

Council Meeting

September 1, 2020

Meeting called to order by Mayor Tammy Konz at 6:30pm

Councilmembers present: Tammy Konz, Kyle Christensen, Cindy Stelten, Sheryl Carlson and DuWayne Orbeck

Others present: Dave Blommel, Dave Traurig, Brian Kiffmeyer, Chad Koren, George Matua, Troy Hilsgen, Macy Hilsgen and Curtis Anderson

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the following addendums to the agenda: Library Construction Cleaning Quote and Consent Agenda Item #4 Resolution No. 09012020E Resolution Accepting Donation Received; motion carried

Motion made by Sheryl Carlson and seconded by DuWayne Orbeck to approve the claims; motion carried

Motion made by Sheryl Carlson and seconded by Cindy Stelten to approve the following Consent Agenda items:

1. Minutes of the August 18, 2020 Public Hearing
2. Minutes of the August 18, 2020 Council Meeting
3. Resolution No. 09012020A A Resolution Authorizing the Transfer of Funds
4. Resolution No. 09012020E Resolution Accepting Donation Received

motion carried

Macy Hilsgen spoke with the Council about bringing a Dairy Queen to the City of Kimball (copy of letter submitted attached). Mayor Konz stated that she will contact the owner of the Dairy Queen in Annandale. The Council thanked Macy for coming to the meeting.

Katherine Johnson was not present. The Council reviewed her letter regarding removing her late fees for the last 2 months. The City Clerk reminded the Council that late fees were already waived for all properties within the City during the months of March, April and May. Councilmember Christensen asked what the total amount currently owed on this account is and if a payment is not made what the late fee will be in September. The current amount owed is \$957.10 and if no payment is received in September, the late fee will be \$123.96.

Motion made by Kyle Christensen and seconded by Cindy Stelten to waive the upcoming late fee for Katherine Johnson if she makes a strong effort to get the balance down on her account; motion carried

City Engineer, Dave Blommel, reviewed the Supplemental Letter Agreement dated August 28, 2020, for the 2021 Public Works Facility with the City Council. The City Clerk discussed financing this with an interfund loan through the Water Fund with the Council.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to approve the signing of the Supplemental Letter Agreement dated August 28, 2020, for the 2021 Public Works Facility; motion carried

Mr. Blommel updated the Council on the Water Plant Control Improvement Project; the wrong handles were sent out, resulting in a 10-day delay and the 1st Pay Application should be ready for the September 15th or October 6th meeting. In regards to the MnDOT Hwy 15 2021 Project, 60% plans will be submitted soon and Xcel Energy will be submitting their relocation plan soon. An update was received from MnDOT regarding the parking lanes; the 8ft parking lane does not include the 2ft concrete gutter, thus making the total space 10ft.

Mayor Konz asked the City Engineer if he could visit the library construction site before leaving town that evening. She had thought that Jordan from Rice had finalized the easement for the holding pond last year with the Church and Ron is unable to locate it. There is a meeting scheduled at 8am tomorrow morning with the trustees from St. John's Church regarding the easement for the holding pond. Mr. Blommel stated that he would stop at the site and take a look at it as the City was definitely told that the easement was secured. Mayor Konz stated that it's tough when we're on our 3rd project manager.

Emergency Management Director, Brian Kiffmeyer, provided the Council with an update on COVID-19. Hospitalizations are low right now; currently Stearns County has had a total of 3,285 cases. The State will be starting compliance inspections soon.

Chief Traurig reported that the Fire Dept. has responded to 180 calls so far this year.

