



New Richland City Council Regular Meeting Agenda

April 10th, 2023

Agenda:

- 6:30 Call to Order**
- Roll Call**
- Pledge of Allegiance**
- Approve Agenda**

Consent Agenda Items

Items listed on the Consent Agenda are considered routine and non-controversial by the City Council. There will be no separate discussion of these items unless requested by the City Council.

1. Approve Minutes of the March 27th, 2023, Regular Council Meeting
2. Approve March 2023 Check Register
3. Approve March 2023 Financials
4. Approve Right of Way Permit – 309 Aspen Ave N

Public Comments

Notice: We welcome the attendance of residents of the City of New Richland to the City Council meetings. Any resident of the City of New Richland may request permission to speak at a regular scheduled council meeting on any topic that is relevant to the operation of the city. Any resident wishing to address the city council shall either call City Hall and request to be put on the agenda or they can sign-up 10 minutes prior to the start of the meeting. At the discretion of the mayor, the speaker may address the topic either during the public portion of the meeting or at the time the item is being addressed by the council. The mayor will call upon the speaker at the appropriate time. Speaker shall state their name and topic to be addressed. Residents are expected to use proper etiquette, decorum and respect when addressing the council.

Request and Presentations

1. Gail Schmidt
2. Town & Country Garden Club – Barb Finseth

Public Hearings

Ordinances and Resolutions

Department Reports

1. Ambulance Report – In Writing
 - a. Ambulance Policy Manual Update
2. Fire Department Report – Chief Josh Moen
 - a. Purchase Rescue Tools
3. Police Department Report – Tanyce Bruegger, Chief of Police
 - a. Authorize the selling of old squad car on MN Bid

Unfinished Business

1. Keeping of Chickens in Town

New Business

1. Bio-Solid Hauling – WWTP
2. Authorize Sealed Bids for Old Council Chamber Furniture
3. Approve sidewalk repairs

Miscellaneous**Administrators Report****Mayor/Council Comments****Closed Meeting**

The meeting will be closed at this time pursuant to MN Statute section 13D.03 to discuss the City's labor negotiations related to the LELS Local #407 Police Officers Union Contract

Adjournment

The next Regular City Council meeting will be held on Monday April 24th, 2023, at 6:30 pm.



New Richland City Council Regular Meeting Minutes

March 27th, 2023

Members Present

Chad Neitzel
Jason Casey
Jody Wynnemer
Janda Ferguson
Loren Skelton

Staff Present

Sara Jo Vulcan-Assistant City Clerk
Eric Hendrickson-Maintenance Lead
Bob Johannsen-Care Center Administrator

Others Present

Larry Goehring
Pam Goehring
Eleanor Schlaak
e – Brenda Routh

Members Absent

The meeting was called to order by Mayor Chad Neitzel at 6:30 p.m.

Roll Call - All members present.

Pledge of Allegiance

Approval of Agenda

- Motion made by Jason Casey and seconded by Janda Ferguson to approve the agenda. Carried (4 yes, 0 no)

Consent Agenda

- Motion made by Loren Skelton and seconded by Jody Wynnemer to approve the consent agenda. Carried (4 yes, 0 no)

Public Comments

- None

Requests and Presentations

1. Jason Casey – Request to Install Free Library on Property
 - Motion by Loren Skelton and seconded by Janda Ferguson to allow the installation of a Free Library on Jason Casey's property. Carried (3 yes, 0 no, 1 Abstain-Casey)
2. Eleanor Schlaak – Semi Noise
 - Schlaak came to the council to share her concerns with the noise from semi's traveling on Hwy 13 using their "Jake Brake".
 - Council directed the City Administrator to look into which State Patrol district (Rochester or Mankato) is responsible for the city of New Richland and surrounding community and also look into the actual costs of signage and any other pertinent information for the council to review.

Ordinances and Resolutions (see attached)

- Motion was made by Jody Wynnemer and seconded by Jason Casey to adopt resolution 23-04: A Resolution Establishing Handicap Parking. Carried (4 yes, 0 no)



New Richland City Council Regular Meeting Minutes

March 27th, 2023

Reports

1. Care Center Report – Bob Johannsen

- Care Center Report was presented by Care Center Administrator Bob Johannsen
- Council Person Wynnemer requested to see financials monthly.
- Motion made by Loren Skelton and seconded by Janda Ferguson to approve the Care Center Report. Carried (4 yes, 0 no)

