	(595.71)	0.00	(4,669.59)	(3,810.93)
508700 Managed Care - PT -Part B	1,222.93	3,340.00	9,586.19	15,600.00
TOTAL MANAGED CARE - PART B REVENUE	2,759.16	5,668.37	21,628.31	37,895.68
OUT PATIENT THERAPY				
511000 OUT PT THERAPY REV	1,226.67	2,575.57	9,615.51	34,111.63
511001 OUT PT THERAPY-CONT	(324.44)	(568.79)	(2,543.18)	(9,953.01)
TOTAL OUT PATIENT THERAPY	902.23	2,006.78	7,072.33	24,158.62
WM REVENUE				
503500 W/M - STORAGE RMS	195.35	224.00	1,531.27	1,694.00
503600 W/M - MISC INCOME	16.67	0.00	133.36	0.00
503700 W/M - GARAGES	666.67	535.00	5,333.36	4,475.00
503900 W/M - WASHER/DRYER REV	333.33	209.00	2,666.64	2,644.00
504000 W/M - OFFICE RENT REV	391.67	275.00	3,133.36	2,200.00
504100 W/M - RENT REV	31,773.33	32,046.48	254,186.64	250,008.59
504200 W/M - TRNG RM REV	41.67	210.00	333.36	708.00
TOTAL WM REVENUE	33,418.69	33,499.48	267,317.99	261,729.59
H/H REVENUE				
504300 H/H - REVENUE	22,082.19	23,007.42	173,095.87	170,905.47
TOTAL H/H REVENUE	22,082.19	23,007.42	173,095.87	170,905.47
ADS REVENUE				
504400 A/D - REVENUE	4,246.58	3,478.60	33,287.70	31,090.08
504500 A/D - BATH REV	42.47	15.10	332.91	724.80
504600 A/D - TRAVEL INC	169.86	113.86	1,331.48	991.20
TOTAL ADS REVENUE	4,458.91	3,607.56	34,952.09	32,806.08
TOTAL OPERATING REVENUE	532,619.86	595,978.69	4,180,411.09	4,440,960.81
NON-OPERATING REVENUE				
521000 DONATION	212.33	308.00	1,664.39	656.72
525000 MISC. INCOME	382.19	0.00	2,995.87	583.98
TOTAL NON-OPERATING REVENUE	594.52	308.00	4,660.26	1,240.70
TOTAL REVENUE	533,214.38	596,286.69	4,185,071.35	4,442,201.51
EXPENSE				
OPERATING EXPENSES				
NURSING EXPENSES				

Greenwood Connections - SNF
PROFIT & LOSS
 5/1/2017 to 5/31/2017

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
NURSING EXPENSES (con't)				
611100 D.O.N. SALARY	7,432.53	6,540.12	58,261.44	63,447.44
611200 R.N. SALARIES	38,261.64	34,715.75	299,921.90	321,243.92
611300 L.P.N. SALARIES	28,239.73	24,763.52	221,363.04	203,915.19
611400 AIDE & ORD. SAL	64,165.75	71,919.88	502,976.69	533,086.64
611500 TMA SALARY	27,645.21	27,661.40	216,702.75	228,166.02
611600 MED REC SALARY	3,541.64	3,568.10	27,761.90	28,870.71
611700 ACCR PTO PAY NURS	333.00	0.00	2,668.00	0.00
611800 ACCR SKLV//MSRS NRSG	17.00	0.00	132.00	0.00
612000 NURSING SUPPLIES	9,876.00	7,190.32	79,010.00	68,126.48
612500 MC-A NURSING SPLY	149.00	13.38	1,196.00	2,253.88
612600 MC-A STERILE SPLY	1,920.00	0.00	15,362.00	4,518.19
612700 MC-A RESPIRATORY	333.00	113.33	2,668.00	1,722.09
613000 NON-PRESCRIP DRUGS	13.00	0.00	98.00	0.00
613500 MC-A DRUGS	4,167.00	2,608.36	33,332.00	13,226.74
613600 MC-A X-RAYS	208.00	0.00	1,668.00	831.07
613700 MC-A LABS	272.00	34.80	2,170.00	1,771.56
613800 Medicare Adv - Nursing Suppl	4.00	0.00	34.00	13.44
613900 Medicare Adv - Sterile Suppli	4.00	0.00	34.00	1,070.77
614000 Medicare Adv - Respiratory	13.00	0.00	98.00	165.41
614100 Medicare Adv - Drugs	208.00	25.64	1,668.00	92.48
614200 Medicare Adv - X-Ray	8.00	0.00	68.00	0.00
614300 Medicare Adv - Labs	8.00	0.00	68.00	0.00
614400 MSHO RUGS - NURSING SUPPLIES	1.67	(5,217.30)	13.36	271.89
614500 MSHO RUGS - STERILE SUPPLIES	67.00	0.00	532.00	17,275.42
614600 MSHO RUGS - RESPIRATORY	13.00	23.75	98.00	209.90
614700 MSHO RUGS - MEDICATIONS	111.00	873.03	891.00	11,246.57
614800 MSHO RUGS - X-RAY	7.00	0.00	52.00	0.00
614900 MSHO RUGS - LABS	2.00	0.00	20.00	417.41
615000 Other Insurance - Meds	2.50	0.00	20.00	0.00
615500 MSHO LOC - NURSING SUPPLIES	22.00	0.00	174.00	0.00
615600 MSHO LOC - STERILE SUPPLIES	67.00	0.00	532.00	0.00
615700 MSHO LOC - RESPIRATORY	42.00	0.00	338.00	703.87
615800 MSHO LOC - MEDICATIONS	569.00	44.51	4,555.00	2,954.19
615900 MSHO LOC - X-RAY	8.00	0.00	68.00	0.00
616000 MSHO LOC - LABS	15.00	0.00	120.00	0.00
616600 NRSG TRNG & TRVL	331.00	456.00	2,647.00	7,059.43
616700 OBRA 87 N.A. TRNG	272.00	0.00	2,178.00	0.00
617200 CNSLT PHARMACIST	950.00	950.00	7,600.00	7,600.00
617400 CNSLT MEDICAL RECRDS	118.00	0.00	943.00	1,174.50
617600 NURSE CONSULTANT	42.00	826.40	332.00	4,308.80
617800 NURSING DATA PROCESSING FEES	997.00	679.33	7,972.00	6,717.38
617900 OTHER DIRECT CARE CONSULTANTS	1,500.00	1,500.00	12,000.00	12,000.00
618000 HEPATITIS B VAC	17.00	168.00	136.00	571.00
TOTAL NURSING EXPENSES	191,973.67	179,458.32	1,508,483.08	1,545,032.39
ACTIVITIES EXPENSES				
621100 SOC SERV SALARY	3,830.67	3,914.85	30,645.36	30,687.44
621200 ACTIVITY DIR SALARY	3,720.83	3,835.43	29,766.64	30,064.81
621300 ACT AIDE SALARY	8,295.83	7,485.95	66,366.64	64,503.82
621700 ACCRUED PTO PAY ACTI	83.00	0.00	668.00	0.00
622000 ACTIVITY SUPPLIES	476.00	96.10	3,806.00	2,140.97
623000 CABLE T.V.	200.00	196.00	1,599.00	1,568.00
623300 RESIDENT PHONE	38.00	37.10	298.00	295.63
623500 PET COSTS	165.00	0.00	1,325.00	727.50
623800 ACTIVITY DATA PROCESSING FEE	450.00	0.00	3,600.00	245.05
625300 MSHO RUGS - PT	307.00	401.35	2,453.00	5,088.75
625400 MSHO RUGS - OT	352.00	584.20	2,817.00	8,124.75
625500 MSHO RUGS - SPEECH	8.00	98.90	68.00	309.35
625600 MSHO LOC - PT	460.00	238.05	3,677.00	5,651.10
625700 MSHO LOC - OT	609.00	378.35	4,877.00	5,439.67
626000 ACTIVITY TRNG & TRVL	132.00	13.00	1,061.00	1,048.27
626100 MC-A PHYS THERAPY	4,234.00	3,900.85	33,872.00	22,904.68
626200 MC-A SPEECH	83.00	0.00	668.00	1,032.74
626300 MC-A OCCUP THERAPY	4,557.00	5,360.42	36,452.00	29,507.69
626400 MC-B PHYS. THERAPY	1,767.00	841.83	14,140.00	13,278.17

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	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
ACTIVITIES EXPENSES (con't)				
626500 MC-B SPEECH	33.00	259.71	263.00	259.71
626600 MC-B OCCUP.THERAPY	1,721.00	3,294.92	13,771.00	22,607.43
626700 Managed Care PT- Part B Expen	579.00	2,045.59	4,635.00	7,805.65
626800 Medicare Adv - P.T. - Part A	208.00	159.85	1,668.00	6,489.46
626900 Medicare Adv - O.T. - Part A	208.00	451.95	1,668.00	3,700.70
627000 Medicare Adv - Speech - Part	0.00	64.97	0.00	344.42
627100 PHYSICAL THERAPY	489.00	1,634.61	3,907.00	14,167.12
627200 SPEECH THERAPY	8.00	0.00	68.00	326.84
627300 OCCUPATIONAL THERAPY	678.00	196.80	5,428.00	6,270.15
627400 MCD B PT	200.00	0.00	1,599.00	2,710.44
627401 MCD B OT	257.00	0.00	2,056.00	3,980.98
627402 MCD B ST	0.00	0.00	0.00	267.33
627500 Other Insurance - PT - Part A	2.67	0.00	21.36	1,920.50
627600 Other Insurance - OT - Part A	3.00	0.00	27.00	0.00
627800 Managed Care - OT - Part B E	641.00	4,637.62	5,133.00	16,965.21
627900 Managed Care SP - Part B Expe	8.00	64.97	68.00	454.62
TOTAL ACTIVITIES EXPENSES	34,804.00	40,193.37	278,472.00	310,888.95
DIETRAY EXPENSES				
631100 FOOD SERV. DIRECTOR SALRY	3,762.81	3,773.14	29,495.55	29,576.59
631200 OTHER DIETARY SALARIES	32,231.51	32,372.22	252,653.44	263,148.97
631700 ACCRUED PTO	125.00	0.00	1,000.00	0.00
631800 ACCR SKLV/MSRS DIET	0.83	0.00	6.64	0.00
632000 DIETARY SUPPLIES	1,440.00	1,601.24	11,520.00	13,949.80
633000 FOOD EXPENSE	17,403.00	15,455.24	139,218.00	131,155.12
636000 DIET TRNG-TRVL	63.00	35.00	504.00	690.84
637000 DIETICIAN CONSULT FEES	410.00	570.45	3,280.00	3,462.17
639100 MEAL INCM(CREDIT)	(4,618.00)	(5,616.03)	(36,947.00)	(40,588.71)
TOTAL DIETRAY EXPENSES	50,818.15	48,191.26	400,730.63	401,394.78
LAUNDRY EXPENSES				
641100 LAUNDRY SUPERVISOR SALARY	653.12	623.55	5,119.61	4,917.51
641200 LAUNDRY SALARIES	6,246.72	6,413.34	48,966.21	51,746.71
641700 ACCRUED PTO	42.00	0.00	332.00	0.00
642000 LAUNDRY SUPPLIES	960.00	486.55	7,674.00	6,036.61
643000 LINEN & BEDDING	630.00	0.00	5,042.00	25.76
646000 LNDRY TRNG & TRVL	6.00	7.00	53.00	63.00
TOTAL LAUNDRY EXPENSES	8,537.84	7,530.44	67,186.82	62,789.65
HOUSEKEEPING EXPENSES				
651100 DEPART. HEAD HSKG SALARY	2,614.62	2,505.01	20,495.23	19,747.13
651200 HSKG ASST. SAL	8,195.89	7,524.19	64,245.21	59,211.58
651700 ACCRUED PTO	167.00	0.00	1,332.00	0.00
652000 HOUSEKEEPING SUPPLIES	1,844.00	1,038.74	14,749.00	11,936.40
656000 HSK TRNG & TRVL	15.00	15.00	124.00	135.00
TOTAL HOUSEKEEPING EXPENSES	12,836.51	11,082.94	100,945.44	91,030.11
MAINTENANCE EXPENSES				
661100 HEAD MAINTENANCE SALARY	3,798.14	3,844.00	29,772.52	29,615.43
661200 MNT. ASST. SAL	6,369.86	8,160.59	49,931.48	55,001.19
662000 MAINTENANCE SPLY	822.00	837.24	6,570.00	7,390.05
663000 UTILITIES	8,159.00	6,765.30	65,269.00	65,832.48
663500 MINOR EQUIPMENT	1,784.00	3,704.59	14,270.00	13,118.45
664100 REPAIRS - EQT	2,074.00	2,892.03	16,592.00	8,964.28
664200 REPAIRS - BLDG	1,278.00	12,405.68	10,222.00	15,296.58
665500 PRCHD SERV-GARBAGE	1,175.00	564.26	9,400.00	7,073.48
666000 LICENSES & PERMITS	11.00	20.00	91.00	20.00
666600 MNT TRNG & TRVL	9.00	9.00	74.00	81.00
TOTAL MAINTENANCE EXPENSES	25,480.00	39,202.69	202,192.00	202,392.94
WOODSIDE MANOR EXPENSES				
671000 W/M - ADMIN. SALARY EXP	222.69	223.37	1,745.61	1,746.41
671100 W/M - HSG MGR SALARY	1,690.99	1,694.92	13,255.17	13,215.82
671200 W/M NURSE MANAGEMENT	1,571.23	1,567.72	12,316.43	12,698.95
671300 W/M - ACT. SALARY	942.74	972.28	7,389.87	7,972.39
671400 W/M - MNT SALARY EXP	1,995.89	2,003.37	15,645.21	15,787.55
671500 W/M - HSKG SALARY EX	1,910.96	1,866.20	14,979.47	14,758.03
671700 W/M - ACCR. PTO PAY	83.00	0.00	668.00	0.00
671900 W/M - ACTIVITY EXP	59.00	246.12	474.00	876.08

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	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
WOODSIDE MANOR EXPENSES (con't)				
672000 W/M - SUPPLIES	521.00	118.23	4,168.00	2,684.15
672200 W/M - HEALTH INSURANCE	2,191.00	2,088.71	17,522.00	16,585.51
672400 W/M - W.C. INSURANCE	191.00	191.00	1,525.00	1,528.00
672500 W/M - SECURITY DEP INT EXPENSE	1.00	0.00	8.00	2.64
672700 W/M - HSA	347.00	380.95	2,780.00	3,105.80
672900 W/M - CABLE TV	155.00	152.00	1,240.00	1,216.00
673000 W/M - UTILITIES	4,630.00	3,558.69	37,034.00	31,521.46
673100 W/M - INT. EXPENSE	851.00	851.00	6,803.00	6,808.00
673200 W/M - MEMBERSHIP DUES	44.00	0.00	356.00	641.00
673500 W/M - MINOR EQUIPMENT	258.00	0.00	2,068.00	2,550.74
674100 W/M - EQT REPAIR	547.00	84.01	4,374.00	11,078.19
674200 W/M - BLDG REPAIR	1,129.00	14.73	9,030.00	6,371.50
674500 W/M - ADVERTISING	9.00	166.60	67.00	411.40
674700 W/M - LIC. & PERMITS	17.00	10.00	132.00	110.00
674800 W/M - G & L INSURANCE	838.00	838.00	6,702.00	6,704.00
674900 W/M - TELEPHONE/DSL	109.00	107.10	869.00	855.63
675100 W/M - FICA	626.25	590.34	5,010.00	4,834.43
675200 W/M - PERA	570.83	598.87	4,566.64	4,774.58
675500 W/M - PRCHD SERV-GARBAGE	234.00	198.25	1,876.00	1,583.40
676000 W/M - TRNG & TRVL	145.00	42.00	1,154.00	817.70
677300 W/M - BLDG/E&F DP	5,607.94	5,333.67	43,959.02	42,669.36
677700 W/M - AUDIT	149.00	0.00	1,192.00	1,788.00
677800 W/M DATA PROCESSING FEES	219.00	216.35	1,751.00	1,730.80
679000 W/M Bad Debt	0.00	0.00	0.00	(634.62)
TOTAL WOODSIDE MANOR EXPENSES	27,866.52	24,114.48	220,660.42	216,792.90
HOME HEALTH EXPENSES				
681000 H/H - ADMIN. SALARY	181.16	178.70	1,420.07	1,397.07
681100 H/H - RN SALARY	3,652.05	3,658.00	28,627.38	29,844.08
681300 H/H - LPN SALARY	0.00	126.60	0.00	441.80
681400 H/H - AIDE SALARY	9,750.14	9,455.72	76,428.52	77,755.76
681600 H/H - ACCTG & CLERICAL	191.10	182.03	1,497.96	1,417.97
681700 H/H - ACCR. PTO PAY	83.00	0.00	668.00	0.00
681900 H/H - EMPLOYEE DRUG TESTING	18.00	0.00	142.00	0.00
682000 H/H - SUPPLIES	211.00	165.58	1,686.00	1,532.58
682200 H/H - HEALTH INSURANCE	1,917.00	2,557.97	15,338.00	17,532.11
682400 H/H - W.C. INSURANCE	317.00	317.00	2,539.00	2,536.00
682700 H/H - HSA	393.00	521.97	3,148.00	3,921.47
683500 H/H - MINOR EQUIPMENT	93.00	24.95	742.00	331.35
684500 H/H - TRAVEL	0.83	0.00	6.64	0.00
684700 H/H - LIC&PERMITS	102.00	0.00	814.00	1,242.00
684800 H/H - G & L INSURANCE	83.00	83.00	669.00	664.00
684900 H/H - TELEPHONE	38.00	74.20	298.00	565.06
685100 H/H - FICA	791.67	1,012.05	6,333.36	8,265.70
685200 H/H - PERA	817.50	951.60	6,540.00	7,223.56
686400 H/H - TRAINING & TRAVEL	81.00	15.00	649.00	277.91
687200 H/H - CONSLT PHARMACIST	207.00	0.00	1,651.00	2,475.00
687600 H/H - CONSULTANT	42.00	0.00	332.00	0.00
687700 H/H - AUDIT	31.00	0.00	243.00	367.00
687800 H/H - DATA PROCESSING FEES	94.00	89.77	754.00	856.62
688000 H/H - EMPLOY ASSESSMENT	70.00	0.00	556.00	0.00
TOTAL HOME HEALTH EXPENSES	19,164.45	19,414.14	151,082.93	158,647.04
ADULT DAY CARE EXPENSES				
691000 A/D - ADM. SALARY	22.68	22.34	177.78	174.68
691100 A/D - SUPERVISOR SALARY	122.30	123.74	958.69	969.92
691200 A/D - OTHER SALARY	2,836.71	3,146.39	22,236.16	27,125.40
691300 A/D - HOUSEKEEPING	55.21	54.31	432.75	423.50
691400 A/D - MAINTENANCE	21.23	18.23	166.43	142.27
691600 A/D - ACCTG & CLERICAL	27.18	23.62	213.05	183.98
691700 A/D - ACCR. PTO PAY	8.00	0.00	68.00	0.00
692000 A/D - SUPPLIES	64.00	(268.46)	509.00	99.24
692200 A/D - HEALTH INSURANCE	484.00	558.64	3,870.00	4,117.13
692400 A/D - WORKMAN'S COMP.	72.00	72.00	570.00	576.00
692700 A/D - HSA	132.00	155.50	1,059.00	1,172.37
693200 A/D - MEMBERSHIP DUES	4.00	0.00	35.00	0.00

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	Budget \$	Actual \$	Budget \$	Actual \$
ADULT DAY CARE EXPENSES (con't)				
693500 A/D - MINOR EQUIPMENT	3.00	0.00	25.00	0.00
694600 A/D - ADVERTISING	1.00	24.50	7.00	60.50
694800 A/D - G & L INSURANCE	56.00	56.00	452.00	448.00
695100 A/D - FICA	224.17	245.74	1,793.36	2,162.66
695200 A/D - PERA	214.17	245.83	1,713.36	1,938.55
696000 A/D - EDUCATION & TRAVEL	2.00	2.00	16.00	18.00
697300 A/D - EQUIP & FURN. DEPR.	32.00	31.58	259.00	252.64
697700 A/D - AUDIT	17.00	0.00	136.00	204.00
697800 A/D - DATA PROCESSING FEES	39.00	38.27	314.00	306.16
699000 A/D - BAD DEBT	17.00	0.00	132.00	0.00
TOTAL ADULT DAY CARE EXPENSES	4,454.65	4,550.23	35,143.58	40,375.00
GENERAL EXPENSES				
701100 SURCHARGE	15,248.00	15,247.91	121,983.00	121,983.28
701200 PAYMENT IN LIEU OF TAXES	2,063.33	2,375.00	16,666.64	15,500.00
701400 SPECIAL ASSESSMENTS	71.00	77.50	568.00	596.50
701500 NRSRG HM LICENSE	546.00	0.00	4,367.00	6,423.00
702000 DEP. LAND IMPROVEMENT	105.00	72.25	844.00	578.00
702100 DEP. - BUILDING	5,635.00	5,708.75	45,084.00	45,670.00
702300 DEP. EQUIP & FURN	3,673.00	2,800.83	29,387.00	22,406.64
702700 DEP. - VEHICLES	226.00	225.67	1,804.00	1,805.36
703100 FACILITY INTEREST EXPENSE	365.00	364.00	2,915.00	2,912.00
703900 RESTRCTD INT. INCOME (CR)	(9.00)	(6.04)	(72.00)	(42.26)
TOTAL GENERAL EXPENSES	27,943.33	26,865.87	223,546.64	217,832.52
ADMINISTRATIVE EXPENSES				
801100 ADMINISTRATOR SALARY	6,705.34	6,723.32	52,561.22	52,564.58
801400 BOOKKEEPER SALARIES	2,471.51	2,475.13	19,373.44	19,299.30
801600 CLERICAL SALARIES	8,985.75	9,086.32	70,436.69	72,197.07
802000 OFFICE EQUIPMENT LEASES	747.00	850.09	5,981.00	6,612.72
802100 OFFICE SUPPLIES	889.00	1,012.73	7,113.00	6,644.99
802200 POSTAGE	168.00	151.60	1,341.00	1,197.00
803100 SEMINAR & BUS.MTGS	155.00	157.00	1,242.00	922.71
803200 MEMBERSHIP DUES	543.00	0.00	4,342.00	7,830.00
804200 TRAVEL & VAN MAINTENANCE	292.00	474.96	2,332.00	2,420.08
804500 ADVERTISING - EMPLOYMENT	230.00	96.70	1,838.00	884.14
804600 ADVERTISING GENERAL	54.00	298.90	436.00	738.10
804700 LICENSES/LAB	47.00	0.00	373.00	150.00
804900 TELEPHONE/DSL	683.00	(721.69)	5,463.00	4,444.85
805100 N-RSTR.INT INCOME	(494.00)	(79.74)	(3,958.00)	(2,527.97)
805200 Bad Debt	1,250.00	0.00	10,000.00	0.00
805500 BLDG & CONTENTS INS	1,055.00	1,055.00	8,444.00	8,440.00
805600 E&O, RES.TRST, AUTO & LIAB INS	2,716.00	2,716.00	21,725.00	21,728.00
807400 LEGAL FEES	42.00	0.00	332.00	0.00
807500 ACCOUNTANT FEES	208.33	0.00	1,666.64	3,386.00
807600 COST RPT PREP FEE	626.00	0.00	5,012.00	6,565.00
807700 AUDIT FEES	832.00	0.00	6,656.00	10,670.82
807800 DATA PROCESSING FEES	1,379.00	788.78	11,036.00	8,561.49
808000 OTHER ADMIN & AGENT FEES	32.00	0.00	259.00	554.00
TOTAL ADMINISTRATIVE EXPENSES	29,616.93	25,085.10	234,004.99	233,282.93
PAYROLL TAX & FRINGE BENEFITS				
901100 FICA -(EMPLOYER'S SHARE)	19,705.42	19,928.64	157,643.36	159,994.37
901200 UNEMPLOYMENT COMPENSATION	323.00	0.00	2,587.00	0.00
901900 EMPLOYEE DRUG TESTING	201.00	150.00	1,613.00	1,150.00
902000 PRE-EMPLNT ASSESMNT	267.00	123.64	2,132.00	848.56
902100 DENTAL INSURANCE	2,833.00	2,707.80	22,669.00	21,967.97
902200 GROUP MEDICAL INSURANCE	34,166.67	34,396.38	273,333.36	283,465.46
902300 GRP LIFE INSURANCE	288.00	292.42	2,308.00	2,393.18
902400 WORKER'S COMPENSATION	6,476.00	6,476.00	51,812.00	51,808.00
902500 PERA -(EMPLOYER'S SHARE)	16,708.33	17,598.84	133,666.64	139,632.28
902600 WORKER COMP. HIH	13.00	0.00	98.00	0.00
902700 HSA (EMPLOYER SHARE)	7,170.00	8,723.58	57,361.00	75,958.57
902800 CLERICAL TRNG & TRVL	102.00	69.00	816.00	537.73
902900 OTHER EMPLOYEE BENEFITS	259.00	1,108.40	2,072.00	3,390.24
903000 SCHOLARSHIP	500.00	1,500.00	4,000.00	1,719.31
903100 PERA -(UNFUNDED LIABILITY)	1,500.00	0.00	12,000.00	0.00

