



**PELICAN RAPIDS**  
**CITY COUNCIL AGENDA**

October 20, 2016

**Tuesday, October 25, 2016**

**5:00 p.m.**

**Council Chambers, 315 N. Broadway**

---

1. Call to Order
  - a) Roll Call of Members
  - b) Welcoming Remarks
  - c) Announcements
  - d) Pledge of Allegiance
2. Citizen's Comments. *Please limit comments to 3 minutes per person. Items brought before the Council will be referred for consideration. Council may ask questions for clarification or explanation, but no council action or discussion will be held on these items.*
3. Additions / Deletions to Agenda
4. Approval of Consent Agenda. *The following are non-controversial items intended to be approved with one motion, without discussion. If a council member, staff, or member of the public would like to discuss an item(s), please ask that it be removed and it will be placed elsewhere on the agenda.*
  - a) Approval of Minutes – 10/11/16
  - b) Approval of Accounts Payable Listing
  - c) Utility Report
  - d) Liquor Store Report
5. Housing Project W108
  - Tax Abatement – Tammy Omdahl, Northland Securities
  - Support resolution/agreement/letter
  - Create Parcel ID Number
6. Dam Information
  - Dam Wall update – Rick Germaine
  - Dam Fish Passage – Howard Fullhart (DNR)
7. Improvement Project #87
8. Hydrant Flushing
9. Parcels 76000990661000 and 76000990661001 Animal and Fence Ordinance Violation
10. Offender Ordinance Consideration
11. Project 79 WWTF Update
12. Project 83 WTP Update
13. Project 80 Bridge L5805 Update
14. Project 85 Community Center Update

## CITY OF PELICAN RAPIDS COUNCIL MEETING MINUTES – 10-11-16

The City Council of Pelican Rapids met in regular session at 5:00 p.m., on Tuesday, 10-11-16 in Council Chambers, City Hall.

Mayor Frazier called the meeting to order at 5:00 p.m.

Roll call was taken by Clerk-Treasurer Danielle Heaton.

Mayor Brent E. Frazier and four members of the Council were present at roll call:

Council Member Steve Strand

Council Member CJ Holl

Council Member Kevin Ballard

Council Member Steve Foster

Other city staff present: Administrator Don Solga, Clerk-Treasurer Danielle Heaton, Street and Park Superintendent Brian Olson, Library Director Annie M. Wrigg, City Engineer Bob Schlieman.

General Attendance: Boy Scout Members Gage Stromberg and Ian Fahje, Library Board Member Wayne Runningen, Greg Larson, Chet Nettetstad, Wayne Johnson, Paulette Nettetstad, Jeanne Dow, Adele Thompson, Wayne Bakken, Marcella G. Korda, Phyllis J. Jacobson, Donna Stenholm, Ronald McCoy, Luvern Axness, Les Langseth, Craig Haugrud, Don Hanson, Georgie Ann Albright, Yvonne Wells, Skip Duchesneau and Andrew Duchesneau, and Lou Hoglund from the Pelican Press were also present.

The Mayor welcomed everyone to the Council Meeting and announced upcoming events in the community.

All present stood and said the Pledge of Allegiance led by Boy Scout Members Gage Stromberg and Ian Fahje.

Motion by Holl, seconded by Strand to approve the agenda with the addition of No. 11 Ordinance and Expenditure Policy. Motion passed unanimously.

Motion by Ballard, seconded by Strand to approve the consent agenda and all remaining items were approved as presented:

- a) Approval of Minutes – 9/27/16
- b) Approval of Accounts Payable Listing
- c) Improvement Project No. 79 Request for Payment:
  - 1) SEH Engineering - \$1,697.14
- d) Staff Reports
  - 1) Police Chief Report
  - 2) Library Report
  - 3) Financial Report

Motion passed unanimously.

Library Director Annie M. Wrigg asked for Council approval to hire Jill VanderMaten as Circulation Librarian starting at \$12.72, which is step one of the library wage scale. The position is approximately twenty-five to thirty hours a week. Motion by Holl seconded by Ballard to approve the Library Board's recommendation to hire Jill VanderMaten. Motion passed unanimously.

