

**Special City Council Meeting – Capital Improvement Planning**  
**Mountain Lake City Hall**  
**Tuesday, July 16, 2019**  
**3:00 p.m.**

**AGENDA**

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
  - a. Bills: Checks #22649 – 22668, 614E – 615E
  - b. Payroll: 64707 – 64728
3. City Department CIP Presentations
  - a. Library
  - b. Electric
  - c. Fire
  - d. EDA
  - e. Ambulance – Water/Wastewater
  - f. Lake Commission
  - g. Police
  - h. Street/Parks/Cemetery
  - i. City Hall
4. Review of Budgets, Documents, and Figures
5. Adjourn

**Next Regular City Council Meeting will be Monday, July 22 at 6:30 p.m.**

**\*Check Detail Register©**

July 16, 2019  
mtg  
22649-22668  
614E-615E

July 2019 to July 2019

	Check Amt	Invoice	Comment
<b>10100 United Prairie</b>			
Paid Chk# 022649	7/5/2019	POCKETS FULL OF FUN	
E 211-45500-434	Project Expense	\$325.00	7/31/19 LIBRARY PROGRAM
Total POCKETS FULL OF FUN		\$325.00	
Paid Chk# 022650	7/5/2019	JOHN YSKER	
E 101-43240-111	Contract	\$250.00	JULY DUMP SALARY
Total JOHN YSKER		\$250.00	
Paid Chk# 022651	7/8/2019	COMMISSIONER OF REVENUE	
G 101-21702	State Withholding	\$86.29	
Total COMMISSIONER OF REVENUE		\$86.29	
Paid Chk# 022652	7/8/2019	INTERNAL REVENUE SERVICE	
G 101-21701	Federal Withholding	\$126.88	
G 101-21703	FICA Tax Withholding	\$842.36	
Total INTERNAL REVENUE SERVICE		\$969.24	
Paid Chk# 022653	7/5/2019	BUREAU OF CRIM APPREHENSION	
E 101-42100-433	Dues and Subscriptions	\$150.00	PD-CJDN ACCESS FEE (BCA)
Total BUREAU OF CRIM APPREHENSION		\$150.00	
Paid Chk# 022654	7/8/2019	HOMETOWN SANITATION SERVICE	
E 101-45183-384	Refuse/Garbage Disposal	\$120.00	331931 CAMPGROUND GARBAGE
Total HOMETOWN SANITATION SERVICE		\$120.00	
Paid Chk# 022655	7/8/2019	PRAXAIR	
E 231-42154-210	Operating Supplies	\$128.10	90251625 OXYGEN FOR AMBULANCE
Total PRAXAIR		\$128.10	
Paid Chk# 022656	7/8/2019	AMERIPRIDE	
E 101-43100-215	Shop Supplies	\$35.26	2801044516 TOWELS FOR ST DEPT
E 101-41400-401	Repairs/Maint Buildings	\$42.02	2801044516 MATS FOR CITY HALL
Total AMERIPRIDE		\$77.28	
Paid Chk# 022657	7/8/2019	INTERNAL REVENUE SERVICE	
G 101-21701	Federal Withholding	\$20.00	
G 101-21703	FICA Tax Withholding	\$980.72	
Total INTERNAL REVENUE SERVICE		\$1,000.72	
Paid Chk# 022658	7/16/2019	ADVANCED SYSTEMS INC	
E 101-41400-200	Office Supplies	\$31.02	688464 CITY-COPIES MADE ON B/W COPIER 4/12/19 TO 7/11/19
E 101-00000-430	Miscellaneous	\$31.01	688464 UT-COPIES MADE ON B/W COPIER 4/12/19 TO 7/11/19
E 205-46500-200	Office Supplies	\$31.01	688464 EDA-COPIES MADE ON B/W COPIER 4/12/19 TO 7/11/19
Total ADVANCED SYSTEMS INC		\$93.04	
Paid Chk# 022659	7/16/2019	AGCO FINANCE-AGCOPLUS	
E 101-45200-404	Repairs/Maint Machinery/Equip	\$35.25	IM8659 PULLEY FOR LAWN MOWER
E 101-45200-404	Repairs/Maint Machinery/Equip	\$140.00	RM00318 FOR LAWNMOWER
E 101-45200-404	Repairs/Maint Machinery/Equip	\$90.00	RM00319 FOR LAWNMOWER
Total AGCO FINANCE-AGCOPLUS		\$265.25	
Paid Chk# 022660	7/16/2019	BARGEN	
E 101-45186-520	Buildings and Structures	\$12,264.00	C19042 FLOORING FOR COMM CTR