Curtis Anderson spoke with the Council about the ordinance violation letter that he received on August 26th; the letter stated that the issue was with his vehicles not being on an asphalt mat or concrete. However, he's confused as a few years ago he got a letter about being in violation for the vehicles themselves. Mayor Konz stated that she had asked for the letters to be placed on the agenda as she wished that she would've seen the letters before they were sent out; although City staff was doing what they were directed to do. Mr. Anderson stated that he could move the vehicles onto his driveway, but he doesn't think that's what the complaint is. There are other properties in the City that have gravel driveways. He doesn't use his garage as it needs repairs. Mr. Anderson showed the Council pictures of his property at this time. Mayor Konz inquired as to what the vehicle limit is at a property in the City. The City Clerk read the following from City Ordinance 425: Section 425.03: Limitation on Vehicles. No person shall keep or store on public or private property, within the City of Kimball, more than the maximum permissible number of vehicles allowed by this Chapter. In districts zoned "Residential," the maximum permissible number of vehicles shall be two per licensed driver residing in each dwelling unit on the property, to a maximum of four vehicles, not counting Collector Cars. Councilmember Christensen stated that the City Ordinance would not be retroactive to a house built in 1918 but unlicensed vehicles are not okay and must be properly stored. Councilmember Orbeck stated that he received a letter as well regarding his vehicle sitting on the grass at his daughter's house and he tries to keep the City somewhat orderly with hauling stuff away. Mr. Anderson requested an extension until November 1, 2020, to deal with his ordinance violation.

Motion made by DuWayne Orbeck and seconded by Kyle Christensen to grant Curtis Anderson an extension until November 1, 2020, to deal with the nuisance at his property located at 571 Linden Ave E; motion carried

The Council was in agreement that they would like an updated status report on the nuisance letter list at the next meeting from the Deputy Clerk.

Public Works Lead Chad Koren reported that the Dept. is getting caught up on projects. Mayor Konz commented that the new bridges in Willow Creek Park look nice and the south entrance on the side of City Hall looks good.

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the July monthly Clerk reports; motion carried

The Council reviewed the information from the Zoning Administrator regarding amending the Heritage Park Developer's Agreement. Councilmember Orbeck stated that he is not in favor of seeing a small house on this lot. Councilmember Christensen explained that as long as the ordinance is being complied with, there is nothing that the City can do.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 09012020B Resolution to Amend Heritage Park Developer's Agreement and authorize the Mayor and City Clerk to sign the Amendment to the Subdivision Developer Agreement Between Kimball T.N.C., Inc. and Eliason Enterprises, Inc.; motion amended by Councilmember Kyle Christensen to add that the Council is in favor of further amending the developer's agreement to make all of the lots single family lots if it would be easier for the developer to sell them; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, Kyle Christensen, DuWayne Orbeck and Cindy Stelten

Those voting against: none

Those absent: none

Motion made by Cindy Stelten and seconded by Sheryl Carlson to adopt a Mayoral Proclamation Recognizing National Pregnancy and Infant Loss Awareness Day on October 15, 2020; motion carried

Those presents discussed CARES funding. The City Clerk is waiting on a quote from Arnold's on a side-by-side with sprayer that could be used to disinfect the bathrooms, playground equipment and shelter; touchless toilets & faucets at the park bathrooms, touchless toilets & faucets at City Hall and touchless toilets & faucets at the new Library.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 09012020C Resolution Allocating Coronavirus Aid, Relief and Economic Security Act Funds (Known as the CARES Act Funds) to Local Government Activities; motion carried

Those present discussed the CARES business funding available through Stearns County. As of last week's Microsoft Teams meeting with the County, no businesses within the City have applied for funding.

Motion made by DuWayne Orbeck to adjourn at 8:48pm; motion fails for lack of second

The City Clerk discussed the 2021 Preliminary Budget & Tax Levy with the Council. They would like to leave the monthly HSA contribution at \$225/month and are not yet sure about completing another pay study. The previous pay study will be 3 years old next year.

Motion made by Cindy Stelten and seconded by Sheryl Carlson to accept the quote for the construction cleanup at the new library building from Kathleen Stanger in the amount of \$185 (minimum) - \$630 (maximum); motion carried

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to adjourn at 8:58pm; motion carried

Respectfully submitted by Nicole Pilarski

Dear Tammy Konz

I am writing to you because I believe that I have a good idea on a way to improve Kimball. As you may know the two highways 15 and 55 intersect in Kimball, therefore we get a lot of traffic. Since we get all this traffic our town would be a great place for a fast food restaurant.