## CITY OF PELICAN RAPIDS COUNCIL MEETING MINUTES – 10-11-16

Street and Park Superintendent provided Council with a report. Jetting will be completed this week and there are no surprises. Parking signs have been removed. Hydrant flushing was this morning. Council Member Strand asked if there is a friendlier schedule so as not to inconvenience residents in the mornings. Superintendent Olson explained that the start time accommodates West Central Turkey's production. Mayor Frazier asked Superintendent Olson to check with the WCT and see if there is another time that could work for them and not be as much of an irritation to the rest of the community. Motion by Strand, seconded by Holl to accept the Street and Park report. Motion passed unanimously

Council Member Ballard felt that Council should wait to consider ordinances and also expenditures over \$10,000 until a full Council is present to vote. There is no reason to rush things; it can wait a few more weeks.

Council discussed the request by the Library Board to provide a City Council Meeting DVD for the Library to be available for the public to check out. Motion by Holl, seconded by Foster to direct staff to work with the Library to provide a DVD copy of the Pelican Rapids City Council meeting. Motion passed unanimously.

Mayor Frazier called the Public Hearing on 6<sup>th</sup> Street NE, 6<sup>th</sup> Street SE, 1<sup>st</sup> Avenue SE, 2<sup>nd</sup> Avenue SE, Maplewood Drive, Ridgecrest Drive, Lake Region Avenue, 10<sup>th</sup> Avenue SE, 430<sup>th</sup> Street (Golf Course Road) and Downtown Parking Lot to order at 5:30 p.m.

Pursuant to due call and published notice thereof, the City Council of Pelican Rapids met to consider the making of improvements to the following areas: 6<sup>th</sup> Street NE from East Mill Avenue (TH 108) to a point approximately 600 feet north of East Mill Avenue, 6<sup>th</sup> Street SE from East Mill Avenue (TH 108) to 2<sup>nd</sup> Avenue SE, 1<sup>st</sup> Avenue SE from 6<sup>th</sup> Street SE to a point approximately 460 feet east of 6<sup>th</sup> Street SE, 2<sup>nd</sup> Avenue SE from 5<sup>th</sup> Street SE to 6<sup>th</sup> Street SE, Maplewood Drive from 5<sup>th</sup> Street SE to Ridge Crest Drive, Ridge Crest Drive from 10<sup>th</sup> Avenue SE to Maplewood Drive, Lake Region Avenue from Trunk Highway 59 to a point approximately 660 feet east of Trunk Highway 59, 10<sup>th</sup> Avenue SE from Trunk Highway 59 to Maplewood Drive, Maplewood Drive from 10<sup>th</sup> Avenue SE to a point approximately 360 feet north of 10<sup>th</sup> Avenue SE, 2<sup>nd</sup> Avenue SE from 6<sup>th</sup> Street SE to a point approximately 490 feet east of 6<sup>th</sup> Street SE, 430<sup>th</sup> Street (Golf Course Road) from County Road 9 to a point approximately 1,520 feet east of County Road 9, area proposed to be served with gravity sanitary sewer south of 1<sup>st</sup> Avenue SE between 4<sup>th</sup> Street SE and 6<sup>th</sup> Street SE, downtown parking lot and alley north of the Pelican River between 1<sup>st</sup> Street NW and Trunk Highway 59 by making improvement to the sanitary sewer, collection system, water distribution system, storm collection system, street, curb and gutter, sidewalk, parking lots and driveways pursuant to Minn. Stat §§ 429.011 to 429.111. The area proposed to be assessed for such improvements is all properties abutting and/or benefitting from the improvements which includes properties adjacent to the project areas listed above. The estimated cost of the improvement is \$3,630,000. A reasonable estimate of the impact of the assessment will be available at the hearing. Such persons as desire to be heard with reference to the proposed improvement will be heard at this meeting.

## CITY OF PELICAN RAPIDS COUNCIL MEETING MINUTES – 10-11-16

Bob Schlieman of Apex Engineering Group, Inc., presented a report on Improvement Project No. 87 – 6<sup>th</sup> Street NE, 6<sup>th</sup> Street SE, 1<sup>st</sup> Avenue SE, 2<sup>nd</sup> Avenue SE, Maplewood Drive, Ridgecrest Drive, Lake Region Avenue, 10<sup>th</sup> Avenue SE, 430<sup>th</sup> Street (Golf Course Road) and Downtown Parking Lot. The report included the purpose of the hearing, project background, proposed improvements, estimated project costs, assessment methodologies, estimated assessment rates, estimated cost sharing information and funding with time for questions and comments.

