



HAMBURG CITY COUNCIL AGENDA FEBRUARY 13, 2018

1. **Call City Council Meeting to Order**
 - **Pledge of Allegiance**

2. **Public Comment** *(Individuals may address the City Council about any non-agenda item(s) of concern. Speakers must state their name, address, and limit their remarks to three minutes. The City Council may not take official action on these items and may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)*

3. **Agenda Review (Added Items) and Adoption**

4. **Consent Agenda** *(NOTICE TO PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item to be removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)*
 - **Approve Minutes for January 9, 2018**
 - **Approve Payment of September 2017 Added Claims (\$500)**
 - **Approve Payment of November 2017 Added Claims (\$80.13)**
 - **Approve Payment of December 2017 Added Claims (\$80.00)**
 - **Approve Payment of January 2018 Added Claims (\$21,602.90)**
 - **Approve Payment of February Claims (\$18,887.15)**
 - **Approve Lawful Gambling Permit for Hamburg Lions (March 23, 2018)**
 - **Approve Temporary On-Sale Liquor Licenses from Hamburg Lions Club**
 - **March 23, 2018**
 - **Approve Renewal of Consumption & Display Permit (Community Hall)**
 - **Approve Pay Equity Report**
 - **Cash Flow Statements for November/December 2017**
 - **Delinquent Utility Bills Report**
 - **Employee Project Lists**
 - **Mediacom Letter (Local Broadcast Station Surcharge)**
 - **City Offices Closed February 19, 2018 for Presidents Day**

5. **State Representative Jim Nash (District 47A)**
 - **2018 State Legislation/City Concerns**
 - **Water Tower**
 - **2018 Legislative Conference (LMC)**

6. **Mike Stuewe**
 - **Proposed Development (Parcel 11.0280200)**

7. **Old City Business**
 - **MN Community Awareness Emergency Response (CoRE Meeting)**
 - **Conditional Use Permit/Variance Request (Steve Trebesch)**
 - **Storage Containers**
 - **Storm Water Easement (Railroad Street)**



***HAMBURG CITY COUNCIL AGENDA
FEBRUARY 13, 2018***

8. New City Business

- Letter from Richard Odoms (Retention of City Information)
- Norwood-Young America Guide
- Urban Land Institute Membership
- Park Rental Fee (Fee for Additional Day)
- Personnel Committee (2018 Items)

9. City Council Reports

- Councilmember Jason Buckentin
- Councilmember Tim Tracy
- Councilmember Scott Feltmann
- Councilmember Steve Trebesch
- Mayor Chris Lund
 - SW Corridor Transportation Coalition Meeting
 - Carver County Leaders Meeting

10. Adjourn City Council Meeting



***HAMBURG CITY COUNCIL AGENDA
FEBRUARY 13, 2018***

COMMUNITY HALL & PARK ACTIVITIES

- JANUARY**
- 20 – Pheasants Forever
 - 21 – Hamburg Lions Pancake Breakfast
 - 27 – Green Isle CPA
- FEBRUARY**
- 3 – HHFC Fish Fry
- MARCH**
- 7 – Bongards Creameries
 - 23 – Hamburg Lions Spring Bingo
 - 24 – HFD Retirement Banquet

COMMUNITY CENTER (FIRE HALL) ACTIVITIES

- JANUARY**
- 6 – Community Center Rental
 - 9 – Public Hearing – 6:45 PM
 - 9 – Continued Public Hearing (12/12/17) – 7:00 PM
 - 9 – Hamburg City Council Meeting
 - 9 – Young America Township Meeting
 - 15 – Hamburg Lions Club
 - 15 – MLK Holiday – City Offices Closed
 - 29 – Hamburg Fire Dept. (Relief Association) Meeting
- FEBRUARY**
- 5 – Hamburg Lions Board Meeting
 - 5 – HFD Training
 - 10 – Community Center Rental
 - 12 – HFD Training
 - 13 – Hamburg City Council Meeting
 - 13 – Young America Township Meeting
 - 19 – Hamburg Lions Club
 - 19 – Presidents Day – City Offices Closed
 - 26 – Hamburg Fire Dept. (Relief Association) Meeting



HAMBURG CITY COUNCIL MEETING
JANUARY 9, 2018

In attendance: Mayor Chris Lund, Councilmember's Scott Feltmann, Steve Trebesch, and Tim Tracy, Councilmember Jason Buckentin was absent. Residents in attendance were: Kip Trebesch Jr., Gene and Diane Stier, Roger Siewert and Steven Buckentin. Guest: Senator Scott Jensen

Public Hearing 6:50 PM

- Variance Request (Steve Trebesch)

MOTION: Councilman Tim Tracy moved to close the Public Variance Request Hearing at 7:09 p.m. Seconded by Councilman Scott Feltmann. Motion was approved with 3 Yea's including Mayor Lund, Councilman Steve Trebesch abstained, and Councilman Jason Buckentin was absent.

Continued Public Hearing 7:11 PM

- Continue Public Hearing from December 12, 2017
 - Conditional Use Permit Request (Steve Trebesch)
 - Council raised concerns regarding a missing property line pin which hinders a full understanding of the properties boundaries.
 - A resident voiced concerns regarding the potential for future accumulation of items on the property.
 - Two residents voiced their opinion that the containers would assist in cleaning up the property and make it look nice.

MOTION: Councilman Tim Tracy moved to close the Public CUP Hearing at 7:21p.m. Seconded by Councilman Scott Feltmann. Motion was approved with 3 Yea's including Mayor Lund, Councilman Steve Trebesch abstained, and Councilman Jason Buckentin was absent.

City Council Meeting called to order at 7:24 PM

- Designations/Appointments for 2018
 - Resolution Number 2018-01

Public Comment

- Diane Stier informed Council of a ground settling issue in the alley near their home from fiber optic work that had been done in the fall. City Maintenance Greg Schultz will fill that in.



HAMBURG CITY COUNCIL MEETING
JANUARY 9, 2018

Agenda Review (Added Items) and Adoption

- 490 Brad Street Utility Payment Plan under Old City Business

MOTION: Councilman Steve Trebesch moved to adopt the Agenda Review as amended. Seconded by Councilman Tim Tracy. Motion was approved by a 3 to 1 vote. Councilmember Jason Buckentin was absent.

Consent Agenda

- Approve Resolution Number 2017-01 (Designations/Appointments)
- Approve Resolution Number 2017-02 (Payment of Claims for 2018)
- Approve Resolution Number 2017-03 (Donations Received in 2017)
- Approve Changes to Minutes for November 28, 2017
- Approve Minutes for December 5, 2017/December 12, 2017
- Approve Payment of December 2017 Added Claims/Transfers
- Approve Payment of January 2018 Claims
- Approve Lawful Gambling Permit for HHFC (February 3, 2018)
- Approve Temporary On-Sale Liquor Licenses from Hamburg Lions Club
 - January 20, 2018, January 27, 2018, February 3, 2018
- Approve Time-Off Request for Jeremy Gruenhagen
- Cash Flow Statements for September/October 2017
- Delinquent Utility Bills Report
- Carver County Memo (One-Stop Land Records Department)
- Expungement Hearing for Kyle James Hennen
- MNSPECT Memo (Electronic Archiving Pricing)
- Employee Project Lists
- City Offices Closed January 15, 2018 for MLK Jr. Day

MOTION: Councilman Tim Tracy moved to adopt the Consent Agenda. Seconded by Councilman Steve Trebesch. Motion was approved by a 3 to 1 vote. Councilmember Jason Buckentin was absent.

Old City Business

- Community Hall/City Shop
 - Grading/Pavement Replacement
 - Fish Fry Setup
 - Council approved for the Hunt and Fish Club to bring in gravel as a trailer base during the Fish Fry.



HAMBURG CITY COUNCIL MEETING
JANUARY 9, 2018

- Conditional Use Permit/Variance Request (Steve Trebesch)
 - Storage Containers
 - Per Council Mr. Trebesch needs to verify where all the property pins are before a decision can be made.
 - Per Dean Johnson with Resource Strategies (City Planning & Zoning), a notice should be drafted to Mr. Trebesch stating that the City is extending the decision on the variance to 120 days.

MOTION: Councilman Scott Feltmann moved to extend the action of a Public Hearing to 120 days. Seconded by Councilman Tim Tracy. Motion was approved with 3 Yea's including Mayor Lund, Councilman Steve Trebesch abstained, and Councilman Jason Buckentin was absent.

- 490 Brad Street
 - Breach of Utility Payment Plan
 - Council wants a 10 day shut off notice sent.

New City Business

- Senator Scott Jensen
 - 2018 State Legislation/City Concerns
 - Senator Jensen updated the Council on the top 10 County Priorities
 - Council spoke with Senator Jensen about the funding needed to put in our new water tower and the need to get Jaguar into town

City Council Reports

- Councilmember Jason Buckentin - absent
- Councilmember Tim Tracy - nothing
- Councilmember Scott Feltmann
 - Mielke Building inquiries –
 - nothing at this time but there is a potential for the lot on Jacob Street that she may sell it for a home to be built there
- Councilmember Steve Trebesch
 - 430 Railroad structural issues
 - Per City Clerk Gruenhagen the repairs are expected to be made in the Spring and MNSPECT is aware as well
- Mayor Chris Lund
 - CoRE Program
 - Community Awareness Emergency Response Group is holding a conference regarding pipelines in the County. They put you through a scenario of a pipeline explosion and how to manage that. Tuesday, January 30, 2018. Encourage Council to sign up.



***HAMBURG CITY COUNCIL MEETING
JANUARY 9, 2018***

- 'Mayor's Time In'
 - Due to a prior commitment the hours will be from 10:00-12:00 this month.
- Regional Mayors Meeting
 - According to the U of M, 50-60% of the vehicles on the road will be driverless in the next 15 years.

MOTION: Councilman Tim Tracy moved to adjourn the City Council Meeting at 8:07 p.m. Seconded by Councilman Scott Feltmann. Motion was approved by a 3 to 1 vote. Councilmember Jason Buckentin was absent.

Submitted by
Tamara Bracht – Deputy Clerk

2017 September Claims List

CHECK #	VENDOR	FUND	CLAIM DESCRIPTION	AMOUNT	APPROVED
ACH	EFTPS	Divided	Fed, Social Security, MC - August	\$2,819.56	9/12/2017
ACH	MN Dept of Revenue	Divided	August 2017 Withholding Tax Payment	\$466.00	9/12/2017
ACH	PERA	Divided	PERA Withholding - August	\$694.94	9/12/2017
ACH	PERA	Divided	PERA Withholding - September	\$423.51	9/12/2017
ACH	PERA	Divided	PERA Withholding - September	\$362.92	9/26/2017
ACH	TASC	General Gov't	TASC Administration Fee (COBRA)	\$52.00	9/12/2017
ACH	HealthPartners	Divided	Health Insurance for September 2017	\$2,724.89	9/12/2017
ACH	Kwik Trip	Public Works/FD	Gas for City/HFD	\$40.28	9/12/2017
ACH	Optum Bank	Divided	City Contribution to Employees HSA - 3rd Qtr. 2017	\$1,250.00	10/10/2017
ACH	AT&T	General Gov't	Cell Phone Payment (September)	\$28.72	11/14/2017
18701	MN BCA	Public Safety (FD)	Background Check for New Member Lorri Gales	\$15.00	9/12/2017
18702	Greg Schultz	Divided	Wages for 8/14/17 to 8/27/17	\$1,768.08	9/12/2017
18703	Melvin Sprengeler	Divided	Wages for 8/14/17 to 8/27/17	\$67.87	9/12/2017
18704	Tamara Bracht	Divided	Wages for 8/14/17 to 8/27/17	\$420.84	9/12/2017
18705	Jeremy Gruenhagen	Divided	Wages for September (Rounds)	\$1,812.60	9/12/2017
18706	Amy Lund	Public Safety (FD)	Face Painters for NNO	\$100.00	9/12/2017
18707	CenturyLink	Divided	Phone Service (8/18/17 - 9/17/17)	\$167.27	9/12/2017
18708	Ehlers & Associates	Debt Service	Bond Disclosure Reporting	\$750.00	9/12/2017
18709	G & K Service	Divided	Cleaning Supplies - Towels, Mops, Rags, Garbage Liners	\$65.74	9/12/2017
18710	Gopher State One Call	Divided	August Locates (4)	\$5.40	9/12/2017
18711	Hawkins Chemical	Water	Azone 15 - EPA, Sodium Permaganate, Fuel & Freight	\$905.17	9/12/2017
18712	heartsmart.com	Public Safety (FD)	Powerheart G3 AED Lithium Battery	\$355.00	9/12/2017
18713	Kohls Foam Systems, Inc.	General Gov't	Application of Spray Foam on Hall Roof	\$33,095.68	9/12/2017
18714	Lano Equipment	Public Works	Replacement Windshield Frame for Bobcat	\$220.01	9/12/2017
18715	League of MN Cities	General Gov't	Membership Dues	\$663.00	9/12/2017
18716	Melchert, Hubert & Sjodin	General Gov't	Review and Conference Call Regarding Cable T.V. Agree	\$304.50	9/12/2017
18717	Menards	Divided	Dish Soap, Paper Towels, Light Bulbs, Garbage Bags, Hi	\$87.10	9/12/2017
18718	MN Mayors Association	General Gov't	Annual Membership Dues	\$30.00	9/12/2017
18719	MNSPECT	Public Safety (FD)	Building Inspection Fees for August 2017	\$87.50	9/12/2017
18720	NAPA	Divided	Oil for Bobcat and WTP Generator	\$24.98	9/12/2017
18721	Personnel Concepts	General Gov't	MN & General Labor Law Poster	\$20.90	9/12/2017
18722	Plunkett's Pest Control	General Gov't	General Inspection City Office and FD on 5-8-17 & 8-14-1	\$78.74	9/12/2017
18723	Quill	General Gov't	"Posted" stamp, Wall Shef, Laser Pointer for Presentatio	\$80.97	9/12/2017
18724	Resource Strategies Corp.	General Gov't	Comp. Plan Update April 1 - June 30, 2017	\$3,628.50	9/12/2017
18725	Tamara Bracht	General Gov't	Reimbursement for Postage of 6 Certified Letters	\$39.54	9/12/2017
18726	United Farmers Coop	Public Safety (FD)	Supplies & Parts	\$69.23	9/12/2017
18727	Viking Bottling Company	Park & Rec.	Park Pop Machine Refill	\$340.50	9/12/2017
18728	W.W.O.T.A. Inc.	Divided	Water/Wastewater Training & Assistance for August 2017	\$540.00	9/12/2017
18729	Wm. Mueller & Sons	Divided	Catch Basin Repairs by Hall, Gas & Diesel for Lawnmow	\$452.99	9/12/2017
18730	Xcel Energy	Divided	Electric & Natural Gas Services for August	\$930.58	9/12/2017
18731	Greg Schultz	Divided	Wages for 8/28/17 to 9/10/17	\$1,497.26	9/26/2017
18732	Melvin Sprengeler	Divided	Wages for 8/28/17 to 9/10/17	\$295.75	9/26/2017
18733	Tamara Bracht	Divided	Wages for 8/28/17 to 9/10/17	\$411.24	9/26/2017
18734	Hamburg/GI/Norwood BB2017	General Gov't	Quarter Page Ad in Souvenir Program	\$150.00	9/26/2017
18735	Business Essentials	Divided	EcoSoft Hardwound Roll Towels & Foaming Handwash F	\$219.50	9/26/2017
18736	Carver County (Jaguar)	General Gov't	Phone Service (9/18/17 - 10/17/17)	\$112.49	9/26/2017
18737	Compass Hardwood Flooring	Hall	Sand, Seal, and Poly Both Entrances and Dance Floor	\$6,850.00	9/26/2017
18738	ECM Publishers, Inc.	General Gov't	Ordinance #154A, and 2001 Ford Ambulance Bids	\$158.76	9/26/2017
18739	Floyd Total Security	Water	Base Alarm Monitoring for Water Treatment Plant (10-24-	\$86.85	9/26/2017
18740	Gary Walter	Water	Final Water Bill Overpayment Reimbursment	\$49.85	9/26/2017
18741	Greg Schultz	Water	Reimbursement for Postage	\$10.40	9/26/2017
18742	Hamburg Post Office	Divided	Postage for October Utility Bills (3 rolls)	\$102.00	9/26/2017
18743	League of MN Cities Insurance Tr	Divided	Municipality Property & Casualty Ins. For 7/15/17 - 7/15/1	\$17,194.00	9/26/2017
18744	Menards	Divided	Miter Saw and Stand, Spray Paint, Spindles, Treated Woc	\$546.80	9/26/2017
18745	Mini Biff Inc.	Park & Rec.	Handicap Mini Biff Rental & Damage Waiver	\$128.01	9/26/2017
18746	Plunkett's Pest Control	General Gov't	City Hall & FD Serviced on 9/11/17	\$152.97	9/26/2017
18747	Xcel Energy	Divided	Electric/Natural Gas Service	\$1,334.82	9/26/2017
18748	Jeremy Gruenhagen	Divided	Wages for September (Rounds)	\$1,812.61	9/26/2017
18749	Greg Schultz	Divided	Wages for 9/11/17 to 9/24/17	\$1,521.02	11/14/2017
18750	Melvin Sprengeler	Divided	Wages for 9/11/17 to 9/24/17	\$271.51	11/14/2017
18751	Tamara Bracht	Divided	Wages for 9/11/17 to 9/24/17	\$394.06	11/14/2017
DEBIT	State Bank of Hamburg	W/S/SW	NSF Check for Matt & Nicole Bergmann	\$500.00	2/13/2018
			<i>Total September Claims</i>	\$89,790.41	
			September Claims	\$54,324.38	9/12/2017
			Added September Claims	\$31,476.23	9/26/2017
			Added September Claims	\$1,250.00	10/10/2017
			Added September Claims	\$2,239.80	11/14/2017
			Added September Claims	\$500.00	2/13/2018
			TOTAL SEPTEMBER CLAIMS	\$89,790.41	