I believe that out of the many options of fast food restaurants Dairy Queen is the best. That might just be my opinion but I have reasons why. First of all I think their food is very good in terms of quality. I usually order chicken strips (which are very good) but my friend ordered a burger and I decided to try it too. While I was eating this burger I noticed it was done which is what I usually look for since most places I go to never make done burgers. Dairy Queen is also known for their ice cream because it is so delicious. It is also good because they have a variety of choices: food, flavors, and toppings. So those are my reasons why I choose Dairy Queen over the many different fast food restaurants.

If Kimball was to get a Dairy Queen, I believe the best place to put it would be in the parking lot with the sheds on it. Since that land is being rented, it may also be able to be bought. If the owner won't sell or you would like a different location the land across from A.M. Maus and Son is for sale. Either place would be great for a Dairy Queen.

Now we need the money to build this Dairy Queen so I came up with a solution. To get money for the Dairy Queen we can ask the company if any owners of businesses want to expand, if so they can build a new Dairy Queen in our small, but great town of Kimball.

If you like this idea you can reach me at the phone number or address below.

Respectfully,

Macy Hilsgen

Macy Hilsgen

320-398-2161

7159-163rd St.

Kimball, MN 55353

City of Kimball

Payments

Current Period: August 2020

Payments Batch 08252020Clai \$602.49

Refer <u>902 SCHLENNER WENNER & CO.</u> -					
Cash Payment	E 200-42200-301 Auditing and Acct g Servi	Fire Relief Preparation of Annual SC-20 Form			\$200.00
Invoice	259518	7/31/2020			
Transaction Date	8/25/2020	Due 9/24/2020	Checking	10100	Total \$200.00
Refer <u>903 MINNESOTA LIFE INSURANCE CO</u> -					
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance			\$3.24
Invoice					
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance			\$1.77
Invoice					
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance			\$1.29
Invoice					
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance			\$2.55
Invoice					
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance			\$0.15
Invoice					
Transaction Date	8/25/2020	Due 9/24/2020	Checking	10100	Total \$9.00
Refer <u>904 AT&T</u> -					
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$47.67
Invoice	08172020	8/9/2020			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$23.84
Invoice	08172020	8/9/2020			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$23.83
Invoice	08172020	8/9/2020			
Transaction Date	8/25/2020	Due 9/24/2020	Checking	10100	Total \$95.34
Refer <u>905 MADISON NATIONAL LIFE</u> -					
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD			\$28.58
Invoice					
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$40.79
Invoice					
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD			\$2.40
Invoice					
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$16.69
Invoice					
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD			\$12.46
Invoice					
Transaction Date	8/25/2020	Due 9/24/2020	Checking	10100	Total \$100.92
Refer <u>906 ARNOLDS OF KIMBALL</u> -					
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Ballfield Mower Part			\$12.23
Invoice	P07176	7/9/2020			
Transaction Date	8/25/2020	Due 9/24/2020	Checking	10100	Total \$12.23
Refer <u>907 BOUND TREE MEDICAL</u> -					
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$185.00
Invoice	83591147	4/15/2020			
Transaction Date	8/25/2020	Due 9/24/2020	Checking	10100	Total \$185.00

