

CITY OF MAYER
REGULAR CITY COUNCIL MEETING
AGENDA
Monday
March 13, 2017
6:30 PM

CALL MEETING TO ORDER AT 6:30 P.M.

1. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment (Please limit comments to 5 minutes)
Recognition to Lois Maetzold for 36 years of service to the City of Mayer as Clerk
4. Consent Agenda
 - 4.1. Approval of the minutes for the February 27, 2017 Regular Council Meeting
 - 4.2. Approval of the minutes for the February 27, 2017 Work Session Meeting
 - 4.3. Approval of Claims for the month of March
 - 4.4. Approval of the Check Summary for the month of February
 - 4.5. Approval of the building permit report for the month ending February 2017
 - 4.6. Approval of Contract with Frontline for siren maintenance
 - 4.7. Approval of the Fire Department Report for the month ending February 2017
5. Public Works
 - 5.1. Lawn Mower
6. Waste Water Contract Operator
 - 6.1. Approval for Grit Pump removal and replacement
7. City Administrator
 - 7.1. Discussion on Automobile coverage (waiting on info)
 - 7.2. Approval of Resolution 3-13-2017-13 Supporting Increasing Transportation Revenue In Carver County Using Local Option Sales Tax and Wheelage Tax
 - 7.3. Approval of Resolution 3-13-2017-14 2016 Balance Transfers
 - 7.4. Approval of Resolution 3-13-2017-15 Accepting a Petition for Vacation of Public Drainage and Utility Easements in the City of Mayer and Setting a Public Hearing to Consider the Vacation
8. For Your Information
9. Council Reports
10. Other Business
11. Adjournment

Calendar of Events and Meetings

| | | | |
|----------|---------|----------|-----------------------------|
| March 14 | Tuesday | 6:30 PM | Park Board Meeting |
| March 20 | Monday | 6:30 PM | Personnel Committee Meeting |
| March 27 | Monday | 6:30 PM | City Council Meeting |
| April 3 | Monday | 10:00 AM | Commission for a Lifetime |
| April 4 | Tuesday | 6:30 PM | Planning Commission Meeting |
| April 10 | Monday | 6:30 PM | City Council Meeting |
| April 11 | Tuesday | 6:30 PM | Park Board Meeting |
| April 24 | Monday | 6:30 PM | City Council Meeting |
| April 25 | Tuesday | 6:30 PM | EDA Meeting |

This agenda has been prepared to provide information regarding an upcoming meeting of the Mayer City Council. This document does not claim to be complete and is subject to change at any time.

MAYER CITY COUNCIL MEETING MINUTES – FEBRUARY 27th, 2017

Mayer City Council completed a tour of the Fire Station at 6:00. The fire chief gave a facility tour and gave details of all the equipment.

Call Regular meeting to order at 6:30 p.m. by Mayor Dodge

PRESENT: Mayor Dodge, Council Members Butterfield, Boder, McNeilly, and Stieve-McPadden

ABSENT: None

STAFF: City Administrator Ruch-Hammond, City Engineer Dave Martini, Greg Kløver of Kløver Consultants, Public Works Kyle Kuntz, and Deputy City Clerk Gildemeister

ALSO PRESENT: Don Wachholz, Ivan Raconteur, Kevin Knopik of Abdo, Eick & Meyers, Fire Chief Rod Maetzold, Mayer Volunteer Fire Fighters: Marty Seltz, Kevin Nace, Jeff Vollmer, Jon Maetzold, Scott Theisen, Andy Maetzold, Bob Carlson, Zach Stifter, Josh McIntosh, Nate McNeilly, Andrew Herd, Pas Esser, Adam Maetzold, Anna Boote

The meeting was opened with the Pledge of Allegiance.

APPROVE AGENDA

A MOTION was made by Council Member Stieve-McPadden with a second by Council Member McNeilly to approve the agenda as presented. Motion Carried 5/0

PUBLIC COMMENT

None

RECOGNITION

The Council recognized Marty Seltz for his 20 years of service as a Mayer Volunteer Fire Fighter.

Mayor Dodge presented a plaque to Marty Seltz for his dedicated service to the City. The Fire Chief and the Mayer Volunteer Fire Fighters along with the entire chamber honored Marty by giving him a standing ovation.

APPROVE CONSENT AGENDA

Mayor Dodge requested additional changes to the February 13, 2017 Regular Council Meeting minutes.

A MOTION was made by Council Member Butterfield with a second by Council Member McNeilly to approve the Consent Agenda with the additional changes to Minutes of the February 13, 2017 Regular Council Meeting.

Motion Carried 5/0.

1. Approve the Minutes of the February 13, 2017 Regular Council Meeting.
2. Approve the Minutes of the February 8, 2017 Personnel Committee Meeting.
3. Approve the Minutes of the January 10, 2017 Park Board Meeting.
4. Approve the Additional Claims for the Month of February 2017.
5. Approve the Sheriff's Department Report for the Month Ending January 2017.
6. Approve the Personnel Committee Policy.

STAFF REPORTS

1. **Public Works** – The Council reviewed a report from Kyle Kuntz of Public Works activities from January 14th to February 22nd, 2017.
2. **City Engineer** – The Council reviewed David Martini's summary of the projects Bolton & Menk have been working on during the billing period December 3rd, 2016 to January 13th, 2017.
3. **Sheriff's Department** – No Report
4. **City Administration** – The Council reviewed the City Administrator's report for the period March 28, through April 22, 2016, as well as the Fund Balances for the period ending 3/31/16 and First Quarter Financial Reports.

CITY ENGINEER

Approval of Resolution 2-27-2017-11 Acceptance of Hidden Creek 6th Addition -- Martini addressed questions from the Council on the Hidden Creek 6th addition improvements. Martini stated that the developer will fully and faithfully comply with all terms of all contracts for the installation and construction of all improvements and that the developer guarantees the workmanship and materials for a period of two years from the City's acceptance of the project. Martini has thoroughly reviewed the Development Agreement and formally recommended that the City accept the completed improvements so that the warranty period can begin. A MOTION to approve Resolution 2-27-2017-11 Acceptance of Hidden Creek 6th Addition was made by Council Member Boder and seconded by Council Member Stieve-McPadden. Motion carried 5/0

CONTRACT WASTE WATER OPERATOR

Presentation of WWTF Annual Report – Greg Kluver presented to the Council his 2016 annual operation report for the Mayer Waste Water Treatment Facility. Some points of interests are; the WWTF will be receiving its 16th award from the MPCA at the annual Waste Water Operators Conference in March, the reduction in bio-solid removal and electric utilities resulted in the 2016 General Waste Water budget coming in under budget by 18%, repainting of the hand rails in the bio-solids building was identified in the CIP at a cost of \$4300.00 but was completed by Public Works at a cost of less than \$500.00, outdoor lighting fixtures are being replaced with energy efficient LED fixtures. Council stated that they appreciate the thorough report and thanked Mr. Kluver for his service.

CITY ADMINISTATOR

1. **Presentation of 2016 Abdo Eick and Meyers** – Kevin Knopick of ABDO EICK & MEYERS appeared before the Council to present the 2016 Financial Audit for the City of Mayer along with the Management Letter prepared by their firm which is a summary of the audit. Mr. Knopik reviewed the Significant Audit Findings and stated this is a clean opinion

on the audit and that the seven main areas of compliances showed no significant findings. He also stated that the City has a very healthy fund balance of 78.2% and recommended that excess funds be transferred to capital improvement funds. Water and sewer funds reported do not meet the debt/operation costs. Council asked about the Denn law suit and Mr. Knopik addressed Dale Denn settlement payment and explained that even though the funds were paid out in 2017 the majority of the actions related to the case occurred in 2016; therefore the funds were adjusted back to 2016. A MOTION was made by Council Member Boder and seconded by Council Member Butterfield to accept the 2016 Financial Audit. Motion Carried 5/0

2. **Approval of Resolution 2-27-17-13 City Administrator's Employment Contract** – The City of Mayer enters into an employment agreement with the City Administrator. The last employment contract was a three year contract and expires on May 9, 2017. A MOTION to Approve Resolution 2-27-17-13 City Administrator's Employment Contract was made by Council Member McNeilly and seconded by Council Member Butterfield. After further discussion, Mayor Dodge avowed that the City would like to move in a different direction. Motion Denied 2/3 (Mayor Dodge, Council Member Stieve-McPadden, and Council Member Boder voting nay).
Council requested a Special Meeting be set for May 9th, 2017, last day of contract.
3. **Approval of Consent to Release Energy Data** – Talk Incorporated, a wind generation company that would like to analyze the electric usage at the WWTF, requested the City sign consent to release customer energy usage data for Excel Energy. Staff requested approval authorizing the Mayor's signature on the Consent to Release Energy Data. A MOTION was made by Council Member Stieve-McPadden and seconded by Council Member McNeilly authorizing Mayor's signature on the Consent to Release Energy Data.
Motion Carried 5/0
4. **Approval of Application for Twins Youth Clinic** – The Park Board recommended that Council authorize an application for a Twin's Youth Clinic for Saturday, July 8, 2017. A MOTION to authorize Staff to apply for a Twin's Youth Clinic was made by Council Member Stieve-McPadden and seconded by Council Member Boder. Motion Carried 5/0
5. **Approval of Architect Services for the Old Schoolhouse Picnic Shelter** – The Park Board requested Council to authorize architect and engineering services for the construction of a park shelter in Old Schoolhouse Park. Staff received two proposals for architectural services. Brunton Architects proposed a cost of \$25,550.00 and Oleson & Hobbie proposed \$10,300.00. Council discussed with Dave Martini the costs to prepare a site plan. Council asked Mr. Martini for an estimate cost for engineering and he stated that it would cost approximately \$1500.00 for a site plan review. Council asked for clarification that the funds would come out of the Park Board fund. A MOTION to Approve Architect Services with Oleson & Hobbie for Old Schoolhouse Picnic Shelter in conjunction with the City Engineer services was made by Council Member Stieve-McPadden and seconded by Council Member Butterfield.
Motion Carried 5/0

6. **Approval of Installation of Curbing in West Ridge Park** – Park Board is recommending Council approve the installation of curbing in West Ridge Park in the amount of \$8,330.00. A MOTION was made by Council Member Stieve-McPadden and seconded by Council Mayor Dodge Approving installation of curbing in West Ridge Park. Motion Carried 5/0
7. **Approval to Apply for an Extension on the Wellhead Protection Plan** – Staff requested authorization to submit the Wellhead Protection Plan Evaluation Updated Implementation Table for the years 2018-2028.
A MOTION to Approve Application for the Extension on the Wellhead Protection Plan was made by Council Member McNeilly and seconded by Council Member Boder. Motion Carried 5/0
8. **Approval of Additional Staff** – Staff requested authorization of up to 24 hours of additional staffing in the office during the City Administrator’s vacation. A MOTION to Approve Additional Staff was made by Council Member McNeilly and seconded by Council Member Stieve-McPadden.

COUNCIL REPORTS

- None

OTHER BUSINESS

- None

ADJOURN

There being no further business, a MOTION was made by Council Member McNeilly and seconded by Council Member Stieve-McPadden to adjourn the meeting at 7:37p.m. Motion Carried 5/0

Mike Dodge, Mayor

Attest: _____
Janell Gildemeister, Deputy Clerk

MAYER CITY COUNCIL WORK SESSION MINUTES – FEBRUARY 27, 2017

Call Work Session to order at 7:39 p.m. by Mayor Dodge.

PRESENT: Mayor Dodge, Council Members Boder, Butterfield, McNeilly, and Stieve-McPadden

ABSENT: None

STAFF: City Administrator Ruch-Hammond, City Engineer Dave Martini, Greg Kluver of Kluver Consultants, Public Works Kyle Kuntz, and Deputy City Clerk Gildemeister

ALSO PRESENT: Don Wachholz and Ivan Raconteur

1. **Discussion with Carver County:** Carver County Commissioner Tim Lynch, County Administrator Dave Hemze, and Public Works Director/County Engineer, Lyndon Robjent, as part of a county wide informative dialogue with communities within Carver County, presented to the Council funding issues that Carver County will be facing within the next 20 year. County Engineer Robjent stated, that State and Metropolitan Council plans for highway expansion for the next 20 years do not include Carver County. Federal grant guidelines for highway projects virtually exclude Carver County. Yet, as the County Engineer, he has identified 22 road and bridge projects as “high priorities” for the next 24 years. Safety concerns elevated many of those projects. Without the Federal and State funds, the County faces a budget gap of \$128 Million to complete the high priority road and bridge projects. In order to win matching State and Federal funds, the County would have to raise its own contribution. To meet that budget gap and take care of those high priority roads and bridges, the County is considering an increase of \$10 per year per vehicle (Wheelage Tax), a Sales Tax of ½ percent, and a \$20 Excise Tax on vehicle purchases – all of which would be tied to the high priority road and bridge projects. The strategy is to fund those projects with the sales tax and wheelage tax, leverage state and federal funds, use traditional city funds, and get cities to share funds for aesthetics and local infrastructure. Mr. Lynch, Mr. Hemze, and Mr. Robjent welcomed feedback from the Council and asked if the County could obtain a Resolution of Support from the City of Mayer by March 15th, 2017. The Council agreed to discuss the Resolution of Support at a future Work Session and requested Carver County share with the Council input from other communities.

