

**Regular Council Meeting
Mountain Lake City Hall
Wednesday, June 21, 2017
7 p.m.**

AGENDA

1. Meeting Called to Order
 - * Further information on agenda item is attached
2. Approval of Agenda and Consent Agenda
 - a. Bills: Check #'s 9920083 - 9920034; 487E – 493E *(1-5)
 - b. Approval of Payroll Checks #'s 63242 - 63295
 - c. Approval of June 21 Council Minutes*(6-12)
 - d. May 10 Library Board Minutes, May Library Report and May Expenditures*(14-16)
 - e. Resignation of Mitchell Schroeder from Fire Dept. effective June 27, 2017.
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern with the Council
4. Fire Department –Fire Calls*(18-25)
5. Mt. Lake Area Scholarship Program Request to use City Park
6. Public Hearing and Final Reading, Ordinance #5-17, Additional Parcels to be Placed in the Mt. Lake Rural Service District*(26)
7. Partial Pay Estimate #2, CSAH #1 Project*(27-29)
8. Award Substation Bid*(29A)
9. Mt. Lake Commercial Park Project Update
10. Personnel Update
 - a. Economic Development Assistant
 - b. Lineman*(30)
11. Wastewater Treatment Facility Project
 - a. Land Purchase and Appraisal*(31-32)

- b. Point Source Implementation Grant (PSIG) Application – separate packet
- c. Approve Resolution #18-17 Authorizing Submittal of PSIG Grant*(32)

12. Budget

- a. Review of 2017 Revenue and Expenses to Date – separate packet
- b. Review of Fund Balances to Date*(34-36)
- c. 2018 Capital Improvement Plan – separate
- d. Transfer of 2016 Funds to Police and Street Dept. Reserves*(37-38)
- e. City-Wide Clean-up Expenses*(39)
- f. Demolition of Hazardous Properties*(40)

13. Adjourn

Upcoming Meetings

- o Council meets July 24 (Fourth Monday)
- o MLPS Board Meeting 5:30 PM Mon. July 17
- o ‘Coffee with the Council’ 9:30 AM Tues. Aug. 15 at Sweetfield’s, Darla Kruser and Mike Nelson.

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July 10, 2017
mtg
9920083-9920168
487E-493E

June 2017 to July 2017

			Check Amt	Invoice	Comment
10100 United Prairie					
Paid Chk#	9920083	6/22/2017		AFLAC	
	G 101-21713	AFLAC	\$186.96		
		Total AFLAC	\$186.96		
Paid Chk#	9920084	6/22/2017		AFSCME COUNCIL 65	
	G 101-21707	Union Dues	\$158.98		
		Total AFSCME COUNCIL 65	\$158.98		
Paid Chk#	9920085	6/22/2017		BCBS/HSA	
	G 101-21714	HSA	\$443.85		
		Total BCBS/HSA	\$443.85		
Paid Chk#	9920086	6/22/2017		COMMISSIONER OF REVENUE	
	G 101-21702	State Withholding	\$821.58		
		Total COMMISSIONER OF REVENUE	\$821.58		
Paid Chk#	9920087	6/22/2017		GISLASON & HUNTER	
	G 101-21712	Garnishments	\$362.72		
		Total GISLASON & HUNTER	\$362.72		
Paid Chk#	9920088	6/22/2017		INTERNAL REVENUE SERVICE	
	G 101-21701	Federal Withholding	\$1,897.99		
	G 101-21703	FICA Tax Withholding	\$2,773.20		
		Total INTERNAL REVENUE SERVICE	\$4,671.19		
Paid Chk#	9920089	6/22/2017		PERA	
	G 101-21704	PERA	\$4,460.55		
		Total PERA	\$4,460.55		
Paid Chk#	9920090	6/22/2017		SW/WC SERVICE COOPERATIVES	
	G 101-21708	Employee Paid Health Insurance	\$2,060.20		EMPLOYEE HEALTH INS
		Total SW/WC SERVICE COOPERATIVES	\$2,060.20		
Paid Chk#	9920091	6/22/2017		VALIC	
	G 101-21705	VALIC	\$388.00		
		Total VALIC	\$388.00		
Paid Chk#	9920092	6/21/2017		MUNICIPAL UTILITIES	
	R 101-00000-31000	General Property Taxes	\$179.94		ATTACHMENT "B" SEWER ASSESSMENTS
		Total MUNICIPAL UTILITIES	\$179.94		
Paid Chk#	9920093	6/21/2017		MUNICIPAL UTILITIES	
	R 101-00000-31000	General Property Taxes	\$289.67		22013-PAY UT
		Total MUNICIPAL UTILITIES	\$289.67		
Paid Chk#	9920094	6/21/2017		MUNICIPAL UTILITIES	
	R 101-00000-31000	General Property Taxes	\$11,973.43		22123-ATTACHMENT "C"
		Total MUNICIPAL UTILITIES	\$11,973.43		
Paid Chk#	9920095	6/21/2017		MUNICIPAL UTILITIES	
	R 101-00000-31000	General Property Taxes	\$2,634.57		22126-ATTACHMENT "F"
		Total MUNICIPAL UTILITIES	\$2,634.57		
Paid Chk#	9920096	6/21/2017		MUNICIPAL UTILITIES	
	R 101-00000-31000	General Property Taxes	\$286.25		22016-UNPAID UT BILLS

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June 2017 to July 2017

			Check Amt	Invoice	Comment
Total MUNICIPAL UTILITIES			\$286.25		
Paid Chk#	9920097	6/21/2017			COMMUNITY ASSET DEVELOP GROUP
	E 342-47000-300	Professional Svcs	\$12,731.93		1ST HALF 2017 TIF
	Total COMMUNITY ASSET DEVELOP GROUP		\$12,731.93		
Paid Chk#	9920098	6/21/2017			ILLINOIS LIBRARY ASSN
	E 211-45500-434	Project Expense	\$329.78		LIBRARY PROJECT EXPENSE
	Total ILLINOIS LIBRARY ASSN		\$329.78		
Paid Chk#	9920099	6/21/2017			INDOFF INCORPORATED
	E 211-45500-200	Office Supplies	\$20.51		LIBRARY OFFICE SUPPLIES
	Total INDOFF INCORPORATED		\$20.51		
Paid Chk#	9920100	6/21/2017			INGRAM
	E 211-45500-590	Capital Outlay Books	\$428.14		LIBRARY BOOKS
	Total INGRAM		\$428.14		
Paid Chk#	9920101	6/21/2017			JAND DEVELOPMENT
	E 470-49000-300	Professional Svcs	\$5,145.17		1ST HALF 2017 TIF
	Total JAND DEVELOPMENT		\$5,145.17		
Paid Chk#	9920102	6/21/2017			KIPP BROTHERS
	E 211-45500-434	Project Expense	\$179.90		LIBRARY PROJECT EXPENSE
	Total KIPP BROTHERS		\$179.90		
Paid Chk#	9920103	6/21/2017			MICHAEL FREDERICK
	E 211-45500-590	Capital Outlay Books	\$30.00		LIBRARY BOOKS
	Total MICHAEL FREDERICK		\$30.00		
Paid Chk#	9920104	6/21/2017			MOUNTAIN POWER HYDRAULICS
	E 341-47000-300	Professional Svcs	\$24,640.99		1ST HALF 2017 TIF
	Total MOUNTAIN POWER HYDRAULICS		\$24,640.99		
Paid Chk#	9920105	6/21/2017			MUNICIPAL UTILITIES
	R 101-00000-31000	General Property Taxes	\$565.10		ATTACHMENT "A" SEWER ASSESSMENTS
	Total MUNICIPAL UTILITIES		\$565.10		
Paid Chk#	9920106	6/21/2017			ORIENTAL TRADING
	E 211-45500-434	Project Expense	\$91.41		LIBRARY PROJECT EXPENSE
	Total ORIENTAL TRADING		\$91.41		
Paid Chk#	9920107	6/21/2017			PINEBROOK
	E 360-47000-300	Professional Svcs	\$3,475.43		1ST HALF 2017 TIF
	Total PINEBROOK		\$3,475.43		
Paid Chk#	9920108	7/6/2017			AFLAC
	G 101-21713	AFLAC	\$186.96		
	Total AFLAC		\$186.96		
Paid Chk#	9920109	7/6/2017			BCBS/HSA
	G 101-21714	HSA	\$443.85		
	Total BCBS/HSA		\$443.85		
Paid Chk#	9920110	7/6/2017			COMMISSIONER OF REVENUE
	G 101-21702	State Withholding	\$844.67		
	Total COMMISSIONER OF REVENUE		\$844.67		