2. People Service Report – Shell Johnson

- People Service Report was presented by Shell Johnson
- Council directed the City Administrator to investigate how much money has or is budgeted to camera/scope the city's sewer system.
- Motion made by Loren Skelton and seconded by Jody Wynnemer to approve the purchase of a sewer camera system to be shared between the water and sewer department. The cost of \$609.99 to be split between the water and sewer budgets. Carried (4 yes, 0 no)
- Motion made by Loren Skelton and seconded by Jason Casey to approve the People Service Report. Carried (4 yes, 0 no)

3. Street/Maintenance Report – Eric Hendrickson

- Street/Maintenance Report was presented by Eric Hendrickson
- Motion made by Jody Wynnemer and seconded by Jason Casey to approve the cost of 7 yards of cold mix at the cost of \$1,500. Carried (4 yes, 0 no)
- Motion made by Jason Casey and seconded by Loren Skelton to approve the cost of 3 loads of gravel at a cost of \$1,500. Carried (4 yes, 0 no)
- Council directed the City Administrator to make sure that there were additional bids for the legion field fence and to work with the Maintenance Lead to look into the Legion Field sprinkler system.
- Council Person Wynnemer requested that we do our best to notify residents of when we are sweeping streets so that most vehicles will not be on the streets.
- Motion made by Loren Skelton and seconded by Janda Ferguson to approve the Street/Maintenance Report. Carried (4 yes, 0 no)

Unfinished Business

- None

New Business

1. Ambulance Policy Manual Update

- a. The request for the Ambulance Policy Manual update was discussed by the council.
- b. Motion made by Loren Skelton and seconded by Janda Ferguson to table approving the ambulance policy manual update until the first meeting in April when the Ambulance Director can be in attendance of the council meeting for any questions the council may have. Carried (4 yes, 0 no)

2. Council Furniture

- a. Motion made by Jody Wynnemer and seconded by Loren Skelton to approve the purchase of new furniture for the council chambers at a cost of \$776. Carried (4 yes, 0 no)



New Richland City Council Regular Meeting Minutes

March 27th, 2023

Miscellaneous

- None

Administrators Report

- Administrator Martens provided a report in writing to the council on tasks completed since the last City Council meeting.
- Motion was made by Loren Skelton and seconded by Jody Wynnemer to approve the administrators report. Carried (4 yes, 0 no)

Mayor/Council Comments

- None

Adjournment – Motion for adjournment made by Loren Skelton and seconded by Janda Ferguson. Carried (4 yes, 0 no) 7:38 p.m.

Submitted by,

Sara Jo Vulcan
Assistant City Clerk

CITY OF NEW RICHLAND

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***Check Summary Register©**

