

CITY OF MEDORA
Minutes of Special Meeting
December 28, 2016
Subject to Council Review and Approval

Meeting was called to order by Mayor Corneil at 10:00 a.m. Present were Council Members Denis Joyce, Ben Brannum, and John Tczap. Kinley Slauter was absent.

The Council was presented with expenditure and revenue totals for all funds in the 2016 budget. Revenues came in over-budget and expenses under-budget. No budget amendments are needed.

The Council reviewed the year-end financials. Brannum made the motion to approve the financials and year-end vouchers as presented. Second by Joyce. There was discussion regarding the new flooring in the police trailer. Motion passed unanimously.

2874	BEACH CABLE	4324.88
2875	DAKOTA PUMP & CONTROL, Inc.	760.00
2876	MID-AMERICAN RESEARCH CHEMICAL	3872.03
2877	ND WATER USERS ASSOC.	100.00
2878	ONE CALL CONCEPTS	4.00
2879	WASTE MANANGEMENT	100.91
15484	AIRE-MASTER OF NO.DAK.	26.00
15485	AT&T Mobility	454.00
15486	BELFIELD AUTO SUPPLY, INC	99.99
15487	BERGER ELECTRIC, INC.	1917.12
15488	BILLINGS COUNTY PIONEER	240.16
15489	BORDER STATES ELECTRIC SUPPLY	307.87
15490	BRAUN DISTRIBUTING	27.30
15491	DAKOTA DUST-TEX, INC.	257.10
15492	DELL MARKETING L.P.	962.88
15493	DOUG BAKER	960.00
15494	ELECTRONIC COMMUNICATIONS, INC.	86.00
15495	FARMERS UNION OIL	1705.45
15496	FLOOR TO CEILING CARPET ONE INC.	872.04
15497	HEIMAN FIRE EQUIPMENT	1105.15
15498	HIGHLANDS ENGINEERING & SURVEYING, PLLC	14785.00
15499	HP Inc.	894.92
15500	ITD	13.55
15501	KEITH SIGNS	270.00
15502	Legal Edge Solutions, PLLC	2841.00
15503	MID-AMERICAN RESEARCH CHEMICAL	159.02
15504	MIDSTATE TELEPHONE COMPANY	919.33
15505	MILLIE'S STITCHING	6.00
15506	MUNICIPAL FINANCE OFFICERS ASSOC OF ND	30.00
15507	ND RURAL WATER SYSTEMS ASSOC	225.00
15508	NEWBY'S ACE HARDWARE	246.22
15509	SIMPLEX GRINNELL LP	6220.34
15510	SOUTHWEST BUSINESS MACHINES, INC	373.21

15511	SOUTHWEST CRIME CONFERENCE	30.00
15512	STAPLES	30.78
15513	W.S. DARLEY & CO.	1370.46
15514	WEST DAKOTA VET CLINIC	96.00
15515	WESTERN EDGE BOOKS	21.99

Prepays:

2873	ROUGH RIDER ELECTRIC COOP, INC	526.00
5118	ROUGH RIDER ELECTRIC COOP, INC	30.00
15450	ROUGH RIDER ELECTRIC COOP, INC	2566.94

There being no other business, Brannum motioned to adjourn. With no objection, meeting was adjourned at 10:09 a.m.

Attest: _____ Todd Corneil, Mayor

Attest: _____ Carla Steffen, City Auditor