Council Member McNeilly leaves at 8:25pm

2. **Discussion on Sunsubscription:** US Solar offered the City of Mayer an opportunity to lock in savings with a Sunsubscription Agreement. US Solar requested a decision from the Council regarding entering into an agreement before the new rates take effect. After a brief discussion, Council instructed Staff to contact US Solar and let them know the City would like to continue discussions; however, the City is not ready to make a decision.

MEETING ADJOURNED

There being no further business, the work session was adjourned at 8:30 p.m.

Attest:

Janell Gildemeister, Deputy City Clerk

Mike Dodge, Mayor

Payments

Current Period: March 2017

| Batch Name | 3/13/17PAY Payments | User Dollar Amt | \$37,248.10 | | |
|------------------|--------------------------------------|---|-------------|------------|------------|
| | | Computer Dollar Amt | \$37,248.10 | | |
| | | | \$0.00 | In Balance | |
| Refer | 11398 KLUVER CONSULTING | Ck# 020581 | 2/27/2017 | | |
| Cash Payment | E 640-49480-300 Professional Svcs | SERVICE CONTRACT | 2/16-28/17 | | \$900.00 |
| Invoice | 4-17 2/24/2017 | | | | |
| Transaction Date | 2/27/2017 | Security Bank | 10100 | Total | \$900.00 |
| Refer | 11399 SECURITY BANK | Ck# 020596 | 2/28/2017 | | |
| Cash Payment | E 100-42280-600 Debt Srv Principal | LEASE PAYMENT FOR FIRE STATION LAND | | | \$3,649.12 |
| Invoice | 2/21/2017 | | | | |
| Cash Payment | E 100-42280-601 Debt Srv Interest | LEASE PAYMENT FOR FIRE STATION LAND | | | \$504.88 |
| Invoice | 2/21/2017 | | | | |
| Transaction Date | 2/28/2017 | Security Bank | 10100 | Total | \$4,154.00 |
| Refer | 11400 T.A.P.S. | | | | |
| Cash Payment | E 100-41940-400 Repairs & Maint Cont | SPRING CLEANING OF LINER & TAPS | | | \$25.00 |
| Invoice | 2/28/2017 | | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total | \$25.00 |
| Refer | 11401 GERALD THOMAS | | | | |
| Cash Payment | E 100-41000-200 Office Supplies | SEVERICES/ARTWORK FOR LOIS RETIREMENT OPEN HOUSE | | | \$10.00 |
| Invoice | 2/28/2017 | | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total | \$10.00 |
| Refer | 11402 XCEL ENERGY | Ck# 004489E | 3/17/2017 | | |
| Cash Payment | E 640-49480-381 Electric Utilities | WWTF | | | \$2,561.43 |
| Invoice | 535662557 2/17/2017 | | | | |
| Cash Payment | E 100-42280-381 Electric Utilities | FD | | | \$138.12 |
| Invoice | 535662557 2/17/2017 | | | | |
| Cash Payment | E 620-49410-381 Electric Utilities | WELL #2 | | | \$648.69 |
| Invoice | 535662557 2/17/2017 | | | | |
| Cash Payment | E 100-41940-381 Electric Utilities | CITY HALL | | | \$525.81 |
| Invoice | 535662557 2/17/2017 | | | | |
| Cash Payment | E 640-49470-381 Electric Utilities | OSH LIFT | | | \$484.04 |
| Invoice | 535662557 2/17/2017 | | | | |
| Cash Payment | E 620-49410-381 Electric Utilities | WATER TOWER | | | \$207.80 |
| Invoice | 535662557 2/17/2017 | | | | |
| Cash Payment | E 100-43700-381 Electric Utilities | P/W | | | \$264.85 |
| Invoice | 535662557 2/17/2017 | | | | |
| Cash Payment | E 620-49410-381 Electric Utilities | WTP | | | \$1,128.76 |
| Invoice | 535662557 2/17/2017 | | | | |
| Cash Payment | E 640-49470-381 Electric Utilities | RED BARN LIFT | | | \$28.48 |
| Invoice | 535662557 2/17/2017 | | | | |
| Cash Payment | E 100-45000-381 Electric Utilities | OSH CONCESSION | | | \$11.75 |
| Invoice | 535662557 2/17/2017 | | | | |
| Cash Payment | E 100-43160-381 Electric Utilities | ASH AVE STREETLIGHTS | | | \$17.24 |
| Invoice | 535662557 2/17/2017 | | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total | \$6,016.97 |
| Refer | 11403 VERIZON WIRELESS | Ck# 004483E | 3/8/2017 | | |

Payments

Current Period: March 2017

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|------------------|---|-------------------------------------|-----------|-------------------|
| Cash Payment | E 640-49470-321 Telephone | OLD SCHOOL HOUSE LIFT | | \$13.98 |
| Invoice | 3/8/2017 | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total \$13.98 |
| Refer | 11404 VERIZON WIRELESS | Ck# 004484E | 3/15/2017 | |
| Cash Payment | E 100-42280-321 Telephone | FIRE DEPT | | \$40.01 |
| Invoice | 9780704225 | 2/20/2017 | | |
| Cash Payment | E 100-42280-321 Telephone | FIRE DEPT | | \$1.22 |
| Invoice | 9780704225 | 2/20/2017 | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total \$41.23 |
| Refer | 11405 FRONTIER | Ck# 004485E | 3/12/2017 | |
| Cash Payment | E 640-49480-321 Telephone | WWTF | | \$133.78 |
| Invoice | 2/16/2017 | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total \$133.78 |
| Refer | 11406 FRONTIER | Ck# 004486E | 3/18/2017 | |
| Cash Payment | E 620-49410-321 Telephone | WTP | | \$75.60 |
| Invoice | 2/22/2017 | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total \$75.60 |
| Refer | 11407 FRONTIER | Ck# 004487E | 3/18/2017 | |
| Cash Payment | E 100-42280-321 Telephone | FD | | \$92.79 |
| Invoice | 2/22/2017 | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total \$92.79 |
| Refer | 11408 FRONTIER | Ck# 004488E | 3/18/2017 | |
| Cash Payment | E 100-41000-321 Telephone | CITY HALL | | \$227.40 |
| Invoice | 2/22/2017 | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total \$227.40 |
| Refer | 11409 ABDO EICK & MEYERS LLP | | | |
| Cash Payment | E 640-49490-301 Auditing and Acct g Servi | AUDIT SERVICE FOR EOY2016 | | \$2,835.00 |
| Invoice | 378514 | 2/28/2017 | | |
| Cash Payment | E 620-49440-301 Auditing and Acct g Servi | AUDIT SERVICE FOR EOY2016 | | \$2,835.00 |
| Invoice | 378514 | 2/28/2017 | | |
| Cash Payment | E 100-41000-301 Auditing and Acct g Servi | AUDIT SERVICE FOR EOY2016 | | \$10,563.00 |
| Invoice | 378514 | 2/28/2017 | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total \$16,233.00 |
| Refer | 11410 FRONTLINE PLUS INC | | | |
| Cash Payment | E 100-42500-400 Repairs & Maint Cont | FD FY2017 FIRE CONTRACT | | \$250.00 |
| Invoice | 12505 | 2/28/2017 | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total \$250.00 |
| Refer | 11411 HILLYARD OF HUTCHINSON | | | |
| Cash Payment | E 100-41940-400 Repairs & Maint Cont | COMM CTR FLOOR SCRUBBER MAINTENANCE | | \$227.00 |
| Invoice | 700273605 | 2/22/2017 | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total \$227.00 |
| Refer | 11412 JANELL GILDEMEISTER | | | |
| Cash Payment | E 100-41400-331 Travel Expenses | NOTARY, BANK, POST | | \$24.03 |
| Invoice | 2/28/2017 | | | |

Payments

Current Period: March 2017

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|------------------|---|--|-------|-------|------------|
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total | \$24.03 |
| Refer | 11413 CARVER COUNTY | | | | |
| Cash Payment | G 800-20202 Hidden Creek | FURNISHING MISC SIGNS (JULY-DEC 2016) | | | \$2,178.52 |
| Invoice | PW4360 2/23/2017 | | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total | \$2,178.52 |
| Refer | 11414 IN CONTROL INC | | | | |
| Cash Payment | E 620-49410-400 Repairs & Maint Cont | COMPUTER REPAIRS FOR WTP | | | \$536.90 |
| Invoice | 2/20/2017 | | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total | \$536.90 |
| Refer | 11415 DAWN CLEMENSEN | | | | |
| Cash Payment | E 100-41940-300 Professional Srvs | FEB CLEANING | | | \$375.00 |
| Invoice | 3/1/2017 | | | | |
| Cash Payment | E 100-41940-400 Repairs & Maint Cont | CLEANING SERVICE FOR FEBRUARY & MISC REPAIRS/MATERIALS | | | \$81.75 |
| Invoice | 3/1/2017 | | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total | \$456.75 |
| Refer | 11416 DPC INDUSTRIES INC | Ck# 020597 3/6/2017 | | | |
| Cash Payment | E 640-49480-216 Chemicals and Chem Pr | CHEMICALS, CHLORINE, POTASSIUM | | | \$562.50 |
| Invoice | 8270001666-17 2/14/2017 | | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total | \$562.50 |
| Refer | 11417 US POSTAL SERVICE | | | | |
| Cash Payment | E 100-41000-322 Postage | ANNUAL RENEWAL FOR PRESORT PERMIT | | | \$225.00 |
| Invoice | 2/20/2017 | | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total | \$225.00 |
| Refer | 11418 DISPLAY SALES CO | Ck# 020598 3/6/2017 | | | |
| Cash Payment | E 100-45000-530 City Beautification | HOLIDAY SNOWFLAKE DECORATION (5) | | | \$1,270.00 |
| Invoice | INV-010100 2/20/2017 | | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total | \$1,270.00 |
| Refer | 11419 LUAYN RUCH-HAMMOND | | | | |
| Cash Payment | E 100-41300-331 Travel Expenses | MILEAGE 2/14 & 2/22/2017 | | | \$56.60 |
| Invoice | 2/22/2017 | | | | |
| Transaction Date | 3/1/2017 | Security Bank | 10100 | Total | \$56.60 |
| Refer | 11420 UTILITY CONSULTANTS, INC. | Ck# 020599 3/6/2017 | | | |
| Cash Payment | E 640-49480-385 Testing and Lab Service | SAMPLES/TESTING | | | \$910.70 |
| Invoice | 93931 1/4/2017 | | | | |
| Transaction Date | 3/2/2017 | Security Bank | 10100 | Total | \$910.70 |
| Refer | 11421 CITY OF EDEN PRAIRIE | | | | |
| Cash Payment | E 100-42247-400 Repairs & Maint Cont | 2017 WAFTA DUES | | | \$2,000.00 |
| Invoice | 3159 3/1/2017 | | | | |
| Transaction Date | 3/2/2017 | Security Bank | 10100 | Total | \$2,000.00 |
| Refer | 11422 FRANKLIN PRINTING INC | | | | |
| Cash Payment | E 100-41000-200 Office Supplies | PLAQUE FOR LOIS MAETZOLD RETIREMENT | | | \$60.00 |
| Invoice | W170202 3/1/2017 | | | | |
| Transaction Date | 3/2/2017 | Security Bank | 10100 | Total | \$60.00 |
| Refer | 11423 ECM PUBLISHERS, INC | | | | |