MARCH 2023

Name		Check Date	Check Amt	
10100 GENERAL CHECKING				
4479e	PERA	3/1/2023	\$2,706.69	03-01-23 Payroll
4480e	ISOLVED	3/1/2023	\$14,064.51	03-01-23 Payroll
4481e	NATIONWIDE	3/1/2023	\$215.00	03-01-23 Payroll
4482e	RANGE OFTEN	3/3/2023	\$89.98	PD Rifle Sling
4483e	ISOLVED	3/10/2023	\$6,411.05	February 2023 Amb Payroll
4494e	ASSOCIATION OF MN EMERG M	3/9/2023	\$200.00	2023 Membership
4495e	WEX HEALTH INC	3/9/2023	\$11.00	ERIC HENDRICKSON
4496e	ISOLVED	3/15/2023	\$12,923.35	03-15-23 Payroll
4497e	PERA	3/15/2023	\$2,598.91	03-15-23 Payroll
4498e	MINNESOTA REVENUE	3/13/2023	\$731.00	February 2023 Sales Tax
4499e	TRIZETTO PROVIDER SOLUTIO	3/16/2023	\$65.60	
4500e	MULTI REGIONAL TRNG CENTE	3/16/2023	\$21.00	FIRST AID CARD
4501e	POSTMASTER	3/16/2023	\$325.80	
4502e	NATIONWIDE	3/15/2023	\$215.00	3-15-23 Payroll
4503e	ISOLVED	3/31/2023	\$2,662.76	1st Quarter Council Payroll
4505e	MN CRIME PREVENTION	3/21/2023	\$50.00	ANNUAL
4506e	AMAZON.COM	3/21/2023	\$64.99	TRAINING ARM FOR AMBULANCE
4507e	BOMGAARS	3/21/2023	\$488.71	WATER HEATER PARTS/CONNECTIONS
4508e	SO CENTRAL SERVICE COOPER	3/21/2023	\$1,225.97	ERIC
4509e	SO CENTRAL SERVICE COOPER	3/21/2023	\$1,225.97	ERIC
4510e	ISOLVED	3/29/2023	\$12,984.16	3-29-23 Payroll
4511e	PERA	3/29/2023	\$2,539.83	03-29-23 Payroll
4512e	NATIONWIDE	3/29/2023	\$215.00	03-29-23 Payroll
4524e	STATE BANK OF NEW RICHLAN	4/5/2023	\$1.00	MNTHLY SERVICE CHARGE
28312	AIRGAS USA, LLC	3/3/2023	\$580.27	Cylinder Rentals
28313	BUDACH IMPLEMENT	3/3/2023	\$439.02	
28314	COMPANION LIFE INSURANCE	3/3/2023	\$407.62	March 2023 Supplemental Benefit Deduction
28315	Consolidated Communications	3/3/2023	\$55.87	FD
28316	EXPERT BILLING LLC	3/3/2023	\$435.00	BILLED 15 RUNS
28317	FERGUSON WATERWORKS	3/3/2023	\$4,535.60	ANNUAL MAINTENANCE
28318	FLATNESS, ANDY	3/3/2023	\$500.00	WATER TESTING
28319	GOPHER STATE ONE-CALL, INC.	3/3/2023	\$1.35	LOCATES
28320	LAW ENFORCEMENT LABOR SE	3/3/2023	\$101.74	GEHRKE
28321	MAYO CLINIC	3/3/2023	\$374.29	INTERCEPT
28322	MIDCO	3/3/2023	\$144.10	AMBULANCE INTERNET
28323	MN ENERGY RESOURCES COR	3/3/2023	\$3,694.21	LIBRARY
28324	STEELE-WASECA COOP ELECT	3/3/2023	\$60.98	ST. OLAF
28325	TIMMS TRUCKING & EXCAVATIN	3/3/2023	\$1,732.50	SNOW REMOVAL
28326	WAGNER FOODS	3/3/2023	\$72.42	LIBRARY MOP AND DUSTERS
28327	BOHLEN PLBG, HTG & A/C	3/7/2023	\$105.00	REPAIR LEAK IN FIRE DEPT
28328	CENTRAL FARM SERVICE	3/7/2023	\$413.85	PALLET OF SOFTNER SALT FOR CEDAR P
28329	DEPT. OF HUMAN SERVICES	3/7/2023	\$13,513.30	ECPN PAYMENT CARE CENTER
28330	LEAGUE OF MN. CITIES	3/7/2023	\$270.00	PATROL
28331	NR FARM & HOME SUPPLY	3/7/2023	\$68.53	AUTO FUSES, GLOVES, CART RENTAL
28332	STRAIGHT RIVER ELECTRIC, LL	3/7/2023	\$470.31	WIRE NEW BOILER AT WATER TREATMEN
28333	THOMPSON SANITATION, INC	3/7/2023	\$5,308.96	317 CARTS
28334	U.S. BANK EQUIPMENT FINANC	3/7/2023	\$165.00	METRO PRINTER PAYMENT
28335	UTILITY SERVICE CO INC	3/7/2023	\$1,698.68	PEDISPHERE CITY TANK-MONTHLY
28336	AIRGAS USA, LLC	3/10/2023	\$296.56	Cylinder Rentals
28337	ASSURITY	3/10/2023	\$340.80	Supplemental Benefits
28338	MACQUEEN EQUIPMENT, INC	3/10/2023	\$92.86	QD ADAPTER
28339	MAYO CLINIC	3/10/2023	\$374.29	INTERCEPT
28340	MIDCO	3/10/2023	\$472.80	AMBULANCE INTERNET
28341	MVTL LABORATORIES	3/10/2023	\$37.95	COLIFORM COLILERT

CITY OF NEW RICHLAND

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***Check Summary Register©**

