



<b>Beginning Balance</b>	<b>\$22,124.28</b>	
Receipts	+7,913.12	Grand Communities, Improvement Plat Arcadia Pod A, Phase 2
	+425.00	Fischer Attached Homes, Final Plat, The Shire
	+600.00	Taco Bell Site Plan
Expenses	-104.00	Ziegler & Schneider, Inv. 194
	<u>-1,262.00</u>	CT Consultants, Inv. 160283-11
<b>Ending Balance</b>	<b>\$29,696.40</b>	

**MOTION:** Nick Reitman made a motion to pay the invoices as submitted, seconded by Sonny Markus. All in favor the motion passed 6-0-1 with Mr. Hart abstaining.

**MOTION:** Nick Reitman made a motion to accept the Treasurer's Report of January 17, 2017 as submitted, seconded by Randy Nehus. All in favor, the motion passed 6-0-1 with Mr. Hart abstaining.

**ADJOURNMENT:**

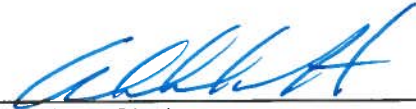
**MOTION:** Dan Feldmann made a motion to adjourn, seconded by Sonny Markus. All in favor, the motion passed with a 6-0-1 vote with Mr. Hart abstaining. Meeting adjourned at 7:30 p.m.

Attested to and submitted by:



Karen M. Barto, City Clerk/Treasurer

Dated 2-10-17



Dave Hart, Chair

Dated 2/7/17