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	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
PAYROLL TAX & FRINGE BENEFITS (con't)				
TOTAL PAYROLL TAX & FRINGE BENEFITS	90,512.42	93,074.70	724,111.36	742,865.67
TOTAL OPERATING EXPENSES	524,008.47	518,763.54	4,146,559.89	4,223,324.88
TOTAL EXPENSE	524,008.47	518,763.54	4,146,559.89	4,223,324.88
NET OPERATING INCOME	9,205.91	77,523.15	38,511.46	218,876.63

G.P.A. MONTHLY C US INFORMATION

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
ADMITS	6	3	7	6	5	7	3	10	9	11	9	12
DISCHARGES	3	4	7	7	6	11	3	10	5	13	8	10
LOST BEDHOLD	0	0	0	0	4	24	34	7	26	24	2	6
EMPTY BEDS	52	10	54	36	97	190	242	183	211	156	151	133
MEDICARE DAYS	200	169	80	145	129	159	111	74	30	118	164	230
Managed Care Days	45	9	25	82	45	69	75	130	102	39	21	19
CHARGEABLE DAYS	1963	2005	1896	1979	1849	1801	1739	1630	1778	1770	1862	1811
TOTAL OCC. BEDS	1963	2005	1896	1979	1853	1825	1773	1637	1804	1794	1864	1817
TOTAL POSS. BEDS	2015	2015	1950	2015	1950	2015	2015	1820	2015	1950	2015	1950
OCCUPANCY RATE	97.42%	99.50%	97.23%	98.21%	95.03%	90.57%	87.99%	89.95%	89.53%	92.00%	92.51%	93.18%
CENSUS BEG. MONTH	62	65	64	64	63	62	58	58	58	62	60	61
CENSUS END MONTH	65	64	64	63	62	58	58	58	62	60	61	63
LOST BEDHOLD \$	0	0	0	0	336.80	1796.91	2894.87	589.12	2361.02	2107.96	135.92	390.87
PROFIT OR (LOSS)	69,145.29	52,539.76	-38,356.98	61,530.60	30,647.27	4,112.42	-3,972.89	-6,466.97	11,335.46	44,167.59	77,523.15	
Total Skilled Days	245	178	105	227	174	228	186	204	132	157	185	249

Greenwood Connections
7/1/17 Renewal Premium Comparison

Coverages	7/1/2017-2018 GuideOne/CNA		7/1/2016-2017 GuideOne/CNA	
	Limit/ Exposure	Premium	Limit/ Exposure	Premium
Property/Inland Marine		\$22,689		\$20,705
Carrier Name	GuideOne		GuideOne	
Blanket Building and Personal Property Limit - Replacement Cost - Agreed Value	\$29,954,500 Agreed Value		\$29,954,500 Agreed Value	
	100% of Value		100% of Value	
Business Income & Extra Expense	\$5,301,000		\$4,788,162	
BI & EE Valuation	Agreed Value		Agreed Value	
Equipment Breakdown	Included		Included	
Property Enhancement Endorsement	Included		Included	
Margin Clause	125%		125%	
Ordinance or Law Coverage	\$1,000,000		\$1,000,000	
Deductible	\$500		\$500	
Crime		\$1076		\$1043
Carrier Name	GuideOne		GuideOne	
Employee Dishonesty	\$50,000		\$50,000	
Forgery or Alteration	\$50,000		\$50,000	
Theft of Money & Securities	\$5,000		\$5,000	
Computer Fraud	\$50,000		\$50,000	
Deductible	\$250		\$250	
Inland Marine		\$87		\$87
Carrier Name	GuideOne		GuideOne	
Electronic Data Processing	\$145,000		\$145,000	
Deductible	\$250		\$250	
General Liability		\$17,620		\$17,623
Claims Made Retro Date 7/1/2001				
Carrier Name	CNA		CNA	
Occurrence Limit	\$1,500,000		\$1,500,000	
Aggregate Limit	\$3,000,000		\$3,000,000	
Medical Payments Per Person	\$10,000		\$10,000	
Fire Legal Liability	\$1,000,000		\$1,000,000	
Cyber Liability - Each Claim/Aggregate	\$50,000/\$100,000		\$50,000/\$100,000	
Clients Personal Property - \$1,000 Deductible	\$25,000		\$25,000	
Employee Benefits Liability		Incl. in GL		Incl. in GL
Carrier Name	CNA		CNA	
Occurrence Limit	\$1,000,000		\$1,000,000	
Aggregate Limit	\$3,000,000		\$3,000,000	
Professional Liability		Incl. in GL		Incl. in GL
Carrier Name	CNA		CNA	
Occurrence Limit	\$1,500,000		\$1,500,000	
Aggregate Limit	\$3,000,000		\$3,000,000	
Sexual Abuse or Molestation		Incl. in GL		Incl. in GL
Carrier Name	CNA		CNA	
Occurrence Limit	Silent		Silent	
Aggregate Limit				
Commerical Auto		\$2,239		\$2,353
Carrier Name	GuideOne		GuideOne	
Combined Liability Limit	\$1,000,000	Sym 1	\$1,000,000	Sym 1
Uninsured/Underinsured Motorist	\$1,000,000	Sym 2	\$1,000,000	Sym 2
Personal Injury Protection	Statutory	Sym 5	Statutory	Sym 5
Hired & Non-Owned Liability	\$1,000,000		\$1,000,000	
Hired Physical Damage Limit	\$40,000		\$40,000	
Comp & Coll Deductible	\$100 / \$250	Sym 7 / 8	\$100 / \$250	Sym 7 / 8
Number of Rated Vehicles	3		3	
Total - \$500 Property Deductible	59 of 143	\$43,711		\$41,811

Greenwood Connections

Workers Compensation Renewal Comparison

		7/12/17-18		7/12/16-17		7/12/15-16	
		SFM		SFM		SFM	
		Projected		Current		Audited	
		Payroll	Rate	Payroll	Rate	Payroll	Rate
Code	Description						
8810	Clerical	\$ 419,100	.13	\$ 385,000	.17	\$ 333,255	0.22
8829	Nursing Home - Professional	\$ 2,437,700	2.74	\$ 2,273,000	2.90	\$ 2,126,688	3.66
8830	Nursing Home - Others	\$ 841,900	5.36	\$ 815,000	5.26	\$ 768,664	6.03
8835	Home Health Care	\$ -		\$ -		\$ -	
	TOTAL PAYROLL	\$ 3,698,700		\$ 3,473,000		\$ 3,228,607	
	Experience Mod		1.09		1.10		.88
	Total Premium	\$ 79,873		\$ 84,670		\$ 66,202	
	Net Rate		\$ 2.159		2.438		\$ 2.050

As of 6/9/2017

City Administrator's Report



**Fund 601 (Water) & Fund 602 (Sewer)
Revenues and Expenses**



Water Fund - 601
2017 Year to Date Information

Revenues		Expenses		Net
January	\$ 12,697.35	January	\$ 12,684.92	\$ 12.43
February	\$ 25,705.89	February	\$ 20,205.12	\$ 5,500.77
March	\$ 42,749.66	March	\$ 27,923.22	\$ 14,826.44
April	\$ 57,754.49	April	\$ 36,970.34	\$ 20,784.15
May	\$ 75,259.89	May	\$ 46,151.60	\$ 29,108.29
June	\$ 90,314.44	June	\$ 52,338.73	\$ 37,975.71
July	\$ -	July	\$ -	\$ -
August	\$ -	August	\$ -	\$ -
September	\$ -	September	\$ -	\$ -
October	\$ -	October	\$ -	\$ -
November	\$ -	November	\$ -	\$ -
December	\$ -	December	\$ -	\$ -
Total:	\$ 304,481.72		\$ 196,273.93	\$ 108,207.79
		Total revenue:	\$ 304,481.72	
		Total expenses:	<u>\$ 196,273.93</u>	
		Total net:	\$ 108,207.79	

2017 601 Water Fund

Water Fund - Revenue and Expenses
June 2017

June Revenues: \$ 90,314.44
June Expenses: \$ 52,338.73
Total Revenue over Expenses: \$ 37,975.71

Revenues		Expenses	
601-00000-31010 Current Ad Valorem Taxes	\$ -	601-49400-101 Salaries	\$ 13,998.47
601-00000-31020 Delinquent Ad Valorem Taxes	\$ -	601-49400-104 Admin Salaries	\$ 3,514.00
601-00000-31050 TIF Penalties, Interest	\$ -	601-49400-121 PERA	\$ 1,288.51
601-00000-33405 Spec Assess - Current	\$ 3,053.53	601-49400-122 Social Security	\$ 1,014.34
601-00000-33406 Spec Assess - Direct Pay	\$ -	601-49400-128 Medicare	\$ 246.15
601-00000-33407 Spec Assess - Delinquent	\$ 178.81	601-49400-131 Employer Paid Health	\$ 6,128.14
601-00000-33411 Spec Assess Penalty/Interest	\$ 699.10	601-49400-134 Employer Paid Life	\$ 33.30
601-00000-34955 Miscellaneous Receipts	\$ 109.31	601-49400-135 Employer Paid Annuity	\$ -
601-00000-34956 Sale of Land & Property	\$ -	601-49400-210 Operating Supplies	\$ 6,580.01
601-00000-36200 Interest Earnings	\$ 160.66	601-49400-212 Motor Fuels & Lubricants	\$ 642.73
601-00000-37100 Water Revenue	\$ 82,296.46	601-49400-220 Repair & Maintenance	\$ 3,521.28
601-00000-37130 Customer CR Bal	\$ (454.21)	601-49400-225 Safety Equipment	\$ -
601-00000-37150 Turn On/Off Fees	\$ 761.36	601-49400-301 Auditing Services	\$ -
601-00000-37160 Penalties/Interest	\$ 1,162.55	601-49400-304 Legal Services	\$ 630.00
601-00000-37170 Federal Test Fee	\$ (208.85)	601-49400-305 Professional Services	\$ 731.81
601-00000-37180 Meter Bottom	\$ 5.00	601-49400-309 Computer Support Services	\$ 297.50
601-00000-37200 Sewer Revenues	\$ -	601-49400-312 Contract Maintenance	\$ -
601-00000-37240 Sewer Pond Fee 2008	\$ -	601-49400-321 Telephone/Fax	\$ 646.60
601-00000-39101 Sales of General Fixed Assets	\$ -	601-49400-322 Postage	\$ 630.69
601-00000-39102 Compensation-Loss Fixed Assets	\$ -	601-49400-331 Travel & Conference	\$ 771.87
601-00000-39210 Capital Contribution	\$ -	601-49400-350 Printing & Publishing	\$ 378.00
601-00000-39310 Bond Proceeds	\$ -	601-49400-361 General Liability Ins	\$ -
601-00000-99000 Transfer In	\$ -	601-49400-362 Property Insurance	\$ -
601-49410-33412 State/Fed Grants	\$ 2,550.72	601-49400-363 Automotive Insurance	\$ -
601-49420-36200 Interest Earnings	\$ -	601-49400-367 Workers Compensation	\$ -
Total Revenues:	\$ 90,314.44	601-49400-381 Electric Utilities	\$ 7,769.38
		601-49400-420 Depreciation Expense	\$ -
		601-49400-433 Dues and Subscriptions	\$ 250.00
		601-49400-437 Licenses & Permits	\$ 190.22
		601-49400-440 Bad Debt Expense	\$ -
		601-49400-500 Capital Outlay	\$ 1,695.78
		601-49400-600 Principal	\$ -
		601-49400-610 Interest	\$ -
		601-49400-990 Transfer Out	\$ -
		Total Expenses:	\$ 50,958.78
		Water Plant - Expenses	
		601-49410-302 Construction Expense	\$ -
		601-49410-303 Engineering Fees	\$ -
		601-49410-305 Professional Services	\$ -
		601-49410-350 Printing & Publishing	\$ -
		Total Expenses:	\$ -
		PFA Debt/2015B Bonds - Expenses	
		601-49420-600 Principal	\$ -
		601-49420-610 Interest	\$ 1,379.95
		Total Expenses:	\$ 1,379.95

Sewer Fund - 602
2017 Year to Date Information

Revenues		Expenses		Net
January	\$ 17,029.19	January	\$ 9,592.94	\$ 7,436.25
February	\$ 36,906.61	February	\$ 17,352.99	\$ 19,553.62
March	\$ 63,109.55	March	\$ 27,006.32	\$ 36,103.23
April	\$ 85,227.83	April	\$ 44,027.01	\$ 41,200.82
May	\$ 110,297.49	May	\$ 84,333.62	\$ 25,963.87
June	\$ 134,797.28	June	\$ 94,824.26	\$ 39,973.02
July	\$ -	July	\$ -	\$ -
August	\$ -	August	\$ -	\$ -
September	\$ -	September	\$ -	\$ -
October	\$ -	October	\$ -	\$ -
November	\$ -	November	\$ -	\$ -
December	\$ -	December	\$ -	\$ -
Total:	\$ 447,367.95		\$ 277,137.14	\$ 170,230.81
			Total revenue:	\$ 447,367.95
			Total expenses:	\$ 277,137.14
			Total net:	\$ 170,230.81

2017 602 Sewer Fund

Sewer Fund - Revenues and Expenses
June 2017

June Revenues: \$134,797.28
 June Expenses: \$ 94,824.26
 Total Revenue over Expenses: \$ 39,973.02

Revenues		Expenses	
602-00000-33405 Spec Assess - Current	\$ 5,035.83	602-49450-101 Salaries	\$ 13,998.11
602-00000-33407 Spec Assess - Delinquent	\$ 92.53	602-49450-104 Admin Salaries	\$ 3,514.00
602-00000-33411 Spec Assess Penalty/Interest	\$ 1,003.92	602-49450-121 PERA	\$ 1,288.55
602-00000-34955 Miscellaneous Receipts	\$ 33.98	602-49450-122 Social Security	\$ 1,014.35
602-00000-36200 Interest Earnings	\$ 172.72	602-49450-128 Medicare	\$ 245.95
602-00000-37130 Customer CR Bal	\$ -	602-49450-131 Employer Paid Health	\$ 6,128.22
602-00000-37160 Penalties/Interest	\$ 1,176.09	602-49450-134 Employer Paid Life	\$ 33.30
602-00000-37200 Sewer Revenues	\$ 79,703.17	602-49450-210 Operating Supplies	\$ 14,643.87
602-00000-37240 Sewer Pond Fee 2008	\$ 47,579.04	602-49450-212 Motor Fuels & Lubricants	\$ 663.67
602-00000-39310 Bond Proceeds	\$ -	602-49450-220 Repair & Maintenance	\$ 32,030.07
602-00000-99000 Transfer In	\$ -	602-49450-225 Safety Equipment	\$ -
Total revenues:	\$ 134,797.28	602-49450-301 Auditing Services	\$ -
		602-49450-304 Legal Services	\$ 104.00
		602-49450-305 Professional Services	\$ 461.79
		602-49450-309 Computer Support Services	\$ 297.50
		602-49450-321 Telephone/Fax	\$ 418.26
		602-49450-322 Postage	\$ 576.13
		602-49450-331 Travel & Conference	\$ 995.25
		602-49450-350 Printing & Publishing	\$ -
		602-49450-361 General Liability Ins	\$ -
		602-49450-362 Property Insurance	\$ -
		602-49450-363 Automotive Insurance	\$ -
		602-49450-367 Workers Compensation	\$ -
		602-49450-381 Electric Utilities	\$ 2,218.23
		602-49450-420 Depreciation Expense	\$ -
		602-49450-433 Dues and Subscriptions	\$ -
		602-49450-437 Licenses & Permits	\$ 345.00
		602-49450-500 Capital Outlay	\$ 11,610.51
		602-49450-600 Principal	\$ -
		602-49450-610 Interest	\$ 2,923.75
		602-49450-620 Fiscal Agent Fees	\$ -
		602-49450-990 Transfer Out	\$ -
		Total expenses:	\$ 93,510.51
		Main Lift Station Project - Expenses	
		602-49460-302 Construction Expense	\$ -
		602-49460-303 Engineering Fees	\$ -
		602-49460-350 Printing & Publishing	\$ -
		602-49460-600 Principal	\$ -
		602-49460-610 Interest	\$ 1,313.75
		Total expenses:	\$ 1,313.75

Balance Sheet



City of Menahga

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Balance Sheet

Current Period: June 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-01100	CASH-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01151	FIRE DEPT EQUIP	\$217,945.00	\$123.90	\$0.00	\$59,928.57	\$3,666.29	\$274,207.28
G 101-01152	FIRE DEPT CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01153	GENERAL INVEST	\$81,318.62	\$23.43	\$0.00	\$142.02	\$0.00	\$81,460.64
G 101-01300	CASH-HEAD START IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01400	POLICE SINKING CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01900	CASH-SEAL COAT GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10100	CASH	\$269,917.18	\$182,218.41	\$70,182.61	\$295,962.33	\$480,172.67	\$85,706.84
G 101-10102	Street Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10103	Head Start Improvement	\$11,974.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,974.61
G 101-10104	Police Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10105	Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10200	Petty Cash	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G 101-10700	Taxes Receivable-Delinquent	\$20,332.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332.75
G 101-11500	Accounts Receivable	\$1,980.00	\$139.99	\$70.00	\$139.99	\$70.00	\$2,049.99
G 101-11800	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12200	Special Assess Rec-Delinquent	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
G 101-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13800	Other Interest Receivable	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00
G 101-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500	Prepaid Insurance	\$36,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,968.00
G 101-20200	Accounts Payable	-\$6,376.28	\$0.00	\$0.00	\$6,376.28	\$0.00	\$0.00
G 101-20800	Due to Other Governments	-\$668.16	\$148.00	\$341.08	\$642.00	\$510.67	-\$536.83
G 101-20900	Advance From Other Funds	-\$82,809.42	\$0.00	\$0.00	\$6,070.77	\$0.00	-\$76,738.65
G 101-21600	Accrued Wages & Salaries Paya	-\$6,144.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$0.00
G 101-21714	IRA-EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200	Deferred Revenues	-\$17,465.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,465.75
G 101-25300	Unreserved Fund Balance	-\$528,026.55	\$75,767.00	\$187,827.04	\$437,202.04	\$328,188.37	-\$419,012.88
FUND 101 GENERAL FUND		\$0.00	\$258,420.73	\$258,420.73	\$812,608.00	\$812,608.00	\$0.00
FUND 225 SAFE ROUTES TO SCHOOL							
iG 225-10100	CASH	-\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,291.50
iG 225-10115	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 225-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 225-25300	Unreserved Fund Balance	\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.50
FUND 225 SAFE ROUTES TO SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 226 ECONOMIC DEV REVOLVING LN FD							
iG 226-01154	ECONOMIC DEV REV LN 1	\$117,732.46	\$53.34	\$0.00	\$323.25	\$0.00	\$118,055.71
iG 226-04000	INVESTMENTS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
iG 226-10100	CASH	\$2,050.46	\$482.24	\$209.03	\$15,833.44	\$12,689.52	\$5,194.38
iG 226-10453	MONEY MARKET #881516	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-13930	Notes Receivable - 3 Cs	\$2,853.50	\$0.00	\$0.00	\$0.00	\$1,416.54	\$1,436.96
iG 226-13931	Notes Receivable - MGF, LLC	\$24,730.30	\$0.00	\$209.03	\$0.00	\$1,245.74	\$23,484.56

City of Menahga

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Balance Sheet

Current Period: June 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 226-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-22200	Deferred Revenues	-\$27,583.80	\$209.03	\$0.00	\$2,662.28	\$0.00	-\$24,921.52
iG 226-25300	Unreserved Fund Balance	-\$169,782.92	\$0.00	\$326.55	\$10,027.24	\$13,494.41	-\$173,250.09
<i>FUND 226 ECONOMIC DEV REVOLVING LN FD</i>		\$0.00	\$744.61	\$744.61	\$28,846.21	\$28,846.21	\$0.00
FUND 228 TIF DISTRICT PEDRO							
iG 228-10100	CASH	\$17,744.64	\$0.00	\$0.00	\$0.00	\$0.00	\$17,744.64
iG 228-25300	Unreserved Fund Balance	-\$17,744.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,744.64
<i>FUND 228 TIF DISTRICT PEDRO</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 231 TIF DISTRICT C STORE							
G 231-10100	CASH	-\$49.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$49.61
G 231-25300	Unreserved Fund Balance	\$49.61	\$0.00	\$0.00	\$0.00	\$0.00	\$49.61
<i>FUND 231 TIF DISTRICT C STORE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 232 TIF DISTRICT COTTAGE HOUSE							
iG 232-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 232-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 232 TIF DISTRICT COTTAGE HOUSE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 233 TIF DISTRICT 1-6 PLEASANT PINE							
iG 233-10100	CASH	-\$1,677.67	\$9,977.56	\$0.00	\$9,977.56	\$9,245.42	-\$945.53
iG 233-20200	Accounts Payable	-\$8,688.27	\$0.00	\$0.00	\$8,688.27	\$0.00	\$0.00
iG 233-25300	Unreserved Fund Balance	\$10,365.94	\$0.00	\$9,977.56	\$9,245.42	\$18,665.83	\$945.53
<i>FUND 233 TIF DISTRICT 1-6 PLEASANT PINE</i>		\$0.00	\$9,977.56	\$9,977.56	\$27,911.25	\$27,911.25	\$0.00
FUND 301 1980 WATER SEWER DEBT FUND							
G 301-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 301 1980 WATER SEWER DEBT FUND</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 1990 CITY HALL DEBT FUND							
iG 303-10100	CASH	\$265.30	\$0.00	\$0.00	\$4.16	\$0.00	\$269.46
iG 303-10700	Taxes Receivable-Delinquent	\$426.87	\$0.00	\$0.00	\$0.00	\$0.00	\$426.87
iG 303-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 303-20900	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 303-22200	Deferred Revenues	-\$422.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$422.87
iG 303-25300	Unreserved Fund Balance	-\$269.30	\$0.00	\$0.00	\$0.00	\$4.16	-\$273.46
<i>FUND 303 1990 CITY HALL DEBT FUND</i>		\$0.00	\$0.00	\$0.00	\$4.16	\$4.16	\$0.00
FUND 304 2012A FIRE TRUCK							
iG 304-01000	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 304-10100	CASH	\$0.00	\$0.00	\$1,195.75	\$0.00	\$1,195.75	-\$1,195.75
iG 304-25300	Unreserved Fund Balance	\$0.00	\$1,195.75	\$0.00	\$1,195.75	\$0.00	\$1,195.75
<i>FUND 304 2012A FIRE TRUCK</i>		\$0.00	\$1,195.75	\$1,195.75	\$1,195.75	\$1,195.75	\$0.00
FUND 305 2012A NURSING HOME							
iG 305-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 305-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 305 2012A NURSING HOME</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