2017 November Claims List

CHECK #	VENDOR	FUND	CLAIM DESCRIPTION	AMOUNT	APPROVED
ACH	EFTPS	Divided	Fed, Social Security, MC - October	\$2,731.82	11/14/2017
ACH	MN Dept. of Revenue	Divided	October 2016 Withholding Tax Payment	\$453.00	11/14/2017
ACH	PERA	Divided	PERA Withholding - October	\$390.90	11/14/2017
ACH	PERA	Divided	PERA Withholding - October	\$694.94	11/14/2017
ACH	PERA	Divided	PERA Withholding - November	\$433.72	11/14/2017
ACH	PERA	Divided	PERA Withholding - November	\$407.78	11/28/2017
ACH	AT&T	General Gov't	Cell Phone Payment (November)	\$28.85	11/14/2017 0.13
ACH	HealthPartners	Divided	Health Insurance for November 2017	\$2,724.89	11/14/2017
ACH	Kwik Trip	Public Works	Non-Ox Gas for City Shop	\$36.78	11/14/2017
ACH	Google	General Gov't	Email Account Service for October 2017	\$80.00	2/13/2018
18802	Greg Schultz	Divided	Wages 9/25/17 - 10/08/17	\$1,656.47	11/14/2017
18803	Tamara Bracht	Divided	Wages 9/25/17 - 10/08/17	\$595.16	11/14/2017
18804	Jeremy Gruenhagen	Divided	Wages for November	\$1,762.22	11/14/2017
18805	United States Treasury	Divided	Fed, Social Security, MC - June 2016	\$425.86	11/14/2017
18806	Carver County (Carverlink)	General Gov't	Phone/Internet Service for November 2017	\$119.54	11/14/2017
18807	CenturyLink	Divided	Phone Service (10/18/17 - 11/17/17)	\$170.09	11/14/2017
18808	Floyd Total Security	Water	Base Alarm Monitoring for Water Treatment Plant (12-03-17 to	\$86.85	11/14/2017
18809	G&K Services	Divided	Cleaning Supplies	\$66.52	11/14/2017
18810	Gopher State One Call	Divided	October Locates (8)	\$10.80	11/14/2017
18811	Greg Schultz	Public Works	2 Snap On Tools, Portable Pump	\$117.47	11/14/2017
18812	Hamburg Insurance Agency	General Gov't	Public Official Bond for Coverage of City Clerk (1/1/18 to 1/1/21)	\$85.00	11/14/2017
18813	Hamburg Post Office	Divided	Postage for October Utility Bills (3 rolls)	\$102.00	11/14/2017
18814	Home Solutions	General Gov't	Drill Bits, Batteries, (6) Extra Keys for New Door Handle/Lock	\$71.59	11/14/2017
18815	Jared Mackenthun	Public Safety (FD)	(4) 22x28 White Posterboard for Fire Prevention Displays	\$26.73	11/14/2017
18816	Lano Equipment	Public Works	Case of Washer Fluid	\$9.16	11/14/2017
18817	Melchert, Hubert, & Sjodin	General Gov't	Receive and Review Correspondence, Review Data Practices	\$72.50	11/14/2017
18818	Menards	Divided	Dawn Dish Soap, Light Bulbs, Screws for Water Meters, Pull S	\$50.39	11/14/2017
18819	Mini Biff	Park & Rec.	Handicap Mini Biff Rental & Damage Waiver Final for 2017	\$123.57	11/14/2017
18820	MN Rural Water Association	Water	Membership December 2017- December 2018	\$250.00	11/14/2017
18821	MNSPECT	Public Safety (FD)	Residential Inspection/Permit Fee's for 821,832 William St., 32'	\$973.72	11/14/2017
18822	MES	Public Safety (FD)	Crossfire Knight Structural Boots (9 pairs a part of Compeer C	\$3,222.37	11/14/2017
18823	NAPA Auto Parts	Divided	Silicone for Hydrants, Antifreeze for Park Bathrooms, Battery	\$105.54	11/14/2017
18824	Plunkett's Pest Control	General Gov't	City Hall & FD Serviced on 10/19/17	\$39.37	11/14/2017
18825	Signature Seal Coating	Public Works	Basketball Courts and Walk Way in Park	\$1,325.00	11/14/2017
18826	UFC	Public Safety (FD)	Tanker 12 - Fuel Tank and Fuel	\$133.60	11/14/2017
18827	W.W.O.T.A.	Divided	Water/Wastewater Training/Assistance for October 2017	\$540.00	11/14/2017
18828	Waste Management	General Gov't	30 Yard Flat Green Yard Waste Containers	\$1,027.56	11/14/2017
18829	Wm. Mueller & Sons	Divided	Fuel for Lawnmowers and City Vehicles/Central Street Repairs	\$12,388.97	11/14/2017
18830	Xcel Energy Inc.	Divided	Electrical/Natural Gas Services 10/1/17 to 10/30/17	\$1,921.27	11/14/2017
18831	League of MN Cities	General Gov't	Regional Metro Meeting 11/29/17 (Chris, Steve)	\$90.00	11/28/2017
18832	Greg Schultz	Divided	Wages 11/6/17 to 11/19/17	\$1,617.36	11/28/2017
18833	Tamara Bracht	Divided	Wages 11/6/17 to 11/19/17	\$505.25	11/28/2017
18834	Scott Anderson	Public Safety (FD)	Reimbursement for HFD Training Prop	\$23.76	11/28/2017
18835	Business Essentials	General Gov't	7 Reams of 80# Paper for Quarterly Newsletters	\$124.60	11/28/2017
18836	Chris Petz	Public Safety (FD)	Six Day Meal Course for NFA Training in Virginia	\$164.50	11/28/2017
18837	Core & Main	Water	11 Meters at 124.00 each, 10 Radio Reads @ 125.00 each	\$1,494.00	11/28/2017
18838	Greg Schultz	Public Works	Exmark Lawnmower Tube	\$23.18	11/28/2017
18839	Home Solutions	Park & Rec.	Self Test GFCl for Park Flag Pole	\$19.79	11/28/2017
18840	Hutchinson Fire & Safety	Public Safety (FD)	Yearly Extinguisher Inspection 2017	\$780.87	11/28/2017
18841	Justin Buckentin	Public Safety (FD)	Mileage Reimbursement (Mar. 4 - Nov. 2, 2017), Suction Unit	\$709.49	11/28/2017
18842	McCarthy Well Company	Water	Annual Pump Performance Inspection for 2 Water Wells	\$470.00	11/28/2017
18843	Menards	Divided	Quick Links & Bolt Snaps for Flags, Filters & Water Softner Pe	\$53.20	11/28/2017
18844	Mn Dept. of Health	Water	4th Quarter Community Water Supply Service Connections Fe	\$336.00	11/28/2017
18845	MES	Public Safety (FD)	Name Tag for Fire Fighter Gear	\$27.61	11/28/2017
18846	Omega Rail Management	Divided	Right of Way Rental Agreement w/ Railroad (MVRRA)	\$821.17	11/28/2017
18847	Painting "By" Brush	Hall	Painted the Bar Side of the Hall	\$4,585.00	11/28/2017
18848	Plunkett's Pest Control	General Gov't Bldgs	City Hall & FD Serviced on 11/8/17	\$39.37	11/28/2017
18849	Reaper's Choice Auto Parts, Inc.	Public Safety (FD)	2 Cars Delivered and Picked-up for Training	\$200.00	11/28/2017
18850	Jeremy Gruenhagen	Divided	Wages for November	\$1,762.21	11/28/2017
				\$49,309.36	
			November Claims	\$34,974.09	11/14/2017
			Added November Claims	\$14,255.14	11/28/2017
			Added November Claims	\$80.13	2/13/2014
			Total November Claims	\$49,309.36	