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June 2017 to July 2017

			Check Amt	Invoice	Comment
Paid Chk#	9920111	7/6/2017			GISLASON & HUNTER
	G 101-21712	Garnishments	\$382.54		
		Total GISLASON & HUNTER	\$382.54		
Paid Chk#	9920112	7/6/2017			INTERNAL REVENUE SERVICE
	G 101-21701	Federal Withholding	\$1,914.72		
	G 101-21703	FICA Tax Withholding	\$2,755.58		
		Total INTERNAL REVENUE SERVICE	\$4,670.30		
Paid Chk#	9920113	7/6/2017			LAW ENFORCEMENT LABOR SERV
	G 101-21711	PD UNION DUES	\$147.00		
		Total LAW ENFORCEMENT LABOR SERV	\$147.00		
Paid Chk#	9920114	7/6/2017			PERA
	G 101-21704	PERA	\$4,448.13		
		Total PERA	\$4,448.13		
Paid Chk#	9920115	7/6/2017			VALIC
	G 101-21705	VALIC	\$388.00		
		Total VALIC	\$388.00		
Paid Chk#	9920116	7/10/2017			COMMISSIONER OF REVENUE
	G 101-21702	State Withholding	\$41.70		
		Total COMMISSIONER OF REVENUE	\$41.70		
Paid Chk#	9920117	7/10/2017			INTERNAL REVENUE SERVICE
	G 101-21701	Federal Withholding	\$77.94		
	G 101-21703	FICA Tax Withholding	\$751.92		
		Total INTERNAL REVENUE SERVICE	\$829.86		
Paid Chk#	9920118	7/6/2017			MUNICIPAL UTILITIES
	E 101-43160-381	Electric Utilities	\$3,029.28		MAY STREET LIGHTING
		Total MUNICIPAL UTILITIES	\$3,029.28		
Paid Chk#	9920119	7/6/2017			FRONTIER
	E 211-45500-321	Telephone	\$65.35		LIBRARY PHONE 507-427-2506
		Total FRONTIER	\$65.35		
Paid Chk#	9920120	7/6/2017			COUNTRY PRIDE SERVICES
	E 507-45150-212	Motor Fuels	\$53.11		WEED HARVESTOR GAS
	E 231-42154-212	Motor Fuels	\$154.42		AMB DIESEL
	E 101-42100-212	Motor Fuels	\$627.86		PD GAS
	E 101-45200-212	Motor Fuels	\$222.08		PARKS GAS
	E 101-43100-212	Motor Fuels	\$465.87		ST DEPT GAS
	E 231-42154-404	Repairs/Maint Machinery/Equip	\$591.01	095123	BATTERIES FOR AMBULANCE
	E 101-45200-404	Repairs/Maint Machinery/Equip	\$23.89	095135	PARKS TRAILER TIRE REPAIR
	E 101-43100-404	Repairs/Maint Machinery/Equip	\$43.56	178692,17945	ST DEPT-SODERING GUN,SCREWS,BOLTS
	E 101-45186-220	Repair/Maint Supply	\$55.42	179121,17941	COMM CTR-CLEANERS,TOLIET GASKET,FLAPPER
	E 608-46330-401	Repairs/Maint Buildings	\$352.69	179226,17965	WORK AT STOESZ,GOHR, PATIO SCREEN
	E 101-45200-210	Operating Supplies	\$25.64	179546	GARBAGE BAGS-PARK
	E 231-42154-404	Repairs/Maint Machinery/Equip	\$13.87	179578	TIRE FOAM FOR AMB
	E 221-42200-430	Miscellaneous	\$27.56	179648	FD-PLYWOOD POW WOW WATER FIGHT
	E 609-46330-401	Repairs/Maint Buildings	\$343.46	179953	KITCHEN FAUCET REPAIR
	E 221-42200-401	Repairs/Maint Buildings	\$57.61	180102	TAPE,CONNECTOR,SWITCH,DEADLATCH-FOR FIREHALL
	E 231-42154-401	Repairs/Maint Buildings	\$28.37	180102	AMB PORTION OF WORK AT FIREHALL-TAPE,CONNECTOR,SWITCH,DEADLATCH

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			Check Amt	Invoice	Comment
Total COUNTRY PRIDE SERVICES			\$3,086.42		
Paid Chk#	9920121	7/6/2017	NORTHLAND TRUST SERVICES		
E	303-47000-611	Bond Interest	\$24,926.25		POPD KERNS INTEREST
Total NORTHLAND TRUST SERVICES			\$24,926.25		
Paid Chk#	9920122	7/6/2017	NORTHLAND TRUST SERVICES		
E	341-47000-611	Bond Interest	\$34,183.75		MT POWER INTEREST
Total NORTHLAND TRUST SERVICES			\$34,183.75		
Paid Chk#	9920123	7/6/2017	NORTHLAND TRUST SERVICES		
E	460-46300-610	Interest	\$9,402.00		PANKRATZ PROP INTEREST
E	460-46300-620	Fiscal Agent s Fees	\$495.00		AGENT FEES
Total NORTHLAND TRUST SERVICES			\$9,897.00		
Paid Chk#	9920124	7/6/2017	NORTHLAND TRUST SERVICES		
E	342-47000-610	Interest	\$16,573.75		THE LODGE INTEREST
E	342-47000-620	Fiscal Agent s Fees	\$495.00		THE LODGE INTEREST
Total NORTHLAND TRUST SERVICES			\$17,068.75		
Paid Chk#	9920125	7/6/2017	NORTHLAND TRUST SERVICES		
E	307-47000-611	Bond Interest	\$1,395.00		LAKEVIEW ESTATES INTEREST
E	332-47000-617	Interest	\$93.80		JENNIES SUB INTEREST
Total NORTHLAND TRUST SERVICES			\$1,488.80		
Paid Chk#	9920126	7/6/2017	NORTHLAND TRUST SERVICES		
E	308-47000-611	Bond Interest	\$6,667.99		2006 ST PROJ INTEREST
E	308-47000-620	Fiscal Agent s Fees	\$495.00		FISCAL AGENT FEES
Total NORTHLAND TRUST SERVICES			\$7,162.99		
Paid Chk#	9920127	7/6/2017	ALPHA WIRELESS COMMUNICATIONS		
E	221-42200-404	Repairs/Maint Machinery/Equip	\$27.00	690223	3" ANTENNAS
E	231-42154-404	Repairs/Maint Machinery/Equip	\$27.00	690223	3" ANTENNAS
Total ALPHA WIRELESS COMMUNICATIONS			\$54.00		
Paid Chk#	9920128	7/6/2017	AMAZON		
E	211-45500-590	Capital Outlay Books	\$119.68		LIBRARY BOOKS
E	211-45500-592	A.V. Materials	\$29.92		LIBRARY AV
E	211-45500-434	Project Expense	\$102.59		LIBRARY PROJECT EXPENSE
Total AMAZON			\$252.19		
Paid Chk#	9920129	7/6/2017	BOUND TREE MEDICAL		
E	231-42154-210	Operating Supplies	\$71.46	82536341	AMB SUPPLIES
Total BOUND TREE MEDICAL			\$71.46		
Paid Chk#	9920130	7/6/2017	CARDMEMBER SERVICE		
E	101-41400-200	Office Supplies	\$16.53	5/23/17	CARD READER
E	231-42154-308	Training & Instruction	\$269.00	6/15/17	EMT REFRESHER-AL O'BANNON
E	101-00000-430	Miscellaneous	\$19.98	6/5/17	MONTHLY COMPUTER BACKUP-CRASH PLAN
Total CARDMEMBER SERVICE			\$305.51		
Paid Chk#	9920131	7/6/2017	CASEYS-CREDIT CARD DEPARTMENT		
E	101-45200-212	Motor Fuels	\$303.77		PARKS GAS
E	101-43100-212	Motor Fuels	\$52.45		ST DEPT GAS
E	101-00000-430	Miscellaneous	\$71.25		UT GAS (BILLED THEM)
Total CASEYS-CREDIT CARD DEPARTMENT			\$427.47		

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June 2017 to July 2017

			Check Amt	Invoice	Comment
Paid Chk#	9920132	7/6/2017	CITIZEN PUBLISHING		
E	485-46300-434	Project Expense	\$128.70	6/14/17	COMMERCIAL PARK BIDS
E	101-41400-351	Legal Notices Publishing	\$46.80	6/21/17	RURAL SERVICE DISTRIC AD
E	101-41400-351	Legal Notices Publishing	\$20.00	6/28/17	DIGITAL UPLOAD
E	101-41400-351	Legal Notices Publishing	\$64.80	6/7/17	EMT ADS
E	101-41400-351	Legal Notices Publishing	\$78.00	6/7/17	BIKE RODEO AD
E	101-41400-351	Legal Notices Publishing	\$62.40	6/7/17	CEMETERY FLOWERS AD
		Total CITIZEN PUBLISHING	\$400.70		
Paid Chk#	9920133	7/6/2017	COTTONWOOD COUNTY ASSESSOR		
E	101-00000-430	Miscellaneous	\$325.00		BEACON ACCESS FEE
		Total COTTONWOOD COUNTY ASSESSOR	\$325.00		
Paid Chk#	9920134	7/6/2017	DENNIS HULZEBOS		
E	101-45186-400	Janitor-Repairs/Maint	\$250.00		JULY MAINT AT SR CTR
E	211-45500-400	Janitor-Repairs/Maint	\$345.00		JULY MAINT AT LIBRARY
		Total DENNIS HULZEBOS	\$595.00		
Paid Chk#	9920135	7/6/2017	EARL F. ANDERSON		
E	101-43150-220	Repair/Maint Supply	\$133.15	0114601	STORM SEWER FLAGS
		Total EARL F. ANDERSON	\$133.15		
Paid Chk#	9920136	7/6/2017	EMILY ADRIAN		
E	231-42154-308	Training & Instruction	\$97.20		AMBULANCE TRAINING REIMBURSEMENT
		Total EMILY ADRIAN	\$97.20		
Paid Chk#	9920137	7/6/2017	EMILY MATHIOWETZ		
E	101-42100-205	Uniforms	\$148.14		UNIFORMS-SHOES & BELT
		Total EMILY MATHIOWETZ	\$148.14		
Paid Chk#	9920138	7/6/2017	EXPERT T BILLING		
E	231-42154-300	Professional Svcs	\$486.00	3641	JUNE AMB BILLING
		Total EXPERT T BILLING	\$486.00		
Paid Chk#	9920139	7/6/2017	FINANCE AND COMMERCE		
E	485-46300-434	Project Expense	\$149.20	743319041	PUBLICATION FOR COMMERICAL PARK
		Total FINANCE AND COMMERCE	\$149.20		
Paid Chk#	9920140	7/6/2017	FRONTIER		
E	101-41400-321	Telephone	\$166.94		CITY HALL PHONE-427-2999
E	101-42100-321	Telephone	\$209.09		POLICE DEPT PHONE-427-3403
E	101-43100-321	Telephone	\$72.46		STREET DEPT PHONE-427-2997
E	101-45186-321	Telephone	\$69.25		SR CTR PHONE-427-2151
E	205-46500-321	Telephone	\$37.50		EDA PORTION OF DSL & 427-2999
E	101-00000-430	Miscellaneous	\$87.84		UT-PHONE
		Total FRONTIER	\$643.08		
Paid Chk#	9920141	7/6/2017	GREATAMERICA FINANCIAL SVCS		
E	101-00000-430	Miscellaneous	\$8.43		CHAMBER-MONTHLY COLOR COPY MACHINE LEASE
E	101-41400-200	Office Supplies	\$26.35		OFFICE-MONTHLY COLOR COPY MACHINE LEASE
E	101-42100-200	Office Supplies	\$8.78		PD-MONTHLY COLOR COPY MACHINE LEASE
E	101-00000-430	Miscellaneous	\$91.31		UT-MONTHLY COLOR COPY MACHINE LEASE
E	205-46500-200	Office Supplies	\$5.62		EDA-MONTHLY COLOR COPY MACHINE LEASE
		Total GREATAMERICA FINANCIAL SVCS	\$140.49		
Paid Chk#	9920142	7/6/2017	HOMETOWN SANITATION SERVICE		