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Balance Sheet

Current Period: June 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 307 WATER SEWER DEBT							
'G 307-10100 CASH		\$117,015.10	\$8,889.96	\$0.00	\$8,889.96	\$0.00	\$125,905.06
'G 307-10700 Taxes Receivable-Delinquent		\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45
'G 307-12200 Special Assess Rec-Delinquent		\$2,606.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.96
'G 307-12300 Special Assess Rec-Deferred		\$148,048.18	\$0.00	\$0.00	\$0.00	\$0.00	\$148,048.18
'G 307-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 307-22200 Deferred Revenues		-\$150,656.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$150,656.46
'G 307-25300 Unreserved Fund Balance		-\$117,014.23	\$0.00	\$8,889.96	\$0.00	\$8,889.96	-\$125,904.19
<i>FUND 307 WATER SEWER DEBT</i>		\$0.00	\$8,889.96	\$8,889.96	\$8,889.96	\$8,889.96	\$0.00
FUND 309 1996 TAR DEBT FUND							
!G 309-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 309-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 309-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 309-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 309-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 309 1996 TAR DEBT FUND</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 310 1998 NURSING HOME DEBT FUND							
!G 310-10100 CASH		\$24,451.92	\$7,532.38	\$7,532.38	\$7,532.38	\$7,532.38	\$24,451.92
!G 310-13000 Lease Receivable		\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00
!G 310-22200 Deferred Revenues		-\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$565,000.00
!G 310-25300 Unreserved Fund Balance		-\$24,451.92	\$7,532.38	\$7,532.38	\$7,532.38	\$7,532.38	-\$24,451.92
<i>FUND 310 1998 NURSING HOME DEBT FUND</i>		\$0.00	\$15,064.76	\$15,064.76	\$15,064.76	\$15,064.76	\$0.00
FUND 311 2003 IMPROVEMENT DEBT FUND							
G 311-10100 CASH		\$1.14	\$82.68	\$0.00	\$82.68	\$0.00	\$83.82
G 311-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 311-12300 Special Assess Rec-Deferred		\$1,216.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.68
G 311-13200 Due From Other Governments		-\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.36
G 311-22200 Deferred Revenues		-\$1,216.68	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,216.68
G 311-25300 Unreserved Fund Balance		-\$0.78	\$0.00	\$82.68	\$0.00	\$82.68	-\$83.46
<i>FUND 311 2003 IMPROVEMENT DEBT FUND</i>		\$0.00	\$82.68	\$82.68	\$82.68	\$82.68	\$0.00
FUND 312 2004 IMPROVEMENT DEBT FUND							
!G 312-04000 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-10100 CASH		\$1,838.14	\$0.00	\$0.00	\$1,601.08	\$0.00	\$3,439.22
!G 312-10400 CD #31474		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-10700 Taxes Receivable-Delinquent		\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.00
!G 312-12200 Special Assess Rec-Delinquent		\$215.25	\$0.00	\$0.00	\$0.00	\$0.00	\$215.25
!G 312-12300 Special Assess Rec-Deferred		\$6,858.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,858.26
!G 312-13200 Due From Other Governments		-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
!G 312-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-22200 Deferred Revenues		-\$6,115.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,115.51
!G 312-25300 Unreserved Fund Balance		-\$3,218.05	\$0.00	\$0.00	\$0.00	\$1,601.08	-\$4,819.13

City of Menahga

Balance Sheet

Current Period: June 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 312 2004 IMPROVEMENT DEBT FUND		\$0.00	\$0.00	\$0.00	\$1,601.08	\$1,601.08	\$0.00
FUND 313 2006 UTILITY/STREET IMPROV							
IG 313-10100 CASH		-\$125,697.23	\$0.00	\$0.00	\$0.00	\$45,911.25	-\$171,608.48
IG 313-12200 Special Assess Rec-Delinquent		\$700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$700.02
IG 313-12300 Special Assess Rec-Deferred		\$142,846.72	\$0.00	\$0.00	\$0.00	\$0.00	\$142,846.72
IG 313-22200 Deferred Revenues		-\$143,546.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$143,546.74
IG 313-25300 Unreserved Fund Balance		\$125,697.23	\$0.00	\$0.00	\$45,911.25	\$0.00	\$171,608.48
FUND 313 2006 UTILITY/STREET IMPROV		\$0.00	\$0.00	\$0.00	\$45,911.25	\$45,911.25	\$0.00
FUND 314 SPECIAL PROJECT DEBT FUND							
IG 314-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 314-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 314-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 314-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 314-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 314 SPECIAL PROJECT DEBT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315 2009 GO IMPROVEMENT							
IG 315-10100 CASH		\$50,373.13	\$18,551.60	\$0.00	\$22,589.93	\$0.00	\$72,963.06
IG 315-10700 Taxes Receivable-Delinquent		\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00
IG 315-12200 Special Assess Rec-Delinquent		\$3,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.00
IG 315-12300 Special Assess Rec-Deferred		\$278,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,093.00
IG 315-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 315-22200 Deferred Revenues		-\$279,293.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$279,293.00
IG 315-25300 Unreserved Fund Balance		-\$53,107.13	\$0.00	\$18,551.60	\$0.00	\$22,589.93	-\$75,697.06
FUND 315 2009 GO IMPROVEMENT		\$0.00	\$18,551.60	\$18,551.60	\$22,589.93	\$22,589.93	\$0.00
FUND 316 2013 STREET & UTILITY IMPROVEM							
IG 316-10100 CASH		\$321,567.35	\$85,281.11	\$0.00	\$95,936.32	\$161,213.09	\$256,290.58
IG 316-10700 Taxes Receivable-Delinquent		\$3,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.00
IG 316-12200 Special Assess Rec-Delinquent		\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00
IG 316-12300 Special Assess Rec-Deferred		\$708,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,832.00
IG 316-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 316-22200 Deferred Revenues		-\$712,123.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$712,123.00
IG 316-25300 Unreserved Fund Balance		-\$322,251.35	\$0.00	\$85,281.11	\$161,213.09	\$95,936.32	-\$256,974.58
FUND 316 2013 STREET & UTILITY IMPROVEM		\$0.00	\$85,281.11	\$85,281.11	\$257,149.41	\$257,149.41	\$0.00
FUND 317 2015B Imp. Refunding GO Bond							
IG 317-10100 CASH		-\$40,903.88	\$16,681.25	\$0.00	\$16,904.82	\$58,827.48	-\$82,826.54
IG 317-10700 Taxes Receivable-Delinquent		\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00
IG 317-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 317-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 317-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 317-22200 Deferred Revenues		-\$826.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$826.00
IG 317-25300 Unreserved Fund Balance		\$40,715.88	\$0.00	\$16,681.25	\$58,827.48	\$16,904.82	\$82,638.54
FUND 317 2015B Imp. Refunding GO Bond		\$0.00	\$16,681.25	\$16,681.25	\$75,732.30	\$75,732.30	\$0.00
FUND 400 GRANT PROJECTS-VARIOUS							

City of Menahga

Balance Sheet

Current Period: June 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 400-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 400 GRANT PROJECTS-VARIOUS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 2003 W/S CONSTRUCTION							
G 401-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 401 2003 W/S CONSTRUCTION</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 402 MDC 6TH-CHURCH RITTENHOUSE ADD							
IG 402-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 402-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 402 MDC 6TH-CHURCH RITTENHOUSE ADD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 WATER/SEWER POND CONSTRUCT							
IG 403-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 403-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 403-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 403 WATER/SEWER POND CONSTRUCT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2009 CSAH 21							
IG 404-10100 CASH		-\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,025.91
IG 404-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 404-25300 Unreserved Fund Balance		\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,025.91
<i>FUND 404 2009 CSAH 21</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 406 CAPITAL PROJECTS-EQUIPMENT							
IG 406-04000 INVESTMENTS		\$93,556.15	\$26.95	\$0.00	\$163.40	\$0.00	\$93,719.55
IG 406-10100 CASH		\$155,749.52	\$1,666.67	\$2,876.78	\$29,750.39	\$31,774.87	\$153,725.04
IG 406-10102 Street Sinking		\$27,841.44	\$833.33	\$0.00	\$5,000.02	\$5,150.00	\$27,691.46
IG 406-10104 Police Sinking		-\$10,062.23	\$1,250.00	\$0.00	\$7,500.00	\$0.00	-\$2,562.23
IG 406-10105 Seal Coat		\$32,794.47	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$22,294.47
IG 406-10109 Parks Sinking		\$13,755.12	\$125.00	\$0.00	\$750.00	\$0.00	\$14,505.12
IG 406-10455 MONEY MARKEY #881532		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 406-13300 Advances To Other Funds		\$82,809.42	\$0.00	\$0.00	\$0.00	\$6,070.77	\$76,738.65
IG 406-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 406-25300 Unreserved Fund Balance		-\$396,443.89	\$13,376.78	\$3,901.95	\$35,649.84	\$25,318.01	-\$386,112.06
<i>FUND 406 CAPITAL PROJECTS-EQUIPMENT</i>		\$0.00	\$17,278.73	\$17,278.73	\$78,813.65	\$78,813.65	\$0.00
FUND 407 2011 LIQUOR STORE REMODEL							
IG 407-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 407-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 407 2011 LIQUOR STORE REMODEL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 1998 N.H. CONSTR-CAPITAL PROJ							
IG 410-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 410-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 410 1998 N.H. CONSTR-CAPITAL PROJ</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

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Balance Sheet

Current Period: June 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 411 2002-2004 TAR CONSTRUCTION							
G 411-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 411 2002-2004 TAR CONSTRUCTION</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DNR CITY PARK PROJECT							
!G 412-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 412 DNR CITY PARK PROJECT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 2013 STREET & UTILITY IMP CONS							
!G 413-10100 CASH		\$8,637.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637.55
!G 413-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-20210 Retainage Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-25300 Unreserved Fund Balance		-\$8,637.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,637.55
<i>FUND 413 2013 STREET & UTILITY IMP CONS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND							
G 601-01150 80 W/S DEBT SAVINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-01700 WELLHEAD PROTECT CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-01800 W/S CONSTR SINK CHKG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04000 INVESTMENTS		\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
G 601-04100 W/S (FWS) INVESTMENTS		\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00
G 601-04200 W/S CONSTR INVESTMENTS		\$74,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,880.00
G 601-04500 W/S WELLHEAD INVESTMENT		\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
G 601-10100 CASH		\$663,451.13	\$16,714.20	\$7,993.01	\$101,493.75	\$67,697.95	\$697,246.93
G 601-10106 80 W/S Debt Savings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10107 Well Head Protection		\$5,903.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.56
G 601-10108 W/S Const Sinking		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10115 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 CD #31474		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10401 CD #31593		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11500 Accounts Receivable		\$20,454.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,454.33
G 601-11600 Allow for Uncollected Receivab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11800 NSF Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11850 Allowance for Uncollectible		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-12200 Special Assess Rec-Delinquent		\$761.51	\$0.00	\$0.00	\$0.00	\$0.00	\$761.51
G 601-12300 Special Assess Rec-Deferred		\$14,393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,393.05
G 601-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13800 Other Interest Receivable		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G 601-14001 DO - Sub Contributions		\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.00
G 601-14002 DO - Act & Projected Interest		\$4,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.00

City of Menahga

Balance Sheet

Current Period: June 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-14003 DO - Change in Prop Share		\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
G 601-14004 DO - Change in Assumptions		\$4,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.00
G 601-15500 Prepaid Insurance		\$2,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00
G 601-15620 Unamortized Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16000 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100 Fixed Asset-Land		\$23,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,071.00
G 601-16300 Improvements Other Than Bldgs		\$5,060,419.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060,419.15
G 601-16310 Accum Deprec-Imprv/Not Bldg		-\$1,910,794.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,910,794.55
G 601-16400 Fixed Asset-Equip/Machinery		\$75,894.13	\$0.00	\$0.00	\$0.00	\$0.00	\$75,894.13
G 601-16410 Fixed Asset-Equip Depreciation		-\$70,694.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,694.55
G 601-20200 Accounts Payable		-\$304.19	\$0.00	\$0.00	\$615.12	\$310.93	\$0.00
G 601-20210 Retainage Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20800 Due to Other Governments		-\$140.96	\$253.00	\$106.77	\$1,055.42	\$972.70	-\$58.24
G 601-21500 Accrued Interest Payable		-\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,035.00
G 601-21600 Accrued Wages & Salaries Paya		-\$611.00	\$0.00	\$0.00	\$611.00	\$0.00	\$0.00
G 601-21716 EMPLOYEE LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-22530 Revenue Bonds Payable		-\$282,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$282,000.00
G 601-22700 Current Portion-Comp Abs		-\$1,592.00	\$0.00	\$0.00	\$1,591.00	\$0.00	-\$1.00
G 601-22800 Accrued Compensated Absence		-\$1,591.11	\$0.00	\$0.00	\$1,591.00	\$0.00	-\$0.11
G 601-22901 DI - Change in Proportion		-\$3,406.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,406.00
G 601-22902 DI - Experience		-\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,979.00
G 601-23000 Net Pension Liability		-\$24,359.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,359.00
G 601-25300 Unreserved Fund Balance		-\$808,016.50	\$7,740.01	\$16,607.43	\$66,065.41	\$104,041.12	-\$845,992.21
G 601-25301 Net invested in CA		-\$2,898,451.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,898,451.00
G 601-25305 Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND		\$0.00	\$24,707.21	\$24,707.21	\$173,022.70	\$173,022.70	\$0.00
FUND 602 SEWER FUND							
!G 602-04000 INVESTMENTS		\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
!G 602-04100 W/S (FWS) INVESTMENTS		\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00
!G 602-04200 W/S CONSTR INVESTMENTS		\$81,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,120.00
!G 602-10100 CASH		\$688,762.61	\$24,499.79	\$10,490.64	\$137,729.93	\$102,133.13	\$724,359.41
!G 602-10106 80 W/S Debt Savings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-10108 W/S Const Sinking		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-11500 Accounts Receivable		\$29,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,674.00
!G 602-11800 NSF Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-12200 Special Assess Rec-Delinquent		\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00
!G 602-12300 Special Assess Rec-Deferred		\$23,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,136.00
!G 602-13800 Other Interest Receivable		\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
!G 602-14001 DO - Sub Contributions		\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.00
!G 602-14002 DO - Act & Projected Interest		\$4,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.00
!G 602-14003 DO - Change in Prop Share		\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
!G 602-14004 DO - Change in Assumptions		\$4,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.00

City of Menahga

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Balance Sheet

Current Period: June 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 602-15500	Prepaid Insurance	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.00
!G 602-15620	Unamortized Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-16000	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-16100	Fixed Asset-Land	\$24,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.00
!G 602-16300	Improvements Other Than Bldgs	\$4,666,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666,341.00
!G 602-16310	Accum Deprec-Imprv/Not Bldg	-\$2,329,903.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,329,903.00
!G 602-16400	Fixed Asset-Equip/Machinery	\$65,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,021.00
!G 602-16410	Fixed Asset-Equip Depreciation	-\$57,332.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,332.00
!G 602-20200	Accounts Payable	-\$545.22	\$0.00	\$0.00	\$545.22	\$0.00	\$0.00
!G 602-20210	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20800	Due to Other Governments	-\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00
!G 602-21500	Accrued Interest Payable	-\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,825.00
!G 602-21600	Accrued Wages & Salaries Paya	-\$611.00	\$0.00	\$0.00	\$611.00	\$0.00	\$0.00
!G 602-21716	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22530	Revenue Bonds Payable	-\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$760,000.00
!G 602-22700	Current Portion-Comp Abs	-\$1,592.00	\$0.00	\$0.00	\$1,591.00	\$0.00	-\$1.00
!G 602-22800	Accrued Compensated Absence	-\$1,591.00	\$0.00	\$0.00	\$1,591.00	\$0.00	\$0.00
!G 602-22901	DI - Change in Proportion	-\$3,406.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,406.00
!G 602-22902	DI - Experience	-\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,979.00
!G 602-23000	Net Pension Liability	-\$24,359.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,359.00
!G 602-25300	Unreserved Fund Balance	-\$846,197.39	\$10,490.64	\$24,499.79	\$101,587.91	\$141,560.93	-\$886,170.41
!G 602-25301	Net invested in CA	-\$1,606,564.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,606,564.00
!G 602-25305	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 602 SEWER FUND		\$0.00	\$34,990.43	\$34,990.43	\$243,694.06	\$243,694.06	\$0.00
FUND 607 CEMETERY FUND							
!G 607-10100	CASH	\$6,881.87	\$0.00	\$337.37	\$1,500.00	\$1,892.91	\$6,488.96
!G 607-25300	Unreserved Fund Balance	-\$6,881.87	\$337.37	\$0.00	\$1,892.91	\$1,500.00	-\$6,488.96
FUND 607 CEMETERY FUND		\$0.00	\$337.37	\$337.37	\$3,392.91	\$3,392.91	\$0.00
FUND 609 MUNICIPAL LIQUOR FUND							
!G 609-10100	CASH	\$161,164.37	\$120,522.78	\$113,364.30	\$625,059.46	\$607,686.53	\$178,537.30
!G 609-10101	LIQUOR STORE CASH ON HA	\$10,901.00	\$3,828.09	\$1,630.46	\$5,458.55	\$12,531.46	\$3,828.09
!G 609-10115	ACCOUNTS RECEIVABLE	\$3,665.11	\$26,536.66	\$28,372.55	\$152,211.61	\$152,972.51	\$2,904.21
!G 609-10300	Change Fund	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
!G 609-11800	NSF Checks	\$1,231.00	\$125.00	\$0.00	\$300.00	\$75.00	\$1,456.00
!G 609-11850	Allowance for Uncollectible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14001	DO - Sub Contributions	\$2,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.00
!G 609-14002	DO - Act & Projected Interest	\$15,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,720.00
!G 609-14003	DO - Change in Prop Share	\$4,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.00
!G 609-14004	DO - Change in Assumptions	\$16,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.00
!G 609-14200	Inventory - Liquor	\$88,116.58	\$0.00	\$0.00	\$0.00	\$0.00	\$88,116.58
!G 609-15500	Prepaid Insurance	\$7,238.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.13
!G 609-16100	Fixed Asset-Land	\$33,788.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,788.56

City of Menahga

Balance Sheet

Current Period: June 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 609-16150	Land Improvements	\$12,845.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.79
IG 609-16200	Fixed Asset-Buildings	\$384,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$384,585.01
IG 609-16210	Accum Deprec Bldg	-\$265,076.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$265,076.00
IG 609-16400	Fixed Asset-Equip/Machinery	\$6,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.00
IG 609-16420	Fixed Asset-Office Equipment	\$54,766.37	\$0.00	\$0.00	\$0.00	\$0.00	\$54,766.37
IG 609-16430	Fixed Asset-Equip Accum Depre	-\$56,117.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$56,117.99
IG 609-16640	Accum Deprec Land Improv	-\$12,846.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,846.00
IG 609-20200	Accounts Payable	-\$2,276.65	\$0.00	\$0.00	\$2,276.65	\$0.00	\$0.00
IG 609-20800	Due to Other Governments	-\$6,561.29	\$7,411.00	\$7,592.21	\$36,803.00	\$37,913.88	-\$7,672.17
IG 609-21500	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-21600	Accrued Wages & Salaries Paya	-\$2,518.00	\$0.00	\$0.00	\$2,518.00	\$0.00	\$0.00
IG 609-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22700	Current Portion-Comp Abs	-\$5,185.00	\$0.00	\$0.00	\$5,184.00	\$0.00	-\$1.00
IG 609-22800	Accrued Compensated Absence	-\$5,184.42	\$0.00	\$0.00	\$5,184.00	\$0.00	-\$0.42
IG 609-22901	DI - Change in Proportion	-\$11,579.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,579.00
IG 609-22902	DI - Experience	-\$6,727.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,727.00
IG 609-23000	Net Pension Liability	-\$82,818.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82,818.00
IG 609-25300	Unreserved Fund Balance	-\$190,967.57	\$75,463.55	\$82,927.56	\$421,693.72	\$445,509.61	-\$214,783.46
IG 609-25301	Net invested in CA	-\$158,704.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158,704.00
IG 609-25305	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-28000	Investment General Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 609 MUNICIPAL LIQUOR FUND		\$0.00	\$233,887.08	\$233,887.08	\$1,256,688.99	\$1,256,688.99	\$0.00
FUND 750 PAYROLL CLEARING FUND							
IG 750-10100	CASH	-\$502.35	\$19,923.63	\$20,600.37	\$123,930.35	\$126,647.07	-\$3,219.07
IG 750-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21701	Federal Withholding	\$0.00	\$3,648.19	\$3,648.19	\$21,122.96	\$21,122.96	\$0.00
IG 750-21702	State Withholding	\$0.00	\$1,633.81	\$1,633.81	\$9,449.93	\$9,449.93	\$0.00
IG 750-21703	Social Sec Tax Withholding	\$0.00	\$4,224.54	\$4,224.54	\$24,321.76	\$24,321.76	\$0.00
IG 750-21704	PERA	-\$0.03	\$6,973.03	\$6,973.03	\$47,147.46	\$47,147.42	\$0.01
IG 750-21706	Hospitalization/Medical Ins	\$0.00	\$1,471.85	\$863.76	\$9,151.84	\$6,463.81	\$2,688.03
IG 750-21707	Colonial Life	\$0.00	\$582.12	\$582.12	\$3,492.72	\$3,492.72	\$0.00
IG 750-21708	AFLAC	\$0.00	\$97.76	\$97.76	\$586.56	\$586.56	\$0.00
IG 750-21709	Medicare	\$0.00	\$1,318.02	\$1,318.02	\$7,876.14	\$7,876.14	\$0.00
IG 750-21710	Lincoln Mutual Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21711	Garnishment 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21712	Garnishment 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21713	IRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21714	IRA-EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21715	NCPERS Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21716	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
IG 750-21717	Dental Insurance	\$502.38	\$531.05	\$502.40	\$2,930.05	\$2,901.40	\$531.03
IG 750-21718	Minnesota Deferred Comp Plan	\$0.00	\$120.00	\$80.00	\$520.00	\$520.00	\$0.00
IG 750-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 750 PAYROLL CLEARING FUND		\$0.00	\$40,524.00	\$40,524.00	\$250,709.77	\$250,709.77	\$0.00

City of Menahga
Balance Sheet

Current Period: June 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 755 GET HOOKED ON FISHING							
iG 755-10100 CASH		\$3,516.21	\$400.00	\$229.34	\$2,800.00	\$1,014.32	\$5,301.89
iG 755-25300 Unreserved Fund Balance		-\$3,516.21	\$229.34	\$400.00	\$1,014.32	\$2,800.00	-\$5,301.89
<i>FUND 755 GET HOOKED ON FISHING</i>		\$0.00	\$629.34	\$629.34	\$3,814.32	\$3,814.32	\$0.00
FUND 760 SOUNDS OF SPIRIT LAKE							
iG 760-10100 CASH		\$8,699.08	\$100.00	\$704.76	\$9,715.00	\$1,173.37	\$17,240.71
iG 760-25300 Unreserved Fund Balance		-\$8,699.08	\$704.76	\$100.00	\$1,173.37	\$9,715.00	-\$17,240.71
<i>FUND 760 SOUNDS OF SPIRIT LAKE</i>		\$0.00	\$804.76	\$804.76	\$10,888.37	\$10,888.37	\$0.00
Grand Total		\$0.00	\$768,048.93	\$768,048.93	\$3,318,611.51	\$3,318,611.51	\$0.00

