

Council Meeting  
August 16, 2022

Meeting called to order by Mayor Karla Davis at 6:31pm

Councilmembers present: Karla Davis, Steven Dahlager, and Kyle Christensen; Cindy Stelten and Alyshea Nelson absent

Others present: none

Motion made by Steven Dahlager and seconded by Karla Davis to approve the following addendums to the agenda: Garbage/Recycling Contract, Kimball Days Police Coverage and Hazel Ave Road Closure; motion carried

Councilmembers Cindy Stelten and Alyshea Nelson absent

Motion made by Kyle Christensen and seconded by Steven Dahlager to approve the claims; motion carried

Councilmembers Cindy Stelten and Alyshea Nelson absent

Motion made by Karla Davis and seconded by Steven Dahlager to approve the following Consent Agenda items:

1. Minutes of the August 2, 2022 Council Meeting
2. Resolution No. 08162022A A Resolution Authorizing the Transfer of Funds
3. Resolution No. 08162022B A Resolution Authorizing the Transfer of Funds

motion carried

Councilmembers Cindy Stelten and Alyshea Nelson absent

Motion made by Steven Dahlager and seconded by Kyle Christensen to approve the July monthly clerk reports; motion carried

Councilmembers Cindy Stelten and Alyshea Nelson absent

Those present discussed the garbage/recycling contract with Waste Management. It is up at the end of this year. Would the City like to renew it or go out for RFPs? The City has proceeded both ways in the past.

Motion made by Kyle Christensen and seconded by Steven Dahlager to go out for RFPs for the new garbage/recycling contract; motion carried

Councilmembers Cindy Stelten and Alyshea Nelson absent

Those present discussed the 2023 preliminary budget and tax levy. Mayor Davis would like to see staff put together budgets for each dept and what is needed and then have a separate Council workshop. Items mentioned by the Council to consider: replacing ballfield fencing, ballfield bleachers, picnic tables in the park, adding blacktop to the hockey rink and installing pickleball courts, ½ court basketball and hoop in Heritage Park and Scheeler Addition, is there room for a dog park and are there grants available through Knife River, Allina, CentraCare, T-Mobile.

Mayor Davis reported that she had spoken with Nick after Kimball Days; he felt slighted that he wasn't asked to be in the parade and was not working that weekend, so he came in on his own. There was concern amongst the Council with not having a local police presence for the weekend. The City Clerk

will speak with Captain Lentz about how the scheduling works as the City is not the one who schedules the Deputies.

Mayor Davis reported that residents on Hazel Ave have not received their mail for about a week now due to MnDOT's work on the culvert at Hazel Ave and Hwy 55 E. She explained that when she contacted the post office, she was told that there would be no mail delivery as the road was closed and the post office had not been notified by the City. The City Clerk will contact MnDOT about this.

The City Council will be holding a budget workshop on September 13<sup>th</sup> from 6-8pm.

Motion made by Kyle Christensen and seconded by Steven Dahlager to adjourn at 7:23pm; motion carried