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June 2017 to July 2017

			Check Amt	Invoice	Comment
E 101-45183-384	Refuse/Garbage Disposal		\$120.00	253329	JULY CAMPGROUND GARBAGE
Total HOMETOWN SANITATION SERVICE			\$120.00		
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Paid Chk#	9920143	7/6/2017	INDOFF INCORPORATED		
E 101-41400-200	Office Supplies		\$3.20	2959120	STAPLES
E 101-41400-200	Office Supplies		\$23.72	2961515	POST-IT NOTES
E 101-41400-200	Office Supplies		\$8.00	2962063	8 1/2 X 14 PAPER
E 101-41400-200	Office Supplies		\$43.26	2965930	FILES, 11X17 PAPER
E 101-41400-200	Office Supplies		\$3.41	2970268	SCOTCH TAPE
Total INDOFF INCORPORATED			\$81.59		
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Paid Chk#	9920144	7/6/2017	JOHN YSKER		
E 101-43240-111	Contract		\$250.00		JULY DUMP SALARY
Total JOHN YSKER			\$250.00		
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Paid Chk#	9920145	7/6/2017	KDOM RADIO		
E 101-00000-430	Miscellaneous		\$29.50	540170642829	MONTHLY ADV
Total KDOM RADIO			\$29.50		
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Paid Chk#	9920146	7/6/2017	LAKER GRILL		
E 101-41110-430	Miscellaneous		\$78.02		CAPITAL IMPROVEMENT MEETING LUNCH
Total LAKER GRILL			\$78.02		
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Paid Chk#	9920147	7/6/2017	MACQUEEN EQUIPMENT		
E 101-43100-404	Repairs/Maint Machinery/Equip		\$347.56	P07339	BROOMS-ST DEPT
Total MACQUEEN EQUIPMENT			\$347.56		
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Paid Chk#	9920148	7/6/2017	MARK WARNER		
E 231-42154-308	Training & Instruction		\$35.00		AMB CPR-A O'BANNON
Total MARK WARNER			\$35.00		
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Paid Chk#	9920149	7/6/2017	MIDWAY FARM EQUIPMENT		
E 507-45150-404	Repairs/Maint Machinery/Equip		\$856.08	CM02715	WEED HARVESTOR REPAIR
E 507-45150-404	Repairs/Maint Machinery/Equip		\$903.44	TM01478	WEED HARVESTOR REPAIR
Total MIDWAY FARM EQUIPMENT			\$1,759.52		
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Paid Chk#	9920150	7/6/2017	MINNESOTA ENERGY RESOURCE CORP		
E 101-41400-383	Gas Utilities		\$75.36		CITY HALL GAS-ACCT#4346780-2
E 221-42200-383	Gas Utilities		\$65.65		FIRE DEPT PORTION OF FIREHALL GAS-ACCT#4296165-6
E 231-42154-383	Gas Utilities		\$32.33		AMB PORTION OF FIREHALL GAS-ACCT#4296165-6
E 101-43100-383	Gas Utilities		\$126.71		STREET GARAGE GAS-ACCT#4092120-7
E 211-45500-383	Gas Utilities		\$80.23		LIBRARY GAS-ACCT#4134278-3
E 101-45186-383	Gas Utilities		\$52.57		SR CTR GAS-ACCT#4010846-6
Total MINNESOTA ENERGY RESOURCE CORP			\$432.85		
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Paid Chk#	9920151	7/6/2017	MINNESOTA MUTUAL LIFE		
E 101-42100-135	Employer Paid Other		\$1.70		JULY BRIAN LUNZ LIFE INSURANCE
E 101-42100-134	Employer Paid Life		\$6.80		JULY LIFE INS-POLICE DEPT
E 211-45500-134	Employer Paid Life		\$1.70		JULY LIFE INS-LIBRARY
E 101-43100-134	Employer Paid Life		\$3.06		JULY LIFE INS-ST DEPT
E 101-41400-134	Employer Paid Life		\$3.40		JULY LIFE INS-OFFICE
E 101-45200-134	Employer Paid Life		\$1.02		JULY LIFE INS-PARKS DEPT
E 101-46200-134	Employer Paid Life		\$1.02		JULY LIFE INS-CEMETERY
E 205-46500-134	Employer Paid Life		\$1.70		JULY LIFE INS-EDA ROB ANDERSON
G 101-21706	Hospitalization/Medical Ins		\$25.30		JULY LIFE INS-ROBB ANDERSON
G 101-21706	Hospitalization/Medical Ins		\$10.90		JULY LIFE INS-DARON FRIESEN

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June 2017 to July 2017

			Check Amt	Invoice	Comment
G 101-21706	Hospitalization/Medical Ins		\$12.00		JULY LIFE INS-STEVE PETERS
	Total MINNESOTA MUTUAL LIFE		\$68.60		
Paid Chk# 9920152	7/6/2017	MINNESOTA POLLUTION CONTROL			
E 485-46300-434	Project Expense		\$310.00		COMMERCIAL PARK-PERMIT FEE SANITARY SEWER EXTENSION PERMIT
	Total MINNESOTA POLLUTION CONTROL		\$310.00		
Paid Chk# 9920153	7/6/2017	MINNESOTA WEST-CANBY			
E 221-42200-308	Training & Instruction		\$1,000.00	00212254	FD TRAINING-VENTILATION TRAILER
E 221-42200-308	Training & Instruction		\$425.00	00212422	FD TRAINING-MODERN FIRE ATTACK
	Total MINNESOTA WEST-CANBY		\$1,425.00		
Paid Chk# 9920154	7/6/2017	MN DEPT OF HEALTH			
E 485-46300-434	Project Expense		\$150.00		COMMERCIAL PARK-PERMIT FEE FOR WATERMAIN CONSTRUCTION
	Total MN DEPT OF HEALTH		\$150.00		
Paid Chk# 9920155	7/6/2017	MUNICIPAL UTILITIES			
E 101-45200-380	Elec,Water,Sewer		\$222.40		LAWCON PARK
E 101-41400-380	Elec,Water,Sewer		\$379.74		CITY HALL UT
E 101-45200-380	Elec,Water,Sewer		\$127.48		CITY PARK RESTROOMS UT
E 101-45186-380	Elec,Water,Sewer		\$357.81		SR CTR UT
E 101-43100-380	Elec,Water,Sewer		\$224.61		ST DEPT UT
E 221-42200-380	Elec,Water,Sewer		\$129.26		FIRE DEPT PORTION OF FIREHALL UT
E 231-42154-380	Elec,Water,Sewer		\$63.66		AMB PORTION OF FIREHALL UT
E 211-45500-380	Elec,Water,Sewer		\$288.83		LIBRARY UT
E 607-46330-380	Elec,Water,Sewer		\$6.50		4-PLEX PORTION OF ST LITE ON HERITAGE DRIVE
E 608-46330-380	Elec,Water,Sewer		\$12.61		8-PLEX PORTION OF ST LITE ON HERITAGE DRIVE
E 101-45183-380	Elec,Water,Sewer		\$443.95		UT AT CAMPGROUND
E 101-45200-380	Elec,Water,Sewer		\$16.24		UT AT CITY PARK SHELTERHOUSE
	Total MUNICIPAL UTILITIES		\$2,273.09		
Paid Chk# 9920156	7/6/2017	MUSKE, MUSKE, SURHOFF			
E 101-41400-304	Legal Fees		\$1,400.00		JULY LEGAL RETAINER
	Total MUSKE, MUSKE, SURHOFF		\$1,400.00		
Paid Chk# 9920157	7/6/2017	NICKEL CONSTRUCTION			
E 101-41400-401	Repairs/Maint Buildings		\$746.00	17658	LANDSCAPE CLEANUP AND REPLANTS-CITY HALL
	Total NICKEL CONSTRUCTION		\$746.00		
Paid Chk# 9920158	7/6/2017	NORTHERN SAFETY TECHNOLOGY INC			
E 101-42100-550	Motor Vehicles		\$6,521.96	43839,43985	ITEMS FOR NEW POLICE CAR
	tal NORTHERN SAFETY TECHNOLOGY INC		\$6,521.96		
Paid Chk# 9920159	7/6/2017	NORTHLAND TRUST SERVICES			
E 607-46330-610	Interest		\$1,473.75		4-PLEX INTEREST
E 609-46330-610	Interest		\$4,363.75		8-PLEX INTEREST
	Total NORTHLAND TRUST SERVICES		\$5,837.50		
Paid Chk# 9920160	7/6/2017	PLUNKETT S			
E 211-45500-401	Repairs/Maint Buildings		\$54.30	5699428	SERVICE AT LIBRARY
	Total PLUNKETT S		\$54.30		
Paid Chk# 9920161	7/6/2017	POWWOW ROAD RACES			
E 101-45100-306	Management Fees		\$300.00		2017 DONATION

***Check Detail Register©**

June 2017 to July 2017

			Check Amt	Invoice	Comment
Total POWWOW ROAD RACES			\$300.00		
Paid Chk#	9920162	7/6/2017 PRAXAIR			
E	231-42154-210	Operating Supplies	\$147.12	77803758	OXYGEN FOR AMBULANCE
E	231-42154-210	Operating Supplies	\$85.26	77842984	OXYGEN FOR AMBULANCE
E	231-42154-210	Operating Supplies	\$198.20	77945418	OXYGEN FOR AMBULANCE
Total PRAXAIR			\$430.58		
Paid Chk#	9920163	7/6/2017 SHERRY GOOD			
E	231-42154-308	Training & Instruction	\$410.00		2 EMT'S AMB TRAINING
Total SHERRY GOOD			\$410.00		
Paid Chk#	9920164	7/6/2017 SWEET FIELDS LLC			
E	101-00000-430	Miscellaneous	\$37.50		25 ICE CREAM CONES FOR MAYORS BIKE RIDE
Total SWEET FIELDS LLC			\$37.50		
Paid Chk#	9920165	7/6/2017 THIRD AVENUE AUTO PARTS			
E	101-43100-404	Repairs/Maint Machinery/Equip	(\$2.77)		CREDIT
E	101-42100-406	Vehicle Maint/Gen Repairs	\$14.91	S161083	PD-MIST & SHINE
E	101-43100-215	Shop Supplies	\$46.15	S161121	AIR HOSE-ST SHOP
E	101-43100-430	Miscellaneous	\$2.19	S161126	ST SHOP-BRASS FITTING
E	101-45200-404	Repairs/Maint Machinery/Equip	\$12.57	S161139	TRIMMER LINE
E	101-42100-406	Vehicle Maint/Gen Repairs	\$19.38	S161273	PD-TIRE PLUG
E	101-43100-404	Repairs/Maint Machinery/Equip	\$3.89	S161507	STARTING FLUID
E	101-45200-404	Repairs/Maint Machinery/Equip	\$36.78	S161542	OIL & FILTERS FOR MOWERS
Total THIRD AVENUE AUTO PARTS			\$133.10		
Paid Chk#	9920166	7/6/2017 TIM MADIGAN			
E	101-00000-430	Miscellaneous	\$520.75		CAPITAL IMPROVEMENT MEETING FACILITATOR
Total TIM MADIGAN			\$520.75		
Paid Chk#	9920167	7/6/2017 UNITED STATES TREASURY			
E	101-00000-430	Miscellaneous	\$99.44		2017 PCORI FEES
Total UNITED STATES TREASURY			\$99.44		
Paid Chk#	9920168	7/6/2017 VERIZON			
E	101-42100-321	Telephone	\$9.05		POLICE CELL PHONE
E	231-42154-321	Telephone	\$9.23		AMB CELL PHONE
E	101-42100-321	Telephone	\$35.01		PD TABLET #1
E	101-42100-321	Telephone	\$35.01		PD TABLET #2
E	231-42154-321	Telephone	\$35.01		AMB JET PACK
Total VERIZON			\$123.31		
10100 United Prairie			\$218,051.61		