Year to Date Revenues & Expenses



City of Menahga
***Budget YTD Rev-Exp©**

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Current Period: June 2017

		2017	2017	June	2017	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
	Revenues	\$926,255.00	\$282,319.70	\$182,410.44	\$643,935.30	30.48%
	Expenditures	\$926,255.00	\$391,333.37	\$70,350.40	\$534,921.63	42.25%
	Gain/(Loss)	\$0.00	(\$109,013.67)	\$112,060.04	\$109,013.67	0.00%
Miscellaneous						
Active	R 101-00000-31010 Current Ad Val	\$322,414.00	\$165,371.38	\$163,782.19	\$157,042.62	51.29%
Active	R 101-00000-31020 Delinquent Ad	\$15,000.00	\$4,278.34	\$3,002.63	\$10,721.66	28.52%
Active	R 101-00000-31030 Current Mobile	\$100.00	\$135.21	\$0.00	-\$35.21	135.21%
Active	R 101-00000-31031 Delinquent Mob	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-00000-31051 Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31810 WCTA Franchis	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-31900 Penalties and I	\$100.00	\$225.46	\$8.81	-\$125.46	225.46%
Active	R 101-00000-32110 Alcoholic Bever	\$325.00	\$50.00	\$0.00	\$275.00	15.38%
Active	R 101-00000-32210 Zoning Permits	\$650.00	\$400.00	\$160.00	\$250.00	61.54%
Active	R 101-00000-32240 Dog Licenses	\$125.00	\$40.00	\$0.00	\$85.00	32.00%
Active	R 101-00000-33401 Local Governm	\$357,939.00	\$0.00	\$0.00	\$357,939.00	0.00%
Active	R 101-00000-33409 Market Value C	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
Active	R 101-00000-33410 State Aid - PER	\$13,061.00	\$0.00	\$0.00	\$13,061.00	0.00%
Active	R 101-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33412 State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33413 MN DOT Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33416 Police Training	\$1,500.00	\$984.87	\$0.00	\$515.13	65.66%
Active	R 101-00000-33419 Fire Relief Assn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33420 Fire - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33421 Police - State A	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
Active	R 101-00000-33422 Other State Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33423 DNR Grant - Fir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33425 DNR Grant - Cit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33630 Fire Contracts	\$51,791.00	\$45,394.00	\$0.00	\$6,397.00	87.65%
Active	R 101-00000-34104 Nursing Home-l	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-34206 Fire Call Charg	\$0.00	\$4,035.00	\$2,005.00	-\$4,035.00	0.00%
Active	R 101-00000-34720 Swimming Less	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34780 Park Fees	\$15,000.00	\$6,658.91	\$4,386.50	\$8,341.09	44.39%
Active	R 101-00000-34785 Dump Station F	\$800.00	\$265.42	\$238.42	\$534.58	33.18%
Active	R 101-00000-34800 Snow Plow/Gra	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	R 101-00000-34955 Miscellaneous	\$500.00	\$168.00	\$72.00	\$332.00	33.60%
Active	R 101-00000-34956 Sale of Land &	\$0.00	\$5,150.00	\$0.00	-\$5,150.00	0.00%
Active	R 101-00000-34960 Head Start Impr	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	R 101-00000-35101 Fines & Forfeitu	\$10,000.00	\$2,601.46	\$459.95	\$7,398.54	26.01%
Active	R 101-00000-35104 Dog Pound Fin	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-00000-36200 Interest Earning	\$5,500.00	\$3,766.66	\$555.37	\$1,733.34	68.48%
Active	R 101-00000-36206 Fire Interest	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
Active	R 101-00000-36210 General Interes	\$250.00	\$142.02	\$23.43	\$107.98	56.81%
Active	R 101-00000-36211 Fire Equipment	\$1,000.00	\$654.54	\$123.90	\$345.46	65.45%
Active	R 101-00000-36227 Beach Improv.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36228 Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36230 Contributions a	\$0.00	\$2,000.00	\$1,500.00	-\$2,000.00	0.00%
Active	R 101-00000-36231 Police Open Ca	\$0.00	\$10.00	\$10.00	-\$10.00	0.00%
Active	R 101-00000-36233 ECPN Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36234 Refunds - Insur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	R 101-00000-36235 Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36236 Insurance Proc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36237 LMC Insurance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 101-00000-36238 Dividends/Patro	\$950.00	\$933.41	\$873.91	\$16.59	98.25%
Active	R 101-00000-39101 Sales of Gener	\$0.00	\$2,607.00	\$0.00	-\$2,607.00	0.00%
Active	R 101-00000-39202 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39203 Transfer from S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204 Transfer from Li	\$62,500.00	\$31,250.02	\$5,208.33	\$31,249.98	50.00%
Active	R 101-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39331 Capital Lease P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$914,945.00	\$277,121.70	\$182,410.44	\$637,823.30	30.29%
Total Miscellaneous		\$914,945.00	\$277,121.70	\$182,410.44	\$637,823.30	30.29%
Mayor and Council						
Active	E 101-41110-101 Salaries	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00%
Active	E 101-41110-122 Social Security	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41110-128 Medicare	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41110-131 Employer Paid He	\$0.00	\$2,384.16	\$0.00	-\$2,384.16	0.00%
Active	E 101-41110-134 Employer Paid Lif	\$200.00	\$83.28	\$13.88	\$116.72	41.64%
Active	E 101-41110-331 Travel & Conferen	\$2,000.00	\$896.59	\$0.00	\$1,103.41	44.83%
Active	E 101-41110-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-430 Miscellaneous Ex	\$0.00	\$135.60	\$0.00	-\$135.60	0.00%
Active	E 101-41110-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		-\$15,800.00	-\$3,499.63	-\$13.88	-\$12,300.37	22.15%
Total Mayor and Council		-\$15,800.00	-\$3,499.63	-\$13.88	-\$12,300.37	22.15%
City Administration						
Active	E 101-41400-101 Salaries	\$128,960.00	\$59,130.33	\$9,920.01	\$69,829.67	45.85%
Active	E 101-41400-102 Admin Salary In	-\$42,990.00	-\$21,675.00	(\$3,612.50)	-\$21,315.00	50.42%
Active	E 101-41400-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-121 PERA	\$9,700.00	\$4,895.58	\$744.00	\$4,804.42	50.47%
Active	E 101-41400-122 Social Security	\$8,000.00	\$3,222.84	\$556.00	\$4,777.16	40.29%
Active	E 101-41400-128 Medicare	\$1,875.00	\$863.64	\$130.04	\$1,011.36	46.06%
Active	E 101-41400-131 Employer Paid He	\$35,500.00	\$17,711.09	\$2,476.94	\$17,788.91	49.89%
Active	E 101-41400-134 Employer Paid Lif	\$200.00	\$99.90	\$16.65	\$100.10	49.95%
Active	E 101-41400-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-200 Office Supplies	\$4,000.00	\$1,766.27	\$233.34	\$2,233.73	44.16%
Active	E 101-41400-210 Operating Supplie	\$1,000.00	\$145.40	\$0.00	\$854.60	14.54%
Active	E 101-41400-220 Repair & Mainten	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-305 Professional Servi	\$0.00	\$284.55	\$15.00	-\$284.55	0.00%
Active	E 101-41400-321 Telephone/Fax	\$2,900.00	\$1,191.63	\$173.34	\$1,708.37	41.09%
Active	E 101-41400-322 Postage	\$700.00	\$298.20	\$0.00	\$401.80	42.60%
Active	E 101-41400-331 Travel & Conferen	\$3,000.00	\$2,870.68	\$100.85	\$129.32	95.69%
Active	E 101-41400-350 Printing & Publishi	\$5,000.00	\$2,643.75	\$519.61	\$2,356.25	52.88%
Active	E 101-41400-430 Miscellaneous Ex	\$100.00	\$18.76	\$0.00	\$81.24	18.76%
Active	E 101-41400-433 Dues and Subscri	\$11,500.00	\$11,020.00	\$100.00	\$480.00	95.83%
Active	E 101-41400-500 Capital Outlay	\$5,000.00	\$593.00	\$0.00	\$4,407.00	11.86%
Expenditure		-\$175,445.00	-\$85,080.62	-\$11,373.28	-\$90,364.38	48.49%
Total City Administration		-\$175,445.00	-\$85,080.62	-\$11,373.28	-\$90,364.38	48.49%
Elections						
Active	E 101-41410-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 101-41410-430 Miscellaneous Ex	\$0.00	\$166.50	\$0.00	-\$166.50	0.00%
Active	E 101-41410-500 Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Expenditure		-\$1,000.00	-\$166.50	\$0.00	-\$833.50	16.65%
Total Elections		-\$1,000.00	-\$166.50	\$0.00	-\$833.50	16.65%
Contractual Services						
Active	E 101-41500-301 Auditing Services	\$20,250.00	\$21,600.00	\$5,350.00	-\$1,350.00	106.67%
Active	E 101-41500-304 Legal Services	\$2,500.00	\$1,170.00	\$510.00	\$1,330.00	46.80%
Active	E 101-41500-305 Professional Servi	\$2,500.00	\$1,450.00	\$0.00	\$1,050.00	58.00%
Active	E 101-41500-306 Personnel Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309 Computer Support	\$3,500.00	\$1,737.92	\$154.90	\$1,762.08	49.65%
Active	E 101-41500-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-435 Building Inspectio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		-\$28,750.00	-\$25,957.92	-\$6,014.90	-\$2,792.08	90.29%
Total Contractual Services		-\$28,750.00	-\$25,957.92	-\$6,014.90	-\$2,792.08	90.29%
Government Buildings						
Active	E 101-41940-210 Operating Supplie	\$1,850.00	\$870.79	\$68.67	\$979.21	47.07%
Active	E 101-41940-220 Repair & Mainten	\$3,500.00	\$6,312.36	\$560.77	-\$2,812.36	180.35%
Active	E 101-41940-381 Electric Utilities	\$8,750.00	\$3,126.60	\$391.48	\$5,623.40	35.73%
Active	E 101-41940-382 Water/Sewer Utilit	\$2,000.00	\$752.03	\$131.98	\$1,247.97	37.60%
Active	E 101-41940-383 Gas Utilities	\$3,000.00	\$1,702.36	\$62.94	\$1,297.64	56.75%
Active	E 101-41940-384 Garbage Services	\$750.00	\$367.70	\$73.54	\$382.30	49.03%
Active	E 101-41940-386 Cleaning Services	\$900.00	\$431.42	\$123.00	\$468.58	47.94%
Active	E 101-41940-430 Miscellaneous Ex	\$0.00	\$201.11	\$116.00	-\$201.11	0.00%
Active	E 101-41940-580 Other Equipment	\$8,000.00	\$285.65	\$0.00	\$7,714.35	3.57%
Expenditure		-\$28,750.00	-\$14,050.02	-\$1,528.38	-\$14,699.98	48.87%
Total Government Buildings		-\$28,750.00	-\$14,050.02	-\$1,528.38	-\$14,699.98	48.87%
Police Department						
Active	E 101-42110-101 Salaries	\$130,500.00	\$64,340.90	\$9,162.69	\$66,159.10	49.30%
Active	E 101-42110-103 Part-time Salaries	\$31,000.00	\$15,041.63	\$3,115.27	\$15,958.37	48.52%
Active	E 101-42110-104 Admin Salaries	\$8,700.00	\$4,350.00	\$725.00	\$4,350.00	50.00%
Active	E 101-42110-121 PERA	\$26,100.00	\$12,418.09	\$1,853.30	\$13,681.91	47.58%
Active	E 101-42110-122 Social Security	\$0.00	\$169.11	\$51.94	-\$169.11	0.00%
Active	E 101-42110-128 Medicare	\$2,500.00	\$1,129.26	\$177.14	\$1,370.74	45.17%
Active	E 101-42110-131 Employer Paid He	\$28,500.00	\$14,991.91	\$2,092.41	\$13,508.09	52.60%
Active	E 101-42110-134 Employer Paid Lif	\$150.00	\$94.35	\$16.65	\$55.65	62.90%
Active	E 101-42110-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-200 Office Supplies	\$600.00	\$262.26	\$44.39	\$337.74	43.71%
Active	E 101-42110-210 Operating Supplie	\$5,000.00	\$1,784.40	\$509.56	\$3,215.60	35.69%
Active	E 101-42110-212 Motor Fuels & Lub	\$11,000.00	\$3,618.74	\$795.37	\$7,381.26	32.90%
Active	E 101-42110-217 Uniform Allowanc	\$2,500.00	\$1,323.13	\$379.62	\$1,176.87	52.93%
Active	E 101-42110-220 Repair & Mainten	\$6,000.00	\$4,383.59	\$1,912.28	\$1,616.41	73.06%
Active	E 101-42110-304 Legal Services	\$12,000.00	\$3,062.00	\$610.00	\$8,938.00	25.52%
Active	E 101-42110-321 Telephone/Fax	\$4,000.00	\$2,023.38	\$331.96	\$1,976.62	50.58%
Active	E 101-42110-331 Travel & Conferen	\$2,000.00	\$805.67	\$0.00	\$1,194.33	40.28%
Active	E 101-42110-350 Printing & Publishi	\$600.00	\$105.00	\$0.00	\$495.00	17.50%
Active	E 101-42110-417 Animal Control Co	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42110-418 Squad Car Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-421 Squad Car Equip	\$3,500.00	\$1,656.00	\$276.00	\$1,844.00	47.31%
Active	E 101-42110-433 Dues and Subscri	\$225.00	\$470.00	\$70.00	-\$245.00	208.89%
Active	E 101-42110-437 Licenses & Permit	\$200.00	\$274.48	\$182.24	-\$74.48	137.24%
Active	E 101-42110-500 Capital Outlay	\$4,000.00	\$1,400.00	\$0.00	\$2,600.00	35.00%

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Active	E 101-42110-990 Transfer Out	\$15,000.00	\$7,500.00	\$1,250.00	\$7,500.00	50.00%
Expenditure		-\$294,575.00	-\$141,203.90	-\$23,555.82	-\$153,371.10	47.93%
Total Police Department		-\$294,575.00	-\$141,203.90	-\$23,555.82	-\$153,371.10	47.93%
Police Forfeitures						
Active	R 101-42115-36228 Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Hooked on Fishing						
Active	R 101-42120-36230 Contributions a	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Revenue		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-42120-210 Operating Supplie	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Expenditure		-\$3,500.00	\$0.00	\$0.00	-\$3,500.00	0.00%
Total Hooked on Fishing		\$0.00	\$0.00	\$0.00	\$0.00	#Num!
Fire Department						
Active	R 101-42200-36235 Refunds & Rei	\$7,810.00	\$5,198.00	\$0.00	\$2,612.00	66.56%
Revenue		\$7,810.00	\$5,198.00	\$0.00	\$2,612.00	66.56%
Active	E 101-42200-101 Salaries	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
Active	E 101-42200-104 Admin Salaries	\$1,300.00	\$650.22	\$108.37	\$649.78	50.02%
Active	E 101-42200-122 Social Security	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-42200-124 Fire Relief Annual	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-128 Medicare	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42200-210 Operating Supplie	\$3,000.00	\$1,593.84	\$480.88	\$1,406.16	53.13%
Active	E 101-42200-212 Motor Fuels & Lub	\$3,500.00	\$867.77	\$400.95	\$2,632.23	24.79%
Active	E 101-42200-220 Repair & Mainten	\$10,000.00	\$4,920.29	\$2,508.03	\$5,079.71	49.20%
Active	E 101-42200-225 Safety Equipment	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42200-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-306 Personnel Medical	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42200-321 Telephone/Fax	\$500.00	\$283.34	\$48.72	\$216.66	56.67%
Active	E 101-42200-331 Travel & Conferen	\$7,850.00	\$3,400.00	\$0.00	\$4,450.00	43.31%
Active	E 101-42200-350 Printing & Publishi	\$100.00	\$31.50	\$0.00	\$68.50	31.50%
Active	E 101-42200-411 Fire Relief State A	\$0.00	\$1,798.00	\$0.00	-\$1,798.00	0.00%
Active	E 101-42200-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-433 Dues and Subscri	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42200-437 Licenses & Permit	\$250.00	\$10.00	\$0.00	\$240.00	4.00%
Active	E 101-42200-438 Building Addition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500 Capital Outlay	\$6,000.00	\$6,118.09	\$652.00	-\$118.09	101.97%
Active	E 101-42200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		-\$52,250.00	-\$19,673.05	-\$4,198.95	-\$32,576.95	37.65%
Total Fire Department		-\$44,440.00	-\$14,475.05	-\$4,198.95	-\$29,964.95	32.57%
Disaster Event						
Active	E 101-42300-208 Training and Instr	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure		-\$500.00	\$0.00	\$0.00	-\$500.00	0.00%
Total Disaster Event		-\$500.00	\$0.00	\$0.00	-\$500.00	0.00%
Street Department						
Active	E 101-43100-101 Salaries	\$33,500.00	\$17,816.83	\$2,577.85	\$15,683.17	53.18%
Active	E 101-43100-104 Admin Salaries	\$6,500.00	\$3,249.78	\$541.63	\$3,250.22	50.00%
Active	E 101-43100-121 PERA	\$2,500.00	\$1,307.57	\$193.32	\$1,192.43	52.30%

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Active	E 101-43100-122 Social Security	\$2,100.00	\$1,091.58	\$157.65	\$1,008.42	51.98%
Active	E 101-43100-128 Medicare	\$500.00	\$255.31	\$36.89	\$244.69	51.06%
Active	E 101-43100-131 Employer Paid He	\$9,775.00	\$6,129.97	\$744.08	\$3,645.03	62.71%
Active	E 101-43100-134 Employer Paid Lif	\$60.00	\$33.30	\$5.55	\$26.70	55.50%
Active	E 101-43100-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-210 Operating Supplie	\$3,500.00	\$1,068.51	\$123.27	\$2,431.49	30.53%
Active	E 101-43100-212 Motor Fuels & Lub	\$15,000.00	\$2,432.76	\$421.00	\$12,567.24	16.22%
Active	E 101-43100-220 Repair & Mainten	\$10,000.00	\$8,595.88	\$166.69	\$1,404.12	85.96%
Active	E 101-43100-221 Street & Road Re	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-43100-225 Safety Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-321 Telephone/Fax	\$1,200.00	\$570.05	\$92.69	\$629.95	47.50%
Active	E 101-43100-331 Travel & Conferen	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-350 Printing & Publishi	\$200.00	\$325.50	\$0.00	-\$125.50	162.75%
Active	E 101-43100-381 Electric Utilities	\$3,000.00	\$1,527.70	\$0.00	\$1,472.30	50.92%
Active	E 101-43100-383 Gas Utilities	\$1,500.00	\$2,261.12	\$1,904.00	-\$761.12	150.74%
Active	E 101-43100-384 Garbage Services	\$1,350.00	\$367.70	\$73.54	\$982.30	27.24%
Active	E 101-43100-433 Dues and Subscri	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-437 Licenses & Permit	\$100.00	\$10.00	\$0.00	\$90.00	10.00%
Active	E 101-43100-500 Capital Outlay	\$2,500.00	\$5,556.00	\$0.00	-\$3,056.00	222.24%
Active	E 101-43100-560 Head Start Expen	\$1,500.00	\$311.80	\$0.00	\$1,188.20	20.79%
Active	E 101-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-610 Interest	\$3,250.00	\$2,787.12	\$378.50	\$462.88	85.76%
Active	E 101-43100-990 Transfer Out	\$10,000.00	-\$149.98	\$833.33	\$10,149.98	-1.50%
Expenditure		-\$117,135.00	-\$55,548.50	-\$8,249.99	-\$61,586.50	47.42%
Total Street Department		-\$117,135.00	-\$55,548.50	-\$8,249.99	-\$61,586.50	47.42%
Street Lighting						
Active	E 101-43160-220 Repair & Mainten	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43160-381 Electric Utilities	\$15,000.00	\$6,740.93	\$0.00	\$8,259.07	44.94%
Active	E 101-43160-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		-\$15,200.00	-\$6,740.93	\$0.00	-\$8,459.07	44.35%
Total Street Lighting		-\$15,200.00	-\$6,740.93	\$0.00	-\$8,459.07	44.35%
Seal Coat - Capital Outlay						
Active	E 101-43170-221 Street & Road Re	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 101-43170-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43170-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		-\$14,000.00	\$0.00	\$0.00	-\$14,000.00	0.00%
Total Seal Coat - Capital Outlay		-\$14,000.00	\$0.00	\$0.00	-\$14,000.00	0.00%
City Beach						
Active	E 101-45120-101 Salaries	\$7,000.00	\$3,172.08	\$479.82	\$3,827.92	45.32%
Active	E 101-45120-103 Part-time Salaries	\$10,000.00	\$2,482.63	\$2,482.63	\$7,517.37	24.83%
Active	E 101-45120-105 Unemployment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45120-121 PERA	\$550.00	\$237.91	\$35.98	\$312.09	43.26%
Active	E 101-45120-122 Social Security	\$450.00	\$348.61	\$183.34	\$101.39	77.47%
Active	E 101-45120-128 Medicare	\$100.00	\$81.57	\$42.89	\$18.43	81.57%
Active	E 101-45120-131 Employer Paid He	\$1,350.00	\$15.60	\$2.62	\$1,334.40	1.16%
Active	E 101-45120-134 Employer Paid Lif	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
Active	E 101-45120-210 Operating Supplie	\$1,500.00	\$2,632.66	\$2,370.02	-\$1,132.66	175.51%
Active	E 101-45120-220 Repair & Mainten	\$1,000.00	\$147.07	\$11.64	\$852.93	14.71%
Active	E 101-45120-305 Professional Servi	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45120-325 Internet	\$160.00	\$80.52	\$53.67	\$79.48	50.33%
Active	E 101-45120-331 Travel & Conferen	\$0.00	\$85.00	\$85.00	-\$85.00	0.00%

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		2017	2017	June	2017	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45120-350 Printing & Publishi	\$500.00	\$273.00	\$0.00	\$227.00	54.60%
Active	E 101-45120-382 Water/Sewer Utilit	\$300.00	\$66.43	\$66.43	\$233.57	22.14%
Active	E 101-45120-384 Garbage Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45120-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-500 Capital Outlay	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45120-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		-\$26,375.00	-\$9,623.08	-\$5,814.04	-\$16,751.92	36.49%
Total City Beach		-\$26,375.00	-\$9,623.08	-\$5,814.04	-\$16,751.92	36.49%
City Park						
Active	E 101-45200-101 Salaries	\$7,000.00	\$4,038.48	\$589.58	\$2,961.52	57.69%
Active	E 101-45200-103 Part-time Salaries	\$7,500.00	\$3,784.05	\$1,496.04	\$3,715.95	50.45%
Active	E 101-45200-121 PERA	\$525.00	\$302.87	\$44.20	\$222.13	57.69%
Active	E 101-45200-122 Social Security	\$425.00	\$482.47	\$128.90	-\$57.47	113.52%
Active	E 101-45200-128 Medicare	\$100.00	\$112.88	\$30.16	-\$12.88	112.88%
Active	E 101-45200-131 Employer Paid He	\$1,350.00	\$19.57	\$3.21	\$1,330.43	1.45%
Active	E 101-45200-134 Employer Paid Lif	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
Active	E 101-45200-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-210 Operating Supplie	\$2,000.00	\$1,356.94	\$155.85	\$643.06	67.85%
Active	E 101-45200-220 Repair & Mainten	\$2,500.00	\$5,513.11	\$5,195.54	-\$3,013.11	220.52%
Active	E 101-45200-225 Safety Equipment	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45200-321 Telephone/Fax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-325 Internet	\$160.00	\$80.52	\$53.67	\$79.48	50.33%
Active	E 101-45200-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-350 Printing & Publishi	\$250.00	\$31.50	\$0.00	\$218.50	12.60%
Active	E 101-45200-381 Electric Utilities	\$2,000.00	\$552.31	\$0.00	\$1,447.69	27.62%
Active	E 101-45200-382 Water/Sewer Utilit	\$400.00	\$82.45	\$50.03	\$317.55	20.61%
Active	E 101-45200-384 Garbage Services	\$600.00	\$62.31	\$62.31	\$537.69	10.39%
Active	E 101-45200-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-433 Dues and Subscri	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45200-437 Licenses & Permit	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-500 Capital Outlay	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45200-600 Principal	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00%
Active	E 101-45200-610 Interest	\$1,950.00	\$1,904.61	\$0.00	\$45.39	97.67%
Active	E 101-45200-990 Transfer Out	\$1,500.00	\$750.00	\$125.00	\$750.00	50.00%
Expenditure		-\$37,525.00	-\$19,074.07	-\$7,934.49	-\$18,450.93	50.83%
Total City Park		-\$37,525.00	-\$19,074.07	-\$7,934.49	-\$18,450.93	50.83%
Unallocated Expenses						
Active	E 101-49200-105 Unemployment	\$500.00	\$128.17	\$0.00	\$371.83	25.63%
Active	E 101-49200-361 General Liability I	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
Active	E 101-49200-362 Property Insuranc	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
Active	E 101-49200-363 Automotive Insura	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-49200-365 Errors & Omission	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-49200-366 Volunteer Insuran	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-49200-367 Workers Compen	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 101-49200-368 City Pd Tax & Ass	\$15,000.00	\$587.00	\$0.00	\$14,413.00	3.91%
Active	E 101-49200-439 ECPN State Pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-441 GPA PERA Rate	\$11,600.00	\$0.00	\$0.00	\$11,600.00	0.00%
Active	E 101-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-991 Transfer Out - Ca	\$20,000.00	\$9,999.98	\$1,666.67	\$10,000.02	50.00%
Expenditure		-\$115,450.00	-\$10,715.15	-\$1,666.67	-\$104,734.85	9.28%

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Current Period: June 2017

	2017 YTD Budget	2017 YTD Amt	June MTD Amt	2017 YTD Balance	% of Budget
Total Unallocated Expenses	-\$115,450.00	-\$10,715.15	-\$1,666.67	-\$104,734.85	9.28%
Total GENERAL FUND	\$0.00	-\$109,013.67	\$112,060.04	\$109,013.67	0.00%