MAYER, MN

03/06/17 11:06 AM

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Payments

Current Period: March 2017

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|------------------|--------------------------------------|--|-------|-----------------------|
| Cash Payment | E 100-41000-340 Advertising | ADVERTISING FOR PUBLIC WORKS POSITION | | \$185.60 |
| Invoice | 462689 | 2/26/2017 | | |
| Cash Payment | E 100-41000-340 Advertising | ADVERTISING FOR PUBLIC WORKS POSITION | | -\$46.40 |
| Invoice | 462689 | 2/26/2017 | | |
| Transaction Date | 3/2/2017 | Security Bank | 10100 | Total \$139.20 |
| Refer | 11424 GOPHER STATE ONE-CALL INC | | | |
| Cash Payment | E 620-49440-355 Gopher State Locates | LOCATES FOR FEBRUARY 2017 | | \$12.82 |
| Invoice | 7020549 | 2/28/2017 | | |
| Cash Payment | E 640-49490-355 Gopher State Locates | LOCATES FOR FEBRUARY 2017 | | \$12.83 |
| Invoice | 7020549 | 2/28/2017 | | |
| Transaction Date | 3/2/2017 | Security Bank | 10100 | Total \$25.65 |
| Refer | 11425 VERIZON WIRELESS | Ck# 004490E 3/16/2017 | | |
| Cash Payment | E 640-49480-321 Telephone | CITY ON CALL PHONE | | \$14.08 |
| Invoice | | | | |
| Cash Payment | E 620-49410-321 Telephone | CITY ON CALL PHONE | | \$14.08 |
| Invoice | | | | |
| Cash Payment | E 100-43100-321 Telephone | CITY ON CALL PHONE | | \$14.08 |
| Invoice | | | | |
| Transaction Date | 3/2/2017 | Security Bank | 10100 | Total \$42.24 |
| Refer | 11426 HERALD JOURNAL PUBLISHING IN | | | |
| Cash Payment | E 100-41000-340 Advertising | AD FOR PUBLIC WORKS POSITION | | \$120.00 |
| Invoice | | 2/28/2017 | | |
| Transaction Date | 3/3/2017 | Security Bank | 10100 | Total \$120.00 |
| Refer | 11427 MAYER LUMBER CO INC | | | |
| Cash Payment | E 100-43700-400 Repairs & Maint Cont | 5/8 BIT, FL TUBES | | \$28.88 |
| Invoice | 139150 | 2/2/2017 | | |
| Cash Payment | E 100-43100-400 Repairs & Maint Cont | FEMALE/MALE DISCNCT,LTHR INSL GLOVE | | \$17.57 |
| Invoice | 139221 | 2/6/2017 | | |
| Cash Payment | E 100-41940-400 Repairs & Maint Cont | NITRILE GLOVES | | \$19.75 |
| Invoice | 139301 | 2/8/2017 | | |
| Cash Payment | E 100-43100-400 Repairs & Maint Cont | 2-8' APPL CORD, RING TERML, FLSH LIGHT | | \$33.26 |
| Invoice | 139309 | 2/8/2017 | | |
| Cash Payment | E 100-41940-400 Repairs & Maint Cont | BLMBR GREASE, CHIRM AERATOR, O-RINGS | | \$6.77 |
| Invoice | 139906 | 2/25/2017 | | |
| Cash Payment | E 100-42200-200 Office Supplies | INK | | \$70.40 |
| Invoice | 139945 | 2/27/2017 | | |
| Cash Payment | E 100-42260-400 Repairs & Maint Cont | CSE H2O,SHOWOFF STORAGE,WAX | | \$30.37 |
| Invoice | 139945 | 2/27/2017 | | |
| Cash Payment | E 100-43700-400 Repairs & Maint Cont | 8" PEGHOOK, 20" BRKT | | \$25.97 |
| Invoice | 139975 | 2/28/2017 | | |
| Cash Payment | E 100-43700-400 Repairs & Maint Cont | 8" DUSTER | | \$6.29 |
| Invoice | 139876 | 2/28/2017 | | |
| Transaction Date | 3/3/2017 | Security Bank | 10100 | Total \$239.22 |

Payments

Current Period: March 2017

Fund Summary

| | 10100 Security Bank |
|------------------|---------------------|
| 100 GENERAL FUND | \$21,153.11 |
| 620 WATER FUND | \$5,459.65 |
| 640 SEWER FUND | \$8,456.82 |
| 800 ESCROW FUND | \$2,178.52 |
| | <hr/> |
| | \$37,248.10 |

| | |
|--|-------------|
| Pre-Written Checks | \$14,441.19 |
| Checks to be Generated by the Computer | \$22,806.91 |
| Total | <hr/> |
| | \$37,248.10 |

*Check Summary Register©

February 2017

| Name | Check Date | Check Amt | |
|--|------------|------------|---------------------------------|
| 10100 Security Bank | | | |
| Paid Chk# 004448E FRONTIER | 2/9/2017 | \$133.78 | WWTF |
| Paid Chk# 004449E VERIZON WIRELESS | 2/8/2017 | \$15.28 | OSH LIFT AUTO DIALER |
| Paid Chk# 004456E XCEL ENERGY | 2/17/2017 | \$6,509.97 | FEBRUARY 2017 STMT |
| Paid Chk# 004457E VERIZON WIRELESS | 2/15/2017 | \$41.23 | FEBRUARY STMT |
| Paid Chk# 004458E VERIZON WIRELESS | 2/16/2017 | \$42.24 | FEBRUARY STMT |
| Paid Chk# 004459E FRONTIER | 2/15/2017 | \$78.83 | FEBRUARY STMT |
| Paid Chk# 004460E FRONTIER | 2/15/2017 | \$92.79 | FEBRUARY STMT |
| Paid Chk# 004461E FRONTIER | 2/15/2017 | \$227.40 | FEBRUARY STMT |
| Paid Chk# 004466E FRONTIER | 2/25/2017 | \$80.11 | P/W |
| Paid Chk# 004467E INTERNAL REVENUE SERVICE C | 2/10/2017 | \$1,872.19 | Vendor Liability |
| Paid Chk# 004468E MINNESOTA DEPARTMENT OF R | 2/10/2017 | \$331.61 | Vendor Liability |
| Paid Chk# 004469E PERA | 2/10/2017 | \$986.46 | Vendor Liability |
| Paid Chk# 004470E CENTERPOINT ENERGY | 3/1/2017 | \$450.49 | FD |
| Paid Chk# 004471E CENTERPOINT ENERGY | 3/1/2017 | \$152.38 | P/W |
| Paid Chk# 004472E CENTERPOINT ENERGY | 3/1/2017 | \$1,713.49 | WWTF |
| Paid Chk# 004473E CENTERPOINT ENERGY | 3/1/2017 | \$1,016.94 | CITY HALL |
| Paid Chk# 004474E XCEL ENERGY | 3/3/2017 | \$1,833.56 | STREET LIGHTS |
| Paid Chk# 004475E CENTERPOINT ENERGY | 3/1/2017 | \$102.20 | WTP |
| Paid Chk# 004476E MCLEOD COOP POWER ASSN | 2/28/2017 | \$35.31 | CITY SIGN |
| Paid Chk# 004477E MCLEOD COOP POWER ASSN | 2/28/2017 | \$702.17 | STREETLIGHTS |
| Paid Chk# 004478E INTERNAL REVENUE SERVICE C | 2/24/2017 | \$1,792.27 | Vendor Liability |
| Paid Chk# 004479E PERA | 2/24/2017 | \$958.49 | Vendor Liability |
| Paid Chk# 004480E MINNESOTA DEPARTMENT OF R | 2/24/2017 | \$317.99 | Vendor Liability |
| Paid Chk# 020518 KLUVER CONSULTING | 2/1/2017 | \$3,424.59 | STATEMENT CLOSING 1/15/2017 |
| Paid Chk# 020523 MINNESOTA POLLUTION CONTR | 1/24/2017 | \$55.00 | APPLICATION FOR WASTE WATER CE |
| Paid Chk# 020524 MINNESOTA POLLUTION CONTR | 1/24/2017 | \$345.00 | WASTE WATER CONFERENCE REGISTR |
| Paid Chk# 020525 DELTA DENTAL OF MINNESOTA | 1/24/2017 | \$46.70 | EMPLOYEE BENEFITS |
| Paid Chk# 020526 MINNESOTA LIFE INSURANCE C | 1/24/2017 | \$10.00 | EMPLOYEE BENEFITS |
| Paid Chk# 020527 PREFERRED ONE | 1/24/2017 | \$2,107.44 | EMPLOYEE BENEFITS |
| Paid Chk# 020535 MSFDA | 2/1/2017 | \$175.00 | ADDITIONAL RENEWAL FEES (25X\$7 |
| Paid Chk# 020536 ATHC - WATERTOWN | 2/3/2017 | \$40.00 | RECYCLING OF MATTRESS & BOXSPRI |
| Paid Chk# 020538 EDHOLM, ALLAN | 2/9/2017 | \$72.03 | |
| Paid Chk# 020539 GILDEMEISTER, JANELL | 2/9/2017 | \$1,067.35 | |
| Paid Chk# 020540 KUNTZ, KYLE | 2/9/2017 | \$1,519.69 | |
| Paid Chk# 020541 RUCH-HAMMOND, LUAYN R | 2/9/2017 | \$2,185.54 | |
| Paid Chk# 020542 POSTMASTER | 2/13/2017 | \$253.98 | JANUARY UTILITY BILLING |
| Paid Chk# 020543 AME ELECTRIC INC | 2/13/2017 | \$100.00 | FD-REPLACE T12 BALLAST |
| Paid Chk# 020544 BOB'S REPAIR OF MAYER INC | 2/13/2017 | \$577.82 | LIFT SUPPORT FOR AIR TANK FILL |
| Paid Chk# 020545 CARVER COUNTY | 2/13/2017 | \$300.00 | HELDT'S BAR |
| Paid Chk# 020546 COMPASS MINERALS AMERICA | 2/13/2017 | \$2,336.29 | ROAD SALT |
| Paid Chk# 020547 DAWN CLEMENSEN | 2/13/2017 | \$375.00 | CLEANING SERVICES FOR THE MONT |
| Paid Chk# 020548 EMERGENCY MEDICAL TRAININ | 2/13/2017 | \$700.00 | FD COURSE FEE FOR COOPER & MCN |
| Paid Chk# 020549 FREMONT INDUSTRIES, INC | 2/13/2017 | \$1,134.00 | WWTF |
| Paid Chk# 020550 GENERAL REPAIR SERVICE | 2/13/2017 | \$221.85 | WWTF OIL FOR BLOWERS |
| Paid Chk# 020551 GERALD THOMAS | 2/13/2017 | \$50.00 | SET UP NEW PC FOR LUAYN/COUNCI |
| Paid Chk# 020552 GOPHER STATE ONE-CALL INC | 2/13/2017 | \$10.80 | JANUARY 2017 LOCATES (8) |
| Paid Chk# 020553 GUARDIAN PEST CONTROL INC | 2/13/2017 | \$42.15 | COMM CTR SERVICE |
| Paid Chk# 020554 HERALD JOURNAL PUBLISHING | 2/13/2017 | \$128.88 | ORDINANCE 203 |
| Paid Chk# 020555 HILLYARD OF HUTCHINSON | 2/13/2017 | \$69.24 | CREDIT FOR 3 BOXES OF SOAP RET |
| Paid Chk# 020556 LANO EQUIPMENT | 2/13/2017 | \$21.66 | SHIELD FOR BOBCAT |
| Paid Chk# 020557 LEAGUE OF MINNESOTA CITIES | 2/13/2017 | \$1,972.00 | WTP |
| Paid Chk# 020558 LUAYN RUCH-HAMMOND | 2/13/2017 | \$88.06 | MILEAGE 1/23-2/2/17 |
| Paid Chk# 020559 MAYER LUMBER CO INC | 2/13/2017 | \$411.37 | PW-10 2X4, 10 2X6, DRILL, WREC |

***Check Summary Register©**

February 2017

| | Name | Check Date | Check Amt | |
|------------------|----------------------------|------------|---------------------|--------------------------------|
| Paid Chk# 020560 | MELCHERT HUBERT SJODIN, PL | 2/13/2017 | \$1,106.10 | DRAFT RESOL FOR ASSIGN CLERK/T |
| Paid Chk# 020561 | METRO WEST INSPECTION SER | 2/13/2017 | \$5,221.90 | JANUARY STATEMENT FOR BUILDING |
| Paid Chk# 020562 | MIKE DODGE | 2/13/2017 | \$26.48 | MILEAGE REIMBURSEMENT FOR DEHN |
| Paid Chk# 020563 | MINNESOTA MAYORS ASSOCIA | 2/13/2017 | \$30.00 | ANNUAL MEMBERSHIP DUES FOR MIK |
| Paid Chk# 020564 | MUNICIPAL DEVELOPMENT GR | 2/13/2017 | \$1,009.90 | REVIEW DEVL AGREEMT HC 7TH ADD |
| Paid Chk# 020565 | BLUE TARP FINANCIAL INC | 2/13/2017 | \$383.94 | RATCHETING PIPE THREADER,HAMME |
| Paid Chk# 020566 | R HOME LLC | 2/13/2017 | \$3,300.00 | B2016-08 1259 MPKWY |
| Paid Chk# 020567 | TOM GOEPFERT | 2/13/2017 | \$200.00 | 1/21-22/2017 |
| Paid Chk# 020568 | WIDMER CONSTRUCTION LLC | 2/13/2017 | \$5,895.00 | BOB CAT |
| Paid Chk# 020569 | XYLEM WATER SOLUTIONS USA | 2/13/2017 | \$392.73 | WWTF-SS FOR NEW SENSOR,WIPER H |
| Paid Chk# 020571 | JASPERS, MORIARTY, WETHERI | 2/14/2017 | \$87,500.00 | COURT FILE# 10-CV-16-109 SETT |
| Paid Chk# 020572 | KLUVER CONSULTING | 2/14/2017 | \$900.00 | WWTF SERVICE FOR 2/1-15/17 |
| Paid Chk# 020573 | GENERAL REPAIR SERVICE | 2/16/2017 | \$49.94 | PAYMENT FOR SHIPPING CHARGES |
| Paid Chk# 020574 | DELTA DENTAL OF MINNESOTA | 2/23/2017 | \$140.10 | EMPLOYEE BENEFITS |
| Paid Chk# 020576 | PREFERRED ONE | 2/23/2017 | \$2,120.44 | EMPLOYEE BENEFITS |
| Paid Chk# 020577 | EDHOLM, ALLAN | 2/23/2017 | \$72.03 | |
| Paid Chk# 020578 | GILDEMEISTER, JANELL | 2/23/2017 | \$1,086.47 | |
| Paid Chk# 020579 | KUNTZ, KYLE | 2/23/2017 | \$1,392.07 | |
| Paid Chk# 020580 | RUCH-HAMMOND, LUAYN R | 2/23/2017 | \$2,185.54 | |
| Paid Chk# 020582 | BOLTON & MENK, INC. | 2/27/2017 | \$673.00 | CWC WETLAND INFO/MEETING |
| Paid Chk# 020583 | CULLIGAN - METRO | 2/27/2017 | \$67.10 | FD WATER SOFTNER |
| Paid Chk# 020584 | ECM PUBLISHERS, INC | 2/27/2017 | \$170.00 | BRIDAL GUIDE ADVERTISING FOR C |
| Paid Chk# 020585 | EMERGENCY RESPONSE SOLU | 2/27/2017 | \$195.05 | FD REPAIRS |
| Paid Chk# 020586 | HD SUPPLY WATERWORKS LTD | 2/27/2017 | \$43.38 | FLANGE KIT FOR MLHS |
| Paid Chk# 020587 | KJOLHAUG ENVIRON.SERVICES | 2/27/2017 | \$1,000.00 | TEP MEETING 2008-049 COLDWATER |
| Paid Chk# 020588 | METRO WEST INSPECTION SER | 2/27/2017 | \$3,295.06 | JANUARY 17 BILLING STMT |
| Paid Chk# 020589 | MINNESOTA DEPARTMENT OF H | 2/27/2017 | \$1,081.00 | 1ST QTR COMM WATER SUPPLY SERV |
| Paid Chk# 020590 | MOBIL - EXXON/MOBIL | 2/27/2017 | \$298.14 | P/W |
| Paid Chk# 020591 | SERVOCAL INSTRUMENTS INC | 2/27/2017 | \$810.00 | WWTF |
| Paid Chk# 020592 | ST CROIX RECREATION CO INC | 2/27/2017 | \$14,730.00 | STEELWORX HIP SHLETER, POWDER |
| Paid Chk# 020593 | SUSSMAN, CANDACE & MIKE | 2/27/2017 | \$52.72 | UTILITY CREDIT RETURNED |
| Paid Chk# 020594 | UTILITY CONSULTANTS, INC. | 2/27/2017 | \$1,060.60 | WTP |
| Paid Chk# 020595 | VISA | 2/27/2017 | \$1,764.39 | FD MEMBERSHIP RENEWAL MSFCB |
| | Total Checks | | \$177,581.70 | |