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July 2019 to July 2019

			Check Amt	Invoice	Comment
<b>Total BARGEN</b>			<b>\$12,264.00</b>		
Paid Chk#	022661	7/16/2019	<b>BOUND TREE MEDICAL</b>		
E 231-42154-210	Operating Supplies		\$220.01	83259513	AMB SUPPLIES
<b>Total BOUND TREE MEDICAL</b>			<b>\$220.01</b>		
Paid Chk#	022662	7/16/2019	<b>COUNTRY PRIDE SERVICES</b>		
E 231-42154-212	Motor Fuels		\$142.09		AMBULANCE FUEL
E 221-42200-212	Motor Fuels		\$150.28		FD GAS
E 101-43100-212	Motor Fuels		\$701.83		ST DEPT FUEL
E 231-42154-404	Repairs/Maint Machinery/Equip		\$60.00	099913	AMB TIRE REPAIR
E 101-43100-404	Repairs/Maint Machinery/Equip		\$155.70	208370,20894	ST DEPT-SPRAYER,CLAMP,CONNECTOR,PIPE THREAD
E 101-45200-404	Repairs/Maint Machinery/Equip		\$108.19	208746,20877	BRUSH,STAIN,WOOD-PICNIC TABLES
E 230-47001-401	Repairs/Maint Buildings		\$159.30	208880,20955	PADLOCKS,CLEANING SUPPLIES-HOMETOWN CAFE
E 101-45186-400	Janitor-Repairs/Maint		\$81.22	208915,20956	COMM CTR-MOP BUCKET, RETURN BALLAST
E 221-42200-404	Repairs/Maint Machinery/Equip		\$62.70	209099	FD-CLEANERS
E 211-45500-434	Project Expense		\$3.20	209395	LIBRARY-PAINT
E 101-41400-200	Office Supplies		\$32.00	209449	FURNACE FILTERS-CITY HALL
E 221-42200-404	Repairs/Maint Machinery/Equip		\$3.73	209561	FD-SPARK PLUG
E 608-46330-401	Repairs/Maint Buildings		\$5.33	209579	FURNACE FILTERS
<b>Total COUNTRY PRIDE SERVICES</b>			<b>\$1,665.57</b>		
Paid Chk#	022663	7/16/2019	<b>HANSEN CONCRETE CO</b>		
E 101-43150-220	Repair/Maint Supply		\$151.00	15227	CEMENT STORM SEWER 3RD & 10TH
<b>Total HANSEN CONCRETE CO</b>			<b>\$151.00</b>		
Paid Chk#	022664	7/16/2019	<b>HEIMAN FIRE EQUIPMENT--USE THI</b>		
E 221-42200-404	Repairs/Maint Machinery/Equip		\$57.95	0880597	FD-4LB PLUG N DIKE
<b>Total HEIMAN FIRE EQUIPMENT--USE THI</b>			<b>\$57.95</b>		
Paid Chk#	022665	7/16/2019	<b>MUNICIPAL UTILITIES</b>		
E 101-00000-430	Miscellaneous		\$1,266.68		JULY, AUG, SEPT SAFETY TRAINING
E 101-46200-308	Training & Instruction		\$253.33		JULY, AUG, SEPT SAFETY TRAINING
E 101-45200-308	Training & Instruction		\$253.33		JULY, AUG, SEPT SAFETY TRAINING
E 101-43100-308	Training & Instruction		\$760.00		JULY, AUG, SEPT SAFETY TRAINING
<b>Total MUNICIPAL UTILITIES</b>			<b>\$2,533.34</b>		
Paid Chk#	022666	7/16/2019	<b>REAL TIME TRANSLATIONS-ELSA</b>		
E 101-42100-433	Dues and Subscriptions		\$204.00	113429	ANNUAL LICENSE-PD
<b>Total REAL TIME TRANSLATIONS-ELSA</b>			<b>\$204.00</b>		
Paid Chk#	022667	7/16/2019	<b>SW/WC SERVICE COOPERATIVES</b>		
E 101-42100-131	Employer Paid Health		\$3,330.28		AUGUST HEALTH INS-POLICE DEPT
E 101-41400-131	Employer Paid Health		\$2,895.08		AUGUST HEALTH INS-OFFICE
E 101-43100-131	Employer Paid Health		\$2,605.58		AUGUST HEALTH INS-ST DEPT
E 101-45200-131	Employer Paid Health		\$868.52		AUGUST HEALTH INS-PARKS DEPT
E 211-45500-131	Employer Paid Health		\$1,447.54		AUGUST HEALTH INS-LIBRARY
E 101-46200-131	Employer Paid Health		\$868.52		AUGUST HEALTH INS-CEMETERY
E 205-46500-131	Employer Paid Health		\$1,447.54		AUGUST HEALTH INS-EDA
E 101-42100-135	Employer Paid Other		\$512.00		AUGUST HEALTH INS-BRIAN LUNZ
E 101-41400-135	Employer Paid Other		\$512.00		AUGUST HEALTH INS-WENDY MEYER
E 101-42100-131	Employer Paid Health		(\$512.00)		REFUND EMILY M. JULY HEALTH INS.
<b>Total SW/WC SERVICE COOPERATIVES</b>			<b>\$13,975.06</b>		
Paid Chk#	022668	7/16/2019	<b>UNITED STATES TREASURY</b>		
E 101-00000-430	Miscellaneous		\$105.35		2019 PCORI TAX