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Current Period: June 2017

		2017	2017	June	2017	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND						
	Revenues	\$187,435.00	\$90,314.44	\$15,054.55	\$97,120.56	48.18%
	Expenditures	\$247,977.00	\$52,338.73	\$6,187.13	\$195,638.27	21.11%
	Gain/(Loss)	(\$60,542.00)	\$37,975.71	\$8,867.42	(\$98,517.71)	-62.73%
Miscellaneous						
Active	R 601-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33405 Spec Assess -	\$1,700.00	\$3,053.53	\$3,053.53	-\$1,353.53	179.62%
Active	R 601-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33407 Spec Assess -	\$975.00	\$178.81	\$0.00	\$796.19	18.34%
Active	R 601-00000-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33411 Spec Assess P	\$250.00	\$699.10	\$543.47	-\$449.10	279.64%
Active	R 601-00000-34955 Miscellaneous	\$0.00	\$109.31	\$8.02	-\$109.31	0.00%
Active	R 601-00000-34956 Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36200 Interest Earning	\$500.00	\$160.66	\$0.00	\$339.34	32.13%
Active	R 601-00000-37100 Water Revenue	\$181,500.00	\$82,296.46	\$11,688.31	\$99,203.54	45.34%
Active	R 601-00000-37130 Customer CR B	\$0.00	-\$454.21	(\$69.39)	\$454.21	0.00%
Active	R 601-00000-37150 Turn On/Off Fe	\$1,750.00	\$761.36	\$206.76	\$988.64	43.51%
Active	R 601-00000-37160 Penalties/Intere	\$625.00	\$1,162.55	\$278.56	-\$537.55	186.01%
Active	R 601-00000-37170 Federal Test Fe	\$100.00	-\$208.85	(\$654.71)	\$308.85	-208.85%
Active	R 601-00000-37180 Meter Bottom	\$35.00	\$5.00	\$0.00	\$30.00	14.29%
Active	R 601-00000-37200 Sewer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37240 Sewer Pond Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$187,435.00	\$87,763.72	\$15,054.55	\$99,671.28	46.82%
	Total Miscellaneous	\$187,435.00	\$87,763.72	\$15,054.55	\$99,671.28	46.82%
Water Utilities						
Active	E 601-49400-101 Salaries	\$33,000.00	\$13,998.47	\$2,540.54	\$19,001.53	42.42%
Active	E 601-49400-104 Admin Salaries	\$8,250.00	\$3,514.00	\$687.50	\$4,736.00	42.59%
Active	E 601-49400-121 PERA	\$2,500.00	\$1,288.51	\$190.51	\$1,211.49	51.54%
Active	E 601-49400-122 Social Security	\$2,100.00	\$1,014.34	\$155.37	\$1,085.66	48.30%
Active	E 601-49400-128 Medicare	\$500.00	\$246.15	\$36.35	\$253.85	49.23%
Active	E 601-49400-131 Employer Paid He	\$9,750.00	\$6,128.14	\$743.79	\$3,621.86	62.85%
Active	E 601-49400-134 Employer Paid Lif	\$60.00	\$33.30	\$5.55	\$26.70	55.50%
Active	E 601-49400-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-210 Operating Supplie	\$24,000.00	\$6,580.01	\$259.89	\$17,419.99	27.42%
Active	E 601-49400-212 Motor Fuels & Lub	\$1,800.00	\$642.73	\$135.38	\$1,157.27	35.71%
Active	E 601-49400-220 Repair & Mainten	\$7,500.00	\$3,521.28	\$125.58	\$3,978.72	46.95%
Active	E 601-49400-225 Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-301 Auditing Services	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 601-49400-304 Legal Services	\$150.00	\$630.00	\$30.00	-\$480.00	420.00%
Active	E 601-49400-305 Professional Servi	\$750.00	\$731.81	\$409.45	\$18.19	97.57%
Active	E 601-49400-309 Computer Support	\$1,000.00	\$297.50	\$0.00	\$702.50	29.75%
Active	E 601-49400-312 Contracted Mainte	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49400-321 Telephone/Fax	\$1,000.00	\$646.60	\$107.86	\$353.40	64.66%

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		2017	2017	June	2017	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-322 Postage	\$1,500.00	\$630.69	\$99.45	\$869.31	42.05%
Active	E 601-49400-331 Travel & Conferen	\$2,500.00	\$771.87	\$6.65	\$1,728.13	30.87%
Active	E 601-49400-350 Printing & Publishi	\$1,000.00	\$378.00	\$378.00	\$622.00	37.80%
Active	E 601-49400-361 General Liability I	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
Active	E 601-49400-362 Property Insuranc	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 601-49400-363 Automotive Insura	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 601-49400-367 Workers Compen	\$3,127.00	\$0.00	\$0.00	\$3,127.00	0.00%
Active	E 601-49400-381 Electric Utilities	\$18,000.00	\$7,769.38	\$25.26	\$10,230.62	43.16%
Active	E 601-49400-420 Depreciation Expe	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	E 601-49400-433 Dues and Subscri	\$400.00	\$250.00	\$250.00	\$150.00	62.50%
Active	E 601-49400-437 Licenses & Permit	\$1,000.00	\$190.22	\$0.00	\$809.78	19.02%
Active	E 601-49400-440 Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500 Capital Outlay	\$10,000.00	\$1,695.78	\$0.00	\$8,304.22	16.96%
Active	E 601-49400-600 Principal	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 601-49400-610 Interest	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
Active	E 601-49400-990 Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Expenditure		<u>-\$231,387.00</u>	<u>-\$50,958.78</u>	<u>-\$6,187.13</u>	<u>-\$180,428.22</u>	<u>22.02%</u>
Total Water Utilities		<u>-\$231,387.00</u>	<u>-\$50,958.78</u>	<u>-\$6,187.13</u>	<u>-\$180,428.22</u>	<u>22.02%</u>
Water Plant						
Active	R 601-49410-33412 State/Fed Gran	\$0.00	\$2,550.72	\$0.00	-\$2,550.72	0.00%
Revenue		<u>\$0.00</u>	<u>\$2,550.72</u>	<u>\$0.00</u>	<u>-\$2,550.72</u>	<u>0.00%</u>
Active	E 601-49410-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Water Plant		<u>\$0.00</u>	<u>\$2,550.72</u>	<u>\$0.00</u>	<u>-\$2,550.72</u>	<u>0.00%</u>
PFA Debt/2015B Bonds						
Active	R 601-49420-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 601-49420-600 Principal	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 601-49420-610 Interest	\$1,590.00	\$1,379.95	\$0.00	\$210.05	86.79%
Expenditure		<u>-\$16,590.00</u>	<u>-\$1,379.95</u>	<u>\$0.00</u>	<u>-\$15,210.05</u>	<u>8.32%</u>
Total PFA Debt/2015B Bonds		<u>-\$16,590.00</u>	<u>-\$1,379.95</u>	<u>\$0.00</u>	<u>-\$15,210.05</u>	<u>8.32%</u>
Total WATER FUND		<u>-\$60,542.00</u>	<u>\$37,975.71</u>	<u>\$8,867.42</u>	<u>-\$98,517.71</u>	<u>-62.73%</u>

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		2017	2017	June	2017	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND						
Revenues		\$265,950.00	\$134,797.28	\$24,499.79	\$131,152.72	50.69%
Expenditures		\$358,169.00	\$94,824.26	\$10,490.64	\$263,344.74	26.47%
Gain/(Loss)		(\$92,219.00)	\$39,973.02	\$14,009.15	(\$132,192.02)	-43.35%
Miscellaneous						
Active	R 602-00000-33405 Spec Assess -	\$2,100.00	\$5,035.83	\$5,035.83	-\$2,935.83	239.80%
Active	R 602-00000-33407 Spec Assess -	\$100.00	\$92.53	\$0.00	\$7.47	92.53%
Active	R 602-00000-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33411 Spec Assess P	\$250.00	\$1,003.92	\$891.58	-\$753.92	401.57%
Active	R 602-00000-34955 Miscellaneous	\$0.00	\$33.98	\$8.04	-\$33.98	0.00%
Active	R 602-00000-36200 Interest Earning	\$500.00	\$172.72	\$0.00	\$327.28	34.54%
Active	R 602-00000-37130 Customer CR B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37160 Penalties/Intere	\$500.00	\$1,176.09	\$254.06	-\$676.09	235.22%
Active	R 602-00000-37200 Sewer Revenue	\$162,500.00	\$79,703.17	\$11,270.33	\$82,796.83	49.05%
Active	R 602-00000-37240 Sewer Pond Fe	\$100,000.00	\$47,579.04	\$7,039.95	\$52,420.96	47.58%
Active	R 602-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$265,950.00	\$134,797.28	\$24,499.79	\$131,152.72	50.69%
Total Miscellaneous		\$265,950.00	\$134,797.28	\$24,499.79	\$131,152.72	50.69%
Sewer Utilities						
Active	E 602-49450-101 Salaries	\$33,000.00	\$13,998.11	\$2,540.46	\$19,001.89	42.42%
Active	E 602-49450-104 Admin Salaries	\$8,250.00	\$3,514.00	\$687.50	\$4,736.00	42.59%
Active	E 602-49450-121 PERA	\$2,500.00	\$1,288.55	\$190.61	\$1,211.45	51.54%
Active	E 602-49450-122 Social Security	\$2,100.00	\$1,014.35	\$155.34	\$1,085.65	48.30%
Active	E 602-49450-128 Medicare	\$500.00	\$245.95	\$36.27	\$254.05	49.19%
Active	E 602-49450-131 Employer Paid He	\$9,750.00	\$6,128.22	\$743.86	\$3,621.78	62.85%
Active	E 602-49450-134 Employer Paid Lif	\$60.00	\$33.30	\$5.55	\$26.70	55.50%
Active	E 602-49450-210 Operating Supplie	\$15,000.00	\$14,643.87	\$5,483.18	\$356.13	97.63%
Active	E 602-49450-212 Motor Fuels & Lub	\$2,500.00	\$663.67	\$156.32	\$1,836.33	26.55%
Active	E 602-49450-220 Repair & Mainten	\$25,000.00	\$32,030.07	\$194.48	-\$7,030.07	128.12%
Active	E 602-49450-225 Safety Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49450-301 Auditing Services	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 602-49450-304 Legal Services	\$100.00	\$104.00	\$0.00	-\$4.00	104.00%
Active	E 602-49450-305 Professional Servi	\$2,500.00	\$461.79	\$9.45	\$2,038.21	18.47%
Active	E 602-49450-309 Computer Support	\$1,100.00	\$297.50	\$0.00	\$802.50	27.05%
Active	E 602-49450-321 Telephone/Fax	\$750.00	\$418.26	\$69.76	\$331.74	55.77%
Active	E 602-49450-322 Postage	\$1,250.00	\$576.13	\$99.45	\$673.87	46.09%
Active	E 602-49450-331 Travel & Conferen	\$1,200.00	\$995.25	\$0.00	\$204.75	82.94%
Active	E 602-49450-350 Printing & Publishi	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 602-49450-361 General Liability I	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 602-49450-362 Property Insuranc	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
Active	E 602-49450-363 Automotive Insura	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49450-367 Workers Compen	\$2,944.00	\$0.00	\$0.00	\$2,944.00	0.00%
Active	E 602-49450-381 Electric Utilities	\$5,000.00	\$2,218.23	\$118.41	\$2,781.77	44.36%
Active	E 602-49450-420 Depreciation Expe	\$102,000.00	\$0.00	\$0.00	\$102,000.00	0.00%
Active	E 602-49450-433 Dues and Subscri	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 602-49450-437 Licenses & Permit	\$500.00	\$345.00	\$0.00	\$155.00	69.00%
Active	E 602-49450-500 Capital Outlay	\$7,500.00	\$11,610.51	\$0.00	-\$4,110.51	154.81%
Active	E 602-49450-600 Principal	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Active	E 602-49450-610 Interest	\$3,000.00	\$2,923.75	\$0.00	\$76.25	97.46%

City of Menahga
***Budget YTD Rev-Exp©**

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Current Period: June 2017

		2017	2017	June	2017	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49450-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-990 Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Expenditure		<u>-\$321,854.00</u>	<u>-\$93,510.51</u>	<u>-\$10,490.64</u>	<u>-\$228,343.49</u>	<u>29.05%</u>
Total Sewer Utilities		<u>-\$321,854.00</u>	<u>-\$93,510.51</u>	<u>-\$10,490.64</u>	<u>-\$228,343.49</u>	<u>29.05%</u>
Main Lift Station Project						
Active	E 602-49460-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-600 Principal	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 602-49460-610 Interest	\$1,315.00	\$1,313.75	\$0.00	\$1.25	99.90%
Expenditure		<u>-\$36,315.00</u>	<u>-\$1,313.75</u>	<u>\$0.00</u>	<u>-\$35,001.25</u>	<u>3.62%</u>
Total Main Lift Station Project		<u>-\$36,315.00</u>	<u>-\$1,313.75</u>	<u>\$0.00</u>	<u>-\$35,001.25</u>	<u>3.62%</u>
Total SEWER FUND		<u>-\$92,219.00</u>	<u>\$39,973.02</u>	<u>\$14,009.15</u>	<u>-\$132,192.02</u>	<u>-43.35%</u>

City of Menahga
***Budget YTD Rev-Exp©**

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Current Period: June 2017

		2017	2017	June	2017	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND						
	Revenues	\$866,650.00	\$397,640.76	\$78,790.37	\$469,009.24	45.88%
	Expenditures	\$866,460.00	\$373,824.87	\$71,326.36	\$492,635.13	43.14%
	Gain/(Loss)	\$190.00	\$23,815.89	\$7,464.01	(\$23,625.89)	12534.68%
Miscellaneous						
Active	R 609-00000-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-34954 Lions Lease Pa	\$1,800.00	\$450.00	\$0.00	\$1,350.00	25.00%
Active	R 609-00000-34955 Miscellaneous	\$400.00	\$280.66	\$280.66	\$119.34	70.17%
Active	R 609-00000-34957 Apparel Sales	\$2,000.00	\$918.12	\$70.00	\$1,081.88	45.91%
Active	R 609-00000-36200 Interest Earning	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 609-00000-36212 ATM User Fees	\$1,500.00	\$1,171.00	\$0.00	\$329.00	78.07%
Active	R 609-00000-36235 Refunds & Rei	\$0.00	\$3,659.89	\$0.00	-\$3,659.89	0.00%
Active	R 609-00000-37811 Liquor Sales - (	\$193,000.00	\$96,597.26	\$18,601.08	\$96,402.74	50.05%
Active	R 609-00000-37812 Beer Sales - (O	\$420,000.00	\$186,260.20	\$40,769.19	\$233,739.80	44.35%
Active	R 609-00000-37813 Wine Sales - (	\$38,000.00	\$17,355.21	\$3,030.22	\$20,644.79	45.67%
Active	R 609-00000-37815 Tobacco Sales	\$2,300.00	\$1,154.98	\$172.60	\$1,145.02	50.22%
Active	R 609-00000-37816 Snack, Ice, Sod	\$19,000.00	\$7,974.81	\$2,111.82	\$11,025.19	41.97%
Active	R 609-00000-37835 Bar Charge - (	-\$52,400.00	-\$24,345.85	(\$3,994.75)	-\$28,054.15	46.46%
Active	R 609-00000-37840 Cash Over/Und	\$0.00	\$16.11	(\$89.38)	-\$16.11	0.00%
Active	R 609-00000-37911 Liquor Sales - (	\$94,200.00	\$42,611.59	\$7,303.25	\$51,588.41	45.24%
Active	R 609-00000-37912 Beer Sales - (O	\$127,600.00	\$55,663.93	\$9,127.64	\$71,936.07	43.62%
Active	R 609-00000-37915 Tobacco Sales	\$500.00	\$270.00	\$70.00	\$230.00	54.00%
Active	R 609-00000-37916 Snack, Ice, Sod	\$17,000.00	\$7,041.55	\$1,338.04	\$9,958.45	41.42%
Active	R 609-00000-37920 Vending Machi	\$1,700.00	\$561.30	\$0.00	\$1,138.70	33.02%
Active	R 609-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$866,650.00	\$397,640.76	\$78,790.37	\$469,009.24	45.88%
	Total Miscellaneous	\$866,650.00	\$397,640.76	\$78,790.37	\$469,009.24	45.88%
Liquor Store						
Active	E 609-49750-101 Salaries	\$74,000.00	\$26,815.99	\$5,566.40	\$47,184.01	36.24%
Active	E 609-49750-103 Part-time Salaries	\$47,000.00	\$30,496.84	\$5,928.43	\$16,503.16	64.89%
Active	E 609-49750-104 Admin Salaries	\$10,350.00	\$2,657.00	\$862.50	\$7,693.00	25.67%
Active	E 609-49750-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121 PERA	\$9,200.00	\$4,687.30	\$664.19	\$4,512.70	50.95%
Active	E 609-49750-122 Social Security	\$7,500.00	\$4,018.24	\$709.02	\$3,481.76	53.58%
Active	E 609-49750-128 Medicare	\$1,800.00	\$976.27	\$165.82	\$823.73	54.24%
Active	E 609-49750-131 Employer Paid He	\$17,250.00	\$9,747.00	\$1,122.92	\$7,503.00	56.50%
Active	E 609-49750-134 Employer Paid Lif	\$200.00	\$99.90	\$16.65	\$100.10	49.95%
Active	E 609-49750-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-200 Office Supplies	\$900.00	\$837.76	\$171.20	\$62.24	93.08%
Active	E 609-49750-210 Operating Supplie	\$15,200.00	\$8,531.88	\$1,582.05	\$6,668.12	56.13%
Active	E 609-49750-215 Entertainment	\$10,360.00	\$3,075.51	\$180.00	\$7,284.49	29.69%
Active	E 609-49750-217 Uniform Allowanc	\$2,000.00	\$99.75	\$0.00	\$1,900.25	4.99%
Active	E 609-49750-220 Repair & Mainten	\$10,000.00	\$1,615.50	\$75.57	\$8,384.50	16.16%
Active	E 609-49750-250 Merchandise Res	\$3,000.00	\$652.25	\$0.00	\$2,347.75	21.74%
Active	E 609-49750-251 Liquor Purchases	\$170,000.00	\$73,643.81	\$15,345.34	\$96,356.19	43.32%
Active	E 609-49750-252 Beer Purchases	\$302,600.00	\$135,398.80	\$28,988.27	\$167,201.20	44.75%
Active	E 609-49750-254 Snack, Ice, Soda	\$26,000.00	\$10,869.01	\$2,540.52	\$15,130.99	41.80%
Active	E 609-49750-256 Tobacco Products	\$2,400.00	\$836.00	\$167.84	\$1,564.00	34.83%

City of Menahga
***Budget YTD Rev-Exp©**

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Current Period: June 2017

		2017	2017	June	2017	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-301 Auditing Services	\$3,950.00	\$0.00	\$0.00	\$3,950.00	0.00%
Active	E 609-49750-304 Legal Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-305 Professional Servi	\$21,750.00	\$4,341.37	\$46.00	\$17,408.63	19.96%
Active	E 609-49750-321 Telephone/Fax	\$400.00	\$359.44	\$27.51	\$40.56	89.86%
Active	E 609-49750-331 Travel & Conferen	\$1,000.00	\$317.02	\$0.00	\$682.98	31.70%
Active	E 609-49750-333 Freight	\$4,000.00	\$1,457.77	\$290.01	\$2,542.23	36.44%
Active	E 609-49750-340 Advertising	\$2,500.00	\$2,423.97	\$715.00	\$76.03	96.96%
Active	E 609-49750-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 609-49750-361 General Liability I	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 609-49750-362 Property Insuranc	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
Active	E 609-49750-364 Dram Shop Insura	\$4,800.00	\$4,544.00	\$0.00	\$256.00	94.67%
Active	E 609-49750-365 Errors & Omission	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 609-49750-367 Workers Compen	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 609-49750-381 Electric Utilities	\$12,000.00	\$4,555.30	\$0.00	\$7,444.70	37.96%
Active	E 609-49750-382 Water/Sewer Utilit	\$1,500.00	\$817.21	\$146.32	\$682.79	54.48%
Active	E 609-49750-383 Gas Utilities	\$1,750.00	\$1,045.60	\$53.13	\$704.40	59.75%
Active	E 609-49750-384 Garbage Services	\$2,400.00	\$1,318.55	\$190.71	\$1,081.45	54.94%
Active	E 609-49750-385 Cable Utilities	\$3,100.00	\$1,527.12	\$254.52	\$1,572.88	49.26%
Active	E 609-49750-386 Cleaning Services	\$3,500.00	\$2,111.32	\$0.00	\$1,388.68	60.32%
Active	E 609-49750-419 Equipment Lease	\$3,600.00	\$1,740.61	\$273.11	\$1,859.39	48.35%
Active	E 609-49750-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-430 Miscellaneous Ex	\$2,300.00	\$72.00	\$0.00	\$2,228.00	3.13%
Active	E 609-49750-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433 Dues and Subscri	\$1,000.00	\$85.00	\$35.00	\$915.00	8.50%
Active	E 609-49750-437 Licenses & Permit	\$400.00	\$309.50	\$0.00	\$90.50	77.38%
Active	E 609-49750-440 Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500 Capital Outlay	\$10,000.00	\$490.26	\$0.00	\$9,509.74	4.90%
Active	E 609-49750-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-990 Transfer Out	\$62,500.00	\$31,250.02	\$5,208.33	\$31,249.98	50.00%
Expenditure		<u>-\$866,460.00</u>	<u>-\$373,824.87</u>	<u>-\$71,326.36</u>	<u>-\$492,635.13</u>	<u>43.14%</u>
Total Liquor Store		<u>-\$866,460.00</u>	<u>-\$373,824.87</u>	<u>-\$71,326.36</u>	<u>-\$492,635.13</u>	<u>43.14%</u>
Total MUNICIPAL LIQUOR FUND		<u>\$190.00</u>	<u>\$23,815.89</u>	<u>\$7,464.01</u>	<u>-\$23,625.89</u>	<u>12534.68%</u>

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: June 2017

	2017 YTD Budget	2017 YTD Amt	June MTD Amt	2017 YTD Balance	% of Budget
Report Total	-\$152,571.00	-\$7,249.05	\$142,400.62	-\$145,321.95	4.75%

New Business



**City of Menahga
Action Memorandum 17-048**

Subject: Authorize Improvements at the Menahga Memorial Forest Park & Campground

Agenda of: July 10, 2017

Council action: _____

Summary statement:

Action Memorandum 17-048 authorizes the following improvements at the Campground:

- Upgrading sites 1, 4, 8, 9, 10, 11, 12, 13, 15, and 17 with water and electricity; and
- Upgrading sites 14 A and B with water.

Once authorized and Resolution No. 2017-003 A is adopted, the project will be bid/quotes obtained as described in the Procurement Standards Policy.

The work completion date is weather dependent but the desire is to complete the project this year – late summer, early fall.

Fiscal information:

Total amount of funds listed in this legislation: \$ 15,000

This legislation (✓):

<input type="checkbox"/> Has no fiscal impact	<input type="checkbox"/> Creates a positive impact in the amount of: \$ _____
	<input checked="" type="checkbox"/> Creates a negative impact in the amount of: \$ <u>15,000</u>

Funds are (✓):

<input type="checkbox"/> Budgeted	Line items(s): _____
<input checked="" type="checkbox"/> Not budgeted	Affected line item(s): <u>See Resolution No. 2017-003 A</u>

Attachments:

- Campground Map

Menahga Memorial Forest Park & Campground

Sites are first-come, first-served basis — no reservations accepted.