The estimated project costs are \$3,629,543. Engineer Schlieman reviewed the estimated project schedule if approved.

Engineer Schlieman clarified a few points for residents. Paulette Nettestad on SE 2<sup>nd</sup> Avenue said that when they built their home, they had to put a lift station and grinder pump in to meet the City's sanitary sewer system. She expressed concerns over feeling like she has to pay again for something the City should not have allowed in the first place. Chet Nettestad said that it should have been done right the first time.

In some of the Condos, lift stations were built into the units. The lift stations are starting to age and may need to be replaced in the future. The City is considering installing gravity flow now before the lift stations fail. Marcie Korda on SE 2<sup>nd</sup> Avenue asked why some of the units were allowed to put in lift stations when they were built. She felt that the residents should not have to pay for it now. Les Langseth said "We've had relatively few problems with the lift stations so far and the general feeling is that we don't want it."

Wayne Bakken asked if sidewalk is being added to 6<sup>th</sup> Street NE. Schlieman explained that sidewalk means lawn walks from curb to home.

Donna Stenholm on 1<sup>st</sup> Street SE is not in favor of the project. Superintendent Olson said that the sanitary sewer is clay tile and needs to be replaced.

Council will decide what will be included in this project at the next meeting.

Mayor Frazier thanked everyone for coming and closed the Public Hearing.

Skip Duchesneau and Andrew Duchesneau of D.W. Jones, Inc. presented Council with their plans to build a 32 unit market-rate housing apartment complex. There is a grant through MN DEED they will apply for and the deadline is November 10<sup>th</sup>. There are a few things the developers need from the City to apply for the grant. The total project will be around 4.6 million. The City will have to provide \$1 for every \$2 of grant money awarded from DEED. Motion by Ballard, seconded by Holl to direct the City Attorney to work with Skip to move forward and draft a purchase agreement with the City. Motion passed unanimously.

Council reviewed a Financial Planning Agreement between the City and Northland Securities, Inc. They will help develop the tax abatement plan for the City and D.W.

**CITY OF PELICAN RAPIDS COUNCIL MEETING MINUTES – 10-11-16**

Jones, Inc. Motion by Foster, seconded by Holl to approve the Financial Planning Agreement with Northland Securities, Inc. Motion passed unanimously.

Motion by Strand, seconded by Ballard to adjourn the City Council meeting at 7:23 p.m.  
Motion carried. Opposed: Holl

*Danielle Heaton*

Danielle Heaton  
Clerk-Treasurer

## 10/25/2016 City Bill Listing

Vendor Name	Comments	Amount
AMERI PRIDE SERVICES	STR,PK;LINEN SERVICE	\$62.47
APEX ENGINEERING GROUP	IMPROVEMENT PROJECT 87	\$6,576.00
ARVIG	ALL DEPTS;COMMUNICATIONS	\$1,073.77
CERTIFIED LABORATORIES	STR;LUBRICANT	\$169.00
COMPASS MINERALS AMERICA	STR;ROAD SALT	\$2,137.14
DISPLAY SALES COMPANY	PK;BANNER BRACKETS & RODS	\$519.00
EGGE CONSTRUCTION INC	STR;SAND	\$1,053.00
FARNAMS GENUINE PARTS INC	FD;SUPPLIES	\$62.48
FLAHERTY & HOOD PA	PD;LABOR NEGOTIATIONS	\$57.50
GREAT PLAINS NATURAL GAS	ALL DEPTS;UTILITIES	\$762.03
HAWKINS, INC	WWTF;CHLOR & SUL DIOX	\$2,827.44
KEEPRS, INC	PD;UNIFORMS	\$1,054.49
KREKELBERG & SKONSENG, P.L.L.P	PD;PROSECUTING FEES	\$682.50
LAKE REGION ELECTRICAL CO-OP	SGN,AIR;UTILITIES	\$88.52
LEAGUE OF MINNESOTA CITIES	FD;TRAINING	\$120.00
LILEKS OIL COMPANY	AIR;FUEL	\$4,055.76
MARTINSON, WINNIE	CH;CLEANING SEPT 24-OCT 21	\$292.00
MN STATE FIRE DEPT ASSN	FD;MAGAZINE SUBSCRIPTION	\$7.00
N.F. FIELD ABSTRACT CO., LLC	LEGAL FEES FOR HAZARDOUS BLDG	\$475.00
RAPIDS BRAKE & ALIGNMENT	FD;BATTERY	\$132.00
RMB ENVIRONMENTAL LABORATORIES	WCT LAB TESTING	\$251.00
SANFORD HEALTH	PD;NEW OFFICER MEDICAL	\$85.00
SIGNWORKS SIGNS & BANNERS	FD;EDUCATION MATERIALS	\$70.00
VIKING INDUSTRIAL CENTER	FD;TESTING GAS	<u>\$256.62</u>
		\$22,869.72