2017 December Claims List

CHECK #	VENDOR	FUND	CLAIM DESCRIPTION	AMOUNT	APPROVED
ACH	EFTPS	Divided	Fed, Social Security, MC - November	\$2,733.12	12/12/2017
ACH	MN Dept. of Revenue	Divided	November 2017 Withholding Tax Payment	\$469.00	12/12/2017
ACH	MN Dept. of Revenue	Divided	December 2017 Withholding Tax Payment	\$479.00	1/9/2018
ACH	PERA	Divided	PERA Withholding - November	\$694.94	12/12/2017
ACH	PERA	Divided	PERA Withholding - December	\$421.40	12/12/2017
ACH	PERA	Divided	PERA Withholding - December	\$415.58	1/9/2018
ACH	PERA	Divided	PERA Withholding - December	\$722.94	1/9/2018
ACH	Optum Bank	Divided	City Contribution to Employees HSA	\$1,250.00	12/12/2017
ACH	AT&T	General Gov't	Cell Phone Payment (December)	\$28.85	1/9/2018
ACH	HealthPartners	Divided	Health Insurance for December 2017	\$2,958.95	12/12/2017
ACH	Google	General Gov't	Email Account Service for October 2017	\$80.00	2/13/2018
ACH	Greg Schultz	Divided	Wages 12/4/2017 to 12/17/17	\$1,526.17	1/9/2018
ACH	Tamara Bracht	Divided	Wages 12/4/2017 to 12/17/17	\$646.20	1/9/2018
ACH	Jeremy Gruenhagen	Divided	December Wages (Rounds)	\$1,896.92	1/9/2018
18851	Greg Schultz	Divided	Wages 11/20/17 to 12/03/17	\$1,722.86	12/12/2017
18852	Tamara Bracht	Divided	Wages 11/20/17 to 12/03/17	\$458.25	12/12/2017
18853	VOID	VOID	VOID - PRINTING ERROR	\$0.00	12/12/2017
18854	Chris Lund	General Gov't	2017 Mayor Wages/Special Meetings (33)/Mileage (848 Miles)	\$3,362.70	12/12/2017
18855	Steve Trebesch	General Gov't	2017 Council Wages & Special Meetings (11)	\$1,431.42	12/12/2017
18856	Scott Feltmann	General Gov't	2017 City Council Wages & Special Meetings (5)	\$1,154.37	12/12/2017
18857	Jason Buckentin	General Gov't	2017 Council Wages & Special Meetings (3)	\$1,062.02	12/12/2017
18858	Steve Buckentin	Public Safety (FD)	2017 Fire Chief Two Salary	\$554.10	12/12/2017
18859	Justin Buckentin	Public Safety (FD)	2017 Fire Chief One Salary	\$1,108.20	12/12/2017
18860	Tim Tracy	General Gov't	2017 City Council Wages & Special Meetings (4)	\$1,108.20	12/12/2017
18861	Chris Petz	Public Safety (FD)	2017 Fire Chief Three/Training Chief Salary	\$554.10	12/12/2017
18862	Jared Mackenthun	Public Safety (FD)	2017 Captain One/Asst. Training Officer/Air Pak Maintenance Sal	\$784.97	12/12/2017
18863	Steven Siewert	Public Safety (FD)	2017 Captain Two/Equipment Captain Salary	\$554.10	12/12/2017
18864	Jayson Hansen	Public Safety (FD)	2017 HFD Secretary Salary	\$554.10	1/9/2018
18865	Greg Schultz	Public Safety (FD)	2017 Truck Maintenance Salary	\$664.92	12/12/2017
18866	Jeremy Gruenhagen	Divided	December Wages	\$1,762.21	12/12/2017
18867	All Flags, LLC	Park & Rec.	1 Polyester MN State Flag & Shipping	\$77.02	12/12/2017
18868	Carver County	Public Safety (FD)	4.75 Hours of Overtime for Sheriff Klukas - Attended Council Me	\$281.25	12/12/2017
18869	CenturyLink	Divided	Phone Service (11/18/17 - 12/17/17)	\$175.38	12/12/2017
18870	Chris Petz	Public Safety (FD)	Reimbursement for FD Office Router	\$149.99	12/12/2017
18871	ECM Publishing	Divided	Public Hearing Notices for CUP, Ordinance #157 & #158	\$86.94	12/12/2017
18872	EMC Fire	Public Safety (FD)	Maintenance on Extrication Equipment	\$105.00	12/12/2017
18873	Gopher State One Call	Divided	November Locates (1)	\$1.35	12/12/2017
18874	Greg Schultz	General Gov't	Reimbursement for Mailing 2 Water Samples	\$27.39	12/12/2017
18875	Hamburg FD Relief Association	Public Safety (FD)	City Contribution to Relief Association	\$11,185.00	12/12/2017
18876	Hilgers Plumbing & Heating	Divided	Service Call: Bad Wire on Basement Hall Heater, Replaced SW U	\$630.00	12/12/2017
18877	Jared Mackenthun	Public Safety (FD)	Reimbursement: Fuel for Lift to hang Christmas Lights	\$51.05	12/12/2017
18878	Kohl's Sweeping Service	Public Works	Swept City Streets on 11/2/17	\$790.00	12/12/2017
18879	Marlin Wichelmann	Enterprise	Reimbursement for Water Bill Overpayment upon House Closing	\$82.00	12/12/2017
18880	MNSPECT	Public Safety (FD)	Residential Inspections/Permit Fee's/ Plan Review/ Site Check/ S	\$389.57	12/12/2017
18881	MES, Inc	Public Safety (FD)	Helmet Badges for Head Gear (3)	\$141.50	12/12/2017
18882	State Bank of Hamburg	General Gov't	2018 Deposit Box Rental Fee	\$35.00	12/12/2017
18883	US Postal Service	Divided	(2) Boxes of 500 each Pre-Stamped Envelopes & Shipping	\$597.25	12/12/2017
18884	Viking Bottling Company	Hall	Pop for Upstairs in Hall	\$120.00	12/12/2017
18885	W.W.O.T.A.	Divided	Water/Wastewater Training & Assistance for November 2017	\$675.00	12/12/2017
18886	Waste Management, Inc.	Sanitation	30 Yard Flat Green Yard Waste Containers (Nov. 21 & 28)	\$513.78	12/12/2017
18887	Wm. Mueller & Sons, Inc.	Public Works	Fuel for City Vehicles (Ranger & Bobcat)	\$96.78	12/12/2017
18888	Xcel Energy	Water	Natural Gas Service (November)	\$1,048.28	12/12/2017
18889	Warren Hoernemann	General Gov't	Reimbursement for Comm. Ctr. Deposit	\$100.00	1/9/2018
18890	Business Essentials	Divided	Bath Tissue & 1-Ply Hardroll Paper Towels	\$191.48	1/9/2018
18891	Carver County Taxpayer Services Dept.	General Gov't	Payable 2018 Truth in Taxation Billings	\$183.41	1/9/2018
18892	CarverLink	General Gov't	Telephone/Internet Services for December	\$119.23	1/9/2018
18893	Floyd Total Security	Sewer	Replaced a Faulty Cable at Sewer Lift Station, Labor & Service C	\$282.68	1/9/2018
18894	G & K Service	Divided	Cleaning Supplies - Towels, Mops, Rags	\$66.52	1/9/2018
18895	Halfmoon Technologies	General Gov't	Domaine Name Registration, Website Hosting, Backup & Restor	\$470.00	1/9/2018
18896	Hawkins Chemical	Water	Azone 15, Fuel & Freight	\$706.54	1/9/2018
18897	Jeremy Gruenhagen	GG/Streets	TAPCO Speed Radar Display/Mileage (334) for 4th Qtr 2017	\$2,236.16	1/9/2018
18898	K & K Services	General Gov't	Water Leak Roof Inspection & Caulking at Comm. Ctr.	\$850.00	1/9/2018
18899	Melchert, Hubert & Sjodin	General Gov't	Review, Draft and Correspondence regarding Snow Contract anc	\$464.00	1/9/2018
18900	Menards	Divided	Ice Melt, Dawn Dish Soap, Magic Erasers, All Purpose Wash	\$44.77	1/9/2018
18901	Municipal Emergency Services, Inc.	Public Safety (FD)	9 Structural Boots, 2 Leather Boots & Freight	\$3,799.77	1/9/2018
18902	MVTL Labs, Inc.	Sewer	Lab Fee's for Lead Tests	\$74.00	1/9/2018
18903	Plunkett's	General Gov't	City Hall & FD General Inspection 12-11-17	\$39.37	1/9/2018

2017 December Claims List

18904	Quill	General Gov't	Computer Monitor, Copier Paper and 3 Hole Punch	\$164.97	1/9/2018
18905	Resource Strategies	General Gov't	Planning & Zoning Fee's for 2-CUP's & 1 Retainer Service, Comp	\$8,481.50	1/9/2018
18906	Robb's Electric, Inc.	General Gov't	Installed LED Lighting System on CC Flag Pole	\$2,500.33	1/9/2018
18907	S.E.H. Inc.	Sewer	I & I Reduction Program	\$565.43	1/9/2018
18908	Tamara Bracht	General Gov't	Reimbursement for Adobe Export PDF (Annual Fee)	\$23.88	1/9/2018
18909	Xcel Energy	Divided	Electrical & Natural Gas Services from 10-30-17 to 12-02-17	\$1,478.35	1/9/2018
18910	Customized Fire Rescue Training, Inc.	Public Safety (FD)	1001 Class Training for Joe Weverka and Ryan Benjamin	\$705.20	1/9/2018
18911	League of MN Cities	General Gov't	Safety Group Training - 12 Meetings October 2016 - September 2	\$675.00	1/9/2018
18912	Municipal Emergency Services, Inc.	Public Safety (FD)	Globe G-Xtreme Coat & Pants, Mask with Straps	\$6,254.94	1/9/2018
18913	Health Strategies	Public Safety (FD)	Health & Fit Testing, Mask Fitting	\$1,547.00	1/9/2018
18914	W.W.O.T.A.	Divided	Water/Wastewater Training/Assistance for December 2017	\$540.00	1/9/2018
18915	Ryan Benjamin	Public Safety (FD)	2017 Mileage Reimbursement (636 Miles)	\$340.26	1/9/2017
18916	Joe Weverka	Public Safety (FD)	2017 Mileage Reimbursement (636 Miles)	\$340.26	1/9/2017
18917	Chris Petz	Public Safety (FD)	Reimbursement for a FD Desktop Computer	\$744.10	1/9/2017
18918	Tamara Bracht	General Gov't	Mileage Reimbursement (255.2 Miles)	\$136.53	1/9/2017
18919	Scott Anderson	Public Safety (FD)	2017 Training/On-Call Pay (20 Calls)	\$295.52	1/9/2017
18920	Ryan Benjamin	Public Safety (FD)	2017 Training/On-Call Pay (9 Calls)	\$83.11	1/9/2017
18921	Justin Buckentin	Public Safety (FD)	2017 Training/On-Call Pay (42 Calls)	\$387.87	1/9/2017
18922	Steven Buckentin	Public Safety (FD)	2017 Training/On-Call Pay (24 Calls)	\$221.64	1/9/2017
18923	Zach Cook	Public Safety (FD)	2017 Training/On-Call Pay (2 Calls)	\$18.47	1/9/2017
18924	Paul Dudgeon	Public Safety (FD)	2017 Training/On-Call Pay (8 Calls)	\$73.88	1/9/2017
18925	Jeff Eggers	Public Safety (FD)	2017 Training/On-Call Pay (35 Calls)	\$323.22	1/9/2017
18926	Matt Eischens	Public Safety (FD)	2017 Training/On-Call Pay (25 Calls)	\$230.87	1/9/2017
18927	Joel Glander	Public Safety (FD)	2017 Training/On-Call Pay (22 Calls)	\$203.17	1/9/2017
18928	Jayson Hansen	Public Safety (FD)	2017 Training/On-Call Pay (30 Calls)	\$277.05	1/9/2017
18929	Matt Jaus	Public Safety (FD)	2017 Training/On-Call Pay (30 Calls)	\$277.05	1/9/2017
18930	Bob Kranz	Public Safety (FD)	2017 Training/On-Call Pay (18 Calls)	\$166.23	1/9/2017
18931	Bruce Kranz	Public Safety (FD)	2017 Training/On-Call Pay (40 Calls)	\$369.40	1/9/2017
18932	Russ Kuenzel	Public Safety (FD)	2017 Training/On-Call Pay (37 Calls)	\$341.69	1/9/2017
18933	Jared Mackenthun	Public Safety (FD)	2017 Training/On-Call Pay (51 Calls)	\$470.98	1/9/2017
18934	Nick Mackenthun	Public Safety (FD)	2017 Training/On-Call Pay (36 Calls)	\$332.46	1/9/2017
18935	Gary Marquardt	Public Safety (FD)	2017 Training/On-Call Pay (14 Calls)	\$129.29	1/9/2017
18936	John Michels	Public Safety (FD)	2017 Training/On-Call Pay (17 Calls)	\$156.99	1/9/2017
18937	Chris Petz	Public Safety (FD)	2017 Training/On-Call Pay (32 Calls)	\$295.52	1/9/2017
18938	Marty Rademacher	Public Safety (FD)	2017 Training/On-Call Pay (29 Calls)	\$267.81	1/9/2017
18939	Eric Schoenbauer	Public Safety (FD)	2017 Training/On-Call Pay (10 Calls)	\$92.35	1/9/2017
18940	Steven Siewert	Public Safety (FD)	2017 Training/On-Call Pay (35 Calls)	\$323.22	1/9/2017
18941	Jason Smith	Public Safety (FD)	2017 Training/On-Call Pay (13 Calls)	\$120.05	1/9/2017
18942	Justin Spande	Public Safety (FD)	2017 Training/On-Call Pay (28 Calls)	\$258.58	1/9/2017
18943	Kipp Trebesch Jr	Public Safety (FD)	2017 Training/On-Call Pay (24 Calls)	\$221.64	1/9/2017
18944	Anthony Van Haften	Public Safety (FD)	2017 Training/On-Call Pay (34 Calls)	\$313.99	1/9/2017
18945	Joe Weverka	Public Safety (FD)	2017 Training/On-Call Pay (17 Calls)	\$156.99	1/9/2017
18946	Brad Droege	Public Safety (FD)	Rescue Reserves (23 Calls)	\$318.61	1/9/2017
18947	Sharon Ehrich	Public Safety (FD)	Rescue Reserves (14 Calls)	\$286.28	1/9/2017
18948	Lorri Gales	Public Safety (FD)	Rescue Reserves (2 Calls/2 Trainings)	\$46.17	1/9/2017
18949	Adam Glander	Public Safety (FD)	Rescue Reserves (2 Calls)	\$27.70	1/9/2017
18950	Sandy Griffith Nellen	Public Safety (FD)	Rescue Reserves (6 Calls)	\$83.11	1/9/2017
18951	Angie Kranz	Public Safety (FD)	Rescue Reserves (7 Calls)	\$124.67	1/9/2017
Transfer	City of Hamburg	General Fund	Transfer from General Fund to Storm Water Fund	\$6,800.00	1/9/2017
Transfer	City of Hamburg	General Fund	Transfer from General Fund to City Savings Account	\$188,528.00	1/9/2017
Transfer	City of Hamburg	Water Fund	Transfer from Water Fund to City Savings Account	\$19,680.00	1/9/2017
Transfer	State Bank of Hamburg	General Fund	Transfer from General Fund to Fire Equipment CD	\$15,566.00	1/9/2017
Transfer	City of Hamburg	City Savings	Transfer to General Fund	\$6,663.00	1/9/2017
				\$327,077.38	
			December Claims	\$42,623.46	12/12/2017
			Added December Claims	\$284,373.92	1/9/2017
			Added December Claims	\$80.00	2/13/2018
			Total December Claims	\$327,077.38	