Councilmembers Cindy Stelten and Alyshea Nelson absent

Respectfully submitted by Nicole Pilarski

# City of Kimball

## Payments

08/16/22 4:26 PM

Page 1

Current Period: August 2022

Payments Batch 08162022Claims		\$124,240.04	
Refer	2738 <i>Lochen, Daniel</i>	-	
Cash Payment	G 101-99999 Undistributed Receipts Invoice	Utility Billing Credit Refund	\$4.16
Transaction Date	8/15/2022	Checking 10100	<b>Total \$4.16</b>
Refer	2738 <i>Golla, Steven &amp; Devon</i>	-	
Cash Payment	G 101-99999 Undistributed Receipts Invoice	Utility Billing Credit Refund	\$102.17
Transaction Date	8/15/2022	Checking 10100	<b>Total \$102.17</b>
Refer	2739 <i>MINNESOTA LIFE INSURANCE CO</i>	-	
Cash Payment	E 101-43100-134 Employer Paid Life Invoice	Public Works Life Insurance	\$3.12
Cash Payment	E 601-49400-134 Employer Paid Life Invoice	Water Life Insurance	\$1.77
Cash Payment	E 602-49450-134 Employer Paid Life Invoice	Sewer Life Insurance	\$1.41
Cash Payment	E 101-41400-134 Employer Paid Life Invoice	Clerk Life Insurance	\$2.55
Cash Payment	E 200-42200-134 Employer Paid Life Invoice	Clerk Life Insurance	\$0.15
Transaction Date	8/16/2022	Checking 10100	<b>Total \$9.00</b>
Refer	2740 <i>SURPLUS SERVICES</i>	-	
Cash Payment	E 101-43100-240 Small Tools and Minor E Invoice 00013763	Shop Tools	\$14.50
Transaction Date	8/16/2022	Checking 10100	<b>Total \$14.50</b>
Refer	2741 <i>Automatic Systems Co.</i>	-	
Cash Payment	E 601-49400-404 Repairs/Maint Machinery Invoice 37713S	Water Plant Filter Level Radar Sensor	\$6,963.00
Transaction Date	8/16/2022	Checking 10100	<b>Total \$6,963.00</b>
Refer	2742 <i>STEARNS COUNTY AUDITOR-TRE</i>	-	
Cash Payment	E 101-42110-300 Professional Svcs (GENE Invoice 2022-00000057	Sheriff Dept. Contract Hours 01/01/2022-06/30/2022	\$80,460.90
Transaction Date	8/16/2022	Checking 10100	<b>Total \$80,460.90</b>
Refer	2743 <i>XCEL ENERGY</i>	-	
Cash Payment	E 101-43100-381 Electric Utilities Invoice 982335038	Street Lights	\$1,621.40
Cash Payment	E 101-41000-381 Electric Utilities Invoice 0981276985	City Hall Electricity	\$421.91
Cash Payment	E 101-41000-381 Electric Utilities Invoice 0981218147	Community Billboard Electricity	\$161.02
Cash Payment	E 101-43100-381 Electric Utilities Invoice 0981410637	Hwy 15 Electricity	\$16.06
Cash Payment	E 101-45500-381 Electric Utilities Invoice 0981373042	Library Electricity	\$239.24
Cash Payment	E 601-49400-381 Electric Utilities Invoice 0981303407	Water Tower Electricity	\$73.91

# City of Kimball

## Payments

08/16/22 4:26 PM

Page 2

Current Period: August 2022

<b>Cash Payment</b>	E 101-45200-381 Electric Utilities	Lions Park Electricity	\$20.59
	Invoice 0981299431 7/28/2022		
<b>Cash Payment</b>	E 101-45200-381 Electric Utilities	Hockey Rink Lights	\$17.92
	Invoice 0981580236 7/29/2022		
<b>Cash Payment</b>	E 101-45200-381 Electric Utilities	Shelter Electricity	\$223.53
	Invoice 0981565590 7/29/2022		
<b>Cash Payment</b>	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$1,045.62
	Invoice 0981588927 7/29/2022		
<b>Cash Payment</b>	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$261.41
	Invoice 0981588927 7/29/2022		
<b>Cash Payment</b>	E 101-45200-381 Electric Utilities	Ballfield Electricity	\$219.21
	Invoice 0981577048 7/29/2022		
<b>Cash Payment</b>	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$9.35
	Invoice 979785836 7/21/2022		
<b>Cash Payment</b>	E 101-43100-381 Electric Utilities	Street Light	\$17.22
	Invoice 979785755 7/21/2022		
<b>Cash Payment</b>	E 101-43100-381 Electric Utilities	Public Works Electricity	\$10.13
	Invoice 979785748 7/21/2022		
<b>Cash Payment</b>	E 101-42500-381 Electric Utilities	Civil Defense Electricity	\$4.41
	Invoice 979785609 7/21/2022		
Transaction Date	8/16/2022	Checking 10100	<b>Total</b> \$4,362.93
Refer	2744 TEAM LABORATORY CHEMICAL C	-	
<b>Cash Payment</b>	E 602-49450-216 Chemicals and Chem Pr	WWTP Bugs	\$931.50
	Invoice INV0032010 8/12/2022		
Transaction Date	8/16/2022	Checking 10100	<b>Total</b> \$931.50
Refer	2745 MEEKER COOPERATIVE	-	
<b>Cash Payment</b>	E 602-49450-381 Electric Utilities	WWTP Electricity	\$921.00
	Invoice 8/9/2022		
<b>Cash Payment</b>	E 602-49450-381 Electric Utilities	Heritage Park Lift Station	\$76.23
	Invoice 8/9/2022		
<b>Cash Payment</b>	E 602-49450-381 Electric Utilities	Scheeler Lift Station	\$81.46
	Invoice 8/9/2022		
<b>Cash Payment</b>	E 101-43100-381 Electric Utilities	Street Light	\$14.75
	Invoice 8/9/2022		
<b>Cash Payment</b>	E 101-43100-381 Electric Utilities	Street Light	\$14.75
	Invoice 8/9/2022		
<b>Cash Payment</b>	E 101-43100-381 Electric Utilities	Street Light	\$14.75
	Invoice 8/9/2022		
<b>Cash Payment</b>	E 101-43100-381 Electric Utilities	Street Light	\$14.75
	Invoice 8/9/2022		
Transaction Date	8/16/2022	Checking 10100	<b>Total</b> \$1,137.69
Refer	2746 PILARSKI, NICOLE J	-	
<b>Cash Payment</b>	E 101-41410-331 Travel Expenses	Reimburse Mileage to Pickup Election Supplies on 8/6 & Return Equipment & Ballots on 8/9	\$53.75
	Invoice 8/11/2022		
Transaction Date	8/16/2022	Checking 10100	<b>Total</b> \$53.75
Refer	2747 AT&T	-	