## 10/25/ 2016 Liquor Store Bill Listing

Vendor Name	Comments	Amount
ALEXANDRIA FREIGHT SERVICE	LS;FREIGHT	\$246.50
ARCTIC GLACIER	LS;ICE	\$208.98
ARTISAN BEER COMPANY	LS;BEER	\$451.40
ARVIG	LS;COMMUNICATIONS	\$168.69
BELLBOY CORPORATION	LS;BAR SUPPLIES,MIXES	\$2,453.05
BERGSETH BROS. CO. INC	LS;BEER	\$6,404.10
BEVERAGE WHOLESALERS, INC	LS;BEER	\$3,674.55
BREAKTHRU BEVERAGE	LS;LIQUOR	\$9,637.79
DACOTAH PAPER CO	LS;SUPPLIES	\$82.11
DS BEVERAGES, INC	LS;BEER, NA BEER	\$2,022.60
GREAT PLAINS NATURAL GAS	LS;UTILITIES	\$25.27
JOHNSON BROTHERS LIQUOR CO	LS;LIQUOR	\$10,755.34
PHILLIPS WINE & SPIRITS	LS;WINE & LIQUOR	\$6,426.85
PR AREA CHAMBER OF COMMERCE	LS;MEMBERSHIP	\$225.00
SOUTHERN GLAZERS OF MN	LS;WINE	\$3,541.51
THE WINE COMPANY	LS;WINE	\$904.00
VIKING COCA-COLA BOTTLING CO	LS;MIXES	<u>\$495.30</u>
		\$47,723.04



Date: October 14, 2016

To: City of Pelican Rapids

From: Jordan Plotz & Terry Gamble, Operators

O & M Report: September 2016

### **Water Operation & Maintenance**

---

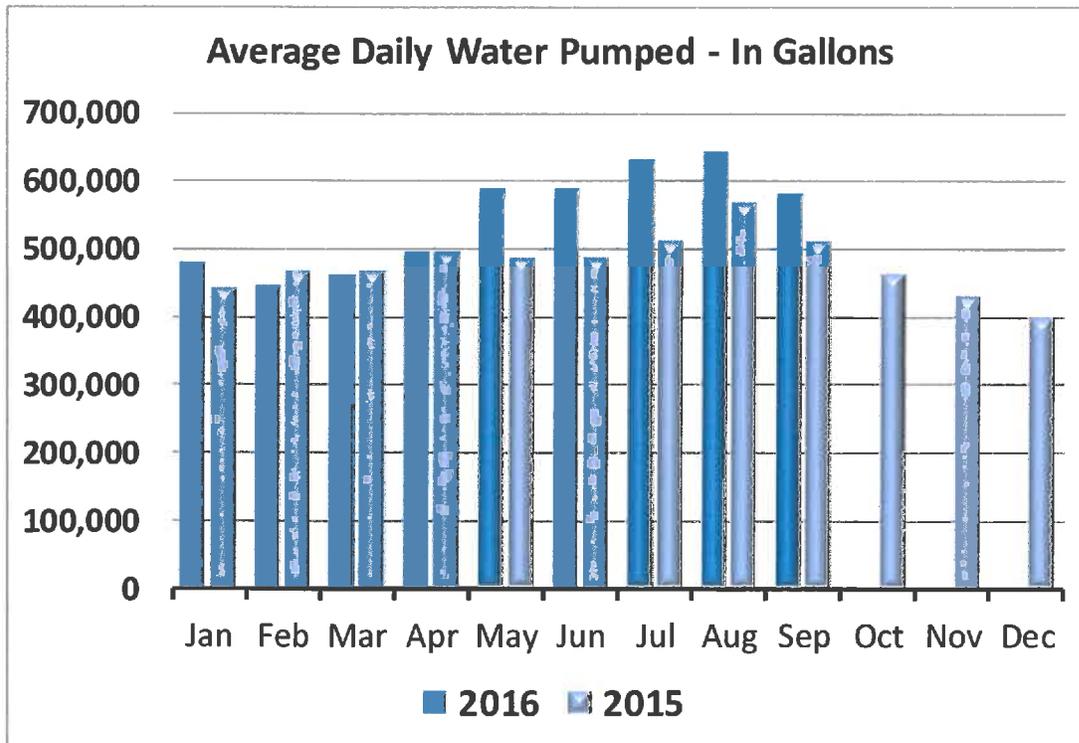
- Sent Fluoride report to MDH
- Fixed 2 valve solenoids
- Fixed Well #15 flow meter
- Marks Electric repaired starter on High Service Pump #2
- Water tests performed weekly
- Ordered Air-Dryer filters
- Ensured all well heaters were operating
- Replaced batteries in dialers
- Changed filters on De-humidifiers
- Drain condensate from air-dryer daily
- Went through punch list with SEH