8

***Check Detail Register©**

June 2017 to July 2017

Check Amt Invoice Comment

Fund Summary

10100 United Prairie	
101 GENERAL FUND	\$61,528.88
205 ECONOMIC DEVELOPMENT AUTHORITY	\$44.82
211 LIBRARY FUND	\$2,167.34
221 FIRE DEPT FUND	\$1,732.08
231 AMBULANCE FUND	\$2,754.14
303 TIF #1-5 POPD KERNS	\$24,926.25
307 LAKEVIEW ESTATES-2007-2015A	\$1,395.00
308 2011 BOND REFUND-06 ST PROJ	\$7,162.99
332 2002 STREET IMPROV	\$93.80
341 T.I.F.# 1-6 MT POWER	\$58,824.74
342 T.I.F. #1-4 GOOD SAM	\$29,800.68
360 T.I.F. #1-3 PINEBROOK	\$3,475.43
460 PANKRATZ LAND PURCHASE	\$9,897.00
470 T.I.F. #1 HOSPITAL PROJECT FND	\$5,145.17
485 ML COMM PARK-INFRASTRUCTURE	\$737.90
507 LAKE COMMISSION FUND	\$1,812.63
607 EDA----4 PLEX FUND	\$1,480.25
608 EDA----8 PLEX FUND	\$365.30
609 EDA-- MASON MANOR	\$4,707.21
	<hr/>
	\$218,051.61

Paid Chk# 000487E 6/6/2017 UNITED PRAIRIE BANK

G 609-22800	Notes Payable - Current	\$450.80	MASON MANOR-PRINC PAYMENT
E 609-46330-610	Interest	\$839.73	MASON MANOR-INTEREST PAYMENT
Total UNITED PRAIRIE BANK		\$1,290.53	

Paid Chk# 000488E 6/21/2017 SELECT ACCOUNT

E 101-41400-141	Admin Fees-HSA	\$4.22	JUNE HSA ADMIN FEES
E 101-42100-141	Admin Fees-HSA	\$8.44	JUNE HSA ADMIN FEES
E 205-46500-141	Admin Fees-HSA	\$2.11	JUNE HSA ADMIN FEES
E 211-45500-141	Admin Fees-HSA	\$2.11	JUNE HSA ADMIN FEES
E 101-43100-141	Admin Fees-HSA	\$3.80	JUNE HSA ADMIN FEES
E 101-45200-141	Admin Fees-HSA	\$1.27	JUNE HSA ADMIN FEES
E 101-46200-141	Admin Fees-HSA	\$1.26	JUNE HSA ADMIN FEES
Total SELECT ACCOUNT		\$23.21	

Paid Chk# 000489E 6/21/2017 PERA

E 231-42154-121	PERA	\$7,500.15	1ST HALF AMB PERA
Total PERA		\$7,500.15	

Paid Chk# 000490E 6/14/2017 UNITED PRAIRIE BANK

E 230-47001-301	Auditing and Acct g Services	\$4.00	PUENTE NSF FEE
Total UNITED PRAIRIE BANK		\$4.00	

Paid Chk# 000491E 7/3/2017 SELECT ACCOUNT

E 101-41400-130	Employer Paid HSA	\$3,300.00	OFFICE 2ND HALF 2017 HSA-
E 205-46500-130	Employer Paid HSA	\$1,650.00	EDA-2ND HALF 2017 HSA
E 211-45500-130	Employer Paid HSA	\$1,650.00	LIB-2ND HALF 2017 HSA
E 101-42100-130	Employer Paid HSA	\$4,300.00	PD-2ND HALF 2017 HSA
E 101-43100-130	Employer Paid HSA	\$2,970.00	ST-2ND HALF 2017 HSA
E 101-45200-130	Employer Paid HSA	\$990.00	PARKS-2ND HALF 2017 HSA
E 101-46200-130	Employer Paid HSA	\$990.00	CEMETERY-2ND HALF 2017 HSA
Total SELECT ACCOUNT		\$15,850.00	

Paid Chk# 000492E 7/3/2017 STATE OF MINNESOTA

E 101-41910-430	Miscellaneous	\$48.50	2ND QUARTER 2017 BUILDING PERMIT FEES
Total STATE OF MINNESOTA		\$48.50	

Paid Chk# 000493E 7/6/2017 UNITED PRAIRIE BANK

G 609-22800	Notes Payable - Current	\$452.50	MASON MANOR-PRINC.PAYMENT
E 609-46330-610	Interest	\$838.03	MASON MANOR-INTEREST PAYMENT
Total UNITED PRAIRIE BANK		\$1,290.53	

DRAFT
Mountain Lake City Council
Regular Council Meeting
Mountain Lake City Hall
Wednesday, June 21, 2017
7 p.m.

Members Present: Dana Kass, Darla Kruser, Mike Nelson, David Savage, Andrew Ysker

Members Absent: None

Staff Present: Wendy Meyer, Clerk/Administrator; Maryellen Suhrhoff, City Attorney, Muske, Muske, and Suhrhoff; Ron Melson, Electric Superintendent

Others Present: Tim Coners, Fire Dept. Chief; Mike Johnson, Hometown Sanitation; Bryan Thilges, RDO Equipment Co., Mankato

Call to Order

The meeting was called to order by Mayor Nelson at 7P.M. Motion by Kass, seconded by Ysker, to add 7e. Partial Payment #1. Farabee Mechanical Substation Project to the agenda. Motion carried. Motion by Savage, seconded by Kruser, to approve the consent agenda as presented and adopt the agenda as amended. Motion carried unanimously.

Bills: Check #'s 9920034 – 9920082; 487E

Payroll Checks #'s 63198 - 63241

June 5 and June 13 Council Minutes

May 11 Utility Commission Minutes

May 16 Police Commission Minutes

May 12 EDA Minutes

Approve donation to Pow Wow Road Race

Hire Ian Glassic, Summer Electric Dept. Worker as of June 19, 2017

Public

Ron Melson, Electric Superintendent, discussed the journeyman program with the council. The lineman who left city employment in May had completed the three to four year program. Melson would like to offer the program to the eventual new hire but asked for council approval before doing so. There was discussion on requiring the employee to sign an agreement to remain with the city for a year or two after completing the program. By consensus the council agreed that the program should be offered to the eventual new hire. The city attorney and the administrator were directed to prepare a draft agreement for discussion at the next council

meeting.

Hometown Sanitation Garbage Hauling Rates

Mike Johnson, Hometown Sanitation updated the council and responded to questions and comments. The current contract states that *'Beginning on April 1, 2017, the price shall increase by 2.5% annually; and the City will be notified of new rates one month prior to their effective date.'* Johnson explained that Hometown did not increase rates April 1 but would like to do so as of July 1. He also acknowledged that the July 1 date does not meet the required 30 day notice and asked the council to waive it. The new rates were reviewed. Methods of notifying residents were discussed. By consensus the council agreed that the new rates can become effective July 1.

Fire Department - Lohrenz Fire Call

Information regarding the matter was shared by the administrator and discussed. Additional questions were raised. The administrator will gather additional information for discussion at a future meeting.

Fire Call Billing, 812 ½ 5th Ave.

A letter from the attorney representing the property owner was reviewed and discussed. The bill will not be withdrawn or the amount owed decreased.

Fire Department - Approve Southwest Fire Dept. Association and West Central Fire Dept. Association Mutual Aid Agreement

The agreement was reviewed and discussed. Motion by Kass, seconded by Kruser, to adopt the agreement and authorize the mayor and administrator to sign. Motion carried.

Ordinance #5-17, Second Reading, Additional Parcels to be placed in the Mt. Lake Rural Service District

The ordinance adds six undeveloped agricultural parcels to the existing rural service district. No action taken.

Resolution #17-17 Approved Tax-forfeit Properties for Sale

The list of tax-forfeited properties was reviewed. Cottonwood County will be demolishing the buildings at 1308 4th Avenue and 826 10th St. N. There was discussion on other properties in the city that are in poor condition and should be demolished. The administrator will contact owners of these properties and check if property taxes are current. Motion by Savage, seconded by Kruser, to adopt Resolution #17-17. Motion carried unanimously.

Georgia's Dance Elements Request

The studio rented the community center during the past school year and is asking that the rent remain the same, \$10/day, for the 2017-2018 school year. The business uses the community

center three evenings a week. Motion by Kruser, seconded by Ysker, to set the 2017-2018 rental rate for Georgia's Dance Elements at \$10/day. Motion carried. Voting Aye: Kass, Kruser, Nelson, Ysker. Abstaining: Savage.

Public Nuisance Summary

The summary was reviewed. Questions were asked about specific properties. No action taken.

Capital Improvement Plan Review

The Street Dept.'s plan, specifically the replacement of the current 1997 Champion motor grader within the next several years, and the replacement of the pay loader in five or more years was discussed. Brian Thilges, RDO Equipment Inc., Mankato discussed base state bids of John Deere and Caterpillar motor graders, the pros and cons of leasing, warranties, determining when to trade/purchase new equipment, trade-in values and equipment rental. The equipment rotation schedules of other cities, counties and townships were discussed. Champion motor graders are no longer manufactured; finding parts is becoming an issue. The draft capital improvement plan was reviewed. Staff was directed to get quotes for tuck-pointing the remaining portion of the power plant and replacing the ceiling in the power plant. It was agreed that a quote for tuck-pointing the band shell in the park should also be requested.

Farabee Mechanical Partial Payment Request #1

Motion by Kass, seconded by Savage to approve payment of \$90,000 to Farabee Mechanical for material and labor for a portion of the substation project that was awarded Feb. 6, 2017. Motion carried unanimously.

Video/Audio Broadcasting/Rebroadcasting Council Meetings

The matter was tabled until the August 7th council meeting.