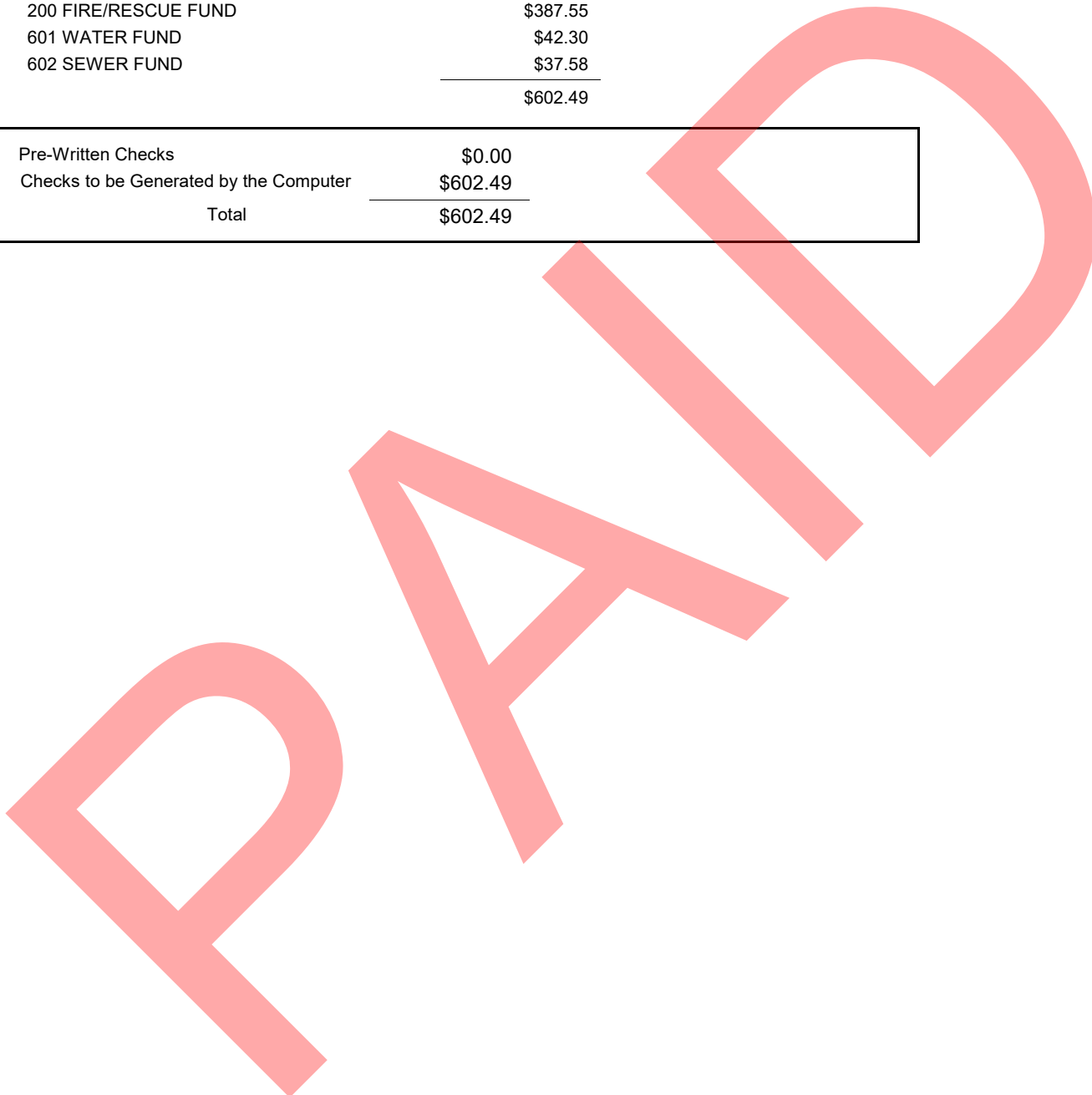
City of Kimball
Payments

Current Period: August 2020

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$135.06
200 FIRE/RESCUE FUND		\$387.55
601 WATER FUND		\$42.30
602 SEWER FUND		\$37.58
		<hr/>
		\$602.49

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$602.49
Total	<hr/>
	\$602.49