### **Wastewater Operation & Maintenance**

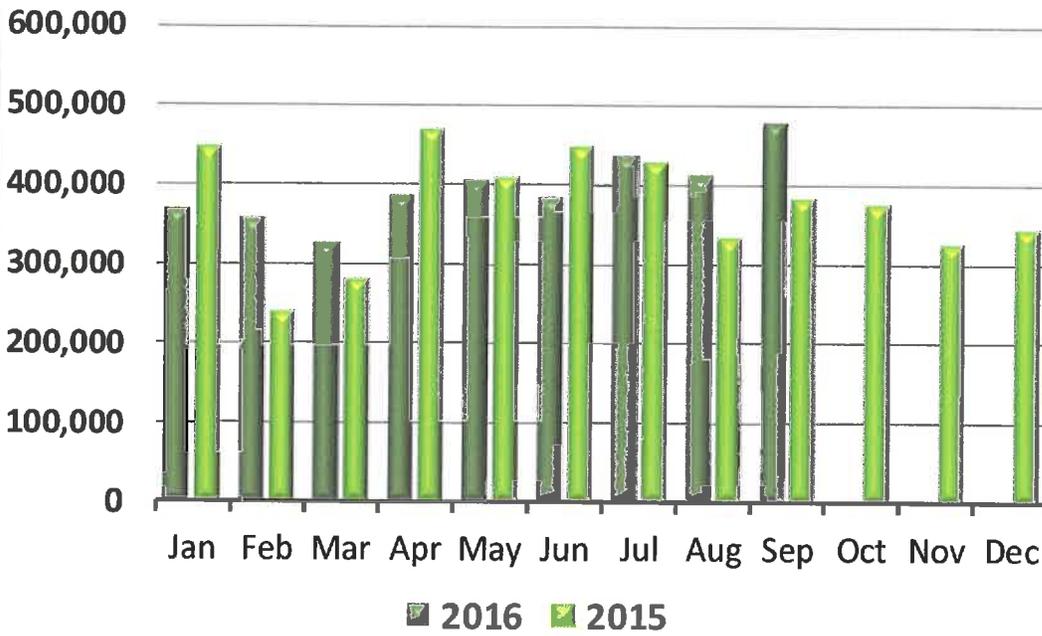
---

- Submitted monthly discharge report to MPCA
- Sampled Bio-Solids
- Cleaned DO probes 2x/week
- Ran Generator 2x/month for 30 mins under full load
- Greased all Clarifiers
- Changed outside blower filters on pre-treatment building
- Checked Lift-Stations daily