Meetings

The list of upcoming meetings was reviewed and amended. Nelson briefly discussed the June 12 school board meeting that he attended. Kruser will attend the June 26 school board meeting.

Adjourn

The meeting was adjourned at 8:44 PM.

ATTEST:

Wendy Meyer, Clerk/Administrator

**Mountain Lake Public Library Board Minutes
May 10, 2017**

Members Present: Barrie Wright, Dennis Cords, Diane Englin, Vickie Krueger, Carol Lehman, director

Members Absent: Marci Hernandez

Others Present: Dana Kass

The meeting was called to order at 4:07 p.m. by chairman, Barrie Wright.

M/S Englin/Cords to approve the minutes of the May 10, 2017 meeting. Motion carried.

Carol presented the April monthly report indicating 2,602 total circulation and expenditures in the amount of \$966.72. **M/S Cords/Englin** to accept the April report as given and to approve the April expenditures. Motion carried.

Carol reported that the summer reading program schedule is set and handouts will be sent home with all students. Some of the teachers have scheduled class visits to the library the last week of school which gives a chance to promote the summer programs. There will be several Legacy-funded programs this summer as well as a children's music performer, Rockin' Red, sponsored by Fulda Area Credit Union.

The library activity report was reviewed. The meeting adjourned at 4:23 p.m.

NEXT MEETING: WEDNESDAY, JUNE 14, 2017 – 4:00 P.M.

Respectfully submitted,


Vickie Krueger, acting secretary

CITY OF MOUNTAIN LAKE

PUBLIC LIBRARY REPORT

MONTH OF May 2017

CIRCULATION AND USE

Adult fiction	_____
Adult nonfiction	_____
Non print (includes videos, cassettes, art prints, etc.)	_____
Juvenile	_____
Periodicals	_____

TOTAL CIRCULATION 2,529

Interlibrary loan sent	<u>318</u>
Interlibrary loan received	<u>273</u>

TOTAL ILL

591

ILL NON SYSTEM 30

RECEIPTS

Cash income	_____
Donations (monetary)	_____
County Revenue	<u>13,417.59</u>
Misc. Revenue	_____
Fines	<u>42.50</u>
Meeting room rental	_____
Sale of supplies	_____

TOTAL RECEIPTS

\$13,460.09

EXPENDITURES

Books	<u>475.81</u>
Periodicals	_____
Audio-visual	<u>83.18</u>
Supplies	<u>20.51</u>
Postage	_____
Miscellaneous	_____
Telephone	<u>68.14</u>
Repairs & maintenance	<u>345.00</u>
Repairs & maint. of equipment	_____
Project expense	<u>606.09</u>
Capital outlay	_____
Automation	<u>39.12</u>
Gas Utilities	_____

TOTAL EXPENDITURES

\$1,632.85

15

LIBRARY DIRECTOR Carol Lehman

LIBRARY EXPENDITURES - MAY 2017

Michael Frederick	Books	\$30.00
Frontier	Telephone Expense	\$68.14
Dennis Hulzebos	Repairs & Maint.-Janitorial	\$345.00
Indoff, Inc.	Supplies	\$20.51
Illinois Library Association	Project Expense	\$329.78
Ingram	Books	\$428.14
Kipp Bros.	Project Expense	\$179.90
MN Energy Resources	Gas Utilities	\$39.12
Oriental Trading	Project Expense	\$91.41
Synchrony Bank/Amazon	Books 17.67 / AV 83.18	<u>\$100.85</u>
	TOTAL	\$1,632.85

Dear MLFD,

As of 6/27/2017, I am resigning my position on the Mt. Lake Fire Department. It has been a great experience and I've learned a lot, but the timing for my family and I just isn't right at this time. Thank you for giving me a shot.

Sincerely,

Mitch Sch 6/27/2017

Mitch Schroeder

Wendy Meyer

From: Wendy Meyer <wmeyer@mountainlakemn.com>
Sent: Thursday, June 22, 2017 2:55 PM
Subject: Carbon monoxide fire calls

Although a resident has fire call coverage on their homeowner's policy there is not coverage because the insurance company does not consider a carbon monoxide call out a fire call. Health insurance doesn't cover it either.

We've run into this a couple of times this year.

Has your city?

Have you required payment for the full amount of the fire call, written it off, or billed for a lesser amount?

Wendy Meyer
Clerk/Administrator
City of Mt. Lake
P. O. Box C
930 Third Ave.
Mt. Lake, MN 56159
507-427-2999 Ext. 1
Fax: 507-427-3327

Wendy Meyer

From: Steve Nasby <snasby@windom-mn.com>
Sent: Thursday, June 22, 2017 3:22 PM
To: 'Wendy Meyer'
Subject: RE: Carbon monoxide fire calls

Windom

Wendy - The fire chief has said the policy is that if the trucks leave the fire hall a fire call fee is billed. So, I anticipate it would be billed. Unfortunate that neither homeowners or health policy won't cover it.

Steve

Wendy Meyer

From: Jeff Jones <jrjones@cityofpipestone.com>
Sent: Friday, June 23, 2017 9:05 AM
To: 'Wendy Meyer'
Subject: RE: Carbon monoxide fire calls

Pipestone

Our City does not bill for fire calls- only repeat false alarms

From: Kelly Rasche [mailto:clerk@lakefieldmn.com]

Sent: Wednesday, June 28, 2017 11:57 AM

To: Kyle Reasoner <kyle@kozyheat.com>

Subject: Fire Dept Billing

Lakefield

The City of Mt. Lake asked me this question....

Although a resident has fire call coverage on their homeowner's policy there is not coverage because the insurance company does not consider a carbon monoxide call out a fire call. Health insurance doesn't cover it either.

We've run into this a couple of times this year.

- We've run into this a couple of times this year too. It seems insurance companies are establishing more specific instances when they will cover

Has your city?

- We have seen this not only with a couple of fire calls but with car accident or rescue assistance calls

Have you required payment for the full amount of the fire call, written it off, or billed for a lesser amount?

- If the insurance company does not cover the bill then we do bill for the full amount to the individual – If we send the bill out multiple times without a response or they contact us saying they don't have the money then we try to at least set up a monthly payment system otherwise we pursue debt collections through city taxes or other possible mechanisms.

- The more I work with insurance companies the more we are finding out that some individuals have basic coverage and they could have opted for more coverage. So I don't want to pick and choose who we decide to bill and not bill and just go with the policy of everyone gets billed. That being said some individuals do have full coverage and they still won't cover the specific services we provided at the scene that time.

- Your carbon monoxide incident is a perfect example. One of our examples is we were called to an automobile accident and helped stabilize the guy and move him to the ambulance but his insurance company would only cover bill if

the car was on fire or if we need to get tools to cut him out or use other heavy tools. They didn't count the use of our fire trucks to get out there and block the road and clean up as machinery use. So I had to bill that individual directly.

- Additionally the more individuals this happens to the more they will express concerns with their insurance companies and then the companies might start covering more if there is enough of a backlash.

Wendy Meyer

From: Crystal Johnson <crystal.johnson@granitefalls.com>
Sent: Thursday, June 22, 2017 4:21 PM
To: 'Wendy Meyer'
Subject: RE: Carbon monoxide fire calls

Follow Up Flag: Follow up
Flag Status: Flagged

Granite Falls

This is what our Fire Chief had to say about it:

In the past we have billed for a CO2 call and got paid for it... The one I was involved with the insurance company did pay the \$500. It all depends on what insurance company the customer is using... I would suggest to stay with the policy we have in place and bill everything the same, if we make it to the scene. Because in the past if you make exceptions, everyone will ask... the other option the customer could do is call the gas company for them to check it out.. But if they call fire they get us right now, and the gas company could take some time.... And most cases that we get called on these types, if the homeowner would change their batteries or replace the tester, they wouldn't have gone off in the first place.. But in the last 10 years, I have only heard one complaint and they Did pay it...

Fr: Adam Sayles, homeowner
To: Wendy Meyer, Clerk/ Administrator
Re: Fire service charge
June 29, 2017

Hello Wendy!

Upon advise of my legal counsel, Steve Sunde, if I am unable to resolve the dispute I have regarding the amount of my fire service charge, I will file with conciliation court a statement of claim and summons.

Although Mountain Lake Fire Department is a separate entity, judging from your previous letter to me, service charges are apparently adjudicated by the city counsel. Because of my numerous discussions with League of Minnesota Cities, I've agreed to ask directly (without legal counsel) for reconsideration of the fire service charged to me. Please submit my request and justification to the counsel's Monday meeting and inform me their decision before Friday July 7th which is the day I intend to submit my statement of claim and summons to conciliation court. If it appears optimistic that the city and I can work out our differences, I will delay my submission. It is inappropriate for me to appear at the counsel meeting since along with the city of Mountain Lake I also retain its legal counsel for other personal matters; therefore, my appearance would be improper.

I called Adam when I received this letter and told him the council met on the 10th. He agreed to wait until after council meeting to file any paperwork with the court.

I also called the League. Their records show he called them once on this issue, although he did call them on another issue several years ago. They encouraged him to contact the city;

Wendy

(20)

Request to Mountain Lake City Counsel to reduce my fire service fee

My understanding of the facts

Although I was out of the country, I learned that my automatic fire alarm notified the Mountain lake Fire Department due to plaster contamination that I had a fire in my house.

Upon my return I received a bill for \$1,000 from the City of Mountain Lake for fire service. A person at the scene informed me that a police car with a fireman came to my house. Upon learning that there was no fire, the fireman called off other fire vehicles.

My attorney, Steve Sunde, offered \$100 to the City of Mountain Lake. In response to this request, Wendy Meyers wrote me a letter rejecting my attorney's proposal and informing me that fire equipment arrived at my house. She also sent me a copy of the city ordinance which defines fire service.

I then inquired further and learned from another person at the scene that a grass truck also arrived but the policeman who was already there informed the grass truck driver that it was a false alarm. No one left the grass truck and it returned to the station.

My attorney wrote a second letter increasing my offer to \$150 in consideration of the grass truck. Wendy Meyers responded to my attorney by email indicating that the city counsel also rejected this offer. She did not dispute that, except for the grass truck, no additional fire equipment arrived at the scene. I'm assuming that the city's and my second understanding of the facts are the same.

My understanding of city ordinance 4-17 section 2 part A

It is my understanding that in the event of an actual house fire a grass truck would be highly unlikely to be able to put out a house fire or rescue occupants. This section defines "Fire service" as "deployment of fire fighting personal and/ or equipment to extinguish a fire or perform any preventive measure **in an effort to protect equipment, life, or property in an area threatened by fire**. It also includes the deployment of fire fighting personnel and/ or equipment to provide **fire suppression, rescue, extrication, and any other services related to fire and rescue** as may occasionally may occur."