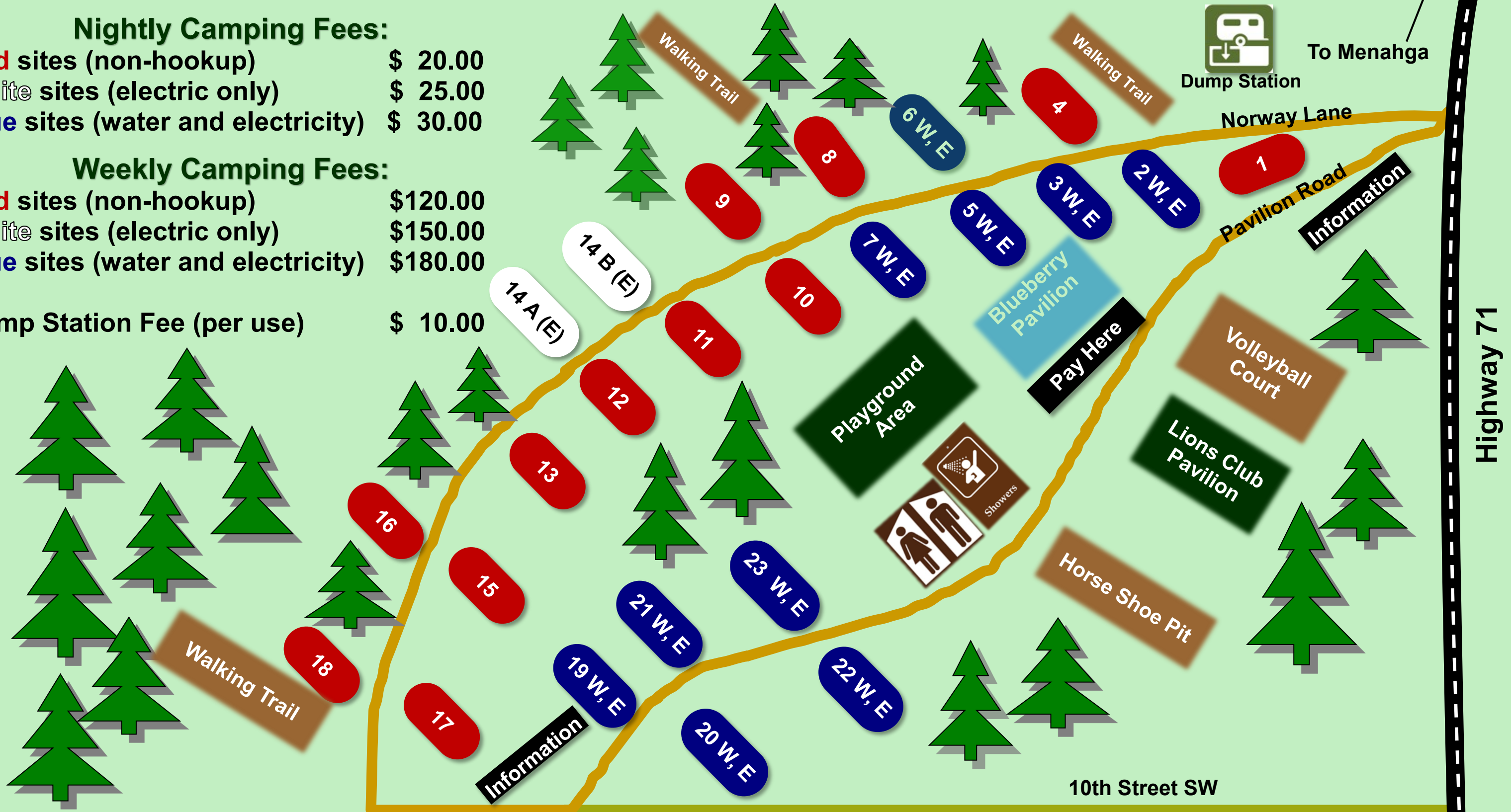
Nightly Camping Fees:

- Red** sites (non-hookup) \$ 20.00
- White** sites (electric only) \$ 25.00
- Blue** sites (water and electricity) \$ 30.00

Weekly Camping Fees:

- Red** sites (non-hookup) \$120.00
- White** sites (electric only) \$150.00
- Blue** sites (water and electricity) \$180.00

Dump Station Fee (per use) \$ 10.00



**City of Menahga
Information Memorandum 17-011
Resolution No. 2017-003 A**

Subject: Resolution No. 2017-003 A: Amending the 2017 City of Menahga Budget by Approving an Appropriation in the Amount of \$15,000 to Pay for Improvements at the Memorial Forest Park & Campground

Agenda of: July 10, 2017

Council action: _____

Summary statement: Resolution No. 2017-003 A amends the 2017 budget by appropriating money from the unassigned fund balance to pay for improvements at the Memorial Forest Park & Campground.

Improvements at the Campground include:

- Upgrading sites 1, 4, 8, 9, 10, 11, 12, 13, 15, and 17 with water and electricity; and
- Upgrading sites 14 A and B with water.

Fiscal information:

Total amount of funds listed in this legislation: \$ 15,000

This legislation (✓):

<input type="checkbox"/> Has no fiscal impact	<input type="checkbox"/> Creates a positive impact in the amount of: \$ _____
	<input checked="" type="checkbox"/> Creates a negative impact in the amount of: \$ <u>15,000</u>

Funds are (✓):

<input type="checkbox"/> Budgeted	Line item(s): _____
<input checked="" type="checkbox"/> Not budgeted	Affected line item(s): <u>Unassigned fund balance</u>

Attachments:

- Resolution No. 2017-003 A

Agenda Date: July 10, 2017

Action:

Vote:

Yes:	No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2017-003 A

A Resolution of the Menahga City Council Amending the 2017 City of Menahga Budget by Approving an Appropriation in the Amount of \$15,000 to Pay for Improvements at the Memorial Forest Park & Campground

WHEREAS, Action Memorandum 17-048 authorizes improvement at the Memorial Forest Park & Campground.

NOW, THEREFORE BE IT resolved by the City Council that the 2017 budget is hereby amended to pay for the improvements.

Revenue

General Fund – 101 Unassigned Fund Balance	\$	<u>15,000</u>
Total Revenue:	\$	15,000

Expenditures

General Fund – 101-45200-500 City Park Capital Outlay	\$	<u>15,000</u>
Total Expenditures:	\$	15,000

Adopted by the City Council of the City of Menahga, Minnesota, this twelfth day of December, 2017.

Patrick Foss, Mayor

Janette M. Bower, MMC, Administrator

**City of Menahga
Information Memorandum 17-012
Resolution No. 2017-015**

Subject: Resolution No. 2017-015: Authorizing Tax Forfeited Properties Located in the City of Menahga to Return to Private Ownership

Agenda of: July 10, 2017

Council action: _____

Summary statement: Wadena County has identified the following properties as tax forfeited parcels. The County requests the City's determination of what the City would like to do with the properties. The City may determine they remain in trust with the County, convey a parcel to the City, or request they be returned to private ownership.

Resolution No. 2017-015 returns the properties to private ownership and retains the current special assessment for each property. The County will disclose the special assessment amount to any potential buyer. The Council does have the ability to reduce the special assessment, possibly making the property more attractive to a potential buyer.

The affected properties are:

Parcel Number	Wadena County Estimated Market Value	Outstanding Special Assessments
17-022-1100	\$ 8,300	\$ 21,722.94
17-340-0090	\$ 32,700	\$ 10,163.82
17-380-0070	\$ 15,700	\$ 0
17-460-0080	\$ 4,800	\$ 12,390.10
17-460-0120	\$ 38,100	\$ 13,236.78
17-620-0085	\$ 4,900	\$ 4,938.49
17-620-0380	\$ 13,400	\$ 1,522.66
17-440-0290	\$ 800	\$ 0
17-440-0300	\$ 600	\$ 0
17-560-0280	\$ 14,100	\$ 0
17-610-0100	\$ 18,100	\$ 4,694.97
17-620-0240	\$ 18,000	\$ 3,424.66
17-620-0270	\$ 18,000	\$ 4,309.26
17-720-0010	\$ 16,200	\$ 13,836.68
17-720-0020	\$ 16,200	\$ 13,836.68
17-720-0030	\$ 18,500	\$ 13,836.68
17-720-0040	\$ 20,200	\$ 13,836.68
17-720-0050	\$ 16,100	\$ 13,836.68
17-720-0060	\$ 16,200	\$ 13,836.68

Attachments:

- Resolution No. 2017-015
- County spreadsheet

Agenda Date: July 10, 2017

Action:

Vote:

Yes:

No:

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CITY OF MENAHGA, MINNESOTA

Resolution No. 2017-015

A Resolution of the Menahga City Council Authorizing Tax Forfeited Properties Located in the City of Menahga to Return to Private Ownership

WHEREAS, Wadena County has identified the following properties as tax forfeited properties; and

WHEREAS, the City of Menahga does not wish to convey any of the properties to the City; and

WHEREAS, the City finds the best use of these properties to be returning the properties to private ownership.

NOW, THEREFORE BE IT RESOLVED that the City of Menahga authorizes the following properties to return to private ownership and retaining the special assessments as they are currently assessed.

Parcel Number	Special Assessment
17-022-1100	\$ 21,722.94
17-340-0090	\$ 10,163.82
17-380-0070	\$ 0
17-460-0080	\$ 12,390.10
17-460-0120	\$ 13,236.78
17-620-0085	\$ 4,938.49
17-620-0380	\$ 1,522.66
17-440-0290	\$ 0
17-440-0300	\$ 0
17-560-0280	\$ 0
17-610-0100	\$ 4,694.97
17-620-0240	\$ 3,424.66
17-620-0270	\$ 4,991.70
17-720-0010	\$ 4,309.26
17-720-0020	\$ 13,836.68
17-720-0030	\$ 13,836.68
17-720-0040	\$ 13,836.68
17-720-0050	\$ 13,836.68
17-720-0060	\$ 13,836.68

Passed and approved by the City Council of the City of Menahga, Minnesota, tenth day of July, 2017.

Patrick Foss, Mayor

Janette M. Bower, Administrator

#	PARCEL #	LEGAL DESCRIPTION	OUTSTANDING
MENAHA CITY			SPECIAL ASSESSMENTS
NEW TAX FORFIETED PARCELS 2017			
4	17-022-1100	SECT-22 TWP-138 RANG-35 THE W 250' OF THE E 901' OF THE N 140' OF SW1/4 NE1/4. AND PART OF NW1/4 NE1/4 DESC AS FOLLOWS: COMMENCING AT THE SE CORNER OF SAID NW1/4 NE1/4; THENCE ON AN ASSUMED BEARING SOUTH 89° 28'07"WEST ALONG THE SOUTH LINE OF SAID NW1/4 NE1/4 A DISTANCE OF 739.11' TO THE POB OF THE PARCEL TO BE DESCRIBED; THENCE CONTINUING SOUTH 89°28'07" WEST ALONG SAID SOUTH LINE A DISTANCE OF 84.81' TO THE SOUTHEASTERLY ROW LINE OF CSAH #21; THN NORTH 63°01'47"E ALONG SAID ROW A DISTANCE OF 70.47'; THENCE SOUTH 30°33'18"E A DISTANCE OF 29.90'; THENCE SOUTH 51°25'55" EAST A DISTANCE OF 8.70' TO THE POB & THERE TERMINATING. **LESS PART OF SW1/4 NE1/4 TO ZIESKA *SUBJ TO EASEMENTS	\$21,722.94
5	17-340-0090	E P LANES SUBDIV 1 LOTS 8 & 9 BLK 3 & EASTERLY 20' OF LOT 7 BLK 3	\$10,163.82
6	17-380-0070	MURSUS ADDTN - LOT 4 & E 1/2 OF LOT 3, BLK 2	\$0.00
7	17-460-0080	HALVORSONS OUT LOTS - LOT-7	\$12,390.10
8	17-460-0120	SECT-22 TWP-138 RANG-35 HALVORSONS OUT LOTS .69 AC - PT RES LOT A DESC AS: COMM AT NE COR OF LOT 1; THN N 170.01'; THN W 175' THN S 170.01'; THN E 175' TO THE POB	\$13,236.78
9	17-620-0085	ODLANDS PINE ACRES 4TH - N 100' OF LOT 5 BLK 2	\$4,938.49
10	17-620-0380	ODLANDS PINE ACRES 4TH - OUTLOT A	\$1,522.66
SOLVING PARCELS FROM PREVIOUS LAND SALES			
52	17-440-0290	POWERS 3 1.78 AC-RES LOT B*EXC S 270' **Land Locked**	\$0.00
53	17-440-0300	POWERS 3 1.49 AC -RES LOT C *EXC W 227.11' **Land Locked**	\$0.00
55	17-560-0280	SOUTHGATE FIRST ADDN OUTLOT A	\$0.00
57	17-610-0100	LOT-10 BLK-1 ODLANDS PINE ACRES 3RD	\$4,694.97
67	17-620-0240	LOT-4 BLK-4 ODLANDS PINE ACRES 4TH	\$3,424.66
68	17-620-0270	LOT-2 BLK-5 ODLANDS PINE ACRES 4TH	\$4,991.70
69	17-620-0280	LOT-3 BLK-5 ODLANDS PINE ACRES 4TH	\$4,309.26
73	17-720-0010	LOT-1 BLK-1 MARSH CREEK FIRST ADDITION	\$13,836.68
74	17-720-0020	LOT-2 BLK-1 MARSH CREEK FIRST ADDITION	\$13,836.68
75	17-720-0030	LOT-3 BLK-1 MARSH CREEK FIRST ADDITION	\$13,836.68
76	17-720-0040	LOT-4 BLK-1 MARSH CREEK FIRST ADDITION	\$13,836.68
77	17-720-0050	LOT-5 BLK-1 MARSH CREEK FIRST ADDITION	\$13,836.68
78	17-720-0060	LOT-6 BLK-1 MARSH CREEK FIRST ADDITION	\$13,836.68

**City of Menahga
Action Memorandum 17-049**

Subject: Direct a Special Election be Held Placing a Ballot Question before the City Voters Regarding Whether the City Should be Provided with the Authority to Issue Liquor Licenses

Agenda of: July 10, 2017

Council action: _____

Summary statement: Action Memorandum 17-049 directs that a special election be held to address the issue of voter approval to allow the City to issue liquor licenses.

The election may be held on a date selected by the council, with at least 74 days' notice to the County and Secretary of State. If the council chooses to put the question to the voters in 2017, it is a stand-alone special election. If the council chooses to put the question to the voters in 2018, the issue may be placed on the 2018 ballot. Meaning it will be listed as a special election on the regular ballot.

Minnesota Statute 340A.601 Subdivision 5 states:

Subdivision 5. Issuance of licenses to private persons.

A city owning and operating a municipal liquor store may issue on-sale liquor licenses to hotels, clubs, and restaurants. A city issuing on-sale licenses under this subdivision may continue to operate the municipal liquor store or may resume operation of a municipal liquor store previously discontinued.

The number of on-sale licenses issued under this section by a city is governed by section 340A.413. (Listed below)

A city **may not** issue licenses under this section, other than a license issued to a club under section 340A.404, subdivision 1, clause (4) (Listed below), **until authorized by the voters** of the city voting on the question at a **special election** called for that person.

If the question is approved by the voters, the City is permitted to issue licenses as follows:

- Four on-sale licenses.
- In addition to the four, the City is permitted to issue "an unlimited" amount of on-sale licenses to clubs, restaurants, wine licenses (under section 340A.404, subdivision 5, theaters (under subdivision 340A.404), hotels, and bowling centers.
- For off-sale licenses, the limit on the amount of licenses is set by the City.

Note: there are additional parameters listed in state statute regarding who may obtain a license and the physical location of the license.

If the question is approved, the Menahga Municipal Code would be amended to recognize the voter's approval.

Fiscal information:

Total amount of funds listed in this legislation: \$ 5,000 (estimated)

This legislation (✓):

Has no fiscal impact Creates a positive impact in the amount of: \$ _____
 Creates a negative impact in the amount of: \$ 5,000

Funds are (✓):

Budgeted Line items(s): _____
 Not budgeted Affected line item(s): 101-41410-430

Consideration of Bills



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June 2017 to July 2017

		Check Amt	Invoice	Comment
10100 GENERAL CHECKING				
Paid Chk#	056180	6/12/2017	ACCURATE RADAR SPECIALTIES	
E	101-42110-220	Repair & Maintenance	\$60.00	2755 Calibrate 2 radar units
Total		ACCURATE RADAR SPECIALTIES	\$60.00	
Paid Chk#	056181	6/12/2017	BERNICKS	
E	609-49750-254	Snack, Ice, Soda Purchases	\$40.90	136361 Soda
E	609-49750-252	Beer Purchases	\$73.50	136362 Beer
E	609-49750-254	Snack, Ice, Soda Purchases	\$37.55	136854 Soda
E	609-49750-252	Beer Purchases	\$24.50	136855 Beer
Total		BERNICKS	\$176.45	
Paid Chk#	056182	6/12/2017	BEVERAGE WHOLESALE	
E	609-49750-252	Beer Purchases	\$754.00	652576 Beer
E	609-49750-252	Beer Purchases	\$846.95	653643 Beer
Total		BEVERAGE WHOLESALE	\$1,600.95	
Paid Chk#	056183	6/12/2017	BILLS SERVICE & SUPPLY	
E	101-42110-220	Repair & Maintenance	\$1,688.54	9471 2009 Crown Vic (Scott's) Cat. Convertors replaced
Total		BILLS SERVICE & SUPPLY	\$1,688.54	
Paid Chk#	056184	6/12/2017	BOND TRUST SERVICES	
E	304-00000-610	Interest	\$1,112.50	35215 GO Bond 2012A
E	310-00000-610	Interest	\$7,165.63	35215 GO Bond 2012A
E	304-00000-620	Fiscal Agent Fees	\$83.25	35232 GO Bond 2012A Agent fee
E	310-00000-620	Fiscal Agent Fees	\$366.75	35232 GO Bond 2012A Agent Fee
Total		BOND TRUST SERVICES	\$8,728.13	
Paid Chk#	056185	6/12/2017	BREAKTHRU BEVERAGE	
E	609-49750-333	Freight	\$30.22	1080642886 Freight
E	609-49750-251	Liquor Purchases	\$2,344.23	1080642886 Liquor
Total		BREAKTHRU BEVERAGE	\$2,374.45	
Paid Chk#	056186	6/12/2017	CITY OF WADENA	
E	101-42110-210	Operating Supplies	\$200.00	201706020065 Taser & Cartridges
Total		CITY OF WADENA	\$200.00	
Paid Chk#	056187	6/12/2017	CLIFTONLARSONALLEN, LLP	
E	101-41500-301	Auditing Services	\$3,000.00	1546161 Progress billing #3 Audit related fees
E	101-41500-301	Auditing Services	\$2,000.00	1546161 Progress billing #3 Single audit related fees
E	101-41500-301	Auditing Services	\$350.00	1546161 Progress billing #3 Prep/Submission State Reporting
Total		CLIFTONLARSONALLEN, LLP	\$5,350.00	
Paid Chk#	056188	6/12/2017	D&D BEVERAGE LLC	
E	609-49750-252	Beer Purchases	\$3,565.80	1280710 Beer
E	609-49750-210	Operating Supplies	\$193.70	1280710 Bags; cooler; tax
E	609-49750-252	Beer Purchases	\$1,632.40	148719 Beer
E	609-49750-254	Snack, Ice, Soda Purchases	\$42.00	148719 Zing Zang

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June 2017 to July 2017

		Check Amt	Invoice	Comment
Total D&D BEVERAGE LLC		\$5,433.90		
Paid Chk# 056189	6/12/2017 D-S BEVERAGES			
E 609-49750-252	Beer Purchases	\$1,609.00	74-654	Beer
E 609-49750-252	Beer Purchases	\$3,907.20	74-717	Beer
Total D-S BEVERAGES		\$5,516.20		
Paid Chk# 056190	6/12/2017 G & K SERVICES			
E 609-49750-210	Operating Supplies	\$55.53	6049784319	Cleaning supplies
Total G & K SERVICES		\$55.53		
Paid Chk# 056191	6/12/2017 G & T SANITATION, INC.			
E 609-49750-384	Garbage Services	\$190.71		Liquor Store
E 101-41940-384	Garbage Services	\$73.54		City Hall
E 101-43100-384	Garbage Services	\$73.54		City Garage
E 101-45200-384	Garbage Services	\$62.31		City Park
Total G & T SANITATION, INC.		\$400.10		
Paid Chk# 056192	6/12/2017 GOPHER STATE ONE-CALL			
E 601-49400-305	Professional Services	\$9.45	7050560	May locates
E 602-49450-305	Professional Services	\$9.45	7050560	May locates
Total GOPHER STATE ONE-CALL		\$18.90		
Paid Chk# 056193	6/12/2017 GRANITE CITY JOBBING CO.			
E 609-49750-254	Snack, Ice, Soda Purchases	\$188.83	49052	Operating supplies
E 609-49750-254	Snack, Ice, Soda Purchases	\$83.02	49052	Snacks
E 609-49750-256	Tobacco Products For Resale	\$167.84	49052	Tobacco
Total GRANITE CITY JOBBING CO.		\$439.69		
Paid Chk# 056194	6/12/2017 HAWKINS, INC.			
E 602-49450-210	Operating Supplies	\$4,792.50	4084344	Aqua Hawk MB-250/ drum credit
Total HAWKINS, INC.		\$4,792.50		
Paid Chk# 056195	6/12/2017 HEGGIES PIZZA			
E 609-49750-254	Snack, Ice, Soda Purchases	\$320.20	2292882	Pizza
Total HEGGIES PIZZA		\$320.20		
Paid Chk# 056196	6/12/2017 IIMC			
E 101-41400-433	Dues and Subscriptions	\$100.00		A. Pachel Membership Int'l Inst of Municipal Clerks
Total IIMC		\$100.00		
Paid Chk# 056197	6/12/2017 JIM DANDY SNACK FOOD CO.			
E 609-49750-254	Snack, Ice, Soda Purchases	\$69.00	50557	Jerky
Total JIM DANDY SNACK FOOD CO.		\$69.00		
Paid Chk# 056198	6/12/2017 JOHNSON BROTHERS LIQUOR			
E 609-49750-333	Freight	\$47.84	5738980	Freight
E 609-49750-251	Liquor Purchases	\$1,788.70	5738980	Liquor

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June 2017 to July 2017

		Check Amt	Invoice	Comment
Total JOHNSON BROTHERS LIQUOR		\$1,836.54		
Paid Chk#	056199	6/12/2017	KEEPRS	
E	101-42110-217	Uniform Allowance	\$173.98	344763-01 Cargo pants - Wolf
G	101-11500	Accounts Receivable	\$139.99	347116 Holster - Wolf to be reimbursed
Total KEEPRS		\$313.97		
Paid Chk#	056200	6/12/2017	KENMARK SCREEN PRINTERS	
E	101-45120-210	Operating Supplies	\$56.00	Lifeguard t-shirts & hoodies
Total KENMARK SCREEN PRINTERS		\$56.00		
Paid Chk#	056201	6/12/2017	LOCATORS & SUPPLIES, INC.	
E	601-49400-210	Operating Supplies	\$205.98	0256502-IN Locate flags
E	602-49450-210	Operating Supplies	\$205.98	0256502-IN Locate flags
Total LOCATORS & SUPPLIES, INC.		\$411.96		
Paid Chk#	056202	6/12/2017	LOCKHART, CARMEN	
E	101-42110-304	Legal Services	\$35.00	2017-6-1-17 Transcription traffic
Total LOCKHART, CARMEN		\$35.00		
Paid Chk#	056203	6/12/2017	MENAHGA PUBLIC SCHOOLS	
E	101-42110-210	Operating Supplies	\$50.00	2017 Yearbook
Total MENAHGA PUBLIC SCHOOLS		\$50.00		
Paid Chk#	056204	6/12/2017	MID-CENTRAL ICE, LLC	
E	609-49750-254	Snack, Ice, Soda Purchases	\$54.95	001B003436 Ice
E	609-49750-254	Snack, Ice, Soda Purchases	\$73.25	001B003554 Ice
Total MID-CENTRAL ICE, LLC		\$128.20		
Paid Chk#	056205	6/12/2017	MINNESOTA DEPT OF HEALTH WATER	
R	601-00000-37170	Federal Test Fee	\$895.00	Quarterly Water connection fee
Total MINNESOTA DEPT OF HEALTH WATER		\$895.00		
Paid Chk#	056206	6/12/2017	MINNESOTA DEPT OF HEALTH-DRINK	
E	609-49750-433	Dues and Subscriptions	\$35.00	705535 Lice #3023 Hospitality Fee 2017
Total MINNESOTA DEPT OF HEALTH-DRINK		\$35.00		
Paid Chk#	056207	6/12/2017	MINNESOTA PUMP WORKS	
E	602-49450-220	Repair & Maintenance	\$190.00	645 Pump handle
Total MINNESOTA PUMP WORKS		\$190.00		
Paid Chk#	056208	6/12/2017	NORTHLAND FROZEN PIZZA	
E	609-49750-254	Snack, Ice, Soda Purchases	\$83.00	100290 Pizza
Total NORTHLAND FROZEN PIZZA		\$83.00		
Paid Chk#	056209	6/12/2017	ORTON S BP - MENAHGA	
E	101-42200-210	Operating Supplies	\$41.88	945386 Water
E	101-42110-220	Repair & Maintenance	\$8.99	945387 Gold car wash
E	101-42110-220	Repair & Maintenance	\$8.99	945390 Gold car wash