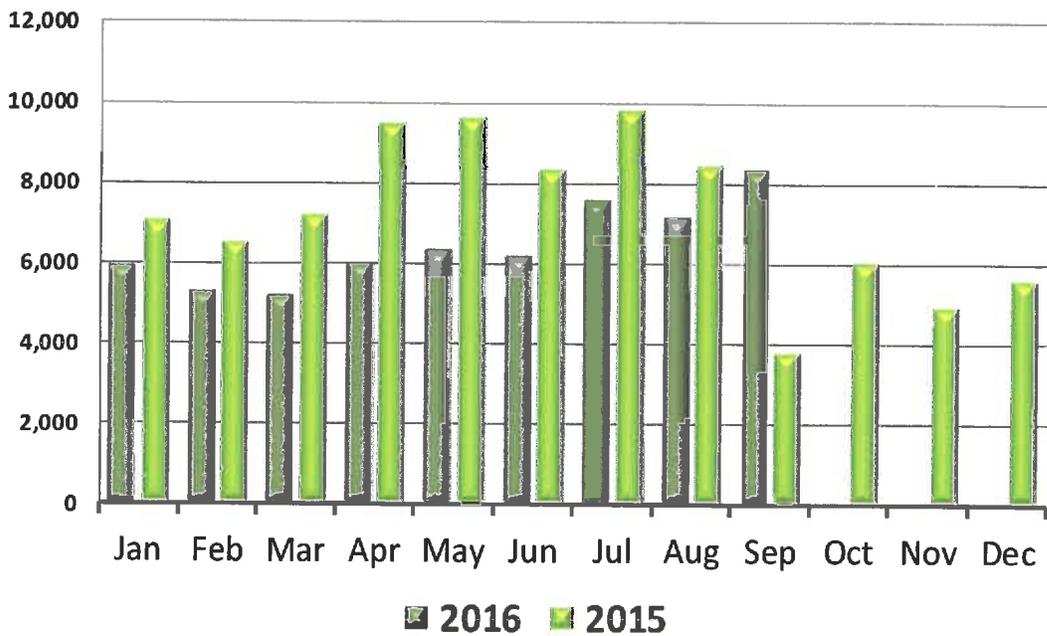
- Changed effluent sampler tubing
- Cleaned influent flow sampler tube end and fixed refrigerator
- Calibrated effluent meter
- Changed blower filter #1 inside filter
- Marks Electric replaced burnt out VFD and panel screen in pre-treatment building
- Checked oil on grit pump
- Clean launder in clarifiers
- Checked/inspected oil level in all air-compressors
- Cleaned rack screen
- Checked hoses on chemical feed pumps
- Calibrated/installed chemical feed pump
- Cleaned all buildings
- Inspected all 3 influent pumps



**Average Daily Wastewater Pumped - In Gallons**



**Monthly Total of Chemical used - In Gallons**



# PeopleService INC.

Water & Wastewater Professionals

		September-16	August-16	September-15
<b>Water</b>	<b>Units</b>			
<b>Average Daily Pumped</b>	gallons	580,000	642,000	513,000
<b>Maximum Daily Pumped</b>	gallons	989,000	934,000	776,000
<b>Total Monthly Pumped</b>	gallons	17,386,000	19,889,000	15,398,000
<b>Average Daily Fluoride Conc.</b>	mg/L	0.62	0.75	0.70
<b>Fluoride used</b>	gallons	392.00	523.00	389.00
<b>Total Chlorine Residual</b>	mg/L	0.67	0.62	0.34
<b>Chlorine used</b>	lbs	235.00	246.00	477.00
<b>Phosphorus</b>				
<b>Phos Influent</b>	mg/L	13	11	23
<b>Phos Effluent</b>	mg/L	0.20	0.80	1.22
<b>Phos Effluent Permit Limit</b>	mg/L	1	1	1
<b>Phos Effluent Loading</b>	kg/YTD	257.40	246.50	426.93
<b>Phos Effluent Loading Permit Limit</b>	kg/YTD	1,257.60	1,257.60	1,257.60
<b>Chemical Used</b>	gallons	8,312.00	7,088.00	3,721.00
<b>Effluent Flow</b>				
<b>Average Daily</b>	gallons	479,000	414,000	385,000
<b>Maximum Daily</b>	gallons	641,000	530,000	528,000
<b>Total Monthly</b>	gallons	14,364,000	12,820,000	11,545,000
<b>Precipitation Monthly Total</b>	Inches	4.70	5.40	0.00
<b>Contract True-Ups - Current Contract Year</b>				
<b>Item</b>	<b>Budgeted Amount</b>	<b>Amount Spent</b>	<b>% of Budget</b>	<b>% of Time</b>
<b>Maintenance Budget</b>	\$15,255.00	\$13,127.00	86%	75%
<b>Total</b>	\$15,255.00	\$13,127.00	86%	75%



