

City of Medora
Minutes of Special Meeting
December 31, 2019
(Subject to Council review and approval)

Meeting was called to order at 1:00 pm by Mayor Todd Corneil. Present were Council members Doug Ellison, Tracy Sexton, Kinley Slaughter, and John Tczap. Sandra Kuntz was also present.

2019 Budget Reports and Amendments

Total 2019 Budget reports for Revenue and Expenditures were reviewed and discussed. We exceeded Revenue Budget and we will review how conservatively to forecast Revenue in the future. The Expenditure Budget was well managed and under budget. No amendments are needed.

Approve Year-End Financials

Slaughter moved to approve the financials and vouchers as presented, Ellison seconded. Motion passed unanimously

3039	330 ROUGHRIDER ELECTRIC COOP, INC	2303.70
3040	643 WASTE MANANGEMENT	101.33
3041	103 DAKOTA PUMP & CONTROL, Inc.	760.00
3042	226 MID-AMERICAN RESEARCH CHEMICAL	2699.42
3043	257 ND WATER USERS ASSOC.	100.00
3044	751 PROSERVE ELECTRICAL	68.00
5280	330 ROUGHRIDER ELECTRIC COOP, INC	37.00
5281	354 SOUTHWESTERN DISTRICT HEALTH UNIT	40.00
17569	413 North Dakota Firefighter's Associ	100.00
17570	330 ROUGHRIDER ELECTRIC COOP, INC	2890.73
17571	523 AT&T Mobility	479.59
17583	DENTAL INSURANC AMERITAS	437.42
17584	VISION INSURANC AVESIS	58.08
17585	AFLAC	433.08
17586	750 ALEX AIR APPARATUS, INC.	3829.00
17587	42 BILLINGS COUNTY PIONEER	462.94
17588	815 BOSS OFFICE PRODUCTS	81.95
17589	73 CHILLER SYSTEMS, INC	1415.96
17590	135 FARMERS UNION	4807.00
17591	444 HIGHLANDS ENGINEERING & SURVEYING	2125.00
17592	174 JAMES J. WOSEPKA, PC	1260.00
17593	557 Legal Edge Solutions, PLLC	2100.00
17594	506 Office of the State Auditor	280.00
17595	669 RDO Equipment Co.	1027.83
17596	349 SOUTHWEST BUSINESS MACHINES, INC	105.00
17597	356 STAPLES	35.24
17598	364 STEIN'S, INC	442.14
17599	378 THEODORE ROOSEVELT MEDORA FDTN	2.56
17600	683 CORDOVA CONSTRUCTION	1439.00
17601	736 APEX Engineering Group	862.78
17602	816 TAB ELECTRONICS	187.35
17603	229 MIDSTATE TELEPHONE COMPANY	761.29

17604	683 CORDOVA CONSTRUCTION	14545.00
	PAYROLL 12/13	10783.58
	PAYROLL 12/27	7314.05
	FIT EFTPS	5580.23
	DEFERRED COMP NDPERS	820.00
	RENT CITY OF MEDORA	450.00

The next regular City Council meeting is Tuesday January 7, 2020 @ 6:00pm. Deadline for Council Agenda Items is Friday, January 3 @ 12:00pm.

Sexton moved the meeting be adjourned. Meeting adjourned at 1:18 pm.

Attest: _____ Todd Corneil, Mayor

Attest: _____ Gary Ridenhower, City Auditor