MARCH 2023

	Name	Check Date	Check Amt	
28342	WASTE MANAGEMENT	3/10/2023	\$6,341.74	GARBAGE - 165 CART
28343	BOHLEN PLBG, HTG & A/C	3/16/2023	\$80.00	WATER HEATER AT FD BUILDING
28344	BOLTON & MENK	3/16/2023	\$3,702.50	MPCA PERMIT RESPONSE
28345	FERGUSON WATERWORKS	3/16/2023	\$4,535.60	NEPTUNE 360 ANNUAL
28346	MN ENERGY RESOURCES COR	3/16/2023	\$25.43	SEWER
28347	MN VALLEY COUNCIL OF GOVE	3/16/2023	\$2,471.22	MEMBER ASSESSMENTS
28348	NATIONWIDE	3/16/2023	\$0.00	03-15-23 Payroll Deduction
28349	SCDIU	3/16/2023	\$558.75	Equipment-Bearcat - \$400 from Forfeiture fund
28350	STRYKER SALES CORPORATIO	3/16/2023	\$2,311.20	PREVENTATIVE MAINT ON LUCAS AND 12
28351	VERIZON WIRELESS	3/16/2023	\$388.66	WATER
28352	WASECA HARDWARE	3/16/2023	\$199.99	M18 DD/ID CMBO KIT
28353	XCEL ENERGY	3/16/2023	\$1,285.01	STREETS
28354	AIRGAS USA, LLC	3/21/2023	\$296.56	NEW CYLINDERS FULL
28355	ASSURITY	3/21/2023	\$511.20	March Supplemental Benefits
28356	BOUND TREE MEDICAL , LLC	3/21/2023	\$171.66	MEGA MOVERS SOFTCOT
28357	COMPANION LIFE INSURANCE	3/21/2023	\$407.62	April Supplemental Benefits
28358	HAWKINS WATER TREATMENT	3/21/2023	\$50.00	CHLORINE CYLINDER
28359	MADISON ENERGY INVESTMEN	3/21/2023	\$6.20	SOLAR
28360	MAYO CLINIC	3/21/2023	\$363.88	INTERCEPT
28361	MN POLLUTION CONTROL	3/21/2023	\$1,450.00	WWTP ANNUAL PERMIT
28362	MPETERS ENTERPRISES	3/21/2023	\$196.80	FLAGS
28363	NCPERS MINNESOTA	3/21/2023	\$16.00	ERIC H
28364	PEOPLES SERVICE, INC.	3/21/2023	\$13,091.00	WASTEWATER
28365	RENT N SAVE PORTABLE SERVI	3/21/2023	\$95.00	St. Olaf
28366	USABLE LIFE	3/21/2023	\$16.00	ERIC
28367	XCEL ENERGY SOLUTION	3/21/2023	\$3,179.85	302355956
28368	WASECA COUNTY SHERIFF	3/22/2023	\$16,000.00	Squad
28369	ARNOLDS OF MANKATO	3/24/2023	\$133.63	2BAND BELT AND SHIPPING
28370	DAKOTA SUPPLY GROUP	3/24/2023	\$692.24	SADDLE, BALL, YARD HYDRANT, PIPES, AD
28371	DG Minnesota CS 2021, LLC	3/24/2023	\$32.89	302644135
28372	EXPERT BILLING LLC	3/24/2023	\$609.00	21 RUNS BILLED
28373	MN DEPT. OF PUBLIC SAFETY	3/24/2023	\$100.00	WWTP
28374	QUILL CORPORATION	3/24/2023	\$252.90	LABEL TAPE
28375	STEELE-WASECA COOP ELECT	3/24/2023	\$60.50	ST. OLAF LAKE
28376	THOMPSON AUTO BODY SHOP	3/24/2023	\$4,960.41	SHOP DRAINS PAINT
28377	WASECA CNTY PROPERTY & EL	3/24/2023	\$823.14	15.000.0000 PROPRTY TAX
Total Checks			\$164,217.72	