It is my opinion that a grass truck or any of its occupants alone cannot perform any of the above functions; therefore, if this is the case, I did not receive fire service. Despite this, as a good will gesture, I'm offering to pay \$150.

I hope we will be able to come to an understanding regarding my fire service charge.

Adam Sayles
Adam Sayles

Wendy Meyer

From: Wendy Meyer <wmeyer@mountainlakemn.com>
Sent: Thursday, June 22, 2017 3:00 PM
To: ssunde@sundeolson.com
Subject: Sayles letter of June 13

Mr. Sunde,

From the draft minutes of the June 21 Mt. Lake City Council Meeting.

Fire Call Billing, 812 ½ 5th Ave.

A letter from the attorney representing the property owner was reviewed and discussed. The bill will not be withdrawn or the amount owed decreased.

Wendy Meyer
Clerk/Administrator
City of Mt. Lake
P. O. Box C
930 Third Ave.
Mt. Lake, MN 56159
507-427-2999 Ext. 1
Fax: 507-427-3327

CITY OF MOUNTAIN LAKE MN

ORDINANCE NO. 4-17

AN ORDINANCE ESTABLISHING FEES FOR EMERGENCY PROTECTION FIRE SERVICES

**THE CITY COUNCIL OF THE CITY OF MOUNTAIN LAKE, MINNESOTA
DOES ORDAIN:**

SECTION ONE: PURPOSES AND INTENT

This ordinance is adopted for the purpose of authorizing the City of Mt. Lake to charge for fire service as authorized by Minn. Stat. §§ 366.011, 366.012, and 415.01.

SECTION TWO: DEFINITIONS

(A) "Fire service" means any deployment of fire fighting personnel and/or equipment to extinguish a fire or perform any preventative measure in an effort to protect equipment, life, or property in an area threatened by fire. It also includes the deployment of firefighting personnel and/or equipment to provide fire suppression, rescue, extrication, and any other services related to fire and rescue as may occasionally occur.

(B) "Fire service charge" means the charge imposed by the City for receiving fire service.

(C) "Motor vehicle" means any self-propelled vehicle designed and originally manufactured to operate primarily upon public roads and highways, and not operated exclusively upon railroad tracks. It includes semi-trailers. It does not include snowmobiles, manufactured homes, all-terrain vehicles, or park trailers.

(D) "Fire protection contract" means a contract between the City and a township or other city for the City to provide fire service.

(E) "Mutual aid agreement" means an agreement between the City and a township or other city for the City's fire department to provide assistance to the fire department of a township or other city.

SECTION THREE: PARTIES AFFECTED

(A) Owners of property within the City who receive fire service.

(B) Anyone who receives fire service as a result of a motor vehicle accident or fire within the City.

(C) Owners of property in townships or cities to which the City provides fire service pursuant to a fire protection contract.

SECTION FOUR: BILLING AND COLLECTION

(A) Parties requesting and receiving fire services will be directly billed by the City of Mountain Lake within 14 days of the fire service. Additionally, if the party receiving fire services did not request services but a fire or other situation exists, which at the discretion of the fire department personnel in charge requires fire

service; the party will be charged and billed. All parties will be billed whether or not the fire service is covered by insurance. Any billable amount of the fire charge not covered by a party's insurance remains a debt of the party receiving the fire service.

(B) Parties billed for fire service will have 45 days to pay. If the fire service charge is not paid by that time, it will be considered delinquent and the City will send a notice of delinquency.

(C) If the fire service charge remains unpaid for 30 days after this notice of delinquency is sent, the City will use all practical and reasonable legal means to collect the fire service charge. The party receiving fire service shall be liable for all collection cost incurred by the City including, but not limited to, reasonable attorney fees and court costs.

(D) If the fire service charge remains unpaid for 30 days after the notice of delinquency is sent, the City Council may also before the end of each year certify the unpaid fire service charge to the county auditor in which the recipient of the services owns real property for collection with taxes. The county auditor is responsible for remitting to the city all charges collected on behalf of the city. The City must give the property owner notice of its intent to certify the unpaid fire service charge prior to certifying the unpaid charge to the county auditor.

(E) False alarms will be billed the same as a fire call. Fire service charges will be determined by the City Council. .

SECTION FIVE: MUTUAL AID AGREEMENT

When the City fire department provides fire service to another fire department pursuant to a Mutual Aid Agreement, the billing will be determined by the Mutual Aid Agreement.

SECTION SIX: APPLICATION OF COLLECTIONS TO BUDGET

All collected fire charges will be city funds and used to offset the expenses of the City fire department in providing fire services.

SECTION EIGHT: EFFECTIVE DATE

The ordinance shall become effective upon publication in the Mt. Lake/Butterfield Observer/Advocate.

Passed by the Council this first day of May, 2017.

Mike Nelson, Mayor

Attest:

366.011 CHARGES FOR EMERGENCY SERVICES; COLLECTION.

A town may impose a reasonable service charge for emergency services, including fire, rescue, medical, and related services provided by the town or contracted for by the town. If the service charge remains unpaid 30 days after a notice of delinquency is sent to the recipient of the service or the recipient's representative or estate, the town or its contractor on behalf of the town may use any lawful means allowed to a private party for the collection of an unsecured delinquent debt. The town may also use the authority of section 366.012 to collect unpaid service charges of this kind from delinquent recipients of services who are owners of taxable real property in the state.

The powers conferred by this section are in addition and supplemental to the powers conferred by any other law for a town to impose a service charge or assessment for a service provided by the town or contracted for by the town.

History: 1997 c 16 s 1; 2005 c 151 art 3 s 16

366.012 COLLECTION OF UNPAID SERVICE CHARGES.

If a town is authorized to impose a service charge for a governmental service provided by the town, the town board may certify to the county auditor of the county in which the recipient of the services owns real property, on or before October 15 for each year, any unpaid service charges which shall then be collected together with property taxes levied against the property. The county auditor shall remit to the town all service charges collected by the auditor on behalf of the town. A charge may be certified to the auditor only if, on or before September 15, the town has given written notice to the property owner of its intention to certify the charge to the auditor. The service charges shall be subject to the same penalties, interest, and other conditions provided for the collection of property taxes. This section is in addition to other law authorizing the collection of unpaid costs and service charges.

History: 1989 c 14 s 1; 2005 c 151 art 3 s 17

415.01 TOWN LAWS, APPLICATION; USE OF POWERS BY CITY.

Subdivision 1. **General.** A town must not exercise the powers conferred in chapters 365 to 368 within the territory embraced within the limits of any city, but a city has and may exercise within its limits any of the powers conferred by these chapters upon towns.

Subd. 2. **Charges for emergency services.** A city may exercise the power under sections 366.011 and 366.012 relating to charges for emergency services only if the city adopts an ordinance authorizing the manner and amount of charging for those services.

History: (1103) RL s 692; 1973 c 123 art 5 s 7; 2003 c 64 s 1

City of Mountain Lake, MN

Ordinance # 5-17

**An Ordinance Placing Additional Parcels of Land within the City
in the City of Mountain Lake Rural Service District,
with the Amendment of Ordinance #7-12
'Establishing a Rural Service District'**

Be it ordained by the City Council of the City of Mountain Lake that Paragraph 3b of Section 9.08 of Chapter Nine (9) of City Code is amended with the addition of the following parcels of land within the city to the City of Mountain Lake Rural Service District.

Parcel ID No. 22.004.1000	4.5 acres
Parcel ID No. 22.004.1030	13.5 acres
Parcel ID No. 22.004.1040	2.5 acres
Parcel ID No. 22.004.1060	3.8 acres
Parcel ID No. 22.004.0900	.34 acres
Parcel ID No. 22.004.0800	.33 acres

Adopted by the Mountain Lake City Council this 10th day of July, 2017.

Mayor

Attest:

Clerk/Administrator

PARTIAL PAY ESTIMATE NO. 2

2017 Sanitary Sewer and Watermain Replacement on CSAH 1
City of Mountain Lake

BMI Project No. S14.113282

Work Completed through June 23, 2017

FILENAME: H:\M\T\K\S14\113282\3_Design\113282 QUANT.xlsx\Partial Pay Est. #2A

BID ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICES			WORK COMPLETED PREVIOUS ESTIMATE			WORK COMPLETED JOB-TO-DATE			
		UNIT PRICE	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT
1	Mobilization & Traffic Control	\$2,675.00	1	Lump Sum	\$2,675.00	0.75	Lump Sum	\$2,006.25	1	Lump Sum	\$2,675.00
2	Remove Curb and Gutter	\$5.00	46	Linear Foot	\$230.00	70	Linear Foot	\$350.00	70	Linear Foot	\$350.00
3	Sawing Bituminous Pavement (Full Depth)	\$3.50	218	Linear Foot	\$763.00	204	Linear Foot	\$714.00	204	Linear Foot	\$714.00
4	Salvage Bituminous & Aggregate from Stockpile	\$7.60	1,620	Ton	\$12,312.00	637	Ton	\$4,841.20	637	Ton	\$4,841.20
5	Common Excavation (EV)	\$10.00	2,730	Cubic Yard	\$27,300.00	1,062	Cubic Yard	\$10,620.00	1,924	Cubic Yard	\$19,240.00
6	Aggregate Base, Class 5 - 12" Depth	\$14.25	2,450	Ton	\$34,912.50	0	Ton	\$0.00	1,966	Ton	\$28,015.50
7	Geotextile Fabric, Type V	\$1.25	3,500	Square Yard	\$4,375.00	0	Square Yard	\$0.00	3,215	Square Yard	\$4,018.75
8	Common Laborers	\$85.00	10	Hour	\$850.00	3	Hour	\$255.00	5	Hour	\$425.00
9	3 Cu Yd Shovel	\$200.00	5	Hour	\$1,000.00	1	Hour	\$200.00	3	Hour	\$600.00
10	10 Cu Yd Truck	\$110.00	5	Hour	\$550.00	0	Hour	\$0.00	1	Hour	\$110.00
11	1/2 Cu Yd Skid Loader	\$115.00	5	Hour	\$575.00	0	Hour	\$0.00	2	Hour	\$230.00
12	Concrete Curb and Gutter	\$30.00	46	Linear Foot	\$1,380.00	0	Linear Foot	\$0.00	0	Linear Foot	\$0.00
13	Silt Fence, Type MS	\$4.00	25	Linear Foot	\$100.00	0	Linear Foot	\$0.00	0	Linear Foot	\$0.00
14	Inlet Protection	\$175.00	6	Each	\$1,050.00	6	Each	\$1,050.00	7	Each	\$1,225.00
15	Seeding-Permanent	\$1,000.00	1.00	Lump Sum	\$1,000.00	0	Lump Sum	\$0.00	0	Lump Sum	\$0.00
16	Remove Sanitary Manhole	\$250.00	3	Each	\$750.00	3	Each	\$750.00	3	Each	\$750.00
17	Connect to Existing Sanitary Sewer Main	\$430.00	4	Each	\$1,720.00	4	Each	\$1,720.00	4	Each	\$1,720.00
18	6" PVC Sanitary Sewer Service	\$29.65	41	Linear Foot	\$1,215.65	42	Linear Foot	\$1,245.30	42	Linear Foot	\$1,245.30
19	8" PVC Sanitary Sewer	\$32.30	47	Linear Foot	\$1,518.10	47	Linear Foot	\$1,518.10	47	Linear Foot	\$1,518.10
20	10" PVC Sanitary Sewer	\$40.90	15	Linear Foot	\$613.50	9	Linear Foot	\$368.10	9	Linear Foot	\$368.10
21	12" PVC Sanitary Sewer	\$38.50	709	Linear Foot	\$27,296.50	701	Linear Foot	\$26,988.50	701	Linear Foot	\$26,988.50
22	Construct Sanitary Sewer Manhole	\$13.00	51.9	Linear Foot	\$16,244.70	47.5	Linear Foot	\$14,867.50	51.9	Linear Foot	\$16,244.70
23	Coat Interior of Sanitary Sewer Manhole	\$100.00	51.9	Linear Foot	\$5,190.00	47.5	Linear Foot	\$4,750.00	47.5	Linear Foot	\$4,750.00
24	Construct 8" Outside Drop	\$245.00	3.2	Linear Foot	\$784.00	3.2	Linear Foot	\$784.00	3.2	Linear Foot	\$784.00
25	12" x 6" Wye Branch	\$326.60	1	Each	\$326.60	1	Each	\$326.60	1	Each	\$326.60
26	Salvage and Re-Install Casting Assembly - Sanitary	\$500.00	1	Each	\$500.00	0.5	Each	\$250.00	1	Each	\$500.00
27	Casting Assembly - Sanitary	\$800.00	3	Each	\$2,400.00	0	Each	\$0.00	3	Each	\$2,400.00
28	Remove Hydrant Assembly	\$250.00	1	Each	\$250.00	1	Each	\$250.00	1	Each	\$250.00
29	4" PVC Watermain	\$29.75	10	Linear Foot	\$297.50	4	Linear Foot	\$119.00	4	Linear Foot	\$119.00
30	6" PVC Watermain	\$31.65	12	Linear Foot	\$379.80	14	Linear Foot	\$443.10	14	Linear Foot	\$443.10

28

PARTIAL PAY ESTIMATE NO. 2

2017 Sanitary Sewer and Watermain Replacement on CSAH 1
City of Mountain Lake

BMI Project No. S14.113282

Work Completed through June 23, 2017

FILENAME: H:\M\TKS\141132823_Design\113282 QUANT.xlsx\Partial Pay Est. #2A

BID ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICES			WORK COMPLETED PREVIOUS ESTIMATE			WORK COMPLETED JOB-TO-DATE			
		UNIT PRICE	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT
31	8" PVC Watermain	\$31.75	362	Linear Foot	\$11,493.50	373	Linear Foot	\$11,842.75	373	Linear Foot	\$11,842.75
32	10" PVC Watermain	\$39.25	84	Linear Foot	\$3,297.00	92	Linear Foot	\$3,611.00	92	Linear Foot	\$3,611.00
33	4" Gate Valve & Box	\$1,178.70	1	Each	\$1,178.70	1	Each	\$1,178.70	1	Each	\$1,178.70
34	6" Gate Valve & Box	\$1,350.90	2	Each	\$2,701.80	2	Each	\$2,701.80	2	Each	\$2,701.80
35	8" Gate Valve & Box	\$1,782.00	2	Each	\$3,564.00	3	Each	\$5,346.00	3	Each	\$5,346.00
36	10" Gate Valve & Box	\$2,470.60	2	Each	\$4,941.20	2	Each	\$4,941.20	2	Each	\$4,941.20
37	Hydrant (8' Bury)	\$3,736.70	2	Each	\$7,473.40	2	Each	\$7,473.40	2	Each	\$7,473.40
38	Watermain Fittings (SBDD)	\$7.60	557	Pound	\$4,233.20	756	Pound	\$5,745.60	756	Pound	\$5,745.60
39	Watermain Connection	\$870.00	6	Each	\$5,220.00	11	Each	\$9,570.00	11	Each	\$9,570.00
40	Flowable Fill	\$9.00	448	Linear Foot	\$4,032.00	0	Linear Foot	\$0.00	431	Linear Foot	\$3,879.00
TOTAL PAY ESTIMATE AMOUNT:					\$196,693.65			\$126,827.10			\$177,141.30

Wendy Meyer

Subject: Last Substation Bid

From: Alex Martin [<mailto:Alex.Martin@cepower.net>]

Sent: Monday, June 05, 2017 11:42 AM

To: Wendy Meyer

Cc: Mountain Lake Public Utilities; 'Mike Thielen'

Subject: Last Substation Bid

We estimate that the cost of the last bid will be \$1,140,000

This includes:

- Setting all the structures and relocating the transformer and circuit switcher
- Addition of one tie line to the power plant
- Change MSC feed to new substation.
- Tie into power plant Feeder 3
- Tie into power plant Feeder 5
- Tie into power plant Feeder 2
- Connecting Station power transformer
- Fiber optic line from Power plant to new substation
- Installing all control and power cables in the new substation
- Constructing the 69KV line
- Commissioning of the substation

Thank You,

Alex Martin

Electrical Engineer



18940 York Street NW
Elk River, MN 55330
763.441.1200 – Main
(763) 762-1013 - Direct
(612) 282-0494 - Cell
alex.martin@cepower.net

Job Benefits include the opportunity to become a certified Journeyman Lineman through Northwest Line ATJC Apprenticeship Program. The program spans 2-5 years during on-the-job training and course instruction. The candidate must commit two additional years with the City of Mountain Lake after obtaining certification. For more information, visit www.nwlinejatc.com.

This paragraph will be added to the Lineman Job Description. The description is given to each interviewee; the paragraph will be pointed out.

When offered the position the candidate will be asked about interest in the program, reminded of the two year commitment, and required to sign the commitment prior to start date.

City
Burnsite



110280200

110280400

110280300

110280201

Midway

110280903

110281000

110281001

110280601

112600080

110280603

112600070

112600050

Mountain Lake 112600020

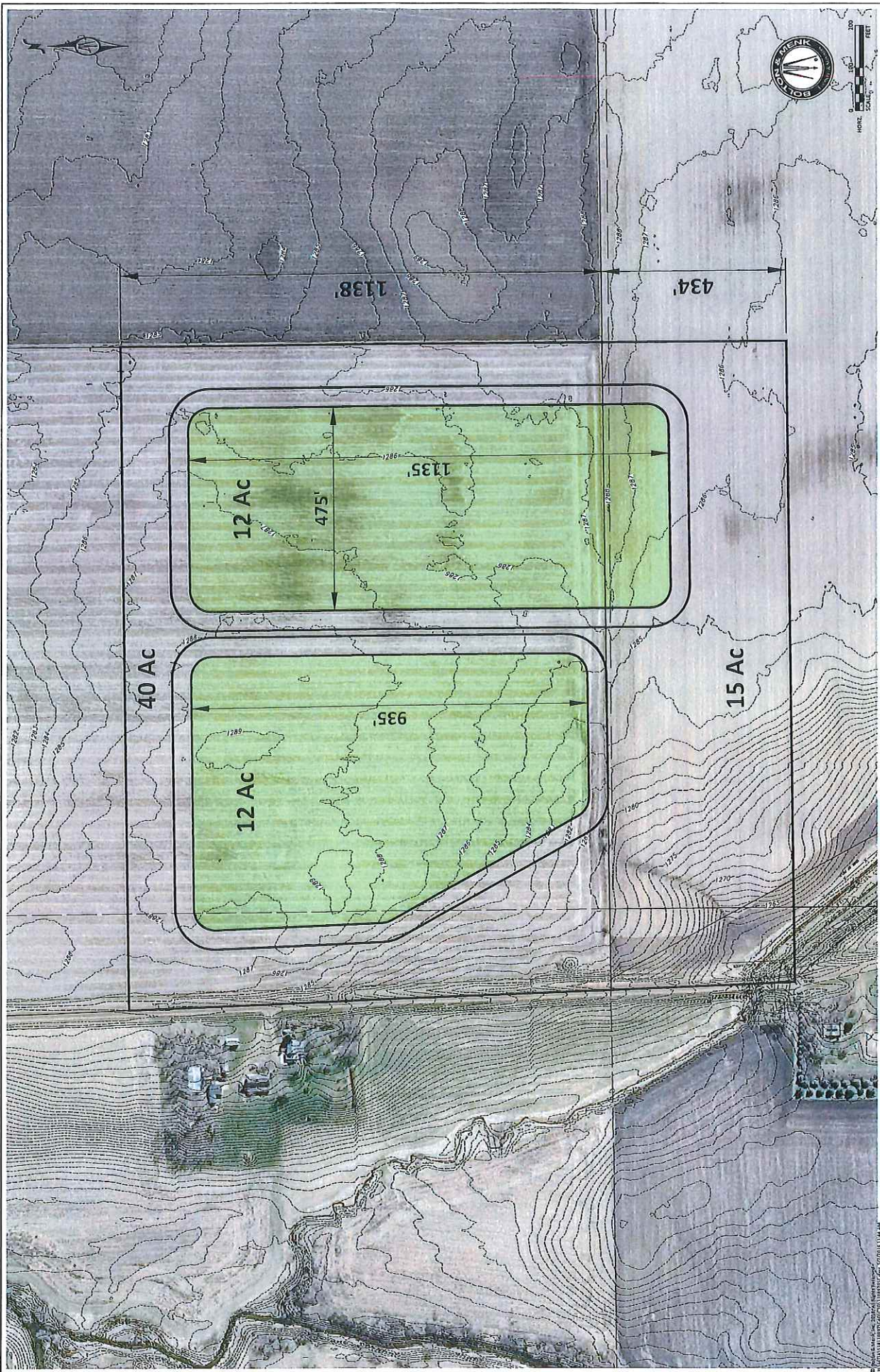
112600009

112600010

575th

Midway Rd.