CITY OF PELICAN RAPIDS

Liquor Store Profit Loss

September 2016

PELICAN RAPIDS

Account Descr	September 2016 Amt	September 2015 Amt	Difference to LY	2016 YTD Amt	2015 YTD Amt	YTD Difference
<b>Act Type R Revenue</b>						
R 609-34950 Other Revenues	\$35.00	\$23.50	\$11.50	\$176.50	\$173.50	\$3.00
R 609-36210 Interest Earnings	\$69.66	\$67.69	\$1.97	\$646.83	\$460.19	\$186.64
R 609-37811 Liquor & Wine Sales	\$42,589.48	\$39,072.70	\$3,516.78	\$363,425.01	\$364,937.49	(\$1,512.48)
R 609-37812 Beer Sales	\$65,759.40	\$61,372.16	\$4,387.24	\$598,846.42	\$590,642.40	\$8,204.02
R 609-37813 Ice Sales	\$1,246.50	\$1,270.21	(\$23.71)	\$12,386.93	\$12,607.84	(\$220.91)
R 609-37814 Pop/Mix/Misc	\$2,042.00	\$1,825.67	\$216.33	\$19,677.23	\$21,398.34	(\$1,721.11)
R 609-37815 NA Beer/Wine	\$299.66	\$507.80	(\$208.14)	\$3,487.63	\$4,524.81	(\$1,037.18)
R 609-37817 Gift Cards Sold	\$0.00	\$40.00	(\$40.00)	\$0.00	\$285.00	(\$285.00)
R 609-37940 Cash Over/Long	\$0.00	\$0.00	\$0.00	\$0.05	(\$0.01)	\$0.06
<b>Act Type R Revenue</b>	<b>\$112,041.70</b>	<b>\$104,179.73</b>	<b>\$7,861.97</b>	<b>\$998,646.60</b>	<b>\$995,029.56</b>	<b>\$3,617.04</b>
<b>Act Type E Expenditure</b>						
E 609-49750-100 Wages and Salar	\$8,408.27	\$8,743.29	(\$335.02)	\$83,142.12	\$80,889.25	\$2,252.87
E 609-49750-120 Employer Contri	\$1,196.52	\$1,295.94	(\$99.42)	\$12,032.87	\$11,834.23	\$198.64
E 609-49750-130 Employer Paid I	\$481.22	\$669.21	(\$187.99)	\$8,388.68	\$6,514.75	\$1,873.93
E 609-49750-140 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 609-49750-200 Office Supplies	\$77.18	\$80.12	(\$2.94)	\$622.32	\$448.33	\$173.99
E 609-49750-208 Education	\$0.00	\$558.57	(\$558.57)	\$11.25	\$566.92	(\$555.67)
E 609-49750-210 Operating Suppli	\$44.82	\$32.62	\$12.20	\$1,150.86	\$857.98	\$292.88
E 609-49750-220 Repair/Maint Su	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 609-49750-230 Banking Charges	\$94.70	\$2.53	\$92.17	\$631.03	\$91.11	\$539.92
E 609-49750-231 Credit Card Fees	\$2,065.86	\$3,214.92	(\$1,149.06)	\$13,522.91	\$19,173.73	(\$5,650.82)
E 609-49750-251 Liquor & Wine C	\$35,422.20	\$33,676.79	\$1,745.41	\$270,216.36	\$263,811.02	\$6,405.34
E 609-49750-252 Beer Costs	\$42,950.76	\$63,644.17	(\$20,693.41)	\$439,469.94	\$449,976.02	(\$10,506.08)
E 609-49750-253 NA Beer/Wine C	\$93.80	\$435.44	(\$341.64)	\$185.11	\$2,347.46	(\$2,162.35)
E 609-49750-254 Pop/Mix/Bar Sup	\$1,237.16	\$1,376.69	(\$139.53)	\$10,478.93	\$13,894.71	(\$3,415.78)
E 609-49750-256 Tobacco Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$14.83	(\$14.83)
E 609-49750-257 Ice Costs	\$827.34	\$923.02	(\$95.68)	\$6,987.80	\$7,597.95	(\$610.15)
E 609-49750-260 Gift Cards Used	\$0.00	\$68.39	(\$68.39)	\$0.00	\$511.30	(\$511.30)
E 609-49750-300 Professional Srvs	\$1,725.56	\$0.00	\$1,725.56	\$3,885.56	\$497.31	\$3,388.25
E 609-49750-301 Auditing Service	\$1,740.00	\$3,000.00	(\$1,260.00)	\$1,740.00	\$3,000.00	(\$1,260.00)
E 609-49750-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 609-49750-305 Employee Relati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 609-49750-320 Communications	\$169.11	\$165.12	\$3.99	\$1,808.47	\$1,669.69	\$138.78
E 609-49750-330 Freight Expense	\$88.45	\$120.45	(\$32.00)	\$1,742.74	\$1,653.70	\$89.04
E 609-49750-331 Travel Expenses	\$193.16	\$0.00	\$193.16	\$193.16	\$0.00	\$193.16
E 609-49750-340 Advertising	\$280.00	\$310.00	(\$30.00)	\$1,395.98	\$2,801.19	(\$1,405.21)
E 609-49750-360 Insurance & Bon	\$0.00	\$0.00	\$0.00	\$5,499.11	\$9,824.00	(\$4,324.89)
E 609-49750-380 Utility Services	\$750.47	\$719.35	\$31.12	\$6,221.59	\$6,599.30	(\$377.71)
E 609-49750-400 Repairs & Maint	\$204.16	\$0.00	\$204.16	\$510.64	\$0.00	\$510.64
E 609-49750-401 Building Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$510.34	(\$510.34)
E 609-49750-405 Depreciation	\$1,637.66	\$1,637.66	\$0.00	\$14,738.94	\$14,738.94	\$0.00
E 609-49750-432 Uncollectable Ch	\$0.00	\$0.00	\$0.00	(\$138.65)	\$0.00	(\$138.65)
E 609-49750-433 Dues, Fees, Sub	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,015.00	\$185.00
E 609-49750-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$10,736.42	(\$10,736.42)
E 609-49750-609 Loan Principal	\$0.00	\$0.00	\$0.00	\$15,352.68	\$14,662.93	\$689.75
E 609-49750-610 Interest	\$0.00	\$0.00	\$0.00	\$8,406.83	\$9,096.58	(\$689.75)
E 609-49750-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
E 609-49750-730 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$264.50	(\$264.50)
<b>Act Type E Expenditure</b>	<b>\$99,688.40</b>	<b>\$120,674.28</b>	<b>(\$20,985.88)</b>	<b>\$909,397.23</b>	<b>\$965,599.49</b>	<b>(\$56,202.26)</b>