Current Period: MARCH 2023

			2023 YTD Budget	2023 YTD Amt	MARCH MTD Amt	2023 YTD Balance	% of Budget
GENERAL FUND							
		Revenues	\$1,224,280.00	\$101,767.26	\$71,404.68	\$1,122,512.74	8.31%
		Expenditures	\$1,224,280.00	\$305,414.77	\$114,810.56	\$918,865.23	24.95%
		Gain/(Loss)	\$0.00	(\$203,647.51)	(\$43,405.88)	\$203,647.51	0.00%
GOVERNMENT WIDE							
Active	R 101-00000-31000	GENERAL PR	\$339,555.00	\$4,074.12	\$0.00	\$335,480.88	1.20%
Active	R 101-00000-31020	PROPERTY T	\$0.00	\$6.63	\$0.00	(\$6.63)	0.00%
Active	R 101-00000-31250	PAYMENT IN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	R 101-00000-31810	FRANCHISE T	\$7,000.00	\$1,257.01	\$253.20	\$5,742.99	17.96%
Active	R 101-00000-31811	FRANCHISE T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 101-00000-31812	FRANCHISE T	\$5,000.00	\$1,474.00	\$1,474.00	\$3,526.00	29.48%
Active	R 101-00000-31910	PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-32110	LIQUOR LICE	\$4,675.00	\$0.00	\$0.00	\$4,675.00	0.00%
Active	R 101-00000-33410	LOCAL GOVE	\$454,100.00	\$0.00	\$0.00	\$454,100.00	0.00%
Active	R 101-00000-33430	MOBILE HOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33460	EQUALIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36100	SPECIAL ASS	\$0.00	\$308.83	\$0.00	(\$308.83)	0.00%
Active	R 101-00000-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36120	SPECIAL ASS	\$0.00	\$37.11	\$0.00	(\$37.11)	0.00%
Active	R 101-00000-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36210	INTEREST ON	\$1,000.00	\$419.89	\$36.50	\$580.11	41.99%
Active	R 101-00000-36240	LMCIT DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	GENERAL OB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$825,830.00	\$7,577.59	\$1,763.70	\$818,252.41	0.92%
Total GOVERNMENT WIDE			\$825,830.00	\$7,577.59	\$1,763.70	\$818,252.41	0.92%
MAYOR AND COUNCIL							
Active	R 101-41100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-100	WAGES/SALARI	\$12,000.00	\$2,684.33	\$2,684.33	\$9,315.67	22.37%
Active	E 101-41100-121	SOCIAL SECURI	\$750.00	\$149.73	\$149.73	\$600.27	19.96%
Active	E 101-41100-122	MEDICARE	\$185.00	\$35.03	\$35.03	\$149.97	18.94%
Active	E 101-41100-150	WORKERS COM	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41100-200	OFFICE SUPPLI	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41100-210	OPERATING EX	\$500.00	\$59.30	\$0.00	\$440.70	11.86%
Active	E 101-41100-308	SCHOOLING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41100-311	PERMITS/MEMB	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-41100-360	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$14,085.00	\$2,928.39	\$2,869.09	\$11,156.61	20.79%
Total MAYOR AND COUNCIL			(\$14,085.00)	(\$2,928.39)	(\$2,869.09)	(\$11,156.61)	20.79%
CITY HALL							
Active	R 101-41400-33160	OTHER-FEDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41400-36220	RENTS	\$5,500.00	\$125.00	\$125.00	\$5,375.00	2.27%
Active	R 101-41400-36230	CONTRIBUTI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 101-41400-36250	REFUNDS AN	\$3,000.00	\$2,413.06	\$2,413.06	\$586.94	80.44%
Active	R 101-41400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$10,500.00	\$2,538.06	\$2,538.06	\$7,961.94	24.17%
Active	E 101-41400-100	WAGES/SALARI	\$115,000.00	\$30,455.78	\$13,290.88	\$84,544.22	26.48%
Active	E 101-41400-101	WAGES/SALARI	\$3,000.00	\$148.74	\$148.74	\$2,851.26	4.96%
Active	E 101-41400-120	PERA	\$9,000.00	\$2,284.17	\$996.81	\$6,715.83	25.38%
Active	E 101-41400-121	SOCIAL SECURI	\$7,750.00	\$1,882.56	\$822.08	\$5,867.44	24.29%
Active	E 101-41400-122	MEDICARE	\$2,100.00	\$440.28	\$192.26	\$1,659.72	20.97%

