

Ordinance Revision Requirements for Sewer & Water Hookups – motion to recommend drafting of revised ordinance ó Motion by Lambrecht, seconded by Schmidt, to approve drafting a Revised Ordinance for Requirements for Sewer & Water Hookups. Motion carried with all voting ‘aye’.

May 2015 Bill Pay Report

DISBURSEMENTS FUND	ACCOUNTS PAYABLE	PAYROLL & GL	TOTAL
101 GENERAL FUND	\$273,049.57	\$29,199.26	\$302,248.83
201 WATER OPERATING FUND	\$51,361.62	\$35,113.16	\$86,474.78
202 SANITARY SEWER OPERATING FUND	\$20,092.37	\$21,676.90	\$41,769.27
203 WASTE REMOVAL OPERATING FUND	\$22,660.20	\$769.64	\$23,429.84
205 VECTOR CONTROL FUND	\$355.94	\$1,513.28	\$1,869.22
206 STREET LIGHTING	\$10,262.45		\$10,262.45
209 LIBRARY LEVY FUND	\$9,421.18	\$15,442.20	\$24,863.38
213 ADVERTISING LEVY FUND	\$699.23		\$699.23
216 AIRPORT 4-MILL LEVY FUND	\$58,062.43	\$449.98	\$58,512.41
217 PLANN COMMISSION LEVY FUND	\$472.50	\$597.56	\$1,070.06
227 ANNUAL RESERVE WH FUND		-\$2,994.00	-\$2,994.00
229 CAPITAL IMPROVEMENTS FUND	\$2,056.72		\$2,056.72
233 REAL ESTATE LEVY FUND	\$253.00		\$253.00
234 SPECIAL STREET MAINT FUND	\$6,236.84		\$6,236.84
236 LEVEE MAINTENANCE	\$1,842.71	\$7,294.94	\$9,137.65
271 ECONOMIC DEVEL DEPT FUND	\$1,660.66	\$11,878.90	\$13,539.56
303 MISCELLANEOUS FUND	\$1.80		\$1.80
316 1% LODGING TAX (ADDTL 1/1/08)	\$1,011.00		\$1,011.00
319 LODGING TAX FUND	\$3,631.46		\$3,631.46
320 SALES TAX OPERATING FUND	\$14,637.50		\$14,637.50
321 SALES TAX RESERVE FUND	\$10,000.00		\$10,000.00
323 SALES TAX DEVELOPERS AGMNT RES	\$4,058.00		\$4,058.00
326 REVOLVING LOAN FUND	\$7,537.11		\$7,537.11
389 GOLF COURSE DONATIONS	\$10,000.00		\$10,000.00
391 SIDEWALK MAINT FUND	\$673.89		\$673.89
393 DOWNTOWN CARE & MTC FUND	\$1,850.76		\$1,850.76
574 5-2-97 (FLOOD PHASE II)	\$151.50		\$151.50
631 11TH ST. N. AVE B TO 16TH AVE	\$7,128.97		\$7,128.97
640 WELL #3 RISER REPAIRS/WELLHSE	\$23,241.05		\$23,241.05
TOTAL	\$542,410.46	\$120,941.82	\$663,352.28

Mayor Hansey then introduced the new Daily News reporter Turner Blaufuss who was present at the meeting.

SCHEDULING OF COMMITTEE MEETINGS

The following Committee Meetings were then scheduled:

- a. Finance Cmt. June 22nd, 12:00 Noon
- b. Public Works Cmt. June 23rd, 5:00 P.M.
- c. Planning Commission July 6th, 4:00 P.M.

Motion by Mitskog, seconded by Bertsch, to adjourn at 5:41 p.m.

Mayor Hansey

Lynelle Amos, Finance Assistant