2018 January Claims List

CHECK #	VENDOR	FUND	CLAIM DESCRIPTION	AMOUNT	APPROVED
ACH	EFTPS	Divided	Fed, Social Security, MC - December 2017	\$6,048.58	1/9/2018
ACH	HealthPartners	Divided	Health Insurance for January 2018	\$2,958.95	1/9/2018
ACH	PERA	Divided	PERA Withholding - January 2018	\$390.73	1/9/2018
ACH	PERA	Divided	PERA Withholding - January 2018	\$406.71	2/13/2018
ACH	Kwik Trip	Divided	Fuel for FD Tanker 12 & Non-Ox for City Shop	\$77.12	1/9/2018
ACH	Greg Schultz	Divided	Wages 12-18-17 to 12-31-17	\$1,516.40	1/9/2018
ACH	Tamara Bracht	Divided	Wages 12-18-17 to 12-31-17	\$529.66	1/9/2018
ACH	Jeremy Gruenhagen	Divided	January Wages (Rounds)	\$1,808.33	1/9/2018
ACH	Greg Schultz	Divided	Wages 1-01-18 to 1-14-18	\$1,513.02	2/13/2018
ACH	Tamara Bracht	Divided	Wages 1-01-18 to 1-14-18	\$614.90	2/13/2018
ACH	Jeremy Gruenhagen	Divided	January Wages (Rounds)	\$1,907.10	2/13/2018
ACH	MN Dept. of Revenue	Divided	Sales and Use Tax for 4th Qtr. 2017	\$105.00	2/13/2018
ACH	Google	General Gov't	Email Account Service for December 2017	\$80.00	2/13/2018
AT&T	AT&T	General Gov't	Cell Phone Payment (November)	\$28.85	2/13/2018
DebitCard	Active911	Public Safety (FD)	2018 Annual Membership Renewal	\$293.75	2/13/2018
DebitCard	Amazon	General Gov't	Ink Cartridges for Greg's Printer	\$27.99	2/13/2018
DebitCard	Hamburg Post Office	Water	Overnight Water Samples to MN Public Health in St. Paul	\$27.39	2/13/2018
DebitCard	SuperMediaStore	General Gov't	Ink Cartridges for Office Printer's/Copier	\$109.67	2/13/2018
18952	Mel Sprengeler	Divided	Wages 12-18-17 to 12-31-17	\$63.03	1/9/2018
18953	Abdo, Eick & Meyers, LLP	General Gov't	Certified Audit Services for the Year Ended 12-31-17	\$4,500.00	1/9/2018
18954	Bond Trust Services Corporation	Divided	Principal, Interest and Agent Services for Street and Storm Water Improve	\$79,140.00	1/9/2018
18955	CarQuest Auto Parts	Public Works	Battery for Bobcat	\$111.75	1/9/2018
18956	Carver County Attorneys Office	General Gov't	Fines Collected -1/2 Due to Attorney's Office and 2017 Quarterly Surcharge	\$117.86	1/9/2018
18957	Carver County	Public Safety (FD)	4th Quarter 2017 Police Overtime Pay of 2.25 Hours	\$133.22	1/9/2018
18958	CenturyLink	Divided	Phone Service (12/18/17 - 1/17/18)	\$168.30	1/9/2018
18959	Daktronics	General Gov't	2018 Maintenance Service Agreement for Electronic Sign	\$1,615.00	1/9/2018
18960	DVS Renewal	General Gov't	Tabs for City Vehicles / Trailer	\$48.00	1/9/2018
18961	ECM Publishers	Divided	2018 Yearly Subscription, Public Hearings for Variance, Ordinances #157 & #158	\$181.20	1/9/2018
18962	EMTS	Public Safety (FD)	EMR Initial Course (Benjamin, Eischens, Jaus, Weverka)	\$2,700.00	1/9/2018
18963	Floyd Total Security	Water	Base Alarm Monitoring for WWTP (1-24-18 to 4-23-18)	\$86.85	1/9/2018
18964	Hamburg Post Office	Divided	3 Rolls Postcard Stamps for January Water Bills, 1 Roll Regular Stamps	\$151.00	1/9/2018
18965	MN Public Facilities Authority	Water	Interest Payment - Water Wells Bond	\$6,389.35	1/9/2018
18966	MVTL Labs	Sewer	Lab Fees for Influent Station WW Tests (12-18-18)	\$59.50	1/9/2018
18967	NAPA Auto Parts	Public Safety (FD)	Oil & Filter for Tanker 12	\$202.96	1/9/2018
18968	NYA Chamber of Commerce	General Gov't	2018 Membership to NYA Chamber of Commerce	\$75.00	1/9/2018
18969	Triple T Garage	General Gov't	2 Replacement Batteries for Fire & Security Alarm at City Hall	\$59.00	1/9/2018
18970	USA Blue Book	Water	4 PVC Pipe Nipples and Compact Ball Valves	\$53.42	1/9/2018
18971	Viking Coca-Cola	Park & Rec.	Park Pop Machine Delivered 12-8-17	\$199.50	1/9/2018
18972	Wm. Mueller & Sons	Divided	Truck and Sander 12-5-17, Truck & Sander & Blade with Plow & Wing 12-5	\$438.07	1/9/2018
18973	Carver County (Carverlink)	General Gov't	Phone/Internet Service for January 2018	\$119.19	2/13/2018
18974	CCFDMAA	Public Safety (FD)	2018 Annual Dues	\$250.00	2/13/2018
18975-78	VOID	VOID	Printing Error	\$0.00	2/13/2018
18979	CenturyLink	Divided	Phone Service (1/18/18 - 2/17/18)	\$179.26	2/13/2018
18980	City of Shakopee	Public Safety (FD)	Southwest Metro Drug Task Force - Membership Dues for 2018	\$2,100.00	2/13/2018
18981	District #108 Comm. Education	Park & Rec.	2018 Summer Park and Ball Programs	\$400.00	2/13/2018
18982	G & K Services	Divided	Cleaning Supplies - Towels, Mops, Rags, Garbage Liners	\$69.17	2/13/2018
18983	Glenn Mueller	Divided	Reimbursement for Overpayment of Final Water bill	\$67.97	2/13/2018
18984	Gopher State One Call	Divided	2018 Annual Facility Operator Fee	\$50.00	2/13/2018
18985	Jared Mackenthun	Public Safety (FD)	Reimbursement of Fuel for Lift to Hang Christmas Lights	\$66.22	2/13/2018
18986	League of MN Cities	General Gov't	MMUA Regional Safety Group Meetings - July to Dec. 2017	\$450.00	2/13/2018
18987	Melchert, Hubert & Sjodin	General Gov't	Correspondence from and to Jeremy Gruenhagen in December 2017	\$87.00	2/13/2018
18988	Menards	Divided	3 Elm Medwood Infrared TWR, Paper Towels, Mop Head, Magic Erasers, E	\$421.12	2/13/2018
18989	MN DNR Waters	Water	2017 Water Appropriation Fee	\$165.42	2/13/2018
18990	MN Pollution Control Agency	Sewer	Registration Fee for Greg & Jeremy - Pond Seminar in New Ulm, May 8 -10	\$780.00	2/13/2018
18991	MSFCA	Public Safety (FD)	2018 Annual Dues	\$378.00	2/13/2018
18992	MSFDA	Public Safety (FD)	Dept. Association Dues and MN Firefighter Newsletter	\$295.00	2/13/2018
18993	Municipal Emergency Service	Public Safety (FD)	6 Air Packs	\$6,238.56	2/13/2018
18994	Plunkett's	Divided	City Hall, FD, & Hall on Service Date 1/11/18	\$139.12	2/13/2018
18995	Quill	General Gov't	Computer Monitor Stand	\$26.99	2/13/2018
18996	Riteway Business Forms	Divided	Laser Utility Bill Forms	\$203.73	2/13/2018
18997	Sibley County Fire Chiefs Associati	Public Safety (FD)	2018 Annual Dues	\$350.00	2/13/2018
18998	SpartanNash (Econo Foods)	General Gov't	Food for End-of-Year Council Celebration	\$61.12	2/13/2018
18999	Total Compliance Solutions, Inc.	General Gov't	Randon Drug Test for Tamara Bracht	\$59.00	2/13/2018
19000	Viking Coca-Cola	Hall	Pop (Coke, Diet Coke, & Root Beer)	\$72.00	2/13/2018
19001	Xcel Energy	Divided	Electrical/Natural Gas Services 11/30/17 to 1/3/18	\$3,459.65	2/13/2018
				\$131,425.68	
			January Claims	\$109,822.78	1/9/2018
			Added January Claims	\$21,602.90	2/13/2018
			Total January Claims	\$131,425.68	

2018 February Claims List

CHECK #	VENDOR	FUND	CLAIM DESCRIPTION	AMOUNT	APPROVED
ACH	EFTPS	Divided	Fed, Social Security, MC - January 2018	\$2,730.24	2/13/2018
ACH	PERA	Divided	PERA Withholding - January 2018	\$735.04	2/13/2018
ACH	PERA	Divided	PERA Withholding - February 2018	\$433.75	2/13/2018
ACH	MN Dept of Revenue	Divided	January 2018 State Withholding Tax Payment	\$463.00	2/13/2018
ACH	Optum Bank	General Gov't	HSA Participant Fee for 4th Qtr 2017	\$22.50	2/13/2018
ACH	HealthPartners	Divided	Health Insurance for February 2018	\$2,958.95	2/13/2018
ACH	MN Dept. of Labor & Industry	Public Safety	Building Permit Surcharge Report (4th Qtr. 2017)	\$4.44	2/13/2018
ACH	Greg Schultz	Divided	Wages 1-15-18 to 1-28-18	\$1,666.43	2/13/2018
ACH	Tamara Bracht	Divided	Wages 1-15-18 to 1-28-18	\$599.07	2/13/2018
ACH	Jeremy Gruenhagen	Divided	February Wages	\$1,843.87	2/13/2018
Debit Card	Amazon	General Gov't	2 Tape Dispensers, Microphone with Tripod, Laminator with Pouches	\$115.77	2/13/2018
Debit Card	AMEM	Public Safety (FD)	2018 AMEM Membership	\$130.00	2/13/2018
19002	Scott Anderson	Public Safety (FD)	Reimbursement for a Lightbulb for Rescue II	\$15.99	2/13/2018
19003	Alcohol & Gambling Enforcement	Hall	Consumption & Display Permit (Renewal Date - April 1)	\$250.00	2/13/2018
19004	Carver County	General Gov't	Audit 2017 Year End Tax District Verification	\$150.00	2/13/2018
19005	CarverLink	Divided	Phone Service (2/1/18 - 2/28/18)	\$119.05	2/13/2018
19006	Champion Window Company	Public Safety (FD)	Reimbursement for Permit Overpayment	\$1.75	2/13/2018
19007	Floyd Total Security	Water	Base Alarm Monitoring for WWTP (3-3-18 to 6-2-18)	\$86.85	2/13/2018
19008	G & K Services	Divided	Cleaning Supplies - Towels, Mops, Rags, Garbage Liners	\$66.52	2/13/2018
19009	Melchert-Hubert-Sjodin	General Gov't	Correspondence To & From Regarding Prescriptive Easements	\$60.00	2/13/2018
19010	Van Iwaarden	General Gov't	Dec. 31, 2017 GASB 68 Pension Accounting Using the "Lookback" Metho	\$2,000.00	2/13/2018
19011	Viking Bottling Company	Hall	Pop for Hall Upstairs 1-31-18	\$495.00	2/13/2018
19012	W.W.O.T.A.	Divided	Water/Wastewater Training & Assistance for January 2018	\$675.00	2/13/2018
19013	Wm. Mueller & Sons, Inc.	Public Works (Streets)	Plow & Sanding, Fuel for City Vehicles, Bucket of Red Rock	\$1,768.75	2/13/2018
19014	Xcel Energy Inc.	Water	Electrical/Natural Gas Service 1-3-18 to 2-3-18	\$1,495.18	2/13/2018
				<u>\$18,887.15</u>	

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Hamburg Lions Previous Gambling Permit Number: _____
 Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____
 Mailing Address: 605 Robert Ave
 City: Hamburg State: Mn Zip: 55339 County: Carver
 Name of Chief Executive Officer (CEO): Duane Kroells
 CEO Daytime Phone: 7524672211 CEO Email: _____
 Email permit to (if other than the CEO): Jfrank@hamburgmail.com (permit will be emailed to this email address unless otherwise indicated below)

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
 Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Hamburg Community Hall
 Physical Address (do not use P.O. box): 351 Hennepin Ave.
 Check one:
 City: Hamburg Zip: 55339 County: Carver
 Township: _____ Zip: _____ County: _____
 Date(s) of activity (for raffles, indicate the date of the drawing): March 30 23 2018

Check each type of gambling activity that your organization will conduct:

- Bingo Paddlewheels Pull-Tabs Tipboards
- Raffle (total value of raffle prizes awarded for the calendar year, including this raffle: \$ 1000.00)

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Duane Kroells Date: 01-15-18

(Signature must be CEO's signature; designee may not sign)

Print Name: Duane Kroells

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

_____ a copy of your proof of nonprofit status; and

_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization		Date organized	Tax exempt number
Hamburg Lions Club		July 22, 1982	0239
Address	City	State	Zip Code
181 Broadway Avenue PO Box 248	Hamburg	MN	55339
Name of person making application		Business phone	Home phone
Tamara Bracht		952-467-3232	952-451-0852
Date(s) of event	Type of organization		
March 23, 2018	<input checked="" type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
Duane Kroells - President	Hamburg	MN	55339
Organization officer's name	City	State	Zip Code
Diana Kroells - Treasurer	Hamburg	MN	55339
Organization officer's name	City	State	Zip Code
Sarah Wernimont - Secretary	Hamburg	MN	55339
Organization officer's name	City	State	Zip Code
		MN	

Location where permit will be used. If an outdoor area, describe.
 Hamburg Community Hall, 351 Henrietta Avenue, Hamburg, MN 55339

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
 NO

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 YES - Christensen Group - \$1,000,000 Each Occurrence, \$2,000,000 Aggregate

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official _____ Approved Director Alcohol and Gambling Enforcement _____

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
 PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT
 BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**



**Minnesota Department of Public Safety
Alcohol and Gambling Enforcement**
445 Minnesota Street, Suite 222
St. Paul, MN 55101
651-201-7512

RENEWAL OF CONSUMPTION AND DISPLAY PERMIT
Permit Fee \$250 (Renewal Date: April 1)

ID# 7192	License Code	CDPBL
City of Hamburg		
Hamburg Community Hall		
351 Henrietta Ave		
Hamburg	MN	55339
Business Phone 6124673803		

**IF NAME AND ADDRESS
SHOWN ARE NOT
CORRECT, MAKE
CHANGES BELOW**

Worker's Comp. Ins. Name League of MN Cities Policy # 1002684-1 Policy Period 5-21-17 to 5-21-18

City/County where permit approved _____

Licensee Name _____

Address, City, State, Zip _____

Business Phone _____ Email _____

By signing this renewal application, applicant certifies that there has been no change in ownership, corporate officers, bylaws, membership, partners, home addresses, or telephone numbers. If changes have occurred during the past 12 months, please give details on the back of this renewal, then sign below.

Applicant's signature on this renewal confirms the following: Failure to report any of the following will result in fines.

1. Applicant confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
2. Applicant confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
3. Applicant confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on the back of this renewal, then sign below.
4. Applicant confirms that workers compensation insurance is in effect for the full license period.
5. Applicant confirms, no club on-sale intoxicating liquor license is held.
6. Applicant confirms business premises are separate from any other business establishment.

Licensee Signature _____ Date _____
(Signature certifies all application information to be correct and permit has been approved by city/county.)

City Clerk/County Signature James Luonhagen Date 2-1-2018
(Signature certifies that a consumptions and display permit has been approved by the city/county as stated above.)

**MAKE CHECKS PAYABLE TO: DIRECTOR ALCOHOL AND GAMBLING ENFORCEMENT
AND RETURN WITH APPLICATION**

Amount Received _____

Part A: Jurisdiction Identification

Jurisdiction: Hamburg
181 Broadway Avenue
PO Box 248
Hamburg

MN 55339

Jurisdiction Type: City

Contact: Jeremy Gruenhagen

Phone: (952) 467-3232

E-Mail: cityadmin@cityofhamburgmn.com

Part B: Official Verification

- 1. The job evaluation system used measured skill, effort responsibility and working conditions and the same system was used for all classes of employees.

The system used was: State Job Match

Description:

- 2. Health Insurance benefits for male and female classes of comparable value have been evaluated and:

There is no difference and female classes are not at a disadvantage.