Current Period: MARCH 2023

			2023	2023	MARCH	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41400-130	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-131	LIFE INSURANC	\$240.00	\$27.20	\$6.80	\$212.80	11.33%
Active	E 101-41400-150	WORKERS COM	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	E 101-41400-200	OFFICE SUPPLI	\$2,000.00	\$846.09	\$303.26	\$1,153.91	42.30%
Active	E 101-41400-201	ORDINANCE EX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41400-210	OPERATING EX	\$6,000.00	\$4,180.55	\$41.36	\$1,819.45	69.68%
Active	E 101-41400-220	REPAIRS & MAI	\$2,500.00	\$1,092.72	\$193.72	\$1,407.28	43.71%
Active	E 101-41400-221	CITY HALL CLE	\$750.00	\$57.04	\$57.04	\$692.96	7.61%
Active	E 101-41400-230	VEHICLE OPER	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-41400-300	PROFESSIONAL	\$8,000.00	\$4,672.69	\$537.64	\$3,327.31	58.41%
Active	E 101-41400-301	AUDITING SERV	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 101-41400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-304	LEGAL FEES	\$5,000.00	\$6.25	\$0.00	\$4,993.75	0.13%
Active	E 101-41400-307	CONTRACT FEE	\$3,000.00	\$143.28	\$0.00	\$2,856.72	4.78%
Active	E 101-41400-308	SCHOOLING	\$1,750.00	\$781.54	\$0.00	\$968.46	44.66%
Active	E 101-41400-309	COMPUTER EX	\$3,000.00	\$1,006.22	\$188.10	\$1,993.78	33.54%
Active	E 101-41400-311	PERMITS/MEMB	\$6,800.00	\$2,591.21	\$2,471.22	\$4,208.79	38.11%
Active	E 101-41400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-320	TELEPHONE	\$2,000.00	\$377.63	\$188.57	\$1,622.37	18.88%
Active	E 101-41400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-340	ADVERTISING	\$1,000.00	\$75.00	\$0.00	\$925.00	7.50%
Active	E 101-41400-360	INSURANCE	\$10,500.00	\$4,910.43	\$0.00	\$5,589.57	46.77%
Active	E 101-41400-380	UTILITIES/ELEC	\$500.00	\$60.11	\$0.50	\$439.89	12.02%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,500.00	\$554.77	\$243.03	\$945.23	36.98%
Active	E 101-41400-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-417	UNIFORM ALLO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-430	MISCELLANEOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-461	REGIONAL DEV	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$226,390.00	\$56,594.26	\$19,682.01	\$169,795.74	25.00%
Total CITY HALL			(\$215,890.00)	(\$54,056.20)	(\$17,143.95)	(\$161,833.80)	25.04%
ELECTIONS							
Active	R 101-41410-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-110	OTHER PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ELECTIONS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
POLICE							
Active	R 101-42100-32240	ANIMAL LICE	\$300.00	\$30.00	\$20.00	\$270.00	10.00%
Active	R 101-42100-32260	GOLF CART O	\$400.00	\$20.00	\$20.00	\$380.00	5.00%
Active	R 101-42100-33610	POLICE STAT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	R 101-42100-34210	POLICE SERV	\$100.00	\$15.00	\$5.00	\$85.00	15.00%
Active	R 101-42100-34261	POLICE TRAI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 101-42100-35100	POLICE FINE	\$5,000.00	\$1,049.92	\$413.29	\$3,950.08	21.00%
Active	R 101-42100-36200	MISCELLANE	\$500.00	\$25.00	\$25.00	\$475.00	5.00%
Active	R 101-42100-36230	CONTRIBUTI	\$2,000.00	\$2,475.64	\$0.00	(\$475.64)	123.78%
Active	R 101-42100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$32,300.00	\$3,615.56	\$483.29	\$28,684.44	11.19%
Active	E 101-42100-100	WAGES/SALARI	\$106,000.00	\$28,352.22	\$12,344.54	\$77,647.78	26.75%
Active	E 101-42100-101	WAGES/SALARI	\$50,000.00	\$11,404.59	\$4,548.48	\$38,595.41	22.81%
Active	E 101-42100-120	PERA	\$23,000.00	\$5,870.32	\$2,516.83	\$17,129.68	25.52%
Active	E 101-42100-121	SOCIAL SECURI	\$3,000.00	\$707.09	\$282.01	\$2,292.91	23.57%