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		Check Amt	Invoice	Comment
Total ORTON S BP - MENA HGA		\$59.86		
Paid Chk# 056210	6/12/2017	PARK RAPIDS FORD		
E 101-42200-220	Repair & Maintenance	\$2,508.03	602216	2006 Ford F-350 SF 2411
Total PARK RAPIDS FORD		\$2,508.03		
Paid Chk# 056211	6/12/2017	PEPSI COLA		
E 609-49750-254	Snack, Ice, Soda Purchases	\$258.30	80133061	Soda
Total PEPSI COLA		\$258.30		
Paid Chk# 056212	6/12/2017	PHILLIPS WINE & SPIRITS		
E 609-49750-333	Freight	\$31.59	2175853	Freight
E 609-49750-251	Liquor Purchases	\$1,887.45	2175853	Liquor
Total PHILLIPS WINE & SPIRITS		\$1,919.04		
Paid Chk# 056213	6/12/2017	POSTMASTER		
E 101-41940-430	Miscellaneous Expense	\$116.00		PO BOX C annual rental
E 101-42110-433	Dues and Subscriptions	\$70.00		PO BOX 281 Annual rental
Total POSTMASTER		\$186.00		
Paid Chk# 056214	6/12/2017	SOUTHERN GLAZERS OF MN		
E 609-49750-333	Freight	\$22.81	1550402	Freight
E 609-49750-251	Liquor Purchases	\$1,396.02	1550402	Liquor
Total SOUTHERN GLAZERS OF MN		\$1,418.83		
Paid Chk# 056215	6/12/2017	TEDS HARDWARE MENA HGA		
E 601-49400-220	Repair & Maintenance	\$1.69	46533	Supply
E 101-45200-220	Repair & Maintenance	\$17.68	46546	Grass seed
E 101-45200-220	Repair & Maintenance	\$20.63	46550	Blowgun; fitting; copper - Parks
E 602-49450-220	Repair & Maintenance	\$4.48	46554	Supplies
E 101-41940-220	Repair & Maintenance	\$12.37	46567	Glue; brush; sponge
E 101-43100-210	Operating Supplies	\$29.99	46569	Sawzall blade set
E 101-41940-220	Repair & Maintenance	\$71.47	46575	Paint & supplies City Hall
E 101-41940-220	Repair & Maintenance	\$63.41	46576	Paint; supplies for PD door
E 101-41940-210	Operating Supplies	\$4.83	46580	Letters
E 101-43100-210	Operating Supplies	\$16.47	46603	bulbs
E 609-49750-210	Operating Supplies	\$19.26	46605	Bungies
E 101-43100-210	Operating Supplies	\$17.16	46645	Screws; anchors; battery; lock
E 101-42200-210	Operating Supplies	\$359.92	46649	Chain saw, chain, oil, fuel, case
E 755-42120-210	Operating Supplies	\$37.96	46670	HOF supplies
E 101-45200-210	Operating Supplies	\$13.37	46671	Nipples; scour pads; flood light
E 101-41940-210	Operating Supplies	\$40.98	46694	Batteries; culligan filters
E 101-45200-210	Operating Supplies	\$24.39	46697	Bulbs - chain sharpen
E 601-49400-220	Repair & Maintenance	\$11.98	46714	Solder & silicone repair antenna
E 101-43100-210	Operating Supplies	\$44.98	46715	Grass seed
E 607-49500-220	Repair & Maintenance	\$29.99	46719	Grass seed
E 101-45120-210	Operating Supplies	\$12.49	46749	Keys & tags beach
Total TEDS HARDWARE MENA HGA		\$855.50		

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			Check Amt	Invoice	Comment
Paid Chk# 056216 6/12/2017 VIKING COCA-COLA					
E 609-49750-254	Snack, Ice, Soda Purchases		\$126.32	1952142	Soda
	Total VIKING COCA-COLA		\$126.32		
Paid Chk# 056217 6/12/2017 W.C.D. TAP BEER LINE CLEANING					
E 609-49750-220	Repair & Maintenance		\$38.00	19860	6 lines cleaned
	Total W.C.D. TAP BEER LINE CLEANING		\$38.00		
Paid Chk# 056218 6/12/2017 WEST CENTRAL TELEPHONE					
E 601-49400-321	Telephone/Fax		\$57.15		Telephone & internet
E 602-49450-321	Telephone/Fax		\$19.05		Telephone & internet
E 101-42110-321	Telephone/Fax		\$62.10		Telephone & internet
E 101-42200-321	Telephone/Fax		\$48.72		Telephone & internet
E 101-43100-321	Telephone/Fax		\$41.98		Telephone & internet
E 101-41500-309	Computer Support Services		\$154.90		Telephone & internet
E 101-41400-321	Telephone/Fax		\$173.34		Telephone & internet
E 101-45120-325	Internet		\$53.67		Telephone & internet
E 101-45200-325	Internet		\$53.67		Telephone & internet
	Total WEST CENTRAL TELEPHONE		\$664.58		
	10100 GENERAL CHECKING		\$49,393.67		

Fund Summary

10100 GENERAL CHECKING

101 GENERAL FUND	\$12,155.31
304 2012A FIRE TRUCK	\$1,195.75
310 1998 NURSING HOME DEBT FUND	\$7,532.38
601 WATER FUND	\$1,181.25
602 SEWER FUND	\$5,221.46
607 CEMETERY FUND	\$29.99
609 MUNICIPAL LIQUOR FUND	\$22,039.57
755 GET HOOKED ON FISHING	\$37.96
	<hr/>
	\$49,393.67

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June 2017 to July 2017

		Check Amt	Invoice	Comment
10100 GENERAL CHECKING				
Paid Chk#	000805E 6/1/2017	EMPOWER RETIREMENT		
G 750-21718	Minnesota Deferred Comp Plan	\$40.00		Payroll #11 5/31/17
	Total EMPOWER RETIREMENT	\$40.00		
Paid Chk#	000806E 6/5/2017	LEASE FINANCE PARTNERS		
E 101-42110-421	Squad Car Equipment	\$276.00		In-car camera lease
	Total LEASE FINANCE PARTNERS	\$276.00		
Paid Chk#	000807E 6/7/2017	ELEMENT/VANTIV		
E 609-49750-210	Operating Supplies	\$888.33		May Credit card fees
	Total ELEMENT/VANTIV	\$888.33		
Paid Chk#	000808E 6/9/2017	HEALTH PARTNERS		
E 101-41400-131	Employer Paid Health	\$2,418.83	73492107	July Premiums
E 101-42110-131	Employer Paid Health	\$2,879.99	73492107	July Premiums
E 101-43100-131	Employer Paid Health	\$726.92	73492107	July Premiums
E 601-49400-131	Employer Paid Health	\$726.93	73492107	July Premiums
E 602-49450-131	Employer Paid Health	\$726.92	73492107	July Premiums
E 609-49750-131	Employer Paid Health	\$1,094.26	73492107	July Premiums
G 750-21706	Hospitalization/Medical Ins	\$863.76	73492107	July Premiums Kytta
G 750-21706	Hospitalization/Medical Ins	\$608.09	73492107	July Premiums Penner Cobra
	Total HEALTH PARTNERS	\$10,045.70		
Paid Chk#	000809E 6/12/2017	MINNESOTA REVENUE		
G 609-20800	Due to Other Governments	\$7,411.00		May Sales Tax
G 601-20800	Due to Other Governments	\$253.00		May Sales Tax
G 101-20800	Due to Other Governments	\$148.00		May Sales Tax
	Total MINNESOTA REVENUE	\$7,812.00		
Paid Chk#	000810E 6/14/2017	PERA		
G 750-21704	PERA	\$3,379.69		Payroll #12 6/14/17
	Total PERA	\$3,379.69		
Paid Chk#	000811E 6/14/2017	MINNESOTA REVENUE		
G 750-21702	State Withholding	\$741.73		Payroll #12 6/14/17
	Total MINNESOTA REVENUE	\$741.73		
Paid Chk#	000812E 6/14/2017	US TREASURY		
G 750-21703	Social Sec Tax Withholding	\$1,982.54		Payroll #12 6/14/17
G 750-21709	Medicare	\$615.70		Payroll #12 6/14/17
G 750-21701	Federal Withholding	\$1,657.25		Payroll #12 6/14/17
	Total US TREASURY	\$4,255.49		
Paid Chk#	000813E 6/15/2017	EMPOWER RETIREMENT		
G 750-21718	Minnesota Deferred Comp Plan	\$40.00		Payroll #12 6/14/17
	Total EMPOWER RETIREMENT	\$40.00		

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June 2017 to July 2017

			Check Amt	Invoice	Comment
Paid Chk# 000814E 6/15/2017 VERIZON WIRELESS					
E 101-45120-210	Operating Supplies		\$31.27	9786964861	Cell phone charges
E 101-42110-321	Telephone/Fax		\$152.13	9786964861	Cell phone charges
E 101-43100-321	Telephone/Fax		\$50.71	9786964861	Cell phone charges
E 601-49400-321	Telephone/Fax		\$50.71	9786964861	Cell phone charges
E 602-49450-321	Telephone/Fax		\$50.71	9786964861	Cell phone charges
	Total VERIZON WIRELESS		<u>\$335.53</u>		
Paid Chk# 000815E 6/22/2017 VERIZON WIRELESS					
E 101-42110-321	Telephone/Fax		\$117.73	9787136656	State air time cards
	Total VERIZON WIRELESS		<u>\$117.73</u>		
Paid Chk# 000816E 6/28/2017 US TREASURY					
G 750-21703	Social Sec Tax Withholding		\$1,976.78		Payroll #13 & 13.01 6/28/17
G 750-21709	Medicare		\$640.30		Payroll #13 & 13.01 6/28/17
G 750-21701	Federal Withholding		\$1,755.87		Payroll #13 & 13.01 6/28/17
	Total US TREASURY		<u>\$4,372.95</u>		
Paid Chk# 000817E 6/28/2017 MINNESOTA REVENUE					
G 750-21702	State Withholding		\$789.00		Payroll #13 & 13.01 6/28/17
	Total MINNESOTA REVENUE		<u>\$789.00</u>		
Paid Chk# 000818E 6/28/2017 PERA					
G 750-21704	PERA		\$3,593.34		Payroll #13 & 13.01 6/28/17
	Total PERA		<u>\$3,593.34</u>		
Paid Chk# 000819E 6/29/2017 EMPOWER RETIREMENT					
G 750-21718	Minnesota Deferred Comp Plan		\$40.00		Payroll #13 6/28/17
	Total EMPOWER RETIREMENT		<u>\$40.00</u>		
Paid Chk# 000820E 6/30/2017 US TREASURY					
G 750-21703	Social Sec Tax Withholding		\$265.22		Payroll #13.02 Lindsey Marty PTO Payout
G 750-21709	Medicare		\$62.02		Payroll #13.02 Lindsey Marty PTO Payout
G 750-21701	Federal Withholding		\$235.07		Payroll #13.02 Lindsey Marty PTO Payout
	Total US TREASURY		<u>\$562.31</u>		
Paid Chk# 000821E 6/30/2017 MINNESOTA REVENUE					
G 750-21702	State Withholding		\$103.08		Payroll #13.02
	Total MINNESOTA REVENUE		<u>\$103.08</u>		
Paid Chk# 056219 6/14/2017 DACOTAH PAPER CO.					
E 101-45200-210	Operating Supplies		\$74.31	19527	Can liners; toilet tissue
	Total DACOTAH PAPER CO.		<u>\$74.31</u>		
Paid Chk# 056220 6/14/2017 ECOLAB FOOD SAFETY SPEC					
E 101-45120-210	Operating Supplies		\$8.89	5745775	SKT Auto 2 12 V 15Amp
E 101-45200-210	Operating Supplies		\$8.90	5745775	SKT Auto 2 12 V 15Amp
E 101-45120-210	Operating Supplies		\$34.89	5757174	Charger Battery 12 V

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		Check Amt	Invoice	Comment
E 101-45200-210	Operating Supplies	\$34.88	5757174	Charger Battery 12 V
Total ECOLAB FOOD SAFETY SPEC		\$87.56		
Paid Chk# 056221 6/14/2017 FARNAMS GENUINE PARTS, INC				
E 101-42110-220	Repair & Maintenance	\$12.31	449370	Nuts; screws; rust pent
E 101-45200-220	Repair & Maintenance	\$9.96	449960	Water fountain repair
E 101-43100-220	Repair & Maintenance	\$6.69	449997	Sweeper fittings
E 101-42110-220	Repair & Maintenance	\$5.29	450087	Power steering fluid
Total FARNAMS GENUINE PARTS, INC		\$34.25		
Paid Chk# 056222 6/14/2017 FERGUSON WATERWORKS #2516				
E 601-49400-305	Professional Services	\$400.00	0242040	Mapping & mobility module 1 yr
E 601-49400-210	Operating Supplies	\$48.84	0243268	18 alum tool box shldr strp
Total FERGUSON WATERWORKS #2516		\$448.84		
Paid Chk# 056223 6/14/2017 FORUM COMMUNICATIONS COMPANY				
E 609-49750-340	Advertising	\$135.00		May Advertising
Total FORUM COMMUNICATIONS COMPANY		\$135.00		
Paid Chk# 056224 6/14/2017 GRANITE CITY JOBBING CO.				
E 609-49750-333	Freight	\$4.25	50767	Freight
E 609-49750-254	Snack, Ice, Soda Purchases	\$95.66	50767	Snacks
Total GRANITE CITY JOBBING CO.		\$99.91		
Paid Chk# 056225 6/14/2017 KETTLE RIVER IRONWORKS				
E 760-00000-210	Operating Supplies	\$125.00	90	Concert deck sign
Total KETTLE RIVER IRONWORKS		\$125.00		
Paid Chk# 056226 6/14/2017 LAKES AREA COOP -1 PERHAM				
E 101-42110-212	Motor Fuels & Lubricants	\$31.50	10509	SK fuel charge
E 101-42110-210	Operating Supplies	\$15.82	421575	Keys
E 101-43100-220	Repair & Maintenance	\$10.00	421646	Tire repair
Total LAKES AREA COOP -1 PERHAM		\$57.32		
Paid Chk# 056227 6/14/2017 MARJON PRINTING, INC.				
E 101-41400-350	Printing & Publishing	\$52.50	050317RM349	Public Hearing notice
E 609-49750-340	Advertising	\$45.00	052417RM216	Don't Drink & Drive ad
E 101-41400-350	Printing & Publishing	\$31.50	052417RM338	Special Council meeting notice
E 101-41400-350	Printing & Publishing	\$63.00	052417RM339	Property maintenance notice
E 609-49750-340	Advertising	\$275.00	052417SG16	Community Connection Ad
E 101-41400-350	Printing & Publishing	\$73.50	053117RM327	Help wanted
E 601-49400-350	Printing & Publishing	\$378.00	053117RM335	Drinking water report
Total MARJON PRINTING, INC.		\$918.50		
Paid Chk# 056228 6/14/2017 MID-CENTRAL ICE, LLC				
E 609-49750-254	Snack, Ice, Soda Purchases	\$84.90	001B003657	Ice
Total MID-CENTRAL ICE, LLC		\$84.90		
Paid Chk# 056229 6/14/2017 MINNESOTA ENERGY RESOURCES				

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E 609-49750-383	Gas Utilities	\$53.13		Acct 0503920771-00001
E 101-41940-383	Gas Utilities	\$62.94		Acct 0507148171-00001
Total MINNESOTA ENERGY RESOURCES		\$116.07		
Paid Chk# 056230 6/14/2017 NORTHLAND FROZEN PIZZA				
E 609-49750-254	Snack, Ice, Soda Purchases	\$92.25	101120	Pizza
Total NORTHLAND FROZEN PIZZA		\$92.25		
Paid Chk# 056231 6/14/2017 ROLYAN BUOYS				
E 101-45120-210	Operating Supplies	\$1,880.00	3657273	Buoys
Total ROLYAN BUOYS		\$1,880.00		
Paid Chk# 056232 6/14/2017 TODD-WADENA ELECTRIC COOP				
E 602-49450-381	Electric Utilities	\$23.71		Acct #9960002
E 601-49400-381	Electric Utilities	\$25.26		Acct #9960003
E 602-49450-381	Electric Utilities	\$76.71		Acct #9960004
Total TODD-WADENA ELECTRIC COOP		\$125.68		
Paid Chk# 056233 6/14/2017 WEST CENTRAL TELEPHONE				
E 609-49750-321	Telephone/Fax	\$27.51		Telephone
E 609-49750-385	Cable Utilities	\$254.52		Cable
E 609-49750-419	Equipment Lease	\$273.11		Lease
Total WEST CENTRAL TELEPHONE		\$555.14		
Paid Chk# 056234 6/21/2017 AFLAC				
G 750-21708	AFLAC	\$97.76	889775	June Premium
Total AFLAC		\$97.76		
Paid Chk# 056235 6/21/2017 BERNICKS				
E 609-49750-254	Snack, Ice, Soda Purchases	\$20.45	137786	Soda
E 609-49750-252	Beer Purchases	\$98.00	137787	Beer
Total BERNICKS		\$118.45		
Paid Chk# 056236 6/21/2017 BEVERAGE WHOLESAL				
E 609-49750-252	Beer Purchases	\$2,733.42	654729	Beer
E 609-49750-252	Beer Purchases	\$2,201.65	655787	Beer
Total BEVERAGE WHOLESAL		\$4,935.07		
Paid Chk# 056237 6/21/2017 BILLS SERVICE & SUPPLY				
E 101-42110-220	Repair & Maintenance	\$128.16	9492	2009 Ford CV - AC repaired
Total BILLS SERVICE & SUPPLY		\$128.16		
Paid Chk# 056238 6/21/2017 BRANDON COMMUNICATIONS				
E 101-42200-500	Capital Outlay	\$503.00	INV-19904	EFJ Batteries x 4
Total BRANDON COMMUNICATIONS		\$503.00		
Paid Chk# 056239 6/21/2017 BREAKTHRU BEVERAGE				
E 609-49750-333	Freight	\$34.68	1080648562	Freight
E 609-49750-251	Liquor Purchases	\$1,395.89	1080648562	Liquor

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		Check Amt	Invoice	Comment
Total BREAKTHRU BEVERAGE		\$1,430.57		
Paid Chk#	056240	6/21/2017	CATERPILLAR FINANCIAL SERVICES	
E	101-43100-610	Interest	\$378.50	Contract #001-0837796-000 7/12/17 pmt
E	406-43100-600	Principal	\$2,876.78	Contract #001-0837796-000 7/12/17 pmt
Total CATERPILLAR FINANCIAL SERVICES		\$3,255.28		
Paid Chk#	056241	6/21/2017	CITY OF MENAHGA	
E	101-41940-382	Water/Sewer Utilities	\$50.99	320 SE Helsinki; Museum
E	101-45120-382	Water/Sewer Utilities	\$66.43	110 SW 2nd St; Beach
E	101-45200-382	Water/Sewer Utilities	\$34.00	825 SW Aspen Ave; Campground
E	101-41940-382	Water/Sewer Utilities	\$80.99	115 NE 2nd St; City Hall
E	609-49750-382	Water/Sewer Utilities	\$146.32	13 NE 1st St; Liquor Store
E	101-45200-382	Water/Sewer Utilities	\$16.03	NW 1st St; Memorial Garden
Total CITY OF MENAHGA		\$394.76		
Paid Chk#	056242	6/21/2017	D&D BEVERAGE LLC	
E	609-49750-252	Beer Purchases	\$2,638.50	1285028 Beer
E	609-49750-210	Operating Supplies	\$31.19	1285028 Bags
E	609-49750-252	Beer Purchases	\$3,146.35	1285104 Beer
Total D&D BEVERAGE LLC		\$5,816.04		
Paid Chk#	056243	6/21/2017	DACOTAH PAPER CO.	
E	609-49750-210	Operating Supplies	\$180.12	19963 Liners; towels; bleach; disinf
E	609-49750-210	Operating Supplies	(\$32.98)	3985 Liners credit
Total DACOTAH PAPER CO.		\$147.14		
Paid Chk#	056244	6/21/2017	DELTA DENTAL	
G	750-21717	Dental Insurance	\$531.05	6943333 July Premium
Total DELTA DENTAL		\$531.05		
Paid Chk#	056245	6/21/2017	D-S BEVERAGES	
E	609-49750-252	Beer Purchases	\$4,873.10	74-786 Beer
E	609-49750-252	Beer Purchases	\$883.90	74-850 Beer
Total D-S BEVERAGES		\$5,757.00		
Paid Chk#	056246	6/21/2017	FARNAMS GENUINE PARTS, INC	
E	101-42200-500	Capital Outlay	\$149.00	450275 Backup camera
Total FARNAMS GENUINE PARTS, INC		\$149.00		
Paid Chk#	056247	6/21/2017	G & K SERVICES	
E	609-49750-210	Operating Supplies	\$103.03	6049795724 Cleaning supplies
Total G & K SERVICES		\$103.03		
Paid Chk#	056248	6/21/2017	HEGGIES PIZZA	
E	609-49750-254	Snack, Ice, Soda Purchases	\$290.85	2295655 Pizza
Total HEGGIES PIZZA		\$290.85		
Paid Chk#	056249	6/21/2017	IMG INTEGRATED INC	

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			Check Amt	Invoice	Comment
E 609-49750-340	Advertising		\$260.00	70131	Wadena community guide ad
	Total IMG INTEGRATED INC		\$260.00		
Paid Chk# 056250	6/21/2017	JOHNSON BROTHERS LIQUOR			
E 609-49750-333	Freight		\$47.25	5749597	Freight
E 609-49750-251	Liquor Purchases		\$1,837.08	5749597	Liquor
	Total JOHNSON BROTHERS LIQUOR		\$1,884.33		
Paid Chk# 056251	6/21/2017	L&M SUPPLY, INC.			
E 755-42120-210	Operating Supplies		\$75.74	6152375	Hooked on fishing supplies
E 101-45120-210	Operating Supplies		\$129.99	6171755	Wader boots for beach
	Total L&M SUPPLY, INC.		\$205.73		
Paid Chk# 056252	6/21/2017	LAKES AREA COOP -1 PERHAM			
E 101-43100-383	Gas Utilities		\$1,904.00		Propane contract 1600 gallons @ 1.19
	Total LAKES AREA COOP -1 PERHAM		\$1,904.00		
Paid Chk# 056253	6/21/2017	MENAHGA PUBLIC SCHOOLS			
E 755-42120-210	Operating Supplies		\$26.35		5/20 Hooked of Fishing Milk
	Total MENAHGA PUBLIC SCHOOLS		\$26.35		
Paid Chk# 056254	6/21/2017	MID-CENTRAL ICE, LLC			
E 609-49750-254	Snack, Ice, Soda Purchases		\$129.75	001B003761	Ice
	Total MID-CENTRAL ICE, LLC		\$129.75		
Paid Chk# 056255	6/21/2017	MINNESOTA RURAL WATER ASSN.			
E 601-49400-433	Dues and Subscriptions		\$250.00		2017 Membership
	Total MINNESOTA RURAL WATER ASSN.		\$250.00		
Paid Chk# 056256	6/21/2017	NORTHLAND FROZEN PIZZA			
E 609-49750-254	Snack, Ice, Soda Purchases		\$88.50	101407	Pizza
	Total NORTHLAND FROZEN PIZZA		\$88.50		
Paid Chk# 056257	6/21/2017	PARK RAPIDS COMMUNITY BAND			
E 760-00000-215	Entertainment		\$200.00		SOSL 6/30/17 Performance
	Total PARK RAPIDS COMMUNITY BAND		\$200.00		
Paid Chk# 056258	6/21/2017	PEPSI COLA			
E 609-49750-254	Snack, Ice, Soda Purchases		\$244.80	81647156	Soda
	Total PEPSI COLA		\$244.80		
Paid Chk# 056259	6/21/2017	PHILLIPS WINE & SPIRITS			
E 609-49750-333	Freight		\$43.47	2182850	Freight
E 609-49750-251	Liquor Purchases		\$2,862.74	2182850	Liquor
	Total PHILLIPS WINE & SPIRITS		\$2,906.21		
Paid Chk# 056260	6/21/2017	POSTMASTER			
E 601-49400-322	Postage		\$99.45		June Utility Bill mailing
E 602-49450-322	Postage		\$99.45		June Utility Bill mailing

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		Check Amt	Invoice	Comment
Total POSTMASTER		\$198.90		
Paid Chk#	056261	6/21/2017	SHELL SPORT & BAIT	
E 101-42200-212	Motor Fuels & Lubricants	\$281.15		Fire Dept May charges
E 101-42200-210	Operating Supplies	\$79.08		Fire Dept May Water/Gatorade
E 602-49450-212	Motor Fuels & Lubricants	\$20.94		Gas for sewer ponds
E 101-42110-212	Motor Fuels & Lubricants	\$35.60		Koennicke gas charge
E 101-42110-210	Operating Supplies	\$18.24		Hofer - ammo
E 101-43100-212	Motor Fuels & Lubricants	\$266.54		Gas for mowers
Total SHELL SPORT & BAIT		\$701.55		
Paid Chk#	056262	6/21/2017	SOUTHERN GLAZERS OF MN	
E 609-49750-333	Freight	\$27.90	1556096	Freight
E 609-49750-251	Liquor Purchases	\$1,833.23	1556096	Liquor
Total SOUTHERN GLAZERS OF MN		\$1,861.13		
Paid Chk#	056263	6/21/2017	UNUM LIFE INS CO OF AMERICA	
E 101-41110-134	Employer Paid Life	\$13.88		July Premium 0421566-001 5
E 101-41400-134	Employer Paid Life	\$16.65		July Premium 0421566-001 5
E 101-42110-134	Employer Paid Life	\$16.65		July Premium 0421566-001 5
E 101-43100-134	Employer Paid Life	\$5.55		July Premium 0421566-001 5
E 601-49400-134	Employer Paid Life	\$5.55		July Premium 0421566-001 5
E 602-49450-134	Employer Paid Life	\$5.55		July Premium 0421566-001 5
E 609-49750-134	Employer Paid Life	\$16.65		July Premium 0421566-001 5
Total UNUM LIFE INS CO OF AMERICA		\$80.48		
Paid Chk#	056264	6/21/2017	VIKING COCA-COLA	
E 609-49750-254	Snack, Ice, Soda Purchases	\$116.04	1961555	Soda
Total VIKING COCA-COLA		\$116.04		
Paid Chk#	056265	6/21/2017	WADENA COUNTY DAC	
E 101-41940-386	Cleaning Services	\$123.00	19121	May cleaning services
Total WADENA COUNTY DAC		\$123.00		
Paid Chk#	056267	6/28/2017	CARDMEMBER SERVICES (TRUSTAR)	
E 101-41400-331	Travel & Conference	(\$26.40)		IIMC Credit Amer. Airlines
E 101-41400-331	Travel & Conference	(\$35.20)		IIMC Credit Amer Airlines
E 101-41400-331	Travel & Conference	\$18.45		IIMC Conf expense
E 609-49750-220	Repair & Maintenance	\$37.57		Battery - Napa
E 609-49750-210	Operating Supplies	\$67.34		Supplies - Walmart
E 609-49750-210	Operating Supplies	\$5.37		Supplies - Dollar General
E 601-49400-331	Travel & Conference	\$6.65		Postage water sample
E 101-41400-331	Travel & Conference	\$144.00		IIMC Parking MSP
E 101-45120-210	Operating Supplies	\$186.25		Beach First Aid kits - Lifeguard Store
E 101-45120-210	Operating Supplies	\$30.24		Airway kit - CPR Savers
E 101-42110-210	Operating Supplies	\$112.75		PBT Testing supplies
E 101-42110-210	Operating Supplies	\$112.75		PBT Testing supplies (to be returned)
E 101-42110-212	Motor Fuels & Lubricants	\$37.75		Central Mark Perham - Gas SK