City of Kimball

Payments

Current Period: September 2020

Payments Batch 09012020Clai \$14,734.12

Refer <u>912 TRI-COUNTY NEWS</u> -					
Cash Payment	E 601-49400-351 Legal Notices Publishing	Public Hearing Notice for MnDOT TH15 Project			\$65.03
Invoice	02008118	8/20/2020	Project 18-002		
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$65.03
Refer <u>913 HENDRICKS SAND AND GRAVEL</u> -					
Cash Payment	E 450-43100-403 Improvements Other Tha	Compost Site Road			\$8,000.00
Invoice	13310D	8/21/2020			
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$8,000.00
Refer <u>914 JOHNSON, JOHN</u> -					
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund 8/22 Shelter Deposit			\$50.00
Invoice					
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$50.00
Refer <u>915 MEHR, BRIAN</u> -					
Cash Payment	E 601-49400-300 Professional Svcs (GENE	Visits Weeks of 8/2, 8/9, 8/16 & 8/23			\$400.00
Invoice	Aug-20	8/31/2020			
Cash Payment	E 602-49450-300 Professional Svcs (GENE	Visits Weeks of 8/2, 8/9, 8/16 & 8/23			\$400.00
Invoice	Aug-20	8/31/2020			
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$800.00
Refer <u>916 TEAM LABORATORY CHEMICAL C</u> -					
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	WWTP Bugs			\$1,818.50
Invoice	INV0022410	8/26/2020			
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$1,818.50
Refer <u>917 MARCO TECHNOLOGIES LLC 2</u> -					
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Additional Shredding Pickup 8/19			\$35.00
Invoice	INV7898660	8/26/2020			
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$35.00
Refer <u>918 ARVIG</u> -					
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$44.17
Invoice		8/22/2020			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$46.17
Invoice		8/22/2020			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$44.17
Invoice		8/22/2020			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$89.84
Invoice		8/22/2020			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$44.17
Invoice		8/22/2020			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$114.98
Invoice		8/22/2020			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$422.86
Invoice		8/22/2020			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$44.23
Invoice		8/22/2020			
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel			\$45.28
Invoice		8/22/2020			
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$895.87
Refer <u>919 HENDRICKS SAND AND GRAVEL</u> -					

Payments

Current Period: September 2020

Cash Payment	E 601-49400-300 Professional Svcs (GENE Kimball Christian Church Water Main Mowing					\$150.00
Invoice	13316D	8/25/2020				
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total	\$150.00
Refer	920 EAST SIDE OIL COMPANIES					
Cash Payment	E 603-49500-387 Oil/Filter Disposal		Used Oil/Filter Pickup			\$50.00
Invoice	R88539	8/25/2020				
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total	\$50.00
Refer	921 UTILITY CONSULTANTS					
Cash Payment	E 602-49450-206 Testing		Sewer Sampling			\$619.00
Invoice	106264	8/26/2020				
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total	\$619.00
Refer	922 US BANK VOYAGER FLEET SYS					
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$61.69
Invoice		8/2/2020				
Cash Payment	E 101-43100-212 Motor Fuels		Mowing Fuel			\$16.46
Invoice		8/3/2020				
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$49.07
Invoice		8/3/2020				
Cash Payment	E 101-43100-212 Motor Fuels		NO RECEIPT			\$44.50
Invoice		8/18/2020				
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$55.42
Invoice		7/28/2020				
Cash Payment	E 602-49450-212 Motor Fuels		Sewer Fuel			\$36.51
Invoice		7/30/2020				
Cash Payment	E 101-45200-212 Motor Fuels		Park Fuel			\$41.08
Invoice		8/11/2020				
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$45.18
Invoice		8/18/2020				
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel			\$42.45
Invoice		7/29/2020				
Cash Payment	E 200-42200-212 Motor Fuels		NO RECEIPT			\$31.45
Invoice		8/19/2020				
Cash Payment	E 200-42200-212 Motor Fuels		NO RECEIPT			\$16.04
Invoice		8/19/2020				
Cash Payment	E 200-42200-212 Motor Fuels		NO RECEIPT			\$25.56
Invoice		8/19/2020				
Cash Payment	E 200-42200-212 Motor Fuels		NO RECEIPT			\$32.53
Invoice		8/23/2020				
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$40.15
Invoice		8/3/2020				
Cash Payment	E 101-45200-212 Motor Fuels		Park Fuel			\$23.62
Invoice		8/20/2020				
Cash Payment	E 101-45200-212 Motor Fuels		Park Fuel			\$38.32
Invoice		8/20/2020				
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$36.55
Invoice		8/21/2020				
Cash Payment	E 101-43100-222 Vehicle Maintenance		Public Works Car Wash			\$8.00
Invoice		8/21/2020				
Cash Payment	E 101-41000-437 Other Miscellaneous		Retailer Adjustment			-\$6.90
Invoice		8/13/2020				
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total	\$637.68