31



CITY OF MOUNTAIN LAKE, MN

RESOLUTION #18-17

MINNESOTA PUBLIC FACILITIES AUTHORITY

Point Source Implementation Grant

A RESOLUTION AUTHORIZING THE CITY OF MOUNTAIN LAKE TO SUBMIT A POINT SOURCE IMPLEMENTATION GRANT APPLICATION TO THE MINNESOTA PUBLIC FACILITIES AUTHORITY (PFA) AND TO AUTHORIZE CITY OFFICIALS TO EXECUTE A GRANT APPLICATION ON BEHALF OF THE CITY OF MOUNTAIN LAKE FOR THE WASTEWATER TREATMENT IMPROVEMENT PROJECT.

WHEREAS, the Point Source Implementation Program, established in Minnesota Statutes 446A.073, as amended provides funds for construction projects; and

WHEREAS the City of Mountain Lake is hereby applying to the Minnesota Public Facilities Authority for funds to be used for eligible costs for the wastewater treatment improvement project.

BE IT RESOLVED that the City of Mountain Lake has the legal authority to apply for the grant, and the financial, technical, and managerial capacity to ensure proper construction, operation and maintenance of the project for its design life.

BE IT FURTHER RESOLVED, that upon approval of its application by the PFA, the City of Mountain Lake may enter into an agreement with the PFA for the above referenced project, and that the City of Mountain Lake certifies that it will comply with all applicable laws and regulations as stated in all contract agreements described in the Compliance listing of the grant application.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Mayor and Administrator-Clerk of Mountain Lake, or their successors in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the above project on behalf of the City of Mountain Lake.

I CERTIFY THAT the above resolution was adopted by the City Council of Mountain Lake on July 10, 2017.

SIGNED:

WITNESSED:

Mike Nelson, Mayor

Wendy Meyer, Clerk/Administrator

Date: _____

Date: _____

SEAL

CITY OF MOUNTAIN LAKE
Fund Balances Working Funds

Account Descr	Current Balance	
FUND 101 GENERAL FUND		
G 101-10100 Cash	\$381,609.85	
G 101-10150 Savings	\$86,401.22	<i>--stdept</i>
G 101-10152 Savings - Special	\$657,731.94	<i>Gen Fund - 355615.06</i>
G 101-10400 Investments at Cost	\$0.00	<i>Police - 61729.44</i>
G 101-10403 Investments-Northland	\$417,400.36	<i>street - 240387.44</i>
FUND 101 GENERAL FUND	\$1,543,143.37	
FUND 202 2014 SMALL CITIES DEVELOP PROG		
G 202-10100 Cash	\$162,936.56	
G 202-10150 Savings	\$0.00	
FUND 202 2014 SMALL CITIES DEVELOP PR	\$162,936.56	
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY		
G 205-10100 Cash	\$39,091.53	
G 205-10150 Savings	\$0.00	
G 205-10152 Savings - Special	\$10,000.00	
G 205-10400 Investments at Cost	\$0.00	
FUND 205 ECONOMIC DEVELOPMENT AUT	\$49,091.53	
FUND 211 LIBRARY FUND		
G 211-10100 Cash	\$91,674.19	
G 211-10150 Savings	\$565.29	
G 211-10152 Savings - Special	\$60,601.11	
G 211-10400 Investments at Cost	\$0.00	
FUND 211 LIBRARY FUND	\$152,840.59	
FUND 221 FIRE DEPT FUND		
G 221-10100 Cash	\$204,957.66	
G 221-10152 Savings - Special	\$145,417.16	
G 221-10400 Investments at Cost	\$0.00	
FUND 221 FIRE DEPT FUND	\$350,374.82	
FUND 231 AMBULANCE FUND		
G 231-10100 Cash	\$164,847.25	
G 231-10150 Savings	\$203.86	
G 231-10152 Savings - Special	\$133,596.39	
G 231-10400 Investments at Cost	\$0.00	
FUND 231 AMBULANCE FUND	\$298,647.50	
FUND 303 TIF #1-5 POPD KERNS		
G 303-10100 Cash	-\$16,991.05	
G 303-10400 Investments at Cost	\$0.00	
FUND 303 TIF #1-5 POPD KERNS	-\$16,991.05	
FUND 307 LAKEVIEW ESTATES-2007-2015A		
G 307-10100 Cash	\$11,460.00	
G 307-10152 Savings - Special	\$0.00	
G 307-10400 Investments at Cost	\$0.00	
G 307-10403 Investments-Northland	-\$0.54	
FUND 307 LAKEVIEW ESTATES-2007-2015A	\$11,459.46	
FUND 308 2011 BOND REFUND-06 ST PROJ		
G 308-10100 Cash	\$41,056.61	
G 308-10403 Investments-Northland	\$0.00	

Account Descr	Current Balance
FUND 308 2011 BOND REFUND-06 ST PROJ	\$41,056.61
FUND 312 CITY WIDE PROJ-DEBT SERV	
G 312-10100 Cash	\$206,830.00
G 312-10152 Savings - Special	\$362,257.60
FUND 312 CITY WIDE PROJ-DEBT SERV	\$569,087.60
FUND 320 EDA - CITY HALL FUND	
G 320-10100 Cash	-\$4,959.25
FUND 320 EDA - CITY HALL FUND	-\$4,959.25
FUND 332 2002 STREET IMPROV	
G 332-10100 Cash	\$5,028.93
G 332-10403 Investments-Northland	\$42,000.91
FUND 332 2002 STREET IMPROV	\$47,029.84
FUND 341 T.I.F.# 1-6 MT POWER	
G 341-10100 Cash	\$145,753.54
FUND 341 T.I.F.# 1-6 MT POWER	\$145,753.54
FUND 342 T.I.F. #1-4 GOOD SAM	
G 342-10100 Cash	\$4,394.00
G 342-10152 Savings - Special	\$0.00
G 342-10400 Investments at Cost	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$4,394.00
FUND 361 PANKRATZ LAND-DEBT SERV	
G 361-10100 Cash	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST	
G 385-10100 Cash	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INF	\$0.00
FUND 403 POPD KERNS CONST ACCT	
G 403-10100 Cash	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00
FUND 412 2012 CITY WIDE PROJECT	
G 412-10100 Cash	\$0.00
G 412-10152 Savings - Special	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES	
G 415-10100 Cash	\$27,491.68
FUND 415 TIF#1-7 MILK SPECIALTIES	\$27,491.68
FUND 441 MT POWER CONST ACCT	
G 441-10100 Cash	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT	
G 450-10100 Cash	-\$258,420.84
FUND 450 DOWNTOWN-ROSS PROJECT	-\$258,420.84
FUND 460 PANKRATZ LAND PURCHASE	
G 460-10100 Cash	-\$13,383.22
G 460-10150 Savings	\$0.00

Account Descr	Current Balance
FUND 460 PANKRATZ LAND PURCHASE	-\$13,383.22
FUND 485 ML COMM PARK-INFRASTRUCTURE	
G 485-10100 Cash	-\$73,665.79
FUND 485 ML COMM PARK-INFRASTRUCTU	-\$73,665.79
FUND 501 CAPITAL OUTLAY REVOLVING FUND	
G 501-10100 Cash	\$14.78
G 501-10152 Savings - Special	\$109,241.75
G 501-10400 Investments at Cost	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU	\$109,256.53
FUND 507 LAKE COMMISSION FUND	
G 507-10100 Cash	\$9,629.77
G 507-10152 Savings - Special	\$22,025.19
G 507-10400 Investments at Cost	\$0.00
FUND 507 LAKE COMMISSION FUND	\$31,654.96
	\$3,176,798.44

2016

	Budget	Actual	Gain/Loss	Net 2016
Street Dept				
<u>Revenue</u>				
	\$7,500.00	\$43,312.76	\$35,812.76	
<u>Expense</u>				
	\$235,793.10	\$264,905.61	-\$29,112.51	\$6,700.25
Parks Department				
<u>Expense</u>				
	\$62,641.31	\$61,926.44	\$714.87	\$714.87
Cemetery Department				
<u>Revenue</u>				
	\$21,000.00	\$15,600.00	(\$5,400.00)	
<u>Expense</u>				
	\$46,615.64	\$46,820.22	(\$204.58)	(\$5,604.58)
Paved Streets				
<u>Expense</u>				
	\$50,000.00	\$110,953.17	(\$60,953.17)	
transferred state money from savings to checking			\$30,859.00	
auditors adj entry for street project			\$34,019.00	(\$3,924.83)
Sidewalks				
<u>Expense</u>				
	\$1,500.00	\$99.84	\$1,400.16	\$1,400.16
Storm Sewer				
<u>Expense</u>				
	\$6,000.00	\$6,023.53	(\$23.53)	(\$23.53)
Street Lighting				
<u>Expense</u>				
	\$38,000.00	\$35,717.04	\$2,282.96	\$2,282.96
				\$1,545.30
CAMPGROUND				
<u>Revenue</u>				
	\$10,692.50	\$27,264.92	\$16,572.43	
<u>Expense</u>				
	\$10,692.50	\$17,834.74	-\$7,142.24	
			\$9,430.19	\$9,430.19

NET ALL DEPARTMENTS

Net Amount transferred to Street Savings **\$10,975.49**

2016

	Budget	Actual	Gain/Loss	
Police Dept				Net 2016
<u>Revenue</u>				
	\$36,400.00	\$52,098.97	\$15,698.97	
<u>Expense</u>				
	\$345,655.36	\$368,214.65	(\$22,559.29)	
2016 EXPLORER PURCHASE				
MONEY TRANSFERRED FROM SAVINGS			<u>\$36,171.99</u>	
			\$29,311.67	\$29,311.67
				transfer to savings

2017 City Wide Cleanup

Hometown Sanitation - \$5688.45 39.87 ton

Cottonwood County Landfill - \$1510.07

21 mattress picked up

2016 City Wide Cleanup

Hometown Sanitation - \$5963.54 43.47 ton

Cottonwood County Landfill - \$1645.98

20 mattress picked up

Demolition of Hazardous Properties

713 4th Ave. at the corner of 4th Ave. and 8th St.

The property taxes have been paid through 2016 but the first half 2017 was not paid.

An individual came in recently, said they were planning on replacing the windows, and asked about a building permit. Because the windows would be the same size no permit is needed.

The city has not received a building permit application.

429 10th St. S.

Property taxes were not paid in 2015 or 2016 or the first half 2017.

805 Basinger

Property taxes were not paid in 2014, 2015 or 2016 or the first half 2017.