# City of Kimball

## Payments

08/16/22 4:26 PM  
Page 3

Current Period: August 2022

Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$49.77
Invoice	08032022	7/25/2022		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$24.88
Invoice	08032022	7/25/2022		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$24.89
Invoice	08032022	7/25/2022		
Cash Payment	E 101-41000-321 Telephone	City iPad		\$38.23
Invoice	08032022	7/25/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$137.77
Refer	2748 CENTERPOINT ENERGY	-		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$43.00
Invoice		8/1/2022		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$240.24
Invoice		8/1/2022		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$16.80
Invoice		8/1/2022		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$27.43
Invoice		8/1/2022		
Cash Payment	E 101-45500-383 Gas Utilities	Library Gas Service		\$16.80
Invoice		8/10/2022		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$16.80
Invoice		8/10/2022		
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service		\$16.80
Invoice		8/10/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$377.87
Refer	2749 PSN	Ck# 002262E 8/2/2022		
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee		\$89.95
Invoice	262588	8/2/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$89.95
Refer	2750 TRI-COUNTY NEWS	-		
Cash Payment	E 101-41410-352 General Notices and Pub	PAT Publishing Notice & Elections Filing Notice		\$159.75
Invoice	02207345	8/4/2022		
Cash Payment	E 410-48000-351 Legal Notices Publishing	Annual Heritage House TIF Publishing		\$229.50
Invoice	02208131	8/11/2022	Project 09-001	
Cash Payment	E 101-41000-351 Legal Notices Publishing	Annual Audit Publishing		\$204.00
Invoice	02208131	8/11/2022		
Cash Payment	E 603-49500-351 Legal Notices Publishing	Annual Audit Publishing		\$315.21
Invoice	02208131	8/11/2022		
Cash Payment	E 602-49450-351 Legal Notices Publishing	Annual Audit Publishing		\$315.21
Invoice	02208131	8/11/2022		
Cash Payment	E 601-49400-351 Legal Notices Publishing	Annual Audit Publishing		\$315.21
Invoice	02208131	8/11/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$1,538.88
Refer	2751 A M MAUS	-		
Cash Payment	E 101-45200-212 Motor Fuels	Ballfield Fuel		\$23.76
Invoice	293874	7/22/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$23.76
Refer	2752 MARCO TECHNOLOGIES LLC	-		