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			2023	2023	MARCH	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42100-122	MEDICARE	\$2,600.00	\$572.90	\$242.28	\$2,027.10	22.03%
Active	E 101-42100-130	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-131	LIFE INSURANC	\$75.00	\$13.60	\$3.40	\$61.40	18.13%
Active	E 101-42100-150	WORKERS COM	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-42100-200	OFFICE SUPPLI	\$500.00	\$26.74	\$0.00	\$473.26	5.35%
Active	E 101-42100-210	OPERATING EX	\$5,000.00	\$1,189.97	\$705.75	\$3,810.03	23.80%
Active	E 101-42100-220	REPAIRS & MAI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-230	VEHICLE OPER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42100-231	VEHICLE MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42100-240	SMALL TOOLS A	\$300.00	\$89.98	\$89.98	\$210.02	29.99%
Active	E 101-42100-300	PROFESSIONAL	\$3,750.00	\$3,750.00	\$0.00	\$0.00	100.00%
Active	E 101-42100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-304	LEGAL FEES	\$8,010.00	\$0.00	\$0.00	\$8,010.00	0.00%
Active	E 101-42100-305	MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-306	ANIMAL EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-307	CONTRACT FEE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-42100-308	SCHOOLING	\$6,000.00	\$1,455.00	\$270.00	\$4,545.00	24.25%
Active	E 101-42100-309	COMPUTER EX	\$4,000.00	\$245.43	\$97.71	\$3,754.57	6.14%
Active	E 101-42100-311	PERMITS/MEMB	\$1,000.00	\$250.00	\$250.00	\$750.00	25.00%
Active	E 101-42100-313	SHARED RECO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-42100-320	TELEPHONE	\$1,500.00	\$343.01	\$166.64	\$1,156.99	22.87%
Active	E 101-42100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42100-360	INSURANCE	\$8,900.00	\$7,728.23	\$0.00	\$1,171.77	86.83%
Active	E 101-42100-380	UTILITIES/ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-383	UTILITIES/HEAT	\$1,000.00	\$554.77	\$243.03	\$445.23	55.48%
Active	E 101-42100-417	UNIFORM ALLO	\$3,000.00	\$64.99	\$0.00	\$2,935.01	2.17%
Active	E 101-42100-430	MISCELLANEOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-501	CAPITAL - UNDE	\$0.00	\$16,000.00	\$16,000.00	(\$16,000.00)	0.00%
Expenditure			<u>\$261,135.00</u>	<u>\$78,618.84</u>	<u>\$37,760.65</u>	<u>\$182,516.16</u>	<u>30.11%</u>
Total POLICE			(\$228,835.00)	(\$75,003.28)	(\$37,277.36)	(\$153,831.72)	32.78%
AMBULANCE							
Active	R 101-42153-33720	OTHER COUN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	R 101-42153-34206	MEDICAL TRA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	R 101-42153-34250	AMBULANCE	\$150,000.00	\$48,343.38	\$35,798.46	\$101,656.62	32.23%
Active	R 101-42153-34260	AMB/FIRE SC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-42153-36200	MISCELLANE	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00%
Active	R 101-42153-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36230	CONTRIBUTI	\$0.00	\$279.57	\$0.00	(\$279.57)	0.00%
Active	R 101-42153-36250	REFUNDS AN	\$0.00	\$89.79	\$55.02	(\$89.79)	0.00%
Active	R 101-42153-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$157,900.00</u>	<u>\$48,777.74</u>	<u>\$35,853.48</u>	<u>\$109,122.26</u>	<u>30.89%</u>
Active	E 101-42153-102	WAGES/SALARI	\$12,000.00	\$3,012.50	\$1,000.00	\$8,987.50	25.10%
Active	E 101-42153-106	WAGES/SALARI	\$400.00	\$40.00	\$0.00	\$360.00	10.00%
Active	E 101-42153-110	OTHER PAY	\$60,000.00	\$14,463.50	\$4,491.00	\$45,536.50	24.11%
Active	E 101-42153-120	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-121	SOCIAL SECURI	\$3,800.00	\$1,085.24	\$340.46	\$2,714.76	28.56%
Active	E 101-42153-122	MEDICARE	\$900.00	\$253.79	\$79.61	\$646.21	28.20%
Active	E 101-42153-150	WORKERS COM	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
Active	E 101-42153-200	OFFICE SUPPLI	\$200.00	\$36.87	\$30.84	\$163.13	18.44%
Active	E 101-42153-210	OPERATING EX	\$2,000.00	\$1,104.95	\$1,047.60	\$895.05	55.25%
Active	E 101-42153-212	MEDICAL SUPP	\$12,000.00	\$6,188.04	\$3,564.87	\$5,811.96	51.57%
Active	E 101-42153-220	REPAIRS & MAI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-42153-230	VEHICLE OPER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42153-231	VEHICLE MAINT	\$2,500.00	\$219.25	\$35.85	\$2,280.75	8.77%
Active	E 101-42153-300	PROFESSIONAL	\$7,500.00	\$3,569.00	\$1,044.00	\$3,931.00	47.59%
Active	E 101-42153-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	MARCH	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42153-307	CONTRACT FEE	\$3,500.00	\$1,320.08	\$0.00	\$2,179.92	37.72%
Active	E 101-42153-308	SCHOOLING	\$6,000.00	\$64.99	\$64.99	\$5,935.01	1.08%
Active	E 101-42153-309	COMPUTER EX	\$1,000.00	\$259.52	\$96.96	\$740.48	25.95%
Active	E 101-42153-311	PERMITS/MEMB	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42153-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-318	MEDICAL TRAIN	\$200.00	\$21.00	\$21.00	\$179.00	10.50%
Active	E 101-42153-320	TELEPHONE	\$500.00	\$143.59	\$71.75	\$356.41	28.72%
Active	E 101-42153-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-340	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42153-360	INSURANCE	\$950.00	\$1,814.33	\$0.00	(\$864.33)	190.98%
Active	E 101-42153-380	UTILITIES/ELEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42153-383	UTILITIES/HEAT	\$1,200.00	\$554.77	\$243.03	\$645.23	46.23%
Active	E 101-42153-417	UNIFORM ALLO	\$2,500.00	\$465.65	\$0.00	\$2,034.35	18.63%
Active	E 101-42153-430	MISCELLANEOU	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 101-42153-441	BAD DEBT EXP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42153-442	INSURANCE WR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 101-42153-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$179,150.00</u>	<u>\$34,632.07</u>	<u>\$12,131.96</u>	<u>\$144,517.93</u>	<u>19.33%</u>
Total AMBULANCE			<u>(\$21,250.00)</u>	<u>\$14,145.67</u>	<u>\$23,721.52</u>	<u>(\$35,395.67)</u>	<u>-66.57%</u>
FIRE							
Active	R 101-42200-31020	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33150	FEDERAL GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33600	FIRE STATE A	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-42200-34251	FIRESERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-42200-34260	AMB/FIRE SC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36250	REFUNDS AN	\$0.00	\$1.00	\$1.00	(\$1.00)	0.00%
Active	R 101-42200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$31,000.00</u>	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$30,999.00</u>	<u>0.00%</u>
Active	E 101-42200-124	PENSION PAYM	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 101-42200-150	WORKERS COM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-42200-200	OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-210	OPERATING EX	\$3,000.00	\$102.73	\$78.12	\$2,897.27	3.42%
Active	E 101-42200-220	REPAIRS & MAI	\$3,000.00	\$86.43	\$86.43	\$2,913.57	2.88%
Active	E 101-42200-230	VEHICLE OPER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42200-231	VEHICLE MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-300	PROFESSIONAL	\$250.00	\$654.75	\$0.00	(\$404.75)	261.90%
Active	E 101-42200-301	AUDITING SERV	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-42200-305	MEDICAL FEES	\$500.00	\$256.40	\$0.00	\$243.60	51.28%
Active	E 101-42200-307	CONTRACT FEE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 101-42200-308	SCHOOLING	\$2,500.00	\$287.50	\$0.00	\$2,212.50	11.50%
Active	E 101-42200-309	COMPUTER EX	\$500.00	\$31.34	\$15.67	\$468.66	6.27%
Active	E 101-42200-320	TELEPHONE	\$0.00	\$41.12	\$20.54	(\$41.12)	0.00%
Active	E 101-42200-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-360	INSURANCE	\$2,250.00	\$1,961.77	\$0.00	\$288.23	87.19%
Active	E 101-42200-380	UTILITIES/ELEC	\$0.00	\$12.34	\$6.87	(\$12.34)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$817.57	\$385.53	\$682.43	54.50%
Active	E 101-42200-417	UNIFORM ALLO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-42200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$56,700.00</u>	<u>\$4,251.95</u>	<u>\$593.16</u>	<u>\$52,448.05</u>	<u>7.50%</u>
Total FIRE			<u>(\$25,700.00)</u>	<u>(\$4,250.95)</u>	<u>(\$592.16)</u>	<u>(\$21,449.05)</u>	<u>16.54%</u>