City of Kimball

Payments

Current Period: September 2020

Refer 923 XCEL ENERGY					
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$8.23
Invoice	856806953	8/21/2020			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$13.94
Invoice	856806961	8/21/2020			
Cash Payment	E 401-45500-500 Capital Outlay (GENERA	Library Construction Electricity			\$80.18
Invoice	0857672091	8/26/2020		Project 17-004	
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$117.05
Invoice	0857482181	8/26/2020			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity			\$52.96
Invoice	0857552256	8/26/2020			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$17.00
Invoice	0857565991	8/26/2020			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights			\$38.37
Invoice	0857565156	8/26/2020			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$253.72
Invoice	0857568422	8/26/2020			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$13.94
Invoice	856806942	8/21/2020			
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$595.39
Refer 924 MENARDS					
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Supplies			\$24.97
Invoice	48936	8/18/2020			
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Park Supplies			\$17.42
Invoice	48936	8/18/2020			
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies			\$50.88
Invoice	48936	8/18/2020			
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$93.27
Refer 925 SEH					
Cash Payment	E 101-41910-303 Engineering Fees	Generations Zoning			\$96.00
Invoice	391353	8/17/2020			
Cash Payment	E 101-41910-303 Engineering Fees	Diva's Zoning			\$134.40
Invoice	391353	8/17/2020			
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$230.40
Refer 926 OFFICE DEPOT					
Cash Payment	E 101-41000-433 Dues and Subscriptions	Mask Sign Holders			\$18.98
Invoice	117167382001	8/14/2020		Project 20-001	
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$18.98
Refer 927 Harvest Bank					
Cash Payment	E 101-41400-131 Employer Paid Health	Nicole Pilarski HSA			\$191.25
Invoice					
Cash Payment	E 200-42200-131 Employer Paid Health	Nicole Pilarski HSA			\$11.25
Invoice					
Cash Payment	E 601-49400-131 Employer Paid Health	Nicole Pilarski HSA			\$11.25
Invoice					
Cash Payment	E 602-49450-131 Employer Paid Health	Nicole Pilarski HSA			\$11.25
Invoice					
Transaction Date	8/31/2020	Due 9/30/2020	Checking	10100	Total \$225.00
Refer 928 Harvest Bank					
Cash Payment	E 101-43100-131 Employer Paid Health	Chad Koren HSA			\$121.50
Invoice					

City of Kimball

Payments

Current Period: September 2020

Cash Payment	E 601-49400-131 Employer Paid Health	Chad Koren HSA	\$60.75
Invoice			
Cash Payment	E 602-49450-131 Employer Paid Health	Chad Koren HSA	\$42.75
Invoice			
Transaction Date	8/31/2020	Due 9/30/2020	Total
		Checking	\$225.00
		10100	

Refer	929 <i>Harvest Bank</i>		<u>9/1/2020</u>
Cash Payment	E 101-43100-131 Employer Paid Health	Travis Peterson HSA	\$121.50
Invoice			
Cash Payment	E 601-49400-131 Employer Paid Health	Travis Peterson HSA	\$60.75
Invoice			
Cash Payment	E 602-49450-131 Employer Paid Health	Travis Peterson HSA	\$42.75
Invoice			
Transaction Date	8/31/2020	Due 9/30/2020	Total
		Checking	\$225.00
		10100	

Fund Summary

	10100	Checking	
101 GENERAL FUND	\$2,125.26		
200 FIRE/RESCUE FUND	\$527.98		
401 GENERAL COMMITTED FUNDS	\$80.18		
450 CAPITAL IMPROVEMENT FUND	\$8,000.00		
601 WATER FUND	\$890.49		
602 SEWER FUND	\$3,060.21		
603 REFUSE (GARBAGE) FUND	\$50.00		
	\$14,734.12		

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,734.12
Total	\$14,734.12