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Total UNITED STATES TREASURY	\$105.35		
10100 United Prairie	\$34,641.20		

**Fund Summary**

<b>10100 United Prairie</b>	
101 GENERAL FUND	\$30,397.42
205 ECONOMIC DEVELOPMENT AUTHORITY	\$1,478.55
211 LIBRARY FUND	\$1,775.74
221 FIRE DEPT FUND	\$274.66
230 REVOLVING LOAN FUND	\$159.30
231 AMBULANCE FUND	\$550.20
608 EDA----8 PLEX FUND	\$5.33
<b>Total</b>	<b>\$34,641.20</b>

Paid Chk#	Date	Bank	Description	Amount	Comment
000614E	7/6/2019	UNITED PRAIRIE BANK	G 609-22800 Notes Payable - Current	\$495.03	
			E 609-46330-610 Interest	\$795.50	MASON MANOR-PRINC PAYMENT
			<b>Total UNITED PRAIRIE BANK</b>	<b>\$1,290.53</b>	<b>MASON MANOR-INTEREST PAYMENT</b>

Paid Chk#	Date	Bank	Description	Amount	Comment
000615E	7/20/2019	SELECT/FURTHER	E 101-41400-141 Admin Fees-HSA	\$5.90	HSA ADMIN FEES
			E 101-42100-141 Admin Fees-HSA	\$8.85	HSA ADMIN FEES
			E 205-46500-141 Admin Fees-HSA	\$2.95	HSA ADMIN FEES
			E 211-45500-141 Admin Fees-HSA	\$2.95	HSA ADMIN FEES
			E 101-43100-141 Admin Fees-HSA	\$5.30	HSA ADMIN FEES
			E 101-45200-141 Admin Fees-HSA	\$1.77	HSA ADMIN FEES
			E 101-46200-141 Admin Fees-HSA	\$1.78	HSA ADMIN FEES
			<b>Total SELECT/FURTHER</b>	<b>\$29.50</b>	