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			Check Amt	Invoice	Comment
E 101-42110-212	Motor Fuels & Lubricants		\$42.99		Flash drives - Amazon
E 101-42110-212	Motor Fuels & Lubricants		\$25.15		Fuel - SK Rife's
E 101-42110-437	Licenses & Permits		\$92.24		Peace Officer license - Keith
E 101-42110-217	Uniform Allowance		\$108.98		LAPG Boots - Keith
E 101-42110-217	Uniform Allowance		\$56.91		Tactical Gear - Keith plate carrier
E 101-42110-217	Uniform Allowance		\$39.75		Fuel - SK Holiday Nisswa
Total CARDMEMBER SERVICES (TRUSTAR)			<u>\$1,063.54</u>		
<hr/>					
Paid Chk#	056268	6/28/2017	COLONIAL LIFE PROCESSING CTR		
G 750-21707	Colonial Life		\$582.12	4748828-1611	June Premiums
Total COLONIAL LIFE PROCESSING CTR			<u>\$582.12</u>		
<hr/>					
Paid Chk#	056269	6/28/2017	HUOTARI, EMILY		
E 101-45120-331	Travel & Conference		\$85.00		Reimburse Lifeguard certification
Total HUOTARI, EMILY			<u>\$85.00</u>		
<hr/>					
Paid Chk#	056270	6/28/2017	LES ELECTRIC		
E 101-45200-220	Repair & Maintenance		\$608.95	5577	City park repairs; fountain; heat lamps; outlets
E 101-45200-220	Repair & Maintenance		\$4,000.00	5589	North campground service
Total LES ELECTRIC			<u>\$4,608.95</u>		
<hr/>					
Paid Chk#	056271	6/28/2017	MINNESOTA ASSN OF CEMETERIES		
E 607-49500-430	Miscellaneous Expense		\$30.00		2017 Annual dues
Total MINNESOTA ASSN OF CEMETERIES			<u>\$30.00</u>		
<hr/>					
Paid Chk#	056272	6/28/2017	PEDERSON & PEDERSON, P.A.		
E 101-42110-304	Legal Services		\$100.00	42301	St vs. Ryan Rowland
E 101-42110-304	Legal Services		\$75.00	42302	MN vs. David Windmeier
E 101-42110-304	Legal Services		\$100.00	42303	St vs. Robert Wyttenback
E 101-42110-304	Legal Services		\$300.00	42304	Prosecution Matters J0912
E 101-41500-304	Legal Services		\$510.00	42305	General Matter J5742
Total PEDERSON & PEDERSON, P.A.			<u>\$1,085.00</u>		
<hr/>					
Paid Chk#	056273	6/28/2017	PRO CONTRACTORS, INC.		
E 101-41940-220	Repair & Maintenance		\$310.27	1009	City hall doors painted
Total PRO CONTRACTORS, INC.			<u>\$310.27</u>		
<hr/>					
Paid Chk#	056274	6/28/2017	RMB ENVIRONMENTAL LABS		
E 601-49400-304	Legal Services		\$30.00	359816	Bacteria testing
Total RMB ENVIRONMENTAL LABS			<u>\$30.00</u>		
<hr/>					
Paid Chk#	056275	6/28/2017	STRAIT, THOMAS J.		
E 760-00000-215	Entertainment		\$200.00	1	SOSL Performance 6/30/17
E 760-00000-215	Entertainment		\$179.76	1	SOSL Mileage 6/30/17
Total STRAIT, THOMAS J.			<u>\$379.76</u>		
<hr/>					
Paid Chk#	056276	6/28/2017	TASC		
E 101-41400-305	Professional Services		\$15.00	IN1051483	Cobra Admin Fee

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		Check Amt	Invoice	Comment
Total TASC		\$15.00		
Paid Chk#	056277	6/28/2017	TEAM LABORATORY CHEMICAL	
E	602-49450-210	Operating Supplies	\$475.00	INV0006791 Operating supplies
E	101-43100-220	Repair & Maintenance	\$150.00	INV0006791 Road patch
Total TEAM LABORATORY CHEMICAL		\$625.00		
Paid Chk#	056278	7/6/2017	CAESAR, WILLIAM D.	
E	609-49750-215	Entertainment	\$1,475.00	Menahga Midsummer 7/8/17
Total CAESAR, WILLIAM D.		\$1,475.00		
Paid Chk#	056279	7/6/2017	CLIFTONLARSONALLEN, LLP	
E	101-41500-301	Auditing Services	\$1,000.00	1568359 Final Billing for December 31 2016 audit
Total CLIFTONLARSONALLEN, LLP		\$1,000.00		
Paid Chk#	056280	7/6/2017	DISSMORE, DICK	
E	101-41500-305	Professional Services	\$125.00	758506 Mowed Bach property 1st St NE
Total DISSMORE, DICK		\$125.00		
Paid Chk#	056281	7/6/2017	MENAHGA BAKE SHOP	
E	755-42120-210	Operating Supplies	\$132.00	510067 Rolls for Hooked on Fishing
Total MENAHGA BAKE SHOP		\$132.00		
Paid Chk#	056282	7/6/2017	MINNESOTA POWER	
E	602-49450-381	Electric Utilities	\$56.64	0026018421-0 Lift Station - Beach
E	101-41940-381	Electric Utilities	\$336.98	0078018411-0 Fire Hall
E	609-49750-381	Electric Utilities	\$1,122.03	0082018421-0 Liquor Store
E	101-45200-381	Electric Utilities	\$108.02	0159018421-0 Park @ 825 Aspen
E	601-49400-381	Electric Utilities	\$1,145.97	0178018411-0 Water Plant
E	602-49450-381	Electric Utilities	\$18.49	0363118411-0 Lift Station #1
E	602-49450-381	Electric Utilities	\$16.86	0496028411-0 Lift Station #2
E	101-43160-381	Electric Utilities	\$488.93	0542018421-0 Street Lighting
E	101-45200-381	Electric Utilities	\$12.56	0551018411-0 1st St NE Park
E	101-45200-381	Electric Utilities	\$318.17	0559018421-0 Village Park
E	101-43100-381	Electric Utilities	\$86.68	0568018411-0 Garage
E	602-49450-381	Electric Utilities	\$103.27	0668018411-0 Lift Station #5
E	602-49450-381	Electric Utilities	\$27.80	0763118421-0 Nursing Home Lift Station
E	602-49450-381	Electric Utilities	\$16.38	0926910000-0 2nd St Lift Station
E	101-41940-381	Electric Utilities	\$186.74	1051018411-0 Fire Hall Pumping
E	101-43160-381	Electric Utilities	\$243.42	1699020000-0 Street Lighting
E	602-49450-381	Electric Utilities	\$17.35	2926910000-0 Blueberry lift station
E	602-49450-381	Electric Utilities	\$30.92	3714200000-0 10th & Elm
E	101-43160-381	Electric Utilities	\$511.40	8850020000-0 Street Lighting
E	101-43160-381	Electric Utilities	\$24.59	9473120000-0 Street Lighting
E	101-45200-381	Electric Utilities	\$12.05	9766000000-0 Lighting @ Tennis court
Total MINNESOTA POWER		\$4,885.25		
10100 GENERAL CHECKING		\$93,497.43		

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Fund Summary

10100 GENERAL CHECKING

101 GENERAL FUND	\$24,171.26		
406 CAPITAL PROJECTS-EQUIPMENT	\$2,876.78		
601 WATER FUND	\$3,420.36		
602 SEWER FUND	\$1,766.70		
607 CEMETERY FUND	\$30.00		
609 MUNICIPAL LIQUOR FUND	\$39,693.11		
750 PAYROLL CLEARING FUND	\$20,600.37		
755 GET HOOKED ON FISHING	\$234.09		
760 SOUNDS OF SPIRIT LAKE	\$704.76		
	<hr/>		
	\$93,497.43		

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Payments

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Current Period: July 2017

Batch Name	07/10/17 PAY Payments	User Dollar Amt	\$102,751.89	
		Computer Dollar Amt	\$102,751.89	
			\$0.00	In Balance
Refer	9228 <u>PACHEL, AMANDA</u>	-		
Cash Payment	E 101-41400-331 Travel & Conference	April - June Travel		\$234.87
Invoice				
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total \$234.87
Refer	9229 <u>BEVERAGE WHOLESAL</u>	-		
Cash Payment	E 609-49750-252 Beer Purchases	Beer		\$2,890.55
Invoice	657937 6/28/2017			
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total \$2,890.55
Refer	9230 <u>MID-CENTRAL ICE, LLC</u>	-		
Cash Payment	E 609-49750-254 Snack, Ice, Soda Purcha	Ice		\$264.40
Invoice	003B001757 6/28/2017			
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total \$264.40
Refer	9231 <u>PEPSI COLA</u>	-		
Cash Payment	E 609-49750-254 Snack, Ice, Soda Purcha	Soda		\$319.55
Invoice	84569258 6/28/2017			
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total \$319.55
Refer	9232 <u>D-S BEVERAGES</u>	-		
Cash Payment	E 609-49750-252 Beer Purchases	Beer		\$3,623.15
Invoice	74.970 6/29/2017			
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total \$3,623.15
Refer	9233 <u>D&D BEVERAGE LLC</u>	-		
Cash Payment	E 609-49750-252 Beer Purchases	Beer		\$4,471.55
Invoice	151926 6/29/2017			
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total \$4,471.55
Refer	9234 <u>JOHNSON BROTHERS LIQUOR</u>	-		
Cash Payment	E 609-49750-333 Freight	Freight		\$30.24
Invoice	5760889 6/28/2017			
Cash Payment	E 609-49750-251 Liquor Purchases	Liquor		\$1,174.75
Invoice	5760889 6/28/2017			
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total \$1,204.99
Refer	9235 <u>BERNICKS</u>	-		
Cash Payment	E 609-49750-254 Snack, Ice, Soda Purcha	Soda		\$81.80
Invoice	138507 6/30/2017			
Cash Payment	E 609-49750-252 Beer Purchases	Beer		\$215.00
Invoice	138508 6/30/2017			
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total \$296.80
Refer	9236 <u>PHILLIPS WINE & SPIRITS</u>	-		
Cash Payment	E 609-49750-333 Freight	Freight		\$28.50
Invoice	2190153 6/28/2017			
Cash Payment	E 609-49750-251 Liquor Purchases	Liquor		\$1,737.71
Invoice	2190153 6/28/2017			
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total \$1,766.21

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Refer	9237	LES ELECTRIC	-			
Cash Payment	E 101-45120-220	Repair & Maintenance	Beach install light fixtures etc		\$911.83	
Invoice	5590	6/27/2017				
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total	\$911.83	
Refer	9238	MARCO	-			
Cash Payment	E 101-41400-350	Printing & Publishing	Contract #500-0497096-000 6/20/17 to 7/20/17		\$299.11	
Invoice	333954659	6/23/2017				
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total	\$299.11	
Refer	9239	SPIRIT LAKE LUMBER	-			
Cash Payment	E 101-45200-220	Repair & Maintenance	Campground signs repaired x3		\$1,176.61	
Invoice	57801	5/30/2017				
Cash Payment	E 101-45120-220	Repair & Maintenance	Beach sign repairs		\$392.20	
Invoice	57801	5/30/2017				
Cash Payment	E 101-45200-220	Repair & Maintenance	Green treat park repairs		\$8.20	
Invoice	57987	6/23/2017				
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total	\$1,577.01	
Refer	9240	MN PUBLIC FACILITIES AUTHORITY	-			
Cash Payment	E 601-49420-600	Principal	GO Bond Loan payment		\$13,550.68	
Invoice		6/27/2017				
Cash Payment	E 601-49420-610	Interest	GO Bond Loan payment		\$1,422.75	
Invoice		6/27/2017				
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total	\$14,973.43	
Refer	9241	F.I.R.E.	-			
Cash Payment	E 101-42200-331	Travel & Conference	NFPA 1403 Live Burn Training		\$1,500.00	
Invoice	2656	6/26/2017				
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total	\$1,500.00	
Refer	9242	HEGGIES PIZZA	-			
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purchase	Pizza		\$269.80	
Invoice	2298838	6/27/2017				
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total	\$269.80	
Refer	9243	W.C.D. TAP BEER LINE CLEANING	-			
Cash Payment	E 609-49750-220	Repair & Maintenance	6 lines cleaned		\$41.00	
Invoice	19512	6/28/2017				
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total	\$41.00	
Refer	9244	D&D BEVERAGE LLC	-			
Cash Payment	E 609-49750-252	Beer Purchases	Beer		\$127.00	
Invoice	1285145	6/20/2017				
Cash Payment	E 609-49750-252	Beer Purchases	Beer		\$4,186.55	
Invoice	151466	6/22/2017				
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purchase	Zing Zang		\$42.00	
Invoice	151466	6/22/2017				
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total	\$4,355.55	
Refer	9245	BEVERAGE WHOLESAL	-			
Cash Payment	E 609-49750-252	Beer Purchases	Beer		\$1,322.75	
Invoice	656850	6/21/2017				
Transaction Date	6/30/2017	GENERAL CHECKI	10100	Total	\$1,322.75	

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Refer	9246	<i>D-S BEVERAGES</i>	-		
Cash Payment	E 609-49750-252	Beer Purchases	Credit returns		-\$3,290.00
Invoice	17-117	6/22/2017			
Cash Payment	E 609-49750-252	Beer Purchases	Beer		\$9,528.92
Invoice	74-909	6/22/2017			
Transaction Date	6/30/2017		GENERAL CHECKI	10100	Total \$6,238.92
Refer	9247	<i>MID-CENTRAL ICE, LLC</i>	-		
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purcha	Ice		\$131.25
Invoice	001B003868	6/22/2017			
Transaction Date	6/30/2017		GENERAL CHECKI	10100	Total \$131.25
Refer	9248	<i>GRANITE CITY JOBBING CO.</i>	-		
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purcha	Credit		-\$81.60
Invoice	51746	6/22/2017			
Cash Payment	E 609-49750-333	Freight	Freight		\$4.25
Invoice	52522	6/22/2017			
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purcha	Snacks		\$262.75
Invoice	52522	6/22/2017			
Cash Payment	E 609-49750-256	Tobacco Products For R	Tobacco		\$251.82
Invoice	52522	6/22/2017			
Transaction Date	6/30/2017		GENERAL CHECKI	10100	Total \$437.22
Refer	9249	<i>BOND TRUST SERVICES</i>	-		
Cash Payment	E 316-00000-610	Interest	GO Bond 2013B		\$4,200.00
Invoice	35890	6/9/2017			
Cash Payment	E 316-00000-610	Interest	GO Bond 2013A		\$29,043.75
Invoice	35889	6/9/2017			
Cash Payment	E 317-00000-610	Interest	GO Bond 2015B		\$8,126.25
Invoice	35891	6/9/2017			
Cash Payment	E 315-00000-620	Fiscal Agent Fees	GO Bond 2009A Agent fee		\$225.00
Invoice	36739	6/9/2017			
Transaction Date	6/30/2017		GENERAL CHECKI	10100	Total \$41,595.00
Refer	9252	<i>WEST CENTRAL TELEPHONE</i>	-		
Cash Payment	E 601-49400-321	Telephone/Fax	Phone/internet service		\$57.09
Invoice		7/1/2017			
Cash Payment	E 602-49450-321	Telephone/Fax	Phone/internet service		\$19.03
Invoice		7/1/2017			
Cash Payment	E 101-42110-321	Telephone/Fax	Phone/internet service		\$70.66
Invoice		7/1/2017			
Cash Payment	E 101-42200-321	Telephone/Fax	Phone/internet service		\$46.65
Invoice		7/1/2017			
Cash Payment	E 101-43100-321	Telephone/Fax	Phone/internet service		\$46.97
Invoice		7/1/2017			
Cash Payment	E 101-41500-309	Computer Support Servi	Phone/internet service		\$154.90
Invoice		7/1/2017			
Cash Payment	E 101-41400-321	Telephone/Fax	Phone/internet service		\$158.99
Invoice		7/1/2017			
Cash Payment	E 101-45120-325	Internet	New router installed at Beach		\$89.00
Invoice		7/1/2017			

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Cash Payment	E 101-45120-325 Internet	Phone/internet service	\$12.82
Invoice	7/1/2017		
Cash Payment	E 101-45200-325 Internet	Phone/internet service	\$34.95
Invoice	7/1/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$691.06
Refer	9253 <u>MARJON PRINTING, INC.</u>	-	
Cash Payment	E 101-41400-350 Printing & Publishing	Special City Council meeting	\$31.50
Invoice	060717RM335 6/7/2017		
Cash Payment	E 601-49400-350 Printing & Publishing	Hydrant flushing	\$210.00
Invoice	061417RM333 6/14/2017		
Cash Payment	E 101-41400-350 Printing & Publishing	Input requested	\$94.50
Invoice	062117RM341 6/21/2017		
Cash Payment	E 101-41400-350 Printing & Publishing	Special meeting	\$31.50
Invoice	062117RM341 6/21/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$367.50
Refer	9254 <u>SHELL SPORT & BAIT</u>	-	
Cash Payment	E 101-43100-212 Motor Fuels & Lubricants	June lawn mower gas	\$268.80
Invoice			
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$268.80
Refer	9255 <u>MIKES LOCK & KEY SERVICE</u>	-	
Cash Payment	E 101-41940-220 Repair & Maintenance	Install pushbutton lockset indoor fire hall and adjust combo	\$575.50
Invoice	13978 6/26/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$575.50
Refer	9256 <u>HAWKINS, INC.</u>	-	
Cash Payment	E 601-49400-210 Operating Supplies	Chemicals for water plant	\$1,281.24
Invoice	4098970 6/20/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$1,281.24
Refer	9257 <u>G & T SANITATION, INC.</u>	-	
Cash Payment	E 609-49750-384 Garbage Services	June Garbage service	\$190.71
Invoice	7/1/2017		
Cash Payment	E 101-43100-384 Garbage Services	June Garbage service	\$73.54
Invoice	7/1/2017		
Cash Payment	E 101-41940-384 Garbage Services	June Garbage service	\$73.54
Invoice	7/1/2017		
Cash Payment	E 101-45200-384 Garbage Services	June Garbage service	\$83.07
Invoice	7/1/2017		
Cash Payment	E 101-45120-384 Garbage Services	June Garbage service	\$23.40
Invoice	7/1/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$444.26
Refer	9258 <u>FERGUSON WATERWORKS #2516</u>	-	
Cash Payment	E 601-49400-331 Travel & Conference	Meter software training	\$250.00
Invoice	0231995 6/26/2017		
Cash Payment	E 602-49450-331 Travel & Conference	Meter software training	\$250.00
Invoice	0231995 6/26/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$500.00
Refer	9259 <u>LES ELECTRIC</u>	-	

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Cash Payment	E 101-45200-220 Repair & Maintenance	Final billing - North campground service	\$3,000.00
Invoice 5592	6/30/2017		
Cash Payment	E 101-45200-220 Repair & Maintenance	Wire Heat lamp women's bathroom	\$141.54
Invoice 5593	6/30/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$3,141.54
Refer	9260 <u>AVENET LLC</u>	-	
Cash Payment	E 101-41500-309 Computer Support Servi	Website service - annual service	\$500.00
Invoice 40979	6/29/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$500.00
Refer	9261 <u>BREAKTHRU BEVERAGE</u>	-	
Cash Payment	E 609-49750-252 Beer Purchases	Beer	\$27.70
Invoice 1080655167	6/29/2017		
Cash Payment	E 609-49750-333 Freight	Freight	\$18.35
Invoice 1080655166	6/29/2017		
Cash Payment	E 609-49750-251 Liquor Purchases	Liquor	\$1,461.57
Invoice 1080655166	6/29/2017		
Cash Payment	E 609-49750-254 Snack, Ice, Soda Purcha	Soda	\$20.65
Invoice 1080655166	6/29/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$1,528.27
Refer	9262 <u>SOUTHERN GLAZERS OF MN</u>	-	
Cash Payment	E 609-49750-333 Freight	Freight	\$13.60
Invoice 1562096	6/29/2017		
Cash Payment	E 609-49750-251 Liquor Purchases	Liquor	\$1,136.18
Invoice 1562096	6/29/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$1,149.78
Refer	9263 <u>BAUMAN, CLYDE A.</u>	-	
Cash Payment	E 760-00000-215 Entertainment	SOSL "Mylo Batzenbuhler" 7/14/17	\$1,400.00
Invoice	7/6/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$1,400.00
Refer	9264 <u>CHUCKS COUNTRY FOODS</u>	-	
Cash Payment	E 609-49750-210 Operating Supplies	Liquor Store supplies #300	\$74.63
Invoice			
Cash Payment	E 609-49750-215 Entertainment	Meat for give away - #300	\$135.00
Invoice			
Cash Payment	E 101-41940-210 Operating Supplies	City Hall supplies #302	\$17.18
Invoice			
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$226.81
Refer	9265 <u>CULLIGAN OF WADENA</u>	-	
Cash Payment	E 609-49750-305 Professional Services	July Rental services	\$46.00
Invoice	6/30/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$46.00
Refer	9266 <u>RITE</u>	-	
Cash Payment	E 609-49750-220 Repair & Maintenance	Maintenance plan #4708577 to 8/20/18	\$228.93
Invoice 5432	6/30/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total \$228.93
Refer	9267 <u>PEDERSON OIL SERVICES, INC.</u>	-	

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Cash Payment	E 101-43100-212 Motor Fuels & Lubricants 369 Gallons gas @ 2.04		\$752.76
Invoice 25120	6/19/2017		
Cash Payment	E 101-43100-212 Motor Fuels & Lubricants 250 gallons diesel @1.99		\$497.50
Invoice 25139	6/23/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total <u>\$1,250.26</u>
Refer	9268 <u>GOPHER STATE ONE-CALL</u>	-	
Cash Payment	E 601-49400-305 Professional Services Locates June		\$13.50
Invoice 7060560	6/30/2017		
Cash Payment	E 602-49450-305 Professional Services Locates June		\$13.50
Invoice 7060560	6/30/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total <u>\$27.00</u>
Refer	9269 <u>AREA LAKES WELL INC</u>	-	
Cash Payment	E 101-45120-220 Repair & Maintenance Diving to attach raft cable		\$400.00
Invoice 561969	6/27/2017		
Transaction Date	7/6/2017	GENERAL CHECKI 10100	Total <u>\$400.00</u>

Fund Summary

	10100 GENERAL CHECKING
101 GENERAL FUND	\$11,702.09
315 2009 GO IMPROVEMENT	\$225.00
316 2013 STREET & UTILITY IMPROVEM	\$33,243.75
317 2015B Imp. Refunding GO Bond	\$8,126.25
601 WATER FUND	\$16,785.26
602 SEWER FUND	\$282.53
609 MUNICIPAL LIQUOR FUND	\$30,987.01
760 SOUNDS OF SPIRIT LAKE	\$1,400.00
	<u>\$102,751.89</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$102,751.89
Total	<u>\$102,751.89</u>