COUNCIL APPROVAL -
SIGNATURES/INITIALS _____

City of Mayer

February
Building Permits and Valuation

| Residential | Current Month | | Current Quarter | | 2017 YTD | |
|---|---------------|-----------------------|-----------------|-----------------------|-----------|-----------------------|
| | Permits | Valuation | Permits | Valuation | Permits | Valuation |
| New Single Family Homes | 5 | \$1,082,032.00 | 7 | \$1,472,752.00 | 7 | \$1,472,752.00 |
| Townhouse/Twin Homes | 0 | \$0.00 | | | 0 | \$0.00 |
| House Additions | | \$0.00 | | | | \$0.00 |
| House Remodels/Basement Finish | 1 | \$10,000.00 | 3 | \$36,000.00 | 3 | \$36,000.00 |
| Garages | 0 | \$0.00 | | | 0 | \$0.00 |
| Garage Additions and Remodels | 0 | \$0.00 | | | 0 | \$0.00 |
| 3-Season Porches/Sun Rooms | | | | | 0 | \$0.00 |
| Decks/Deck Ftgs Only | 1 | \$9,000.00 | 1 | \$9,000.00 | 0 | \$9,000.00 |
| Fire Damage Repair | 0 | \$0.00 | | | 0 | \$0.00 |
| Swimming Pools | 0 | \$0.00 | | | 0 | \$0.00 |
| Voided Permits | 0 | \$0.00 | | | 0 | \$0.00 |
| Demolition Permits | 0 | \$0.00 | | | 0 | \$0.00 |
| Sheds and Accessory Structures | 0 | \$0.00 | | | 0 | \$0.00 |
| Renewals | 0 | \$0.00 | | | 0 | \$0.00 |
| Move-In House/Garage | 0 | \$0.00 | | | 0 | \$0.00 |
| Mechanical Permits | 0 | \$0.00 | 1 | | 1 | \$0.00 |
| Plumbing Permits | 1 | \$0.00 | 1 | | 1 | \$0.00 |
| Re-Roof, Re -Side, Re-Window | 3 | \$0.00 | 6 | | 6 | \$0.00 |
| Fence | 0 | \$0.00 | | | 0 | \$0.00 |
| Miscellaneous | 0 | \$0.00 | 3 | | 3 | \$0.00 |
| TOTAL RESIDENTIAL | 11 | \$1,101,032.00 | | \$1,517,752.00 | 21 | \$1,517,752.00 |
| Commercial/Industrial | 0 | \$0.00 | | | 0 | \$0.00 |
| New Buildings | 0 | \$0.00 | | | 0 | \$0.00 |
| Remodel Additions | 0 | \$0.00 | | | 0 | \$0.00 |
| Re-Roof, Re -Side, Re-Window | 0 | \$0.00 | | | 0 | \$0.00 |
| Mechanical Permits | 0 | \$0.00 | | | 0 | \$0.00 |
| Plumbing Permits | 0 | \$0.00 | | | 1 | \$2,800.00 |
| Fire Sprinkler | 0 | \$0.00 | | | | \$0.00 |
| Miscellaneous | 0 | \$0.00 | | | | \$0.00 |
| TOTAL COMMERCIAL/INDUSTRIAL | 0 | \$0.00 | | | 1 | \$2,800.00 |
| Public and Institutional | 0 | \$0.00 | | | 0 | \$0.00 |
| New Buildings | 0 | \$0.00 | | | 0 | \$0.00 |
| Remodel Additions | 0 | \$0.00 | | | 0 | \$0.00 |
| Re-Roof, Re -Side, Re-Window | 0 | \$0.00 | | | 0 | \$0.00 |
| Mechanical Permits | 0 | \$0.00 | | | 0 | \$0.00 |
| Plumbing Permits | 0 | \$0.00 | | | 0 | \$0.00 |
| Fire Sprinkler | 0 | \$0.00 | | | 0 | \$0.00 |
| Miscellaneous | 0 | \$0.00 | | | 0 | \$0.00 |
| TOTAL PUBLIC & INSTITUTIONAL | 0 | \$0.00 | | | 0 | \$0.00 |
| GRAND TOTALS | 11 | \$1,101,032.00 | 0 | \$1,517,752.00 | 22 | \$1,520,552.00 |



8004 Aetna Ave NE Monticello, MN 55362
1-800-879-3177 763-295-3650 (fax)

frontlineplus@tds.net

www.frontlinewarningsystems.com

Annual Service Proposal and Contract for Whelen Outdoor Warning Sirens.

Effective January 1, 2017

Frontline Warning Systems, Inc. of Monticello, Minnesota hereby proposes the following contract for users of Whelen Mass Warning Products.

To ensure quality operation and longevity of Whelen Warning Products, it is necessary to perform inspection and maintenance of siren systems. This includes maintenance of the batteries, cabinet assembly, electronics, and other components of the siren system.

As a factory authorized service outlet, Frontline Warning Systems proposes to perform this work prior to Severe Weather season to ensure reliable operation.

Frontline will perform maintenance duties twice during the year under this contract to the owner and/or operator of each individual siren. This contract will carry an annual fee of \$250 for each Whelen Siren. One Spring Service (pre-season) and one Fall Service (post-season) will be completed.

The specific dates that maintenance is to be completed upon will ultimately be under the authority and convenience of Frontline Plus, but will be within appropriate seasons, including prior to severe weather season respectfully. Frontline Plus will coordinate these dates with each user. If specific service dates are desired, please coordinate these with Frontline Plus as early as possible.

In addition, Frontline will gather, record, and store records of maintenance for each individual siren site that carries a service contract. These records will be made exclusively available to the owner/operator of each site. These records will not be shared unless requested, and will only be shared with personnel authorized by the siren's owner/operator.

This will be a complete maintenance contract only. Frontline Warning Systems will perform maintenance duties as outlined in the Whelen operation and installation manuals by the factory. Replacement batteries, repair of individual components, component replacement, upgrades or other expenses are not included in this contract. This contract, under no conditions, will cover damages incurred by acts of God, vandalism, misuse, abuse, or improper operation.

If non-critical components fail, Frontline will notify the end user. A separate purchase order may be issued for those repairs. Components (such as batteries or other critical components) that have failed and have taken the siren completely off-line at the time of inspection will be replaced immediately at market price unless otherwise dictated at the time of contract acceptance.

Under this contract, Frontline Warning Systems will be available for a 48 hour response time on system failures. If a siren that is under contract fails, a representative from Frontline will be on-site within 48 hours to inspect, repair, or service accordingly. Also while under contract, there will be no trip charge issued for this response. This does not apply to failures as a result of non-replacement of items suggested during pre-season inspection.

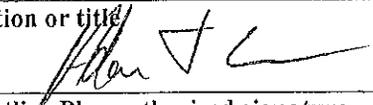
This contract applies exclusively to customers (owners and operators) of Whelen products. In a siren system that has sirens of different manufacturers, only the Whelen sirens will be maintained under this contract. A separate contract may be issued for other sirens.

The purchaser of this contract will be billed for the annual contract around March 1st, 2017. The amount billed will be affected upon the total number of sirens requested for maintenance. Each individual siren will carry a charge as listed above; this is a one-time charge per siren per year for year of 2017. With an authorized signature on this form, the contract will begin from date of acceptance or March 1, 2017 (whichever is earlier) and will end February 28th, 2018. The purchaser will be billed before the first maintenance service is performed. If Frontline Warning Systems fails to perform maintenance service or becomes unable to perform duties, the pro-rated amount will be refunded to the purchaser.

A copy of this document with an invoice will be provided to the purchaser of this contract. This contract will be re-invoiced prior to March 1st, 2018 when the customer can choose to renew or cancel the contract.

Authorized signature

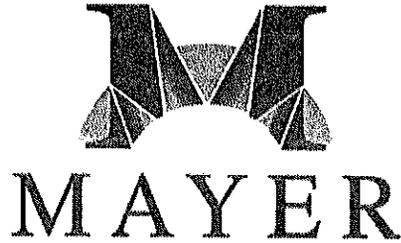
Date

Position or title


Frontline Plus authorized signature

Siren/s Location (city)
2-24-17

Date



Date: March 3, 2017

TO: MAYER CITY COUNCIL/CONTRACTING TOWNSHIPS
FROM: MAYER FIRE DEPARTMENT, ROD MAETZOLD – FIRE CHIEF

SUBJECT: FIRE REPORT FOR MONTH ENDING – 02/28/17

TOWNSHIP CALLS:

02/18/17 1709 Hollywood Car Fire, 506y St & Co Rd 123 11

CITY OF MAYER CALLS:

| <u>DATE</u> | <u>TIME</u> | <u>DESCRIPTION/ADDRESS</u> | <u>MAN HOURS</u> |
|-------------|-------------|--|------------------|
| 02/03/17 | 0700 | Medical, 419 Bluejay Ave | 16 |
| 02/06/17 | 2255 | Medical, 419 Bluejay Ave | 19 |
| 02/20/17 | 0108 | Mutual Aid City of Watertown, Apt Fire; 621 Green Ave SE | 47 |
| 02/23/17 | 1613 | Medical, 325 Ridge Rd | 15 |
| 02/27/17 | 1830 | Medical, 419 Bluejay Ave | 20 |
| 02/28/17 | 1602 | CO Alarm, 2262 Coldwater Crossing | 13 |
| 02/28/17 | 2356 | Medical, 2468 River Bend Trail | 17 |

FIRE DEPARTMENT TRAININGS/ACTIVITIES FOR MONTH ENDING 02/28/17

| | |
|----------|---|
| 02/06/17 | Regular Meeting |
| 02/13/17 | Group Training |
| 02/16/17 | Caver County Chiefs Meeting – Carver County Public Works, Cologne |
| 02/20/17 | Training: Right-To-Know and Haz-Mat |
| 02/27/17 | Mayer City Council tour of Mayer Fire Station |
| 02/27/17 | Retired Firefighter Marty Seltz presented with Plaque |



REQUEST FOR CITY COUNCIL ACTION

Meeting Date: March 13th 2017
Item Name: Lawn Mower Purchase
Originating Department: Public Works
Presented by: Kyle Kuntz

Previous Council Action (if any):
Item Type (X only one): Consent Regular Session Discussion Session

RECOMMENDATIONS/COUNCIL ACTION/MOTION REQUESTED (Include motion in proper format.)

A motion approving the purchase of a new 2017 72" Hustler Super Z lawn mower.

EXPLANATION OF AGENDA ITEM (Include a description of background, benefits, and recommendations.)

Staff is proposing the purchase of a new 2017 Hustler Super Z lawn mower. Currently, city staff maintains about 32 acres of grass with one 72" Hustler mower. In order to receive the best trade-in value the city needs to rotate equipment on a routine basis to prevent high hours and costly breakdowns. Over the last two years the city's current 72" mower has accumulated 650 hours of runtime, and is no longer under factory warranty.