# City of Kimball

## Payments

08/16/22 4:26 PM

Page 4

Current Period: August 2022

<b>Cash Payment</b>	E 101-41000-414 Data Processing Equip R Copier Lease			\$342.63
Invoice	478788789	7/28/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$342.63
Refer	2753 WASTE MANAGEMENT			
<b>Cash Payment</b>	E 603-49500-384 Refuse/Garbage Dispos 64gal Refuse Carts			\$2,465.28
Invoice	7188282-1767-6	8/1/2022		
<b>Cash Payment</b>	E 603-49500-384 Refuse/Garbage Dispos 96gal Refuse Carts			\$455.84
Invoice	7188282-1767-6	8/1/2022		
<b>Cash Payment</b>	E 603-49500-384 Refuse/Garbage Dispos 32gal Refuse Carts			\$330.46
Invoice	7188282-1767-6	8/1/2022		
<b>Cash Payment</b>	E 603-49500-384 Refuse/Garbage Dispos 2nd 64gal Refuse Carts			\$13.82
Invoice	7188282-1767-6	8/1/2022		
<b>Cash Payment</b>	E 603-49500-384 Refuse/Garbage Dispos Recycle Carts			\$1,649.47
Invoice	7188282-1767-6	8/1/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$4,914.87
Refer	2754 JOVANOVIH DEGE & ATHMANN P			
<b>Cash Payment</b>	E 601-49400-304 Legal Fees Water Legal			\$64.50
Invoice	24137	7/31/2022		
<b>Cash Payment</b>	E 101-42110-304 Legal Fees Police Legal			\$795.50
Invoice	24017	7/31/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$860.00
Refer	2755 IAMRESPONDING.COM			
<b>Cash Payment</b>	E 200-42200-433 Dues and Subscriptions Fire Dept Paging System - Year 3 Subscription Fee			\$660.00
Invoice	22-11053	8/3/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$660.00
Refer	2756 Emergency Apparatus Maintenanc			
<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance Fire Dept Vehicle Service			\$634.71
Invoice	123411	7/6/2022		
<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance Fire Dept Vehicle Service			\$657.84
Invoice	123410	7/6/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$1,292.55
Refer	2757 BOUND TREE MEDICAL			
<b>Cash Payment</b>	E 200-42200-210 Operating Supplies (GEN Fire Dept Supplies			\$216.00
Invoice	84603322	7/18/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$216.00
Refer	2758 INSPECTRON, INC.			
<b>Cash Payment</b>	E 101-42400-305 Building Permits July Perm/Insp			\$2,656.55
Invoice	2022-357	8/4/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$2,656.55
Refer	2759 UTILITY CONSULTANTS			
<b>Cash Payment</b>	E 602-49450-206 Testing Sewer Sampling			\$712.58
Invoice	113251	8/1/2022		
Transaction Date	8/16/2022	Checking	10100	<b>Total</b> \$712.58
Refer	2760 ERTL HARDWARE HANK			

# City of Kimball

## Payments

08/16/22 4:26 PM

Page 5

Current Period: August 2022

Cash Payment	E 601-49400-210	Operating Supplies (GEN Water Supplies			\$20.46
Invoice 64148		7/7/2022			
Cash Payment	E 601-49400-210	Operating Supplies (GEN Water Supplies			\$28.96
Invoice 64191		7/11/2022			
Cash Payment	E 601-49400-210	Operating Supplies (GEN Water Supplies			\$27.96
Invoice 64218		7/13/2022			
Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$77.38</b>
Refer	2761	STANGER, KATHLEEN			-
Cash Payment	E 200-42200-300	Professional Svcs (GENE Fire Hall Monthly Clean			\$180.00
Invoice 424		8/2/2022			
Cash Payment	E 101-41000-300	Professional Svcs (GENE Clean City Hall 7/6 & 7/20			\$330.00
Invoice 425		8/2/2022			
Cash Payment	E 101-45500-300	Professional Svcs (GENE Clean Library 7/5 & 7/19			\$289.00
Invoice 425		8/2/2022			
Cash Payment	E 101-45600-300	Professional Svcs (GENE Clean Community Room 7/5 & 7/19			\$230.00
Invoice 425		8/2/2022			
Cash Payment	E 101-45200-300	Professional Svcs (GENE Clean Shelter & Bathrooms 7/4, 7/11, 7/18 & 7/25			\$745.00
Invoice 425		8/2/2022			
Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$1,774.00</b>
Refer	2762	TOTAL ENERGY SYSTEMS, LLC			-
Cash Payment	E 601-49400-404	Repairs/Maint Machinery Generator Service			\$546.25
Invoice INV84912		8/2/2022			
Cash Payment	E 602-49450-404	Repairs/Maint Machinery Generator Service			\$546.25
Invoice INV84912		8/2/2022			
Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$1,092.50</b>
Refer	2763	CENTRAL MCGOWAN			-
Cash Payment	E 200-42200-210	Operating Supplies (GEN Fire Dept Cyl Lease			\$18.60
Invoice 0000184410		7/31/2022			
Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$18.60</b>
Refer	2764	ARAMARK			-
Cash Payment	E 101-41000-300	Professional Svcs (GENE City Hall Rugs			\$45.39
Invoice 2530024609		7/4/2022			
Cash Payment	E 101-45500-300	Professional Svcs (GENE Library Rugs			\$45.40
Invoice 2530024609		7/4/2022			
Cash Payment	E 200-42200-300	Professional Svcs (GENE Fire Hall Rugs			\$53.56
Invoice 2530029841		7/18/2022			
Cash Payment	E 101-41000-300	Professional Svcs (GENE City Hall Rugs			\$39.78
Invoice 2530029841		7/18/2022			
Cash Payment	E 101-45500-300	Professional Svcs (GENE Library Rugs			\$79.79
Invoice 2530029841		7/18/2022			
Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$263.92</b>
Refer	2765	ROTO-ROOTER			-
Cash Payment	E 602-49450-300	Professional Svcs (GENE Annual Sewer Line Jetting			\$7,917.06
Invoice 41263399		8/2/2022			
Cash Payment	E 601-49400-401	Repairs/Maint Buildings Water Plant RPZ - Test & Replace			\$1,558.69
Invoice 40592659		8/4/2022			