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			2023	2023	MARCH	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	\$15,000.00	\$2,779.70	\$2,356.95	\$12,220.30	18.53%
Active	R 101-42400-32210	RENTAL HOU	\$1,000.00	\$75.00	\$75.00	\$925.00	7.50%
Active	R 101-42400-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$16,000.00	\$2,854.70	\$2,431.95	\$13,145.30	17.84%
Active	E 101-42400-210	OPERATING EX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42400-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-302	BLDG PERMIT S	\$500.00	\$278.03	\$0.00	\$221.97	55.61%
Active	E 101-42400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-304	LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42400-307	CONTRACT FEE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-42400-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-360	INSURANCE	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	E 101-42400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$12,100.00	\$778.03	\$0.00	\$11,321.97	6.43%
Total BLDG INSPECTION			\$3,900.00	\$2,076.67	\$2,431.95	\$1,823.33	53.25%
CIVIL DEFENSE							
Active	E 101-42500-210	OPERATING EX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42500-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-501	CAPITAL - UNDE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Expenditure			\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
Total CIVIL DEFENSE			(\$13,500.00)	\$0.00	\$0.00	(\$13,500.00)	0.00%
STREETS							
Active	R 101-43100-32220	RIGHT-OF-W	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-43100-34300	STREET CHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-34430	REFUSE COL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 101-43100-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36112	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36250	REFUNDS AN	\$1,000.00	\$1,125.00	\$1,125.00	(\$125.00)	112.50%
Active	R 101-43100-39110	SALE OF ASS	\$0.00	\$171.90	\$41.60	(\$171.90)	0.00%
Active	R 101-43100-39312	MNDOT REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$1,650.00	\$1,296.90	\$1,166.60	\$353.10	78.60%
Active	E 101-43100-100	WAGES/SALARI