Staff is proposing to purchase the new 72" Hustler mower from Bob's Repair in the amount of \$3,200.00. This will give city staff a fresh machine with a new two year factory warranty. If the new machine is not purchased the value of the city's current lawn mower will drop, and staff will have to deal with more routine maintenance overall.

| Farm Supply | Bob's Repair |
|----------------------------|----------------------------|
| 72" Hustler: \$10,582.00 | 72" Hustler: \$10,200.00 |
| Trade in Value: \$6,000.00 | Trade in Value: \$7,000.00 |
| Total Costs | Total Costs |
| 72" Hustler: \$4,582.00 | 72" Hustler: \$3,200.00 |

| | |
|--|--|
| <p>FINANCIAL IMPLICATIONS: Funding Sources & Uses: Capital Outlay: \$40,000 (Lawn Mower \$5000)</p> | <p>ADVISORY BOARD RECOMMENDATIONS:</p> <p>Other _____</p> |
| <p>Budget Information: _____ Budgeted _____ Non Budgeted _____ Amendment Required</p> | |
| <p>Approved _____ Denied _____ Resolution No. _____</p> | <p>Tabled _____ Other _____ Ordinance No. _____</p> |

BOB'S REPAIR OF MAYER INC.

6180 HWY 25
 PO BOX 99
 MAYER MN 55360
 952-657-2271

MONDAY-FRIDAY 8:00AM - 6:00PM SATURDAY 8:30AM - 12:00PM
 NAPA AUTOCARE CENTER
 ASE CERTIFIED TECHNICIANS

2/21/2017 10:18 AM

page 1

Estimate #90040

CITY OF MAYER
 413 BLUEJAY AVE
 MAYER MN 55360

Day Phone : 657-1502
 Cell Number : 952-465-9805 KYLE

Vehicle : 2017 MISC PARTS/REPAIRS

Last Mileage : 0

Created : 2/21/2017 8:51:55 AM

Odometer In : 0

Odometer Out : 0

| Qty | Code/Tech* | Reference | Description | Condition | Unit Price | Price | |
|-----|------------|-----------|---|------------------------|-------------|--------------|--|
| 1 | | | HUSTLER SUPER Z 935056US 33/72 | | \$10,200.00 | \$10,200.00 | |
| | | | 33HP KOHLER FUEL INJECTED ENGINE, 72 INCH DECK, GRAMMER SEAT, 14MPH GROUND SPEED WITH PUMP AND WHEEL MOTOR HYDRO SYSTEM | | | | |
| 1 | | | USED HUSTLER TRADE IN | | \$7,000.00 | (\$7,000.00) | |
| | | | Labor | | | \$0.00 | |
| | | | Parts | | | \$3,200.00 | |
| | | | Sublet/Misc. | | | \$0.00 | |
| | | | Shop Supplies | | | \$0.00 | |
| | | | Charges | | | \$0.00 | |
| | | | Sales Tax | Tax @ \$0.00 * 6.8750% | | \$0.00 | |
| | | | | Estimate | | \$3,200.00 | |

I hereby authorize the repair work to be done with the necessary material. You and your employees may operate this vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanics lien is acknowledged on above vehicle to secure the amount of repairs. It is also understood that you will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control.

Customer Signature _____ Date _____

Estimates are valid for 30 days.



UFC Farm Supply

Locations in:

Burnsville- 12122 12th Avenue N- #(952) 890-5296

Waconia-801 S Hwy 284 #(952) 442-7326

WWW.UFCFARMSUPPLY.COM

EQUIPMENT: **BID ASSIST PRICING**

Company Name: CITY OF MAYER
 Address: 413 BLUEJAY AVE
 City, St, Zip: MAYER MN 55360
 Phone: 952-657-1502
 Cell Phone: 952-465-9805
 Fax:
 Date: Monday, February 20, 2017
 Contact Name: KYLE KUNTZ
 Email: KKUNTZCITYOFMAYER@FRONTIER.COM

| QTY | MODEL# | ITEM DESCRIPTION | LIST PRICE | % OFF | Savings | TOTAL |
|-----------------------------|---------|--------------------------|-------------|-------|------------|-------------|
| 1 | HUSTLER | 2017 HUSTLER SUPER Z 72" | \$14,497.00 | 27% | \$3,915.00 | \$10,582.00 |
| | | 33HP EFI KOHLER | | | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 |
| SUB TOTAL EQUIPMENT: | | | | | \$3,915.00 | \$10,582.00 |

ACCESSORIES:

| | | | | | | |
|-------------------------------|--|--|--|--|--------|--------|
| | | | | | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 |
| SUB TOTAL ACCESSORIES: | | | | | \$0.00 | \$0.00 |

Trade:

| QTY | MODEL# | ITEM DESCRIPTION | LIST PRICE | Savings | TOTAL |
|-----|--------|-----------------------------|------------|---------|-------------|
| -1 | TRADE | Hustler Super Z 72" 600 hrs | \$6,000.00 | \$0.00 | -\$6,000.00 |
| | | | | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$0.00 |

SUBMITTED BY: JOSH BOEHNE
 Store # (952) 442-7324
 Cell # (612) 532-3707
 Email JOSH.BOEHNE@UFCMN.COM

| | | | |
|-------------------------|--|------------|-------------|
| SUB TOTAL TRADE: | | \$0.00 | -\$6,000.00 |
| SUB TOTAL | | | \$4,582.00 |
| TAX 6.875% | | | \$0.00 |
| TOTAL | | \$3,915.00 | \$4,582.00 |

*Thank you for choosing UFC Farm Supply

THIS IS A CASH ESTIMATE. NOTHING FINAL UNTIL SIGNED BY CUSTOMER

REQUEST FOR CITY COUNCIL ACTION

Meeting Date: March 13, 2017

Item Name: Wastewater Treatment Facility Grit Pump removal and replacement

Originating Department: Wastewater Consultant

Presented by: Greg Kluver/ Kluver Consulting

Previous Council Action (if any): .

Item Type (X only one): Consent Regular Session Discussion Session

RECOMMENDATIONS/COUNCIL ACTION/MOTION REQUESTED *(Include motion in proper format.)*

Motion to accept the bid from Great Northern Environmental in the amount of \$13,685.00 for one new Hayward Gordon XR4 Grit Pump. Also a motion to accept the bid from General Repair Service to remove the existing Grit Pump and reinstall the new Hayward Gordon Grit Pump in the amount of \$ 4,634.00.

EXPLANATION OF AGENDA ITEM *(Include a description of background, benefits, and recommendations.)*

Identified in the 2017 Wastewater Treatment Plant Sewer Fund Budget under Capital Improvements is the removal and replacement of the Grit Pump located in the Pretreatment Building. This pump has been in the pretreatment building since the plant started up in 2005. Below I have listed two bids for the removal and replacement of the Grit Pump. The first bid identifies an exact replacement of the existing Hayward Gordon Pump with the removal and installation being provided by a separate company. The second bid identifies an alternate model pump meeting the same specification as the first but also includes removal and installation by the same company.

| <u>COMPANY</u> | <u>COST</u> |
|--|-------------------|
| 1. Great Northern Environmental (Hayward Gordon Pump) | \$13,685.00 |
| General Repair Service (Pump removal and replacement) | <u>4,634.00</u> |
| Total | \$18,319.00 |
| 2. Quality Flow Systems, Inc. (Borger Pump including R&R) | Total \$18,914.00 |

It is staff's recommendation to select bid No. 1 which identifies the Hayward Gordon Pump from Great Northern Environmental and the removal and installation being provided by General Repair Service. This bid is a direct replacement of the pump that we have now. The Hayward Gordon Pump has performed well since start up in 2005. It is also the low bid.

| | |
|--------------------------------|--|
| FINANCIAL IMPLICATIONS: | ADVISORY BOARD RECOMMENDATIONS: |
|--------------------------------|--|

Funding Sources & Uses: 2017 WWTF BUDGET , 640-49480-500
CAPITOL OUTLAY

Budget Information;
 \$80,990 Budgeted
 Non Budgeted
 Amendment Required

Other
 Approved Denied Tabled Other
 Resolution No. Ordinance No.



Hayward Gordon ULC

Pumps • Mixers • Strainers • Engineered Systems and Controls

5 Bridgen Gate, Halton Hills, ON L7G 0A3 • Tel: (905) 693-8595 • Fax: (905) 693-1452 • www.haywardgordon.com

QUOTATION FOR SOLIDS HANDLING PUMPS

| | |
|------------------------------|---|
| Date: 11/3/2016 | Equipment Ref.: |
| Quotation No: Q6-40276 Rev 1 | Project Ref.: Replacement for SN 300070 (Mayer, MN) |

| | |
|---|---|
| To: Great Northern Environmental | Delivery: 14-16 weeks |
| | F.O.B: ExWorks |
| | Freight: Internal Choice - Prepaid |
| | Terms of Payment: Net 30 Days |
| | Taxes: Not Included |
| | Price Validity: 60Days |
| Attn: Kyle Fritze | Submitted by: Nathan Chow |

ITEM:

| Qty | Model | Unit Sell Price | Lot Sell Price |
|-----|--|--------------------|--------------------|
| 1 | HAYWARD GORDON XR4(8) TORUS RECESSED IMPELLER PUMP | \$13,685.00 USD | \$13,685.00 USD |

CONSTRUCTION DETAILS:

| | |
|--|--|
| Wet End: ASTM A532 Super Ni-Hard (650BHN) Casing, Impeller and Wearplate | |
| Seal: Graphite Packing | Motor Details: 7.5HP, 1800RPM, 460V/3/60, 213T, TEXP |
| Ports/Flanges: 6" suction x 4" discharge - 125#RF | Guard: OSHA - V-Belt Guard |
| Base/Coverplate: Steel Baseplate (Side by Side - Left Hand) | Drive Coupling: Adjustable Speed V-Belt |
| Pump Setting: Horizontal | |

APPLICATION DETAILS:

| | | |
|-------------------|------------------------|---------|
| Fluid: Grit | Impeller Dia.: Full | Solids: |
| Capacity: 250 GPM | Viscosity: Waterlike | NPSHA: |
| Head: 20 ft | Temperature: Ambient | |
| Pump RPM: 985 RPM | Specific Gravity: 1.00 | |

REMARKS:

Complete replacement for SN 300070
 Seal shall be a Hayward Gordon standard packing (clean flush water required)
 Hayward Gordon's standard epoxy paint is included (Amercoat 370)
 Hayward Gordon's Standard Test is included

QUALITY FLOW SYSTEMS, INC.

800 6th Street NW
New Prague, MN 56071

Phone(952)758-9445
Fax(952)758-9661

February 16, 2017

TO: City of Mayer
Subject: Grit Pump Replacement

Dear Lenny;
Please find below our proposal to furnish a new Borger rotary lobe pump to replace your existing grit pump.

Replacement Grit Pump:

- One (1) "Borger" Model CL390, 7.5hp, 230/460/3 phase heavy duty rotary lobe pump capable of pumping 250 gpm @ 10PSI. To be complete with the following:
- 6" ANSI flanges
 - Nord inline helical reducer
 - 7.5hp, 1800 rpm, Rem. Eff. motor
 - Galvanized frame, flex coupling, and guard
- One (1) Labor to install including removal of the existing pump, new concrete pad, and any required pipe and fittings.

Total Installed Price - - \$18,914.00

If you have any questions please let me know.

Thanks

Jim Pettit

Jim Pettit

General Repair Service

3535 International Dr - Vadnais Heights, MN 55110
 (651) 766-0874 / (800) 767-5151 / Fax: (651) 766-0875
 www.generalrepair.com - general@generalrepair.com

Pumps for all applications - Blowers - Lift Stations

QUOTATION

| | | | |
|--|--------------------------------|----------------|--|
| Customer Name Greg Kluver | | | Quote Number 1894 |
| Company Name City Of Mayer | | | Date 1/23/2017 |
| Address 0 | | | Terms Net 30 |
| City, State, Zip 0 | | | Prices quoted as FOB FACTORY PPA |
| Phone # (612) 590-1828 | Fax # (000) 000-0000 | E-Mail: | Est Delivery |
| Job Name: Gril Pump <i>Installation</i> | | | |

We are pleased to quote your inquiry as follows:

| QTY | Descriptions | Price Ea | Ext Price |
|-----|--------------|----------|------------------|
| 16 | labor | 130.00 | 2080.00 |
| 16 | labor | 130.00 | 2080.00 |
| 228 | mlleage | 1.85 | 399.00 |
| 1 | enviro fee | 75.00 | 75.00 |
| | | | total 4634.00 |

* The above prices do not include sales tax *

Name:
STEVE ALASPA

REQUEST FOR CITY COUNCIL ACTION

Meeting Date: March 13, 2017
Item Name: Discussion on Automobile Coverage
Originating Department: Administration
Presented by: Luayn Ruch-Hammond

Previous Council Action (if any):
Item Type (X only one): Consent Regular Session Discussion Session

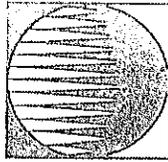
RECOMMENDATIONS/COUNCIL ACTION/MOTION REQUESTED *(Include motion in proper format.)*

EXPLANATION OF AGENDA ITEM *(Include a description of background, benefits, and recommendations.)*
 The City's insurance agent will be present at the meeting to discuss LMCIT Limited Replacement Cost Coverage for Autos.
 Attached are his memo and the Leagues Memo on the coverage.