- 3. An official notice has been posted at:

Hamburg City Hall Bulletin Board
(prominent location)

informing employees that the Pay Equity Implementation Report has been filed and is available to employees upon request. A copy of the notice has been sent to each exclusive representative, if any, and also to the public library.

The report was approved by:

Hamburg City Council
(governing body)

Chris Lund
(chief elected official)

Mayor
(title)

Part C: Total Payroll

\$139,392.82

is the annual payroll for the calendar year just ended December 31.

- Checking this box indicates the following:

- signature of chief elected official
- approval by governing body
- all information is complete and accurate, and
- all employees over which the jurisdiction has final budgetary authority are included

Date Submitted: 1/29/2018

Job Class Data Entry Verification List

Hamburg
LGID 374

Case: 2018 DATA

Job Nbr	Class Title	Nbr Males	Nbr Females	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
4	Part-Time General Maintainer	1	0	M	111	\$1,733.00	\$1,819.65	0.00	3.00	
1	Deputy Clerk/Utility Billing	0	1	F	117	\$1,819.65	\$2,036.28	0.00	2.00	
2	City Maintenance/Utilities	1	0	M	160	\$3,292.70	\$4,081.22	0.00	4.00	
3	City Clerk-Treasurer	1	0	M	275	\$4,829.85	\$4,951.32	0.00	21.00	

Job Number Count: 4

Compliance Report

Jurisdiction: Hamburg
181 Broadway Avenue
PO Box 248
Hamburg MN 55339

Report Year: 2018
Case: 1 - 2018 DATA (Submitted)

Contact: Jeremy Gruenhagen

Phone: (952) 467-3232

E-Mail: cityadmin@cityofhamburgmn.com

The statistical analysis, salary range and exceptional service pay test results are shown below. Part I is general information from your pay equity report data. Parts II, III and IV give you the test results.

For more detail on each test, refer to the Guide to Pay Equity Compliance and Computer Reports.

I. GENERAL JOB CLASS INFORMATION

	Male Classes	Female Classes	Balanced Classes	All Job Classes
# Job Classes	3	1	0	4
# Employees	3	1	0	4
Avg. Max Monthly Pay per employee	3,617.40	2,036.28		3,222.12

II. STATISTICAL ANALYSIS TEST

A. Underpayment Ratio = 0.00 *

	Male Classes	Female Classes
a. # At or above Predicted Pay	3	1
b. # Below Predicted Pay	0	0
c. TOTAL	3	1
d. % Below Predicted Pay (b divided by c = d)	0.00	0.00

*(Result is % of male classes below predicted pay divided by % of female classes below predicted pay.)

B. T-test Results

Degrees of Freedom (DF) = 2	Value of T = 0.000
-----------------------------	--------------------

a. Avg. diff. in pay from predicted pay for male jobs = \$0

b. Avg. diff. in pay from predicted pay for female jobs = \$0

III. SALARY RANGE TEST = 0.00 (Result is A divided by B)

A. Avg. # of years to max salary for male jobs = 0.00

B. Avg. # of years to max salary for female jobs = 0.00

IV. EXCEPTIONAL SERVICE PAY TEST = 0.00 (Result is B divided by A)

A. % of male classes receiving ESP 0.00 *

B. % of female classes receiving ESP 0.00

*(If 20% or less, test result will be 0.00)

	Beginning Balance 1/1/2017	2017 Budget Income	2017 Budget Expense	Budget Year-End Balance	Total Income Received	Total Expenses	Ending Balance 11/30/2017
General Fund	\$377,397.17	\$573,439.00	\$581,505.00	\$369,331.17	\$372,706.04	\$463,293.68	\$286,809.53
General Gov't			\$260,371.00	\$191,292.75		\$191,292.75	
Public Safety (Fire Dept.)			\$138,761.00	\$103,916.85		\$103,916.85	
Public Works (Streets)			\$62,681.00	\$62,447.08		\$62,447.08	
Sanitation & Recycling			\$3,500.00	\$2,428.61		\$2,428.61	
Parks & Recreation			\$37,412.00	\$30,221.55		\$30,221.55	
Comm. Hall			\$78,780.00	\$72,986.84		\$72,986.84	
Special Revenue Funds	\$376,328.40	\$44,682.00	\$43,663.86	\$377,346.54	\$769.20	\$0.00	\$377,097.60
City Of Hamburg (Savings)	\$267,274.55	\$34,300.00	\$43,663.86	\$257,910.69	\$500.23	\$0.00	\$267,774.78
Fire Equipment CD	\$109,053.85	\$10,382.00	\$0.00	\$119,435.85	\$268.97	\$0.00	\$109,322.82
Debt Service	\$39,936.38	\$19,257.00	\$14,777.50	\$44,415.88	\$10,603.48	\$14,777.50	\$35,762.36
Total (Tax Revenue Funds)	\$793,661.95	\$637,378.00	\$639,946.36	\$791,093.59	\$384,078.72	\$478,071.18	\$699,669.49
Enterprise Funds	\$116,330.69	\$160,901.66	\$160,270.90	\$116,961.45	\$151,043.81	\$144,673.27	\$122,701.23
Water	\$338,112.35	\$69,126.99	\$68,462.90	\$338,776.44	\$61,826.39	\$51,766.96	\$348,171.78
Storm Water	\$110,691.11	\$76,944.80	\$74,997.00	\$112,638.91	\$63,071.81	\$74,202.84	\$99,560.08
Total (Enterprise Funds)	\$565,134.15	\$306,973.45	\$303,730.80	\$568,376.80	\$275,942.01	\$270,643.07	\$570,433.09
Totals	\$1,358,796.10	\$944,351.45	\$943,677.16	\$1,359,470.39	\$660,020.73	\$748,714.25	\$1,270,102.58
	Remaining Balance 1/1/2017	Remaining Assessment 1/1/2017	Cash & Investments	2017 Principle Payments	Date Due	Maturity Date	Unfunded Balance 12/31/2017
Debt Summary							
1992 Streets	\$0.00	\$6,094.25	\$0.00	\$0.00		2/1/2032	(\$6,094.25)
2007 Streets	\$100,000.00	\$7,669.37	\$42,195.87	\$10,000.00	2/1/17 & 8/1/17	2/1/2023	\$40,134.76
Water Wells Project	\$83,000.00	\$0.00	\$0.00	\$13,000.00	2/20/17 & 8/20/17	8/20/2022	\$70,000.00
Water Treatment Plant	\$433,000.00	\$0.00	\$0.00	\$0,000.00	2/20/17 & 8/20/17	8/20/2024	\$383,000.00
Sanitary Sewer Improvements	\$183,233.95	\$75,605.74	\$0.00	\$15,000.00	2/20/17 & 8/20/17	8/20/2030	\$92,628.21
Storm Water Improvements	\$950,000.00	\$0.00	\$0.00	\$45,000.00	2/1/17 & 8/1/17	2/1/2032	\$905,000.00
Totals	\$1,749,233.95	\$89,369.36	\$42,195.87	\$133,000.00			\$1,484,668.72

Cash Flow Actuals

	January	February	March	April	May	June	July	August	September	October	November	Totals	
Beg. Balance	\$1,358,796.10	\$1,293,579.08	\$1,272,765.13	\$1,271,190.40	\$1,254,315.02	\$1,249,630.72	\$1,200,637.17	\$1,367,585.62	\$1,353,481.25	\$1,309,058.38	\$1,287,987.31	\$1,270,102.58	\$1,270,102.58
Income													
Property Taxes	\$5,257.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$244,377.26	
Licenses & Permits	\$46.00	\$112.00	\$56.00	\$56.00	\$589.65	\$0.00	\$1,591.00	\$218.00	\$56.00	\$0.00	\$277.59	\$5,149.16	
Intergovt Receipts (Aids)	\$18,074.57	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,491.50	\$1,845.00	\$17,224.02	\$3,805.26	\$0.00	\$87,240.35	
Charges for Services													
Assessment Searches	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	
Comm Ctr Rentals	\$250.00	\$300.00	\$300.00	\$150.00	\$250.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	
Township Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$5,827.88	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,427.88	
Fire Dept. Revenues	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,650.00	
Park Rentals	\$250.00	\$0.00	\$0.00	\$150.00	\$0.00	\$75.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
Hall Receipts	\$1,797.60	\$672.60	\$550.00	\$78.65	\$0.00	\$1,178.00	\$714.00	\$0.00	\$75.00	\$0.00	\$0.00	\$1,250.00	
Fines	\$0.00	\$26.66	\$26.66	\$99.99	\$20.00	\$0.00	\$80.00	\$0.00	\$199.98	\$49.99	\$0.00	\$7,212.96	
Misc. Receipts	\$4,552.43	\$34.50	\$75.75	\$36.35	\$33.75	\$288.80	\$62.90	\$1,212.55	\$1,158.67	\$774.50	\$311.12	\$5,541.32	
Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest Income (Savings)	\$0.00	\$0.00	\$241.15	\$0.00	\$0.00	\$263.01	\$425.02	\$0.00	\$0.00	\$152.80	\$0.00	\$577.82	
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers In (Savings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Proceeds/Sale of Asse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Service	\$14,228.64	\$14,525.54	\$11,741.01	\$10,132.53	\$17,545.95	\$12,432.24	\$11,470.55	\$13,506.67	\$0.00	\$0.00	\$0.00	\$5,566.00	
Sewer Service	\$4,842.10	\$5,789.00	\$4,587.23	\$4,075.46	\$6,767.58	\$4,658.63	\$5,118.15	\$4,804.70	\$13,933.09	\$15,466.49	\$13,577.59	\$151,048.81	
Storm Water	\$5,811.63	\$5,742.75	\$5,173.84	\$4,482.62	\$7,579.00	\$5,272.94	\$5,767.59	\$5,372.56	\$5,205.69	\$5,214.75	\$4,896.03	\$55,959.32	
	\$55,110.35	\$32,023.05	\$23,226.64	\$19,731.60	\$38,613.82	\$30,918.62	\$320,100.65	\$29,309.48	\$45,352.54	\$34,594.63	\$31,039.35	\$660,020.73	
Expenses													
General Govt	\$10,038.53	\$22,946.48	\$10,235.38	\$12,247.98	\$12,013.35	\$21,614.05	\$42,375.01	\$14,195.09	\$20,847.38	\$14,282.03	\$10,497.47	\$191,292.75	
Public Safety	\$13,451.60	\$11,007.82	\$746.49	\$10,532.37	\$11,487.40	\$4,927.38	\$13,512.88	\$3,981.70	\$2,971.00	\$25,213.17	\$6,085.04	\$103,916.85	
Public Works	\$4,670.07	\$8,130.35	\$1,060.02	\$2,184.51	\$8,743.95	\$4,387.64	\$1,129.20	\$15,300.54	\$1,161.03	\$978.23	\$14,721.54	\$62,447.08	
Sanitation & Recycling	\$0.00	\$410.62	\$0.00	\$0.00	\$0.00	\$233.54	\$500.00	\$0.00	\$0.00	\$256.89	\$1,027.56	\$2,428.61	
Park & Recreation	\$512.72	\$87.22	\$87.86	\$1,134.71	\$2,261.44	\$5,365.67	\$3,097.10	\$3,346.19	\$10,066.70	\$2,828.97	\$1,442.97	\$30,221.55	
Hall Expenses	\$4,188.25	\$3,351.72	\$3,721.49	\$2,765.89	\$1,507.17	\$2,105.27	\$2,313.45	\$847.91	\$43,993.19	\$1,948.14	\$6,244.36	\$72,986.84	
Debt Service	\$12,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,777.50	
Capital Project Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer to Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water	\$3,509.40	\$3,959.71	\$6,620.83	\$3,605.00	\$4,438.73	\$17,712.32	\$2,703.49	\$3,384.72	\$5,989.82	\$6,553.83	\$6,133.32	\$64,591.17	
Sewer	\$1,857.65	\$2,943.08	\$2,329.30	\$4,063.03	\$2,846.08	\$5,528.80	\$2,290.67	\$2,377.70	\$3,892.49	\$3,604.44	\$2,771.82	\$34,505.06	
Storm Water	\$0.00	\$0.00	\$0.00	\$73.49	\$0.00	\$27.50	\$0.00	\$0.00	\$103.80	\$0.00	\$0.00	\$34,505.06	
	\$51,003.22	\$52,837.00	\$24,801.37	\$36,606.38	\$43,298.12	\$63,874.67	\$67,921.80	\$43,413.85	\$89,025.41	\$55,665.70	\$48,924.08	\$577,372.20	
Other Expenses (DEBT)													
Wells/WTP Bonds	\$7,230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,099.45	\$0.00	\$0.00	\$0.00	\$0.00	\$76,329.85	
Water Imp. Bonds (2011)	\$3,880.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.86	
Sewer Imp. Bonds (2011)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,130.95	\$0.00	\$0.00	\$0.00	\$0.00	\$16,130.95	
Storm Water Imp. Bonds (20	\$58,212.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,037.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$75,000.39	
Total Other Expenses	\$69,324.15	\$0.00	\$0.00	\$0.00	\$0.00	\$16,037.50	\$85,230.40	\$0.00	\$750.00	\$0.00	\$0.00	\$75,000.39	
Checking Balance	\$1,293,579.08	\$1,272,765.13	\$1,271,190.40	\$1,254,315.02	\$1,249,630.72	\$1,200,637.17	\$1,367,585.62	\$1,353,481.25	\$1,309,058.38	\$1,287,987.31	\$1,270,102.58	\$1,270,102.58	
	(\$65,217.02)	(\$20,813.95)	(\$1,574.73)	(\$16,875.38)	(\$4,684.30)	(\$48,993.55)	\$166,948.45	(\$14,104.37)	(\$44,422.87)	(\$21,071.07)	(\$17,884.73)	(\$68,693.52)	