# City of Kimball Payments

08/16/22 4:26 PM  
Page 6

Current Period: August 2022

Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$9,475.75</b>
Refer	2766 <u>ARNOLDS OF KIMBALL</u>		-		
Cash Payment	E 101-45200-222 Vehicle Maintenance	Mower PTO Shaft			\$620.19
Invoice	W05398	7/19/2022			
Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$620.19</b>
Refer	2767 <u>KIMBALL PARTS CITY</u>		-		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$219.99
Invoice	129-439022	7/11/2022			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$303.30
Invoice	129-439172	7/12/2022			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$16.54
Invoice	129-440204	7/25/2022			
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies			\$5.79
Invoice	129-439230	7/13/2022			
Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$545.62</b>
Refer	2768 <u>MENARDS</u>		-		
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept Supplies			\$53.92
Invoice	90432	7/26/2022			
Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$53.92</b>
Refer	2769 <u>CENTRA SOTA COOPERATIVE - W</u>		-		
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	Weed Killer			\$1,457.57
Invoice	1313421	7/11/2022			
Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$1,457.57</b>
Refer	2770 <u>OFFICE DEPOT</u>		-		
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$77.98
Invoice	253146856002	7/27/2022			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$60.92
Invoice	256481340001	8/4/2022			
Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$138.90</b>
Refer	2771 <u>US BANK VOYAGER FLEET SYS</u>		Ck# 002263E 8/16/2022		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$35.19
Invoice		7/8/2022			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$31.32
Invoice		7/13/2022			
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel			\$112.41
Invoice		7/19/2022			
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel			\$25.94
Invoice		7/21/2022			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$138.37
Invoice		7/5/2022			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$115.27
Invoice		7/11/2022			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$74.50
Invoice		6/25/2022			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$66.01
Invoice		7/13/2022			



# City of Kimball

## Payments

Current Period: August 2022

Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$34.69
Invoice	6/25/2022				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$36.09
Invoice	6/29/2022				
Cash Payment	E 601-49400-212 Motor Fuels	Water Fuel			\$96.07
Invoice	7/12/2022				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$40.77
Invoice	6/27/2022				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$52.05
Invoice	7/5/2022				
Transaction Date	8/16/2022	Checking	10100	<b>Total</b>	<b>\$858.68</b>

### Fund Summary

	10100 Checking	
101 GENERAL FUND		\$90,956.21
200 FIRE/RESCUE FUND		\$3,332.51
410 TIF 5-5 HERITAGE HOUSE PROJ		\$229.50
601 WATER FUND		\$11,129.28
602 SEWER FUND		\$13,272.51
603 REFUSE (GARBAGE) FUND		\$5,320.03
		<u>\$124,240.04</u>

Pre-Written Checks	\$948.63
Checks to be Generated by the Computer	<u>\$123,291.41</u>
Total	\$124,240.04