| | |
|---|--|
| <p>FINANCIAL IMPLICATIONS:</p> <p>Funding Sources & Uses: _____</p> <p>Budget Information:</p> <p>_____ Budgeted</p> <p>_____ Non Budgeted</p> <p>_____ Amendment Required</p> | <p>ADVISORY BOARD RECOMMENDATIONS:</p> <p>_____</p> <p>_____</p> <p>_____ Other</p> |
|---|--|

| | | | |
|---|----------------------------|--|---------------------------|
| <p>Approved _____</p> <p>Resolution No. _____</p> | <p>Denied _____</p> | <p>Tabled _____</p> <p>Ordinance No. _____</p> | <p>Other _____</p> |
|---|----------------------------|--|---------------------------|

INSURANCE
COVERAGE
ALL DAY – ALL NIGHT
SINCE 1922



BULLIS INSURANCE AGENCY LLC

GRANT MARC BULLIS, CIC
SCOTT D. ENDORF, CPCU, CIC, CRM
ELIZABETH HUMMEL, CIC
CHRIS BIEHLE, CIC
JUSTIN BULLIS, CISR
JUSTIN FOHLMAN
PEGGY WEAVER

407 East Lake Street, Suite 201 • Wayzata, MN 55391
952-449-0089 • 877-676-5780 • Fax: 952-449-0208
admin@bullisagency.com
www.bullisagency.com

March 6, 2017

City of Mayer
413 Bluejay Avenue
Mayer, MN 55360

Dear Luayn,

Per our discussion, the League of Minnesota Cities (LMC) has changed their Replacement Cost Coverage for vehicles that are endorsed to have this broadening coverage. For older vehicles, LMC has requested a written statement that identifies the condition of the vehicle. To clarify:

1. The League has extended Replacement Cost Coverage to vehicles up to 15 years old instead of the previous 10 year limitation. In addition, Replacement Cost Coverage can be provided to vehicles older than 15 years on a case by case basis. In order for the LMC to agree to provide replacement cost on vehicles older than 15 years they have required a written statement from a mechanic that states the vehicle is in like-new condition.
2. Vehicles with Replacement Cost that are involved in a total loss will be valued by the lesser of:
 - a. 200% of the Actual Cash Value (Actual Cash Value is: Cost New minus Depreciation)
 - b. Cost New

EXAMPLE 1

Member #1 has an auto on replacement cost. The cost new for this auto is \$50,000, while the actual cash value of the auto is \$20,000. Based on the coverage provided by the limited replacement cost coverage endorsement, the most the city could get if this vehicle were to be a total loss, would be \$40,000 which is 200% of the ACV.

In this example, it would make sense for the member to have the auto scheduled with a value of \$40,000 (200% of the ACV) rather than the cost new of \$50,000. Since the most the coverage would provide for would be \$40,000, there is no reason the city should be pay premium based on the cost new value of \$50,000.

EXAMPLE 2

Member #2 has an auto on replacement cost. The cost new for this auto is \$50,000 while the ACV is \$40,000. Based on the coverage provided by the limited replacement cost coverage endorsement, the most the city could get if this vehicle were to be a total loss, would be \$50,000 or the cost new because this is the lesser of the three coverage limits stated.

In this example, it makes sense for the member to schedule the auto with a value of \$50,000, since that is the most the coverage would provide.

The following is a list of vehicles that are currently scheduled on the auto policy:

1. 1987 International Fire Truck
2. 1989 International Fire Truck
3. 1965 Gamma Goat Fire
4. 2000 Humvee Fire Truck (Currently with Replacement Cost)
5. 2005 Freightliner Fire Truck (Currently with Replacement Cost)
6. 2008 Ford F350 (Currently with Replacement Cost)
7. 2000 Luverne TSS Fire Truck (Currently with Replacement Cost)
8. 1989 Ford F150
9. 1999 Spartan Fire Truck (Currently with Replacement Cost)
10. 2015 Ford F550 (Currently with Replacement Cost)
11. 2015 Spartan Pumper (Currently with Replacement Cost)

LMC is requesting a statement a statement from a mechanic indicating the condition of the following vehicles:

2000 Humvee Fire Truck
2005 Freightliner Fire Truck
2000 Luverne TSS Fire Truck
1999 Spartan Fire Truck

To summarize, in the event of total loss, the adjuster can quickly identify the best way to process the claim with a statement from the mechanic in advance for these four vehicles. In addition, the underwriter can insure (for a slight savings) a vehicle as Actual Cash Value instead of Replacement Cost if the 200% of the Actual Cash Value is less than Replacement Cost for a slight savings. Please let me know if you have any questions or concerns regarding this coverage.

Sincerely,



Chris Biehle, CIC



CONNECTING & INNOVATING
SINCE 1913

LMCIT Limited Replacement Cost Coverage for Autos Coverage Changes Effective Nov. 15, 2016

The conditions of the auto physical damage replacement cost endorsement have changed for the 11/15/16-17 underwriting year. As a reminder, this endorsement is generally available for vehicles that are less than 15 years old, but LMCIT may also give consideration to older vehicles that have been well-maintained, overhauled, or updated as needed.

The conditions of the endorsement have changed in the following manner: in functional total loss situations (repairs are equal to or greater than 80% of the actual cash value), the terms of the revised endorsement provide for the smaller of: 1) 200% of the actual cash value of the auto; 2) the cost of an equivalent new auto without deduction for depreciation; or 3) the limit stated in the endorsement.

The intent of the change was to improve the claim valuation and settlement process in the event of a functional total loss – the valuation conditions are clearer in total loss scenarios. (Rather than needing to estimate repair costs with precision, the claim can now be deemed a total loss and settled/adjudicated more quickly.)

It's important to note the conditions do not allow a recovery of more than 200% of the actual cash value of the auto in the event of a total loss. For relatively new autos – the types of autos for which the endorsement is intended - new endorsement should provide the same level of coverage as the old endorsement.

For older vehicles – those that are older than 15 years old:

- The underwriters can continue to consider the conditions of the vehicle and allow the endorsement on an exception basis. (Generally, a written statement from a mechanic or inspection report that indicates the vehicle is in like-new condition should be provided.)
- It's important to note, though, it's likely the actual cash value of these vehicles have depreciated to less than 50% of the cost of a new vehicle. As such, the limit stated on the endorsement should be carefully reviewed. Here are a couple examples to illustrate why reviewing the values is important.

EXAMPLE 1

Member #1 has an auto on replacement cost. The cost new for this auto is \$50,000, while the actual cash value of the auto is \$20,000. Based on the coverage provided by

the limited replacement cost coverage endorsement, the most the city could get if this vehicle were to be a total loss, would be \$40,000 which is 200% of the ACV.

In this example, it would make sense for the member to have the auto scheduled with a value of \$40,000 (200% of the ACV) rather than the cost new of \$50,000. Since the most the coverage would provide for would be \$40,000, there is no reason the city should be pay premium based on the cost ne value of \$50,000.

EXAMPLE 2

Member #2 has an auto on replacement cost. The cost new for this auto is \$50,000 while the ACV is \$40,000. Based on the coverage provided by the limited replacement cost coverage endorsement, the most the city could get if this vehicle were to be a total loss, would be \$50,000 or the cost new because this is the lesser of the three coverage limits stated.

In this example, it makes sense for the member to schedule the auto with a value of \$50,000, since that is the most the coverage would provide for





RENEWAL AUTO SCHEDULE FOR: MAYER, CITY OF

| DEL | Old # | New # | Year | Make | Model | Type | Value | Veh ID | Phys Dmg | Repl Value | Opt. City |
|--------------------------------------|-------|-------|------|--------------|------------|---------|-----------|--------|-------------------------------------|-------------------------------------|-----------|
| | 001 | 001 | 1987 | INT'L | FIRE TRUCK | HF | \$89,000 | 3059 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | 002 | 002 | 1989 | INT'L | FIRE TRUCK | HF | \$90,000 | 7815 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | 003 | 003 | 1965 | GAMMA GOAT | FIRE | LF | \$20,000 | DNR | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | 004 | 004 | 2000 | HUNVEE | FIRE TRUCK | HF | \$25,000 | DNR | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | 005 | 005 | 2005 | FREIGHTLINER | FIRE TRUCK | HF | \$122,315 | 0102 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | 006 | 006 | 2008 | FORD F350 | FIRST RESP | LF | \$49,000 | 9057 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | 007 | 007 | 2000 | LIVERNE TSS | FIRE TRUCK | HF | \$255,000 | 5299 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | 008 | 008 | 1989 | FORD F150 | TRUCK | LPUBLIC | \$3,000 | 3732 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | 009 | 009 | 1999 | SPARTAN | FIRE TRUCK | HF | \$200,000 | 9108 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | 010 | 010 | 2015 | FORD | F550 | HPUBLIC | \$66,619 | 6498 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | 011 | 011 | 2015 | SPARTAN | PUMPER | HF | \$539,700 | 9308 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Renewal Auto Schedule Item Count: 11 | | | | | | | | | | | |

REQUEST FOR CITY COUNCIL ACTION

Meeting Date: March 13, 2017
Item Name: Approval Resolution 3-13-2017-13 Supporting Increasing Transportation Revenue in Carver County Using the Local Option Sales Tax an Wheelage Tax
Originating Department: Administration
Presented by: Luayn Ruch-Hammond

Previous Council Action (if any):

Item Type (X only one): Consent Regular Session Discussion Session

RECOMMENDATIONS/COUNCIL ACTION/MOTION REQUESTED (Include motion in proper format.)

A motion approving Resolution 3-13-2017-13 Supporting Increasing Transportation Revenue in Carver County Using the Local Option Sales Tax an Wheelage Tax

EXPLANATION OF AGENDA ITEM (Include a description of background, benefits, and recommendations.)

Carver County representatives were present at the work session on February 27, 2017. They presented the Council with information on their proposal to raise additional funds for transportation funding in Carver County. The County is requesting City Council pass a resolution in support of the additional funding. The resolution is attached.

FINANCIAL IMPLICATIONS:

Funding Sources & Uses:
 Budget Information:
 Budgeted _____
 Non Budgeted _____
 Amendment Required _____

ADVISORY BOARD RECOMMENDATIONS:

Other _____

Approved _____ **Denied** _____ **Tabled** _____ **Other** _____
Resolution No. _____ **Ordinance No.** _____



**CITY OF MAYER
RESOLUTION NO. 3-13-2017-13
SUPPORTING INCREASING TRANSPORTATION REVENUE IN CARVER COUNTY
USING THE LOCAL OPTION SALES TAX AND WHEELAGE TAX**

WHEREAS, A safe, efficient and reliable transportation system is critical to the quality of life and economic vitality in Carver County and;

WHEREAS, The County has prepared a long range roadway system plan that identifies improvement projects needed to preserve, enhance safety, and improve mobility of the transportation system and;

WHEREAS, The plan shows that improvements are needed to the State and County highway system both of which will enhance access and mobility to and from City and Township roadways, and;

WHEREAS, Current County revenue sources will not generate enough funding to construct these improvements and the Metropolitan Council 2040 Transportation Policy Plan (TPP) and the MnDOT State Highway Investment Plan (MnSHIP) does not include any major investment on the regional highway system in Carver County and;

WHEREAS, The County cannot rely on State or Federal investment to address the most important transportation needs. The County does not levy the 1/4 percent sales tax for transit through the Counties Transit Improvement Board (CTIB) as there is no guarantee that any of the funding would be used in Carver County.

WHEREAS, The County and its partners are required to take the lead in providing for the highest priority transportation improvements using locally controlled revenue sources and;

WHEREAS, The County has created a list of high priority projects throughout the County that could be constructed in the next 20 years with additional revenue;

WHEREAS, State Statute 297A.993 authorizes County Boards, after a public hearing, to implement a sales tax of 1/2 percent by resolution for transportation purposes and a \$20 excise tax on vehicle purchases. (Vehicle purchases are exempt from the transportation sales tax) and;

WHEREAS, State Statute 163.051 authorizes County Boards to levy by resolution a wheelage tax of \$10 per registered vehicle (motorcycles, scooters and motorized bicycles are exempt) per year from January 1, 2014 to December 31, 2017; and on and after January 1, 2018, up to \$20 per year, in any increment of a whole dollar and;

WHEREAS, The local option sales tax and \$20 excise tax will generate approximately \$3.5 million annually at implementation and an additional \$10 in wheelage tax per vehicle (County already levies \$10 per vehicle) will generate approximately \$800,000 per year at implementation and;

WHEREAS, The County is actively working with its partners to gather feedback on the list of high priority projects and to seek support for implementation of these local option revenue sources and;

NOW THEREFORE BE IT RESOLVED, that the City of Mayer recognizes the importance of constructing a safe, efficient and reliable transportation system to serve our community and supports the implementation of a 1/2 % local option sales tax and \$20 excise tax and an increase of \$10 in wheelage tax to fund high priority transportation projects in Carver County. Adopted by the City Council of the City of Mayer this 23rd day of January 2017.

Mike Dodge, Mayor

ATTEST: _____
Janell Gildemeister, Deputy City Clerk

REQUEST FOR CITY COUNCIL ACTION

Meeting Date: March 13, 2017
Item Name: Resolution 3-13-2017-14 2016 Capital Balance Transfers
Originating Department: Administration
Presented by: Luayn Ruch-Hammond

Previous Council Action (if any):
Item Type (X only one): Consent Regular Session Discussion Session

RECOMMENDATIONS/COUNCIL ACTION/MOTION REQUESTED (Include motion in proper format.)

EXPLANATION OF AGENDA ITEM (Include a description of background, benefits, and recommendations.)

Every year after the audit is completed staff prepares a resolution to transfer left over capital funds from the general fund to a special fund for each department. Attached to this resolution is the page from the 2016 audit with the transfer amounts that appear in the resolution.
 Staff is also requesting Fund 405 which is entitled Street Fund be renamed to be Public Works Fund 405. The change is included in the resolution.
 A motion approving resolution 3-13-2017-14 Capital Balance Transfers for the 2016 financial audit.

| | |
|---|--|
| <p>FINANCIAL IMPLICATIONS:</p> <p>Funding Sources & Uses: _____</p> <p>Budget Information:</p> <p>_____ Budgeted</p> <p>_____ Non Budgeted</p> <p>_____ Amendment Required</p> | <p>ADVISORY BOARD RECOMMENDATIONS:</p> <p>Other _____</p> |
|---|--|

Approved _____ **Denied** _____ **Tabled** _____ **Other** _____
Resolution No. _____ **Ordinance No.** _____



**CITY OF MAYER
RESOLUTION 3-13-2017-14
2016 CAPITAL BALANCE TRANSFERS**

WHEREAS, the City of Mayer has received its 2016 financial audit; and

WHEREAS, the City of Mayer desires to transfer any capitol balances to the appropriate Fund;

WHEREAS, the City of Mayer desires to reduce its deficit within its Funds via transfers from the General Fund;

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Mayer hereby agrees to make the following adjustments to the City's Funds as follows:
Statements:

1. Transfer \$73,573 from the General Fund to the Fire Truck Fund 210 for the purpose of future fire department capitol purchases
2. Transfer \$16,571 from the General Fund to the Park Improvement Fund 220 for the purpose of future park equipment capital purchases
3. Transfer \$13,672 from the General Fund to the Community Center Fund 410 for improvements to the Community Center.
4. Rename the Street Improvement Fund 405 to Public Works Fund 405.
5. Transfer \$48,718 from the General Fund 100 to the New Public Works Fund 405.
6. Transfer \$120,000 from the General Fund 100 to the 435 Capital Projects fund for future capital purchases

Resolution is hereby approved and adopted this 13th day of March, 2017.

Mike Dodge, Mayor

ATTEST:

Janell Gildemeister, Deputy City Clerk

CITY OF MAYER, MINNESOTA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL - CONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2016
(With comparative actual amounts for the year ended December 31, 2015)

| | 2016 | | | Variance with Final Budget | 2015 |
|---------------------------------|------------------|-----------|-----------|-------------------------------|-----------|
| | Budgeted Amounts | | Actual | | Actual |
| | Original | Original | Amounts | | Amounts |
| EXPENDITURES - CONTINUED | | | | | |
| Current - continued | | | | | |
| Public works - continued | | | | | |
| Street lighting | | | | | |
| Other services and charges | \$ 45,055 | \$ 45,055 | \$ 46,822 | \$ (1,767) | \$ 42,004 |
| Maintenance building | | | | | |
| Supplies | - | - | 54 | (54) | - |
| Other services and charges | 2,500 | 2,500 | 3,314 | (814) | 483 |
| Total | 2,500 | 2,500 | 3,368 | (868) | 483 |
| Engineering | | | | | |
| Other services and charges | 15,000 | 15,000 | 12,331 | 2,669 | 23,550 |
| Total public works | 132,435 | 132,435 | 122,586 | 9,849 | 119,609 |
| Sanitation | | | | | |
| Personal services | 1,900 | 1,900 | 2,121 | (221) | 1,721 |
| Other services and charges | - | - | 657 | (657) | 1,389 |
| Total sanitation | 1,900 | 1,900 | 2,778 | (878) | 3,110 |
| Culture and recreation | | | | | |
| Parks | | | | | |
| Personal services | 9,768 | 9,768 | 8,885 | 883 | 5,846 |
| Supplies | 1,100 | 1,100 | 1,652 | (552) | 1,264 |
| Other services and charges | 20,317 | 20,317 | 10,708 | 9,609 | 24,264 |
| Total culture and recreation | 31,185 | 31,185 | 21,245 | 9,940 | 31,374 |
| Economic development | | | | | |
| Personal services | 450 | 450 | 270 | 180 | 180 |
| Other services and charges | 2,500 | 2,500 | 1,855 | 645 | 830 |
| Total economic development | 2,950 | 2,950 | 2,125 | 825 | 1,010 |
| Total current expenditures | 619,231 | 619,231 | 689,584 | (70,353) | 585,334 |
| Capital outlay | | | | | |
| General government | 19,500 | 19,500 | 5,828 | 13,672 | 9,007 |
| Public safety | 80,000 | 80,000 | 6,427 | 73,573 | 24,605 |
| Public works | 94,500 | 94,500 | 45,782 | 48,718 | 70,564 |
| Culture and recreation | 68,951 | 68,951 | 52,380 | 16,571 | 23,755 |
| Total capital outlay | 262,951 | 262,951 | 110,417 | 152,534 | 127,931 |

Luayn Ruch-Hammond

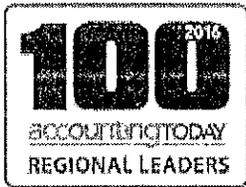
From: Kevin Knopik [kevin.knopik@aemcpas.com]
Sent: Tuesday, February 28, 2017 2:41 PM
To: 'Luayn Ruch-Hammond'
Subject: RE: Capital Balance Transfers

Hi Luayn,

That looks correct below. Also, that you could transfer out \$120,000 to fund 435 if you would like. This would put you at about 50.36% fund balance in the general fund.

Let me know if you have any questions. Thanks!

Kevin Knopik, CPA
Audit Manager
ABDO, EICK & MEYERS, LLP
Certified Public Accountants & Consultants
5201 Eden Avenue, Suite 250
Edina, MN 55436
952.715.3012 Direct Line
952.835.9090 Office
952.835.3261 Fax
www.aemcpas.com



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From: Luayn Ruch-Hammond [<mailto:cityadmin@frontiernet.net>]
Sent: Tuesday, February 28, 2017 12:33 PM
To: Kevin Knopik <kevin.knopik@aemcpas.com>
Subject: Capital Balance Transfers

Kevin,

Does this look right? Is it okay to change the name of a fund in the same resolution? I have attached the new check reconciliation with the general fund having \$772,457. Can we Transfer another \$200,000 to the 435 Fund and be in compliance with our policy?

Luayn

REQUEST FOR CITY COUNCIL ACTION

| | |
|--------------------------------|---|
| Meeting Date: | March 13, 2017 |
| Item Name: | Resolution 3-13-2017-15 accepting the petition for vacation of public drainage and utility easements and to call for a public hearing on April 10, 2017 at 6:30 PM or shortly thereafter. |
| Originating Department: | Administration |
| Presented by: | Luayn Ruch-Hammond |

Previous Council Action (if any):

| | | | | |
|--------------------------------|---------|-----------------|-------------------------------------|--------------------|
| Item Type (X only one): | Consent | Regular Session | <input checked="" type="checkbox"/> | Discussion Session |
|--------------------------------|---------|-----------------|-------------------------------------|--------------------|

RECOMMENDATIONS/COUNCIL ACTION/MOTION REQUESTED *(Include motion in proper format.)*

A motion approving resolution 3-13-2017-15 accepting the petition for vacation of public drainage and utility easements and to call for a public hearing on April 10, 2017 at 6:30 PM or shortly thereafter.

EXPLANATION OF AGENDA ITEM *(Include a description of background, benefits, and recommendations.)*

The City has received a petition from HC1, LLC to vacate drainage and utility easements so new drainage and utility easements can be dedicated with Hidden Creek 7th Addition final plat. Three outlots for Hidden Creek 7th Addition were originally platted as part of the Hidden Creek 6th Addition. The outlots in Hidden Creek 7th Addition were platted with the expectation that they would remain the same size when Hidden Creek 7th Addition was platted. However, the City agreed to allow two more lots in Hidden Creek 7th Addition. The two additional lots and better storm sewer layout has changed the configuration of the outlots. The drainage and utility easements that were recorded with Hidden Creek 6th Addition no longer match the drainage and utility easements of Hidden Creek 7th Addition. In order for the City to vacate the easements a public hearing must be held. The notice has to be published twice in the paper. The request is to accept the petition for vacation of drainage and utility easements and to call for a public hearing on April 10, 2017 at 6:30 PM or shortly thereafter. The preceding action is accomplished with resolution 3-13-2017-15 accepting the petition for vacation of public drainage and utility easements and to call for a public hearing on April 10, 2017 at 6:30 PM or shortly thereafter.

| | |
|---|--|
| FINANCIAL IMPLICATIONS: | ADVISORY BOARD RECOMMENDATIONS: |
| Funding Sources & Uses: | Other |
| Budget Information: | |
| <input type="checkbox"/> Budgeted <input type="checkbox"/> Non Budgeted <input type="checkbox"/> Amendment Required | |

| | | | |
|-----------------------------|---------------------|----------------------------|--------------------|
| Approved _____ | Denied _____ | Tabled _____ | Other _____ |
| Resolution No. _____ | | Ordinance No. _____ | |

Luayn Ruch-Hammond

From: Julianne Marcsisak [jmarcsisak@mhslaw.com]
Sent: Thursday, March 02, 2017 2:33 PM
To: 'cityadmin@frontiernet.net'
Subject: Vacation of Drainage and Utility Easements in Hidden Creek 6th Addition
Attachments: Petition.pdf; Resolution.pdf; Notice.pdf; Affidavit.pdf

Luayn,

In regard to the above matter, I am attaching the following:

1. Signed Petition for Vacation by Alan Roessler on behalf of HC1, LLC. You should simply note the date received at the bottom of the Petition and sign accordingly.
2. A proposed Resolution accepting the Petition and setting a public hearing that will presumably be adopted by the City Council at its next council meeting on March 13, 2017.
3. A Notice of Public Hearing on the proposed vacation to be signed by you.
4. Affidavit of Publication, Posting and Mailing of Notice of Hearing on Proposed Vacation of Public Drainage and Utility Easements.

Upon acceptance of the Petition by the Council on March 13th, you should see that the Notice of the Hearing be immediately forwarded to the Herald Journal for publication of two weeks and also forward a copy of the Notice to HC1, LLC and also post a copy at the three most public used facilities in the City.

That should then take care of the proceedings until the April 10th council meeting at which time the council will adopt the formal Resolution of Vacation which I will forward to you prior to that date.

As usual, if there are any questions of any kind, give me a call. Thanks for your assistance.

David Hubert

Julianne M. Marcsisak
Legal Assistant
Melchert Hubert Sjodin, PLLP



Attorneys at Law
www.mhslaw.com

(952) 442-7712

jmarcsisak@mhslaw.com

121 West Main Street; Suite 200, Waconia, MN 55387

This email may contain confidential information. If you are not the intended recipient, please delete this email and notify me. Thank you.

PETITION FOR VACATION OF PUBLIC DRAINAGE
AND UTILITY EASEMENTS
OVER OUTLOTS A, B, AND C, AS DEDICATED IN THE RECORDED PLAT OF
HIDDEN CREEK 6TH ADDITION
IN THE CITY OF MAYER, CARVER COUNTY, MINNESOTA

TO THE HONORABLE CITY COUNCIL OF THE CITY OF MAYER, CARVER COUNTY, MINNESOTA.

The undersigned, being the owner of the land adjacent to and abutting the following described drainage and utility easements in the City of Mayer:

All of the drainage and utility easements over Outlot A, Outlot B, and Outlot C, as dedicated in Hidden Creek 6th Addition, according to the recorded plat thereof, Carver County, Minnesota.

hereby respectfully petitions the City Council to vacate the above described easements for the following reasons:

The easements need to be slightly relocated for development purposes. New easements will be dedicated in the plat of Hidden Creek 7th Addition.

The Petitioner states further that this Petition is made pursuant to Minnesota Statutes §412.851 and §462.358.

Dated this 1st day of March, 2017.

PETITIONER: HC1, LLC

By: Alan Fossler

Its President/Manager

Received by the City of Mayer on March 1, 2017.

Luayn Ruch-Hammond
Luayn Ruch, Hammond,
City Administrator/City Clerk

Resolution No. 3-13-2017-15

A RESOLUTION ACCEPTING A PETITION FOR VACATION OF
PUBLIC DRAINAGE AND UTILITY EASEMENTS IN THE CITY OF MAYER
AND SETTING A PUBLIC HEARING TO CONSIDER THE VACATION

CITY OF MAYER

March 13, 2017

Whereas, a Petition pursuant to Minnesota Statutes §412.851 and §462.358 has been submitted to the City Council of the City of Mayer requesting that the City Council vacate public drainage and utility easements in the City of Mayer described as follows:

All of the drainage and utility easements over Outlot A, Outlot B, and Outlot C, as dedicated in Hidden Creek 6th Addition, according to the recorded plat thereof, Carver County, Minnesota,

Whereas, the Petition was received by the Mayer City Clerk on March 13th, 2017,
and

Whereas, the Petition was signed by a majority of the property owners adjacent to and abutting the easement and appears otherwise legal and proper, and

Whereas, a copy of the Petition is attached hereto.

Now therefore, be it resolved by the City Council of the City of Mayer, Carver County, Minnesota:

1. That the City Council determines it appropriate to proceed with the consideration of the Petition for the proposed vacation of the public drainage and utility easements as above described, and the Petition for such vacation is hereby accepted and directed to be filed with the City Clerk.
2. That a public hearing on the proposed vacation will be held before the council on Monday, April 10, 2017, at 6:30 p.m. in the Council Chambers of the Mayer City Hall at 413 Bluejay Avenue, Mayer, Minnesota, at which time and place the Council will consider the vacation and hear all persons present who are affected by the vacation.

3. The City Clerk is directed to give published, posted and mailed notice of the hearing as required by law.

Passed and adopted by the City Council this 13th day of March, 2017.

Mike Dodge, Mayor

Attest

Luayn Ruch-Hammond, City Administrator/City Clerk

<https://mhslaw.sharepoint.com/sites/clients/1818/40562/draftdocs/resolution.docx>

NOTICE OF PUBLIC HEARING ON PROPOSED
VACATION OF PUBLIC DRAINAGE AND UTILITY EASEMENTS
IN OUTLOTS A, B, AND C, HIDDEN CREEK 6TH ADDITION
IN THE CITY OF MAYER

CITY OF MAYER

NOTICE IS HEREBY GIVEN that a hearing will be held before the City Council of the City of Mayer, Minnesota, to consider the proposed vacation of public drainage and utility easements in the City of Mayer, pursuant to Minnesota Statutes §412.851, and §462.358 described as follows:

All of the drainage and utility easements over Outlot A, Outlot B, and Outlot C, as dedicated in Hidden Creek 6th Addition, according to the recorded plat thereof, Carver County, Minnesota,

NOTICE IS FURTHER GIVEN that the hearing will be held in the Council Chambers of the Mayer City Hall at 413 Bluejay Avenue, Mayer, Minnesota, on Monday, April 10, 2017 at 6:30 p.m. at which time and place the City Council as required by law will consider the proposed vacation and will hear all persons present who are affected by the vacation.

Dated this 13th day of March, 2017

CITY OF MAYER

By: _____
Luayn Ruch-Hammond,
City Administrator/City Clerk

(Published in the Herald Journal on March _____ and March _____, 2017.)

6. That said persons or parties were the owners of the property abutting on the public drainage and utility easement proposed to be vacated as shown on the records of the County Taxpayers Services, Carver County, Minnesota, and that their addresses as shown were taken from said records, and that there is delivery service by United States Mail between the place of mailing and the places so addressed.

7. That the date of said mailing to the property owners was at least ten days before the date for said hearing as required by law.

Luayn Ruch-Hammond, City Administrator/City Clerk

Subscribed and sworn to before me this
_____ day of March, 2017.

Notary Public

[https://mhslaw.sharepoint.com/sites/clients/1818/40562/draftdocs/affidavit of publication posting and mailing.doc](https://mhslaw.sharepoint.com/sites/clients/1818/40562/draftdocs/affidavit%20of%20publication%20posting%20and%20mailing.doc)

MAYER, MN

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*Check Reconciliation©

Security Bank

10100 CASH

December 2016

FyI

Account Summary

| | | | |
|-------------------------------------|--------------|------------|--------------|
| Beginning Balance on 1/1/2017 | \$682,294.09 | Cleared | \$682,294.09 |
| + Receipts/Deposits | \$0.00 | Statement | \$0.00 |
| - Payments (Checks and Withdrawals) | \$0.00 | Difference | \$682,294.09 |
| Ending Balance as of 1/30/2017 | \$0.00 | | |

Check Book Balance

| | | | |
|--------|-------------|-------------------------|-----------------|
| Active | G 100-10100 | GENERAL FUND | \$852,120.19 |
| Active | G 210-10100 | FIRE TRUCK FUND | \$76,074.59 |
| Active | G 212-10100 | FIRE DEPT GRANTS&CON | \$24,221.26 |
| Active | G 215-10100 | FIR DEPT FEMA GRANT | -\$9,845.24 |
| Active | G 220-10100 | PARK IMPROVEMENT FUN | \$303,366.80 |
| Active | G 222-10100 | OLD SCHOOLHOUSE PAR | \$5,410.89 |
| Active | G 225-10100 | EDA | \$12,824.55 |
| Active | G 230-10100 | CITY CELEBRATION | \$0.46 |
| Active | G 231-10100 | RISING ARTISTS FESTIVA | \$0.25 |
| Active | G 301-10100 | GO W/S 2001 REVENUE B | \$0.00 |
| Active | G 302-10100 | GO W/S 2003 REVENUE B | \$0.00 |
| Active | G 303-10100 | GO IMPROVEMENT BOND | \$0.00 |
| Active | G 304-10100 | GO WATER/SEWER BOND | \$0.00 |
| Active | G 325-10100 | HWY 25/2007 ST BOND | \$459,580.37 |
| Active | G 330-10100 | DEBT SERVICE FOR 2007 | \$0.00 |
| Active | G 350-10100 | 2015 FIRE TRUCK BOND | \$124,647.85 |
| Active | G 360-10100 | SPECIAL ASSESSMENTS | \$0.06 |
| Active | G 361-10100 | 2007A REFUNDING | \$0.00 |
| Active | G 400-10100 | 70TH STREET IMPROV FU | \$42,733.79 |
| Active | G 405-10100 | STREET IMPROVEMENT F | \$19,383.67 |
| Active | G 410-10100 | COMM CTR CAPITOL OUT | \$10,417.59 |
| Active | G 425-10100 | HWY 25 PROJECT 2006 | \$0.16 |
| Active | G 430-10100 | 2007 STREET CONST PRO | \$0.38 |
| Active | G 435-10100 | CAPITAL PROJECTS | \$478,097.96 |
| Active | G 440-10100 | ROUNABOUT PROJECT | \$21,915.51 |
| Active | G 460-10100 | W RIDGE RD/7TH ST CAP I | \$0.00 |
| Active | G 620-10100 | WATER FUND | \$809,263.35 |
| Active | G 640-10100 | SEWER FUND | \$1,478,227.75 |
| Active | G 650-10100 | STORM WATER FUND | \$71,466.79 |
| Active | G 700-10100 | INVESTMENT FUND | -\$3,910,840.16 |
| Active | G 800-10100 | ESCROW FUND | \$31,231.87 |
| | | Cash Balance | \$900,300.69 |

Check Reconciliation©*Security Bank**

10100 CASH

January 2017

Account Summary

| | | | |
|-------------------------------------|--------------|------------|--------------|
| Beginning Balance on 1/1/2017 | \$682,294.09 | Cleared | \$682,294.09 |
| + Receipts/Deposits | \$0.00 | Statement | \$0.00 |
| - Payments (Checks and Withdrawals) | \$0.00 | Difference | \$682,294.09 |
| Ending Balance as of 1/30/2017 | \$0.00 | | |

Check Book Balance

| | | | |
|--------|-------------|-------------------------|-----------------|
| Active | G 100-10100 | GENERAL FUND | \$856,316.90 |
| Active | G 210-10100 | FIRE TRUCK FUND | \$76,074.59 |
| Active | G 212-10100 | FIRE DEPT GRANTS&CON | \$27,221.26 |
| Active | G 215-10100 | FIR DEPT FEMA GRANT | -\$9,845.24 |
| Active | G 220-10100 | PARK IMPROVEMENT FUN | \$303,366.80 |
| Active | G 222-10100 | OLD SCHOOLHOUSE PAR | \$5,410.89 |
| Active | G 225-10100 | EDA | \$19,643.87 |
| Active | G 230-10100 | CITY CELEBRATION | \$0.46 |
| Active | G 231-10100 | RISING ARTISTS FESTIVA | \$0.25 |
| Active | G 301-10100 | GO W/S 2001 REVENUE B | \$0.00 |
| Active | G 302-10100 | GO W/S 2003 REVENUE B | \$0.00 |
| Active | G 303-10100 | GO IMPROVEMENT BOND | \$0.00 |
| Active | G 304-10100 | GO WATER/SEWER BOND | \$0.00 |
| Active | G 325-10100 | HWY 25/2007 ST BOND | \$247,880.42 |
| Active | G 330-10100 | DEBT SERVICE FOR 2007 | \$0.00 |
| Active | G 350-10100 | 2015 FIRE TRUCK BOND | \$41,372.85 |
| Active | G 360-10100 | SPECIAL ASSESSMENTS | \$0.06 |
| Active | G 361-10100 | 2007A REFUNDING | \$0.00 |
| Active | G 400-10100 | 70TH STREET IMPROV FU | \$42,733.79 |
| Active | G 405-10100 | STREET IMPROVEMENT F | \$19,383.67 |
| Active | G 410-10100 | COMM CTR CAPITOL OUT | \$10,417.59 |
| Active | G 425-10100 | HWY 25 PROJECT 2006 | \$0.16 |
| Active | G 430-10100 | 2007 STREET CONST PRO | \$0.38 |
| Active | G 435-10100 | CAPITAL PROJECTS | \$685,664.46 |
| Active | G 440-10100 | ROUNABOUT PROJECT | \$4.00 |
| Active | G 460-10100 | W RIDGE RD/7TH ST CAP I | \$0.00 |
| Active | G 620-10100 | WATER FUND | \$825,386.28 |
| Active | G 640-10100 | SEWER FUND | \$1,527,760.02 |
| Active | G 650-10100 | STORM WATER FUND | \$73,169.62 |
| Active | G 700-10100 | INVESTMENT FUND | -\$4,118,406.66 |
| Active | G 800-10100 | ESCROW FUND | \$40,937.74 |
| | | Cash Balance | \$674,494.16 |

MAYER, MN

02/28/17 12:26 PM

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*Check Reconciliation©

Security Bank

10100 CASH

February 2017

Account Summary

| | | | |
|-------------------------------------|--------------|------------|--------------|
| Beginning Balance on 1/1/2017 | \$682,294.09 | Cleared | \$682,294.09 |
| + Receipts/Deposits | \$0.00 | Statement | \$0.00 |
| - Payments (Checks and Withdrawals) | \$0.00 | Difference | \$682,294.09 |
| Ending Balance as of 1/30/2017 | \$0.00 | | |

Check Book Balance

| | | | |
|--------|-------------|-------------------------|-----------------|
| Active | G 100-10100 | GENERAL FUND | \$772,457.16 |
| Active | G 210-10100 | FIRE TRUCK FUND | \$76,074.59 |
| Active | G 212-10100 | FIRE DEPT GRANTS&CON | \$27,221.26 |
| Active | G 215-10100 | FIR DEPT FEMA GRANT | -\$9,845.24 |
| Active | G 220-10100 | PARK IMPROVEMENT FUN | \$288,636.80 |
| Active | G 222-10100 | OLD SCHOOLHOUSE PAR | \$5,410.89 |
| Active | G 225-10100 | EDA | \$19,643.87 |
| Active | G 230-10100 | CITY CELEBRATION | \$0.46 |
| Active | G 231-10100 | RISING ARTISTS FESTIVA | \$0.25 |
| Active | G 301-10100 | GO W/S 2001 REVENUE B | \$0.00 |
| Active | G 302-10100 | GO W/S 2003 REVENUE B | \$0.00 |
| Active | G 303-10100 | GO IMPROVEMENT BOND | \$0.00 |
| Active | G 304-10100 | GO WATER/SEWER BOND | \$0.00 |
| Active | G 325-10100 | HWY 25/2007 ST BOND | \$247,880.42 |
| Active | G 330-10100 | DEBT SERVICE FOR 2007 | \$0.00 |
| Active | G 350-10100 | 2015 FIRE TRUCK BOND | \$41,372.85 |
| Active | G 360-10100 | SPECIAL ASSESSMENTS | \$0.06 |
| Active | G 361-10100 | 2007A REFUNDING | \$0.00 |
| Active | G 400-10100 | 70TH STREET IMPROV FU | \$42,733.79 |
| Active | G 405-10100 | STREET IMPROVEMENT F | \$19,383.67 |
| Active | G 410-10100 | COMM CTR CAPITOL OUT | \$10,417.59 |
| Active | G 425-10100 | HWY 25 PROJECT 2006 | \$0.16 |
| Active | G 430-10100 | 2007 STREET CONST PRO | \$0.38 |
| Active | G 435-10100 | CAPITAL PROJECTS | \$685,664.46 |
| Active | G 440-10100 | ROUNABOUT PROJECT | \$4.00 |
| Active | G 460-10100 | W RIDGE RD/7TH ST CAP I | \$0.00 |
| Active | G 620-10100 | WATER FUND | \$854,351.94 |
| Active | G 640-10100 | SEWER FUND | \$1,553,820.38 |
| Active | G 650-10100 | STORM WATER FUND | \$74,652.32 |
| Active | G 700-10100 | INVESTMENT FUND | -\$4,118,406.66 |
| Active | G 800-10100 | ESCROW FUND | \$40,283.74 |
| | | Cash Balance | \$631,759.14 |