	Beginning Balance 1/1/2017	2017 Budget Income	2017 Budget Expense	Budget Year-End Balance	Total Income Received	Total Expenses	Ending Balance 12/31/2017
General Fund	\$377,397.17	\$573,439.00	\$581,505.00	\$369,331.17	\$660,629.45	\$754,806.90	\$283,219.72
General Govt			\$260,371.00			\$419,734.17	
Public Safety (Fire Dept)			\$138,761.00			\$157,897.04	
Public Works (Streets)			\$62,681.00			\$67,750.59	
Sanitation & Recycling			\$3,500.00			\$2,942.39	
Parks & Recreation			\$37,412.00			\$31,581.00	
Comm. Hall			\$78,780.00			\$74,901.71	
Special Revenue Funds	\$376,328.40	\$44,682.00	\$43,663.00	\$377,347.40	\$224,812.91	\$6,663.00	\$594,478.31
City Of Hamburg (Savings)	\$267,274.55	\$34,300.00	\$43,663.00	\$257,911.55	\$208,882.54	\$6,663.00	\$469,494.09
Fire Equipment CD	\$109,053.85	\$10,382.00	\$0.00	\$119,435.85	\$15,930.37	\$0.00	\$124,984.22
Debt Service	\$39,936.38	\$19,257.00	\$14,777.50	\$44,415.88	\$19,256.41	\$14,777.50	\$44,415.29
Total (Tax Revenue Funds)	\$793,661.95	\$637,378.00	\$639,945.50	\$791,094.45	\$904,698.77	\$776,247.40	\$922,113.32
Enterprise Funds							
Water	\$116,330.69	\$160,901.66	\$160,270.90	\$116,961.45	\$163,628.68	\$170,415.18	\$109,544.19
Sewer	\$338,112.35	\$69,126.99	\$68,462.90	\$338,776.44	\$70,291.19	\$55,278.79	\$353,124.75
Storm Water	\$110,691.11	\$76,944.80	\$74,997.00	\$112,638.91	\$75,449.35	\$74,230.34	\$111,910.12
Total (Enterprise Funds)	\$565,134.15	\$306,973.45	\$303,730.80	\$568,376.80	\$309,369.22	\$299,924.31	\$574,579.06
Totals	\$1,358,796.10	\$944,351.45	\$943,676.30	\$1,359,471.25	\$1,214,067.99	\$1,076,171.71	\$1,496,692.38
Debt Summary	Remaining Balance 1/1/2017	Remaining Assessment 1/1/2017	Cash & Investments	2017 Principle Payments	Date Due	Maturity Date	Unfunded Balance 12/31/2017
1992 Streets	\$0.00	\$6,094.25	\$0.00	\$0.00		2/1/2023	(\$6,094.25)
2007 Streets	\$100,000.00	\$7,669.37	\$42,195.87	\$10,000.00	2/1/17 & 8/1/17	2/1/2023	\$40,134.76
Water Wells Project	\$83,000.00	\$0.00	\$0.00	\$13,000.00	2/20/17 & 8/20/17	8/20/2022	\$70,000.00
Water Treatment Plant	\$43,000.00	\$0.00	\$0.00	\$50,000.00	2/20/17 & 8/20/17	8/20/2024	\$383,000.00
Sanitary Sewer Improvements	\$183,233.95	\$75,605.74	\$0.00	\$15,000.00	2/20/17 & 8/20/17	8/20/2030	\$92,628.21
Storm Water Improvements	\$950,000.00	\$0.00	\$0.00	\$45,000.00	2/1/17 & 8/1/17	2/1/2032	\$905,000.00
Totals	\$1,749,233.95	\$89,369.36	\$42,195.87	\$133,000.00			\$1,484,668.72

Cash Flow Actuals

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Income													
Property Taxes	\$5,257.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$220,924.23	\$465,301.49
Licenses & Permits	\$46.00	\$112.00	\$56.00	\$66.00	\$589.65	\$0.00	\$1,591.00	\$218.00	\$56.00	\$2,146.92	\$277.59	\$162.00	\$5,311.16
Intergov't Receipts (Aids)	\$18,074.57	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,491.50	\$1,845.00	\$17,224.02	\$3,805.26	\$0.00	\$0.00	\$128,792.53
Charges for Services	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessment Searches	\$0.00	\$300.00	\$300.00	\$150.00	\$250.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Comm Cit Rentals	\$250.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
Township Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$5,827.89	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,377.89
Fire Dept. Revenues	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
Park Rentals	\$250.00	\$0.00	\$550.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Hall Receipts	\$1,797.60	\$672.60	\$475.00	\$78.65	\$0.00	\$75.00	\$150.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$1,260.00
Fines	\$0.00	\$26.66	\$26.66	\$99.99	\$20.00	\$1,178.00	\$714.00	\$0.00	\$1,250.00	\$993.21	\$353.90	\$1,135.00	\$8,347.96
Misc. Receipts	\$4,552.43	\$34.50	\$75.75	\$36.35	\$33.75	\$288.80	\$62.90	\$1,212.55	\$1,158.67	\$774.50	\$311.12	\$1,947.00	\$50,328.28
Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.02	\$0.00	\$0.00	\$152.80	\$0.00	\$0.00	\$1,048.32
Interest Income (Savings)	\$0.00	\$0.00	\$241.15	\$0.00	\$0.00	\$263.01	\$0.00	\$0.00	\$255.04	\$57.82	\$0.00	\$0.00	\$1,038.81
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,463.00
Transfers In (Savings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,774.00
Debt Proceeds(Sale of Asse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,566.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.15
Water Service	\$14,228.64	\$0.00	\$0.00	\$10,132.53	\$17,545.95	\$12,432.24	\$11,470.55	\$13,506.67	\$13,933.09	\$15,466.49	\$13,577.59	\$7,308.15	\$18,778.70
Sewer Service	\$4,842.10	\$5,789.00	\$4,587.23	\$4,075.46	\$6,767.58	\$4,658.63	\$5,118.15	\$4,804.70	\$5,205.69	\$5,214.75	\$4,896.03	\$12,584.87	\$163,628.68
Storm Water	\$5,811.63	\$5,742.75	\$7,173.84	\$4,482.62	\$7,579.00	\$5,272.94	\$5,767.59	\$847.91	\$5,985.05	\$6,270.71	\$5,613.12	\$5,577.54	\$60,768.90
	\$55,110.35	\$32,023.05	\$23,226.64	\$19,731.60	\$38,613.82	\$30,918.62	\$320,100.65	\$29,309.48	\$45,352.54	\$34,594.63	\$31,039.35	\$55,047.26	\$69,649.35
Expenses													
General Gov't	\$10,038.53	\$22,946.48	\$10,235.38	\$12,247.98	\$12,013.35	\$21,614.05	\$42,375.01	\$14,195.09	\$20,847.38	\$14,282.03	\$10,497.47	\$33,113.42	\$224,406.17
Public Safety	\$13,451.60	\$11,007.82	\$746.49	\$10,532.37	\$11,487.40	\$4,927.38	\$13,512.88	\$3,981.70	\$2,971.00	\$25,213.17	\$6,065.04	\$38,414.19	\$142,331.04
Public Works	\$4,670.07	\$8,130.35	\$1,060.02	\$2,184.51	\$8,743.95	\$4,367.64	\$1,129.20	\$15,300.54	\$1,161.03	\$978.23	\$14,721.54	\$5,303.51	\$67,750.59
Sanitation & Recycling	\$0.00	\$410.62	\$0.00	\$0.00	\$0.00	\$233.54	\$0.00	\$0.00	\$0.00	\$256.89	\$1,027.56	\$513.78	\$2,942.39
Park & Recreation	\$5,127.72	\$87.22	\$87.86	\$1,134.71	\$2,261.44	\$5,355.67	\$3,097.10	\$3,346.19	\$10,066.70	\$2,828.97	\$1,442.97	\$1,359.45	\$31,581.00
Hall Expenses	\$4,188.25	\$3,351.72	\$3,721.49	\$2,765.89	\$1,507.17	\$2,105.27	\$2,313.45	\$847.91	\$43,993.19	\$1,948.14	\$6,244.36	\$1,914.87	\$74,901.71
Debt Service	\$12,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,777.50
Capital Project Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,463.00
Water	\$3,509.40	\$3,959.71	\$6,620.83	\$3,605.00	\$4,438.73	\$17,712.32	\$2,703.49	\$3,364.72	\$5,989.82	\$6,913.83	\$6,133.32	\$5,701.91	\$223,774.00
Sewer	\$1,857.65	\$2,943.08	\$2,329.30	\$4,063.03	\$2,846.08	\$5,528.80	\$2,290.67	\$2,377.70	\$3,892.49	\$3,244.44	\$2,771.82	\$3,871.83	\$70,653.08
Storm Water	\$0.00	\$0.00	\$0.00	\$73.49	\$0.00	\$27.50	\$0.00	\$0.00	\$103.80	\$0.00	\$0.00	\$0.00	\$38,016.89
Total Expenses	\$51,003.22	\$52,837.00	\$24,801.37	\$36,606.98	\$43,298.12	\$63,874.67	\$67,921.80	\$43,413.85	\$89,025.41	\$55,665.70	\$48,924.08	\$327,457.46	\$904,829.66
Other Expenses (DEBT)													
Wells/WTP Bonds	\$7,230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,099.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,329.85
Water Imp. Bonds (2011)	\$3,880.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.86
Sewer Imp. Bonds (2011)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,130.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,130.95
Storm Water Imp. Bonds (20	\$58,212.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,037.50	\$65,230.40	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$75,000.39
Total Other Expenses	\$69,324.15	\$0.00	\$0.00	\$0.00	\$0.00	\$16,037.50	\$65,230.40	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$75,000.39
Checking Balance	\$1,293,579.08	\$1,272,766.13	\$1,271,190.40	\$1,254,315.02	\$1,249,630.72	\$1,200,637.17	\$1,367,585.62	\$1,353,481.25	\$1,309,058.38	\$1,287,987.31	\$1,270,102.58	\$1,496,692.38	\$1,496,692.38
	(\$65,217.02)	(\$20,813.95)	(\$1,574.73)	(\$16,875.38)	(\$4,684.30)	(\$48,993.55)	\$166,948.45	(\$14,104.37)	(\$44,422.87)	(\$21,071.07)	(\$17,884.73)	\$226,589.80	\$137,896.28

JANUARY 2018 DELINQUENCY REPORT

Updated Balances	payments	BALANCE (current + over due)	CURRENT			Total \$ overdue	30 days over			Account #	
			JAN	DEC	NOV		OCT	1 Per. Overdue	2 Per. Overdue		3 Per. Overdue
\$151.51	\$137.56	\$289.07	\$137.76	\$151.31	\$0.00	\$0.00	\$0.00	01-00002471-00-9			
		\$477.98	\$171.47	\$306.51	\$159.42	\$147.09	\$0.00	01-00002490-00-4			
		\$72.90	\$68.85	\$4.05	\$4.05	\$0.00	\$0.00	01-00003619-00-2			
\$201.49	200 *	\$401.49	\$101.10	\$300.39	\$167.94	\$132.45	\$0.00	01-00005421-00-1			
\$0.00	\$269.65	\$269.65	\$148.01	\$121.64	\$121.64	\$0.00	\$0.00	01-00006145-00-9			
	*	\$432.22	\$158.28	\$273.94	\$135.70	\$138.24	\$0.00	01-00007625-00-7			
		\$202.23	\$105.51	\$96.72	\$96.72	\$0.00	\$0.00	01-00010150-00-6			
\$106.39	\$82.22	\$188.61	\$98.17	\$90.44	\$90.44	\$0.00	\$0.00	01-00010171-00-3			
	PP	\$635.00	\$167.08	\$467.92	\$125.98	\$185.28	\$156.66	01-00010191-00-9			
	X	\$98.29	\$98.17	\$0.12	\$0.12	\$0.00	\$0.00	01-00011710-00-5			
		\$258.54	\$127.49	\$131.05	\$131.05	\$0.00	\$0.00	01-00011724-00-2			
		\$226.89	\$111.37	\$115.52	\$115.52	\$0.00	\$0.00	01-00011860-00-7			
		\$201.24	\$98.17	\$103.07	\$103.07	\$0.00	\$0.00	01-00011921-00-3			
\$169.31	\$124.97	\$294.28	\$156.81	\$137.47	\$137.47	\$0.00	\$0.00	01-00012225-00-7			
		\$132.59	\$131.89	\$0.70	\$0.70	\$0.00	\$0.00	01-00014330-00-0			
		\$213.34	\$79.12	\$134.22	\$134.22	\$0.00	\$0.00	01-00014410-00-1			
		\$212.82	\$98.17	\$114.65	\$114.61	\$0.04	\$0.00	01-00015801-00-6			
		\$411.51	\$272.63	\$138.88	\$138.88	\$0.00	\$0.00	01-00015811-00-9			
		\$274.57	\$124.56	\$150.01	\$150.01	\$0.00	\$0.00	01-00017621-00-6			
\$477.19	\$476.84	\$6,968.93	\$3,178.56	\$3,790.37	\$2,730.83	\$902.88	\$156.66				

CITY CLERK/TREASURER

Date	Activity/Project	Due Date	Comments/Update
Monthly	Monthly End Reports	Monthly	Completed Monthly
Monthly	PERA Reports	Bi-Weekly	Due 14 Days after Payroll
Monthly	FICA Withholding Deposit	15th	Due 15th of each Month
Monthly	MN State WH Tax Deposit	20th	Due 20th of each Month
Monthly	Cash Flow Statement	Monthly	Completed Monthly
Monthly	Building Permits Report	Monthly	Completed Monthly
Monthly	US Census Report	Monthly	Due 5th of each Month
Quarterly	Payroll/FICA/State WH Reports	Quarterly	Due 30th of each Quarter
Quarterly	Sales & Use Tax Report	Quarterly	Due 20th of each Quarter
Yearly	Year End Reports	Yearly	Due 31st of January
12/31/2017	Compost Grant (Send Reimbursements to Carver County)	1/16/2018	Completed 1/16/18
12/31/2017	Send Out W-9 Forms	January	Completed
12/31/2017	December Month End Reporting	January	Currently Working On
1/1/2018	Order 1096 & 1099 Forms	1/5/2018	Ordered on 1/5/18
1/1/2018	Auditor list of things needed by their scheduled audit	JAN/FEB	Currently Working On
1/1/2018	Certification of New/Paid-Up Special Assessment to County	1/3/2018	Completed 1/2/18
1/1/2018	Certification of Special Assessment Listing Proofing Report	1/11/2018	Completed on 1/11/18
1/1/2018	Payroll Sales & Use Tax for previous Year (1 Hour)	1/20/2018	Completed on 1/19/18
1/1/2018	W-2's and Report to Federal Govt (2 Hours)	1/31/2018	Completed on 1/30/18
1/1/2018	W-2's and Report to Federal Govt - (4 Hours)	1/31/2018	Completed on 1/24/18
1/1/2018	1099's and Report to Federal Govt. - (4 Hours)	1/31/2018	Completed on 1/30/18
1/1/2018	Outstanding Debt Report to County (1 Hour)	1/31/2018	Completed on 1/23/18
1/1/2018	Summary Budget to State Auditor (2-3 Hours)	1/31/2018	Completed on 1/22/18
1/1/2018	Lobby Expenditure Report (10 Min)	1/31/2018	Completed on 1/22/18
1/1/2018	4 th Quarter/Year End Reports	1/31/2018	Completed on 1/30/18
1/1/2018	Final/Year-End Tax Settlement from County	1/31/2018	Received 1/25/18
1/1/2018	2017 Gas Usage for HFD	1/31/2018	Currently Working On
1/1/2018	2017 Water Usage - Wm. Mueller & Sons	1/31/2018	Completed on 1/25/18
1/1/2018	Rounds	1/1/2018	Rounds Completed on January 1, 2018
1/3/2018	Talked to Councilman Trebesch (Vehicle Expired Tabs)		Send out Notices
1/4/2018	Safety Training Meeting 9:00 AM	1/4/2018	Attended (2.25 Hours)
1/4/2018	Talked to Councilman Trebesch (Batteries for Fire Alarm Control System)	1/5/2018	Steve Purchased Batteries/Replaced Batteries on 1/5/18/Working
1/8/2018	Lorri Galles Checked AED in Community Center	1/4/2018	Pads need to be replaced/Battery Good One More Year
1/8/2018	Meeting with Justin Black (S.E.H.)	1/8/2018	Meeting at 10:00 on I/I Program
1/8/2018	Election Task Force Meeting	1/8/2018	New Election Equipment/Meeting in Chaska @ 1:00 PM
1/10/2018	Sick Day	1/10/2018	Sick Day Used
1/16/2018	Local Government Workshop	1/16/2018	City of NYA, Sheriff's Office
1/17/2018	Sick Days (1/17/18-1/18/18)	1/18/2018	2 Sick Days Used (Sick Child)
1/30/2018	Attended CORE Meeting in Shakopee	1/30/2018	Mayor Lund & Councilman Trebesch
2/1/2018	Safety Training Meeting 9:00 AM	2/1/2018	Attended (2 Hours)