City of Pelican Rapids  
Liquor Store Balance Sheet  
September 30, 2016

Account Number	Description	Amount
10101	Wells Fargo (1123 LS)	\$ 81,018.85
10105	Wells Fargo Savings - LS	\$ 278,945.05
10114	MN National (9650)	\$ 251,599.72
10150	Departmental Deposits Fwd	\$ 11,754.25
10200	Petty Cash	\$ 1,000.00
11500	Accounts Receivable	\$ (156.12)
11510	Long Term Receivable	\$ 12,925.00
11800	Return Checks	\$ (26.50)
14211	Inv - Liquor & Wine	\$ 143,918.15
14212	Inv - Beer	\$ 57,773.99
14213	Inv - Ice	\$ (37.33)
14214	Inv - Pop/Mix/Bar Supplies	\$ 2,115.10
14215	Inv - NA Beer & Wine	\$ 751.85
15500	Prepaid Items	\$ 1,370.78
16100	Fixed Asset-Land	\$ 96,588.00
16130	Accum. Depr. Land	\$ (5,111.64)
16160	Land Improvements	\$ 13,333.63
16200	Fixed Asset-Buildings	\$ 562,782.00
16230	Accum Depr. Building	\$ (88,458.00)
16400	Fixed Asset-Equip/Machinery	\$ 49,587.00
16430	Fixed Asset-Equip Accum Deprec	\$ (50,334.18)
	<b>Total Assets</b>	<b>\$ 1,421,339.60</b>
20200	Accounts Payable	\$ 77,311.52
20300	Accounts Payable - Payroll	\$ -
20850	Sales & Use Tax - LS	\$ 9,437.64
21600	Accrued Wages & Salaries Payab	\$ 2,248.58
22600	Capital Lease Agree-Current	\$ 378,693.79
	<b>Total Liabilities</b>	<b>\$ 467,691.53</b>
25300	Fund Balance	\$ 953,648.07
27200	Unreserved Retained Earn-Other	\$ -
27500	Transfer In & Out	\$ -
	<b>Total Equity</b>	<b>\$ 953,648.07</b>