Activity/Project List Deputy Clerk January & Partial February 2018

Date	Activity	Date	Outcome
1/8/2018	BDS entries, billed out for pop use at hall, updated rental sheets and website, filled out the water registry summary sheet in excel, answered phone, greeted customers		
1/9/2018	sent second requests for meter change outs to 5 residents. Posted shut off notice to 614 Donald Ave.		
1/10/2018	Had CSO post a 10 day shut off notice to 490 Brad Street and to the home owners		
1/12/2018	Staff meeting, updated website calendar, created gmail calendar to share		
1/16/2018	Mechanical Permit issued, interacted with our police liason, spoke with resident regarding water bill payment entered water payments, entered bills		
1/17/2018	Entered bills and receipts in QB, worked on updating website calendar		
1/18/2018	Entered bills and receipts in QB,		
1/19/2018	finished updating website calendar, added updated PDF rental sheets, and Linked Govpaynow for Permits/Fees etc.. Worked with Mike Stuewe regarding mapping out a potential annexation of 3 acres		
1/22/2018	Worked on information for a new water report		
1/23/2018	Printed W-9 envelopes, updated website, updated council calendar with rental dates, worked on information for a new water report		
1/25/2018	invoiced pheasants forever, worked on spring newsletter		
1/26/2018	Spring Newsletter,		
1/29/2018	Billed Bar Receipt, received a few inquiries regarding the different water bill paper used this month, received water payments from many residents, timecards, entered bills in QB, Updated Claims List		
1/30/2018	Finished water report for Greg, Printed and sent out bill payments, updated water meter readings sheet for Greg, Updated meter change out worksheets, created a new folder on the Network,		
1/31/2018	Entered Meter readings and payments		
2/1/2018	Ran Water Bills. Contacted Anne Lentsch regarding high water usage. Greg and Jeremy will pull data from Radio Read.		Asked Greg to pull info. from Lentsch's Meter
2/2/2018	Entered Check Numbers, Bills and Receipts in QB. Completed the Water Usage Report. Diane Hoffman called to inquire about a high water bill. Will have Greg pull a daily reading from their radio read on Monday		Jeremy & Greg pulled info. from Lentsch's meter

2/5/2018	Went over Lentsch's water data with Jeremy, called Anne to talk with her and she hung up on me, after admitting to an outside water issue and that her husband would be calling to talk to Jeremy.		
2/6/2018	Prepared Delinquency Notices - called for CSO, nobody on duty		
2/7/2018	Called for CSO, researched and corrected Fuellner/Hoffman water bill, worked on Spring Newsletter	Complete	CSO delivered Posted Shut off Notices
2/8/2018	Updated Hall Invoice sheet to better pertain to todays Hall events. Double checked check numbers match in QB. Prepared and sent out W-9 Forms		
2/9/2018	received a call from 605 George regarding a high water bill. I will put together a spreadsheet to explain it to them.		



Theresa Sunde
Senior Manager, Government Relations

Via Certified Mail

January 29, 2018

Dear Hamburg City Official:

Earlier this month, Mediacom adjusted the Local Broadcast Station Surcharge (LBSS) on customer bills based on our best estimate of how much local broadcast stations like ABC, CBS, FOX and NBC would increase their rates for 2018. Despite our efforts to keep costs down, the local broadcasters we carry increased their year over year rates by an average of 35%. The collective increases these station owners demand to be paid are considerably higher than what we anticipated. As a result, effective on or around March 1, 2018, Mediacom will be making the following adjustments to the LBSS:

Product:	Old Rate:	New Rate:	Net Change:
Local Broadcast Station Surcharge	\$11.18	11.79	\$0.61

The fees we pay to retransmit local broadcast stations like ABC, CBS, FOX and NBC are by far our fastest growing programming cost component. The owners of these channels are able to take advantage of outdated federal laws to force excessive rate increases on consumers year after year. For more information about the extent of this growing national problem, please visit www.mediacomonyourside.com or www.americantelevisionalliance.org.

Mediacom appreciates the opportunity to continue to serve your community's telecommunications needs. If you have any questions, please contact me directly at (507) 837-4878 or tsunde@mediacomcc.com.

Yours sincerely,

Theresa Sunde

Theresa Sunde

Company 1602

Mediacom Communications Corporation
1504 2nd Street SE, PO Box 110, Waseca, Minnesota 56093



Jeremy Gruenhagen <cityadmin@cityofhamburgmn.com>

Give Cities a Voice this March

1 message

League of Minnesota Cities <members@lmc.org>
Reply-To: League of Minnesota Cities <members@lmc.org>
To: cityadmin@cityofhamburgmn.com

Tue, Feb 6, 2018 at 2:16 PM

[View this email in your browser](#)

How Can You Help Your City during the 2018 Legislative Session?

Advocate alongside hundreds of fellow city officials and share your city's stories and challenges as you give Minnesota cities a voice at the Capitol this March during the **2018 Legislative Conference**.

During this conference, you will:

- Build relationships with your state legislators, fellow city officials, and League staff
- Learn how you can advocate for issues that matter to your city
- Hear from state policymakers on the impact that legislative proposals could have on cities
- Discover how city priorities are faring at the Capitol
- Explore Minnesota's political landscape during the 2018 session

New for 2018! Come to St. Paul early for afternoon pre-conference events on Wednesday, March 21:

- Visit the League building and learn how to build your advocacy toolkit at the one-hour Advocacy 101 session
- Tour the renovated Capitol building
- Connect with legislators and your city colleagues at an evening reception at the Rathskeller Cafe at the Capitol

Date: March 21-22

(Thursday morning registration at Christ on Capitol Hill Lutheran Church opens at 8 a.m., conference begins at 8:30 a.m.)

Thursday Location: Christ on Capitol Hill Lutheran Church, St. Paul

New location for 2018! After selling out last year, the 2018 Legislative Conference is moving to a new location that is just one block from the Capitol and has more meeting space for this growing event.

Fee: \$99

Find out more and register:

www.lmc.org/18legconf2

*Don't miss this free webinar! Before you head to St. Paul, get up-to-date on what to expect during the 2018 legislative session during the 2018 Legislative Preview and City Advocacy webinar on Feb. 14. Find out more: **www.lmc.org/legpreviewwebinar18lc***



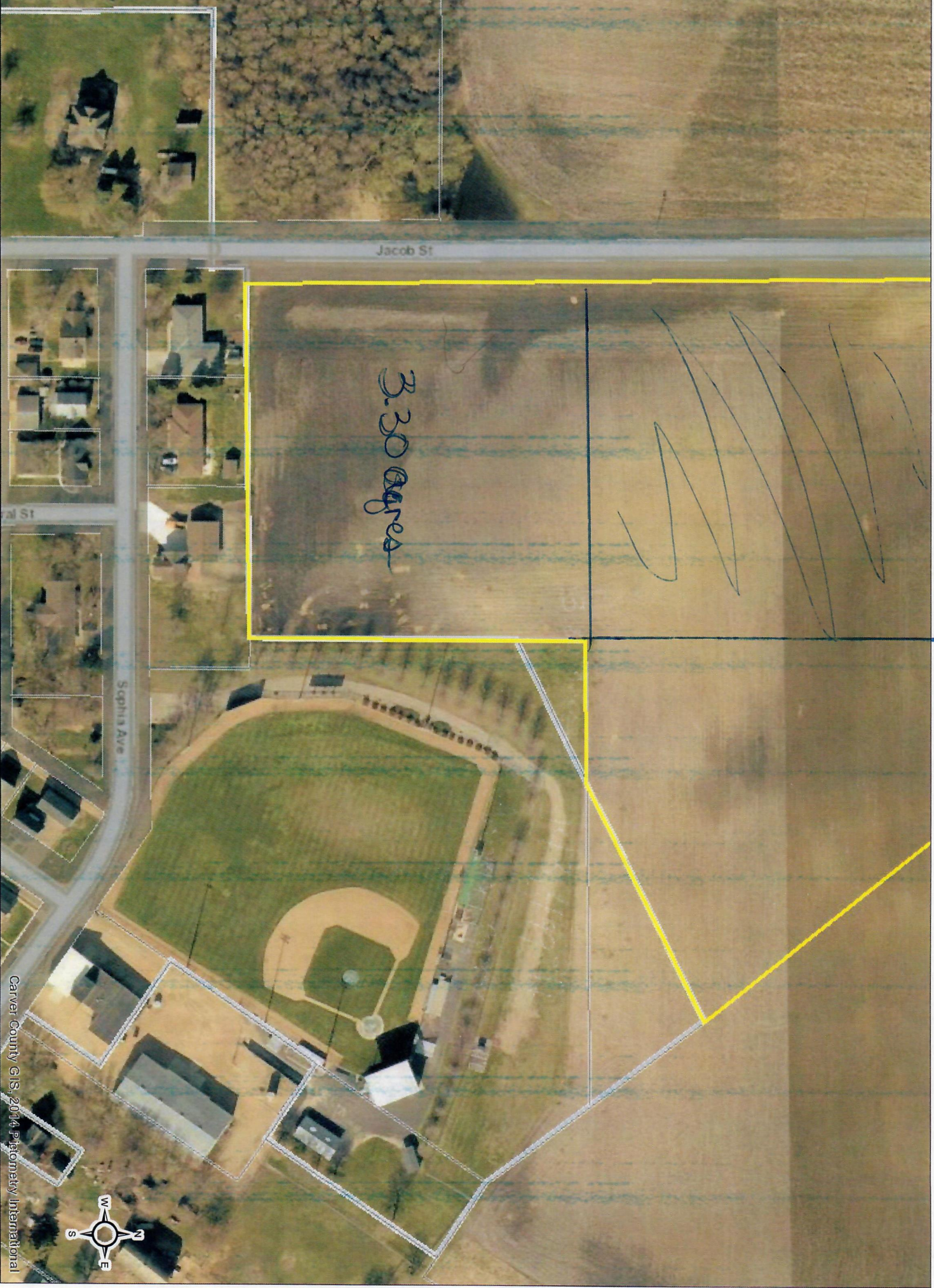
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3.30 acres

Jacob St

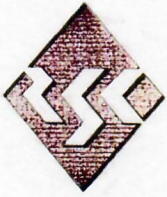
Sophia Ave



This map was created using Carver County's Geographic Information Systems (GIS), it is a compilation of information and data from various City, County, State, and Federal offices. This map is not a surveyed or legally recorded map and is intended to be used as a reference. Carver County is not responsible for any inaccuracies contained herein.

Carver County GIS, 2014 Photography International

Map Date: 1/10/2018



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1611 HILL RIDGE TERRACE
MINNETONKA, MN
55305

952/513-9548
FAX 952/513-9549

rscmn@spacestar.net

To: Jeremy Gruenhagen, Clerk-Treasurer
Hamburg City Council

From: Dean Johnson, City Planner

Date: December 11, 2017

Re: Steve Trebesch Storage Container CUP

I apologize for missing your earlier email on this application. I'm in Kansas City but have access to all relevant materials. I have several observations based on the materials forwarded to me:

1. The property is zoned B - Downtown Business Mixed Use District.
2. A CUP is required for accessory structures other than "private garages."
3. The B District requires 20' front yard and 5' side and rear yard setbacks.
4. The drawing submitted illustrates 18' front yard, 0' side yard and 30' rear yard setbacks.
5. The CUP cannot be issued as requested without variances (exceptions to 20' front yard setback and 5' side yard setback).
6. It appears the storage building could be placed on the property without variances, based upon the drawing submitted.
7. The County GIS website appears to illustrate a front yard setback for the existing container at less than 18' and the container appears to cross the south lot line and lies partially on the adjacent property. It is my understanding Mr. Trebesch owns the parcel to the south, but the GIS website indicates it is located in Young America Township.
8. A survey is necessary to verify where the property lines are and what setback standards may or may not be met.

There appear to be several alternatives available to issue a CUP for the proposed accessory structure(s):

- A. Locate the accessory structure(s) within all setback requirements.
- B. Request and receive variance approval for setback modifications, provided the structure(s) do not cross the south property line.
- C. If the structure(s) cross the south property line, the applicant must combine the parcels, receive any necessary variances, and the CUP must be contingent upon approval by Carver County (zoning authority for Young America).
- D. Combine the parcels, annex the property into the City precluding the application of Carver County zoning standards, and subsequently apply to the City for any necessary variances.

It may be appropriate to hold the public hearing as scheduled and recess the proceeding to another date until an appropriate alternative is determined.

Trebesch CUP
December 11, 2017

Page 2 of 2

The City must be conscious of the statutory 60-day period for action. The City may extend that period to 120 days with written notice to the applicant (prior to expiration of the initial 60 days). If pursuit of the alternative for approving a CUP takes more than 120 days, the applicant may extend the review period. If such extension is not granted by the applicant, the City must act on the application within 120 days.

Please do not hesitate me if you have any additional questions!

CITY OF HAMBURG
City Clerk/Treasurer – PO Box 248
181 Broadway Ave., Hamburg, MN 55339

*City Office: (952) 467-3232 TDD: 711 Email: CityAdmin@CityofHamburgmn.com
City Website: CityofHamburgmn.com*

January 24, 2018

Mr. Steven Trebesch
360 Sophia Avenue
PO Box 2
Hamburg, MN 55339

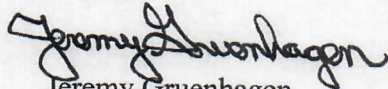
Re: City of Hamburg 60-day Application Review Extension

Dear Mr. Trebesch:

Your request/application (required information) for an accessory structure CUP was received on December 8, 2017. The 60-day review period for action on the application ends February 8, 2018. As you are aware, the public hearing held on December 12, 2017 was continued to January 9, 2018 when a variance hearing was also scheduled. The City Council tabled action on the CUP and variance applications until February 9, 2018. I am informing you, at the request of the City Council and consistent with the provisions in Minnesota Statutes Section 15.99, that the City of Hamburg is extending the 60-day application review period to 120 days. Action on your application must be completed by April 9, 2018.

Please do not hesitate to contact me if you have any questions.

Sincerely,



Jeremy Gruenhagen
City Clerk-Treasurer
City of Hamburg



"The City of Hamburg is an Equal Opportunity Employer and Provider."



Carver County GIS, 2014 Pictometry International

This map was created using Carver County's Geographic Information Systems (GIS), it is a compilation of information and data from various City, County, State, and Federal offices. This map is not a surveyed or legally recorded map and is intended to be used as a reference. Carver County is not responsible for any inaccuracies contained herein.

Map Date: 2/9/2018

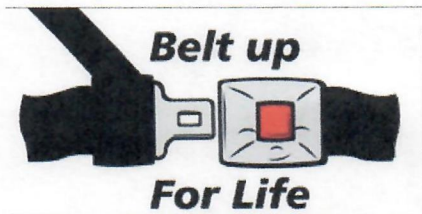


RICHARD E. ODOMS

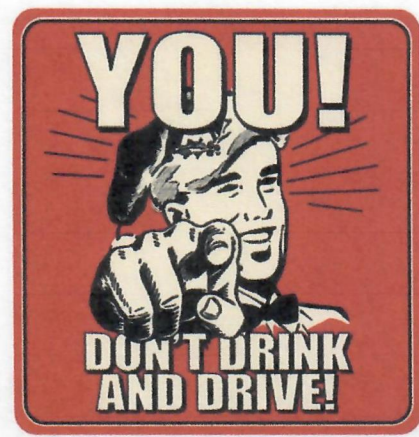
150 Jacob Street
Hamburg, Minnesota 55339
(612) 460-8212

www.thedeltashow.com

E-Mail Address: thedeltashow@gmail.com



**HONK IF YOU LOVE
JESUS.**
(Keep texting if you want to meet him.)



February 9, 2017

City of Hamburg
181 Broadway Street
Hamburg, Minnesota 55339

RE: Retention Of City Information

Dear Sirs:

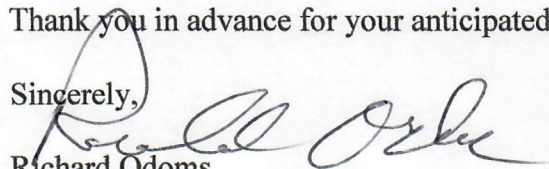
Because the potential exists for criminal and civil legal action to be taken against the City of Hamburg and/or its City Officials, this letter is my formal request for the City of Hamburg to retain all potential evidence consisting of, but not limited to:

1. Any and all City Council Meeting Agendas and all attachments for the calendar years 2013-2016 inclusive.
2. Any and all City Council Meeting Minutes and all attachments for the calendar years 2013-2016 inclusive.
3. Any and all recorded, unedited audio of all 'open' and all 'closed' City Council Meetings during the calendar years 2013-2016 inclusive, **SPECIFICALLY TO INCLUDE** the 'closed' City Council Meeting conducted in late September 2015.
4. Any and all other information generated/received by the City of Hamburg during the calendar years 2013-2016 inclusive.

Should any attempt, successful or unsuccessful, be made to conceal, withhold or destroy any of the information listed above, criminal prosecution of those individuals responsible will vigorously be sought for their actions under Minnesota Statute 609.495 Subdivision 3.

Thank you in advance for your anticipated cooperation in this very important, and serious, matter.

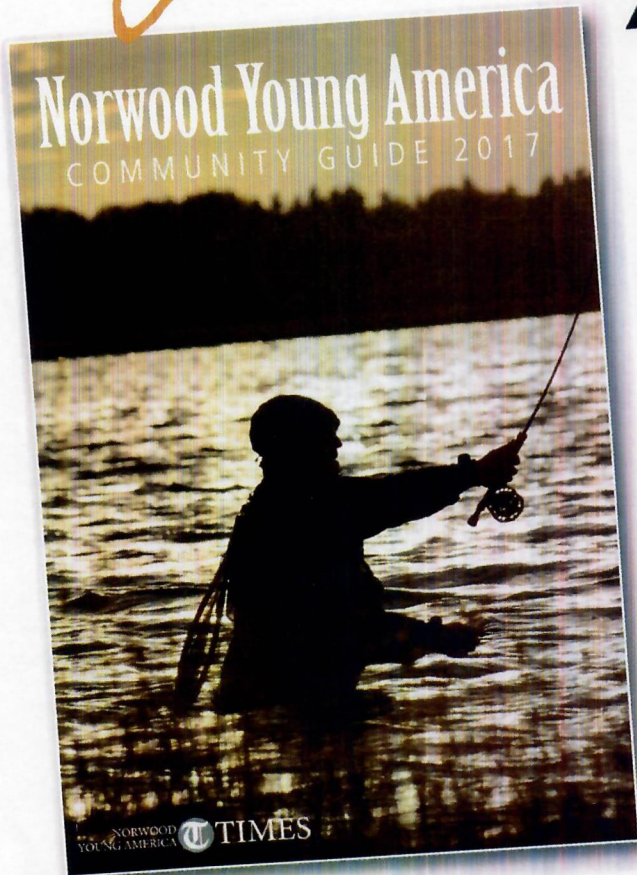
Sincerely,


Richard Odoms
150 Jacob Street
Hamburg, Minnesota 55339

NORWOOD YOUNG AMERICA *guide*

published
**APRIL 13
2018**

Will appear
on the website
for a year!



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Deadline **MARCH 9, 2018**

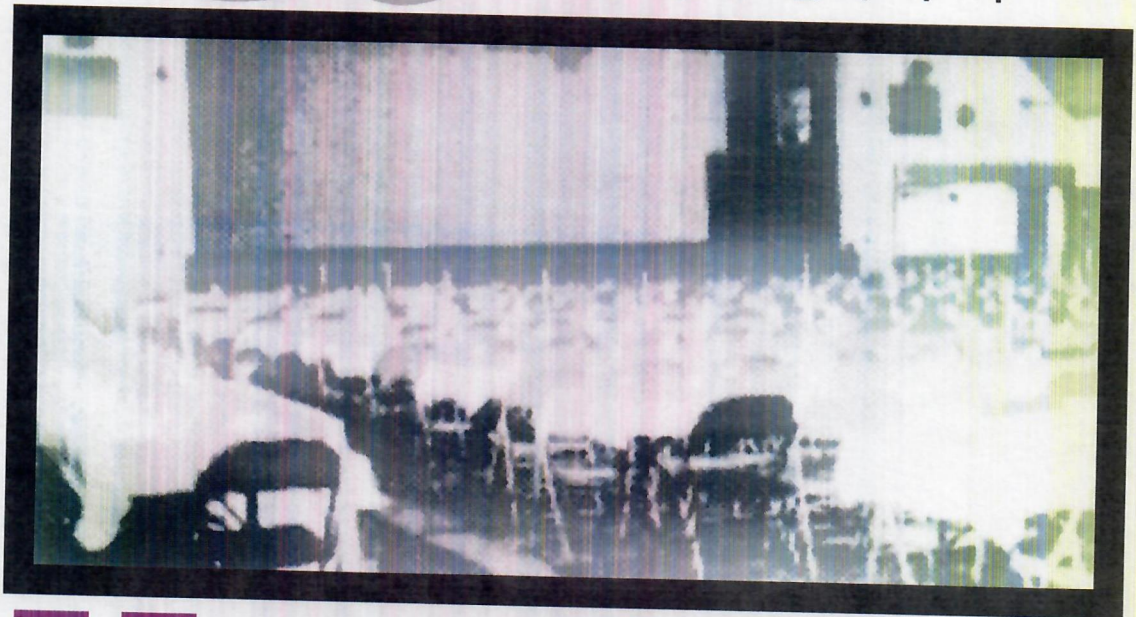
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www.cityofhamburgmn.com

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Join today!

MAIL this application with payment to:

Urban Land Institute
 PO Box 418168
 Boston, MA 02241-8168

FAX this application with payment information to: 410-626-7148

CALL: 1-800-321-5011

ONLINE: uli.org/join



Member types and dues

ULI membership is global. When you join ULI, you can enjoy the benefits of membership anywhere in the world. Corporate/Institutional packages and group discounts are available. For more details, contact membership@uli.org.

Associate Member

The most popular type of membership, Associate Membership is open to all and enables you to gain access to many of the benefits ULI has to offer.

ASSOCIATE MEMBER DUES	\$440
Under 35, government, nonprofit, or academic	50% off
Student or retired	75% off

Full Member

Full Membership is selective and aimed at senior industry professionals. To apply, provide the names of three Full Members who are willing to give you a written recommendation and your professional biography.

FULL MEMBER DUES	\$1,220
Under 35	50% off
Government, nonprofit, academic, or retired	75% off

Member benefits

BENEFIT	ASSOCIATE	FULL
Significant discounts on conferences, workshops, webinars, and other ULI events	●	●
Subscription to <i>Urban Land</i> magazine (print and online editions) and the smartphone/tablet app	●	●
Discount of 25% or more on all ULI publications	●	●
20 Complimentary members-only webinars on industry trends	●	●
Access to the global online Member Directory	●	●
District and National Council volunteer, committee, and leadership opportunities	●	●
Access to hundreds of job listings and candidates through ULI's Career Center	●	●
Members-only programs in your District and National Councils	●	●
Eligibility for selection for an exclusive Product Council membership		●
Opportunities to give back by mentoring, serving on national Advisory Services panels, and serving as a speaker at programs		●
Eligibility to attend the annual Spring Meeting, which includes exclusive forums, tours, and programming aimed at senior executives		●
Option to use exclusive ULI Full Member logo on your company's website		●
Invitation-only tours and receptions		●
Eligibility to participate on national and global committees and in leadership		●



ULI membership application

Select one of the membership options below.

- ASSOCIATE MEMBER DUES** \$440
 Discounted dues if under 35, academic, nonprofit, or government official \$220
 Discounted dues if student or retired \$110
FULL MEMBER DUES \$1,220
 Discounted dues if under 35 \$610
 Discounted dues if academic, nonprofit, government, or retired \$305

Personal information Please fill out below or attach your business card.

NAME (MS. MRS. MR. DR.) _____

TITLE _____

INFORMAL NAME _____ DATE OF BIRTH (IF UNDER 35) _____

COMPANY/AGENCY _____

ADDRESS _____

CITY/STATE _____

ZIP CODE _____ COUNTRY _____

TELEPHONE _____ FAX _____

E-MAIL _____

Payment information

Please make payment in U.S. dollars. ULI is classified as a 501(c)(3) nonprofit organization under U.S. federal tax law; membership dues are tax deductible to the full extent allowed by U.S. law.

- Check made payable to the Urban Land Institute enclosed.
 Or charge to: VISA MasterCard American Express Diners Club

CARD NUMBER _____ EXPIRATION DATE _____

Did someone invite you to join ULI?

NAME _____

E-MAIL/PHONE NUMBER _____

Sponsors for Full Membership Applicants

To apply, please provide the names of three Full Members who are willing to give you a written recommendation.

1. _____
2. _____
3. _____

Join today!

MAIL this application with payment to:

Urban Land Institute
 PO Box 418168
 Boston, MA 02241-8168

FAX this application with payment information to: 410-626-7148

CALL: 1-800-321-5011

ONLINE: uli.org/join



ULI Public Agency membership application

Select the region where your organization is located.

United States
Public Agency Membership **\$560**

Europe
Public Agency Membership **€315**

All Other Regions
Public Agency Membership **\$270**

Agency Name

1. Full Member

NAME _____

TITLE _____

ADDRESS _____

CITY/STATE/ZIP CODE (OR POSTAL CODE) _____

COUNTRY _____

TELEPHONE _____ FAX _____

E-MAIL _____

2. Associate Member

NAME _____

TITLE _____

ADDRESS _____

CITY/STATE/ZIP CODE (OR POSTAL CODE) _____

COUNTRY _____

TELEPHONE _____ FAX _____

E-MAIL _____

3. Associate Member

NAME _____

TITLE _____

ADDRESS _____

CITY/STATE/ZIP CODE (OR POSTAL CODE) _____

COUNTRY _____

TELEPHONE _____ FAX _____

E-MAIL _____

Payment Information

Please make payment in
U.S. dollars or euros.

ULI is classified as a 501(c)(3)
nonprofit organization under U.S.
federal tax law; membership dues are
tax deductible to the full extent allowed
by U.S. law.

Purchase order on official
letterhead enclosed.

Check made payable to the
Urban Land Institute enclosed.

Or, for faster service, charge to:

- VISA
 EuroCard
 MasterCard
 American Express
 Diners Club

NAME ON CARD _____

CARD NUMBER _____

EXPIRATION DATE _____

MAIL this application with
payment to:

Urban Land Institute
PO Box 418168
Boston, MA 02241-8168

FAX this application with
payment information to:
410-626-7148



Who's eligible?

Government agencies,
accredited universities, and
nonprofit organizations.

What's included?

Public Agency Membership
comprises three memberships
at a discounted rate:

- Two Associate Memberships
- One Full Membership
(aimed at executive
employees)

*These memberships may be
transferred at any time.*

Additional memberships

- Associate Memberships can
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- Full Memberships can be
added for only \$275 per year
in the United States or \$100
outside of the United States.

*These memberships may be
transferred at any time*

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smartphone/tablet apps,
discounts on publications and
events, and more.

For a complete list of member
benefits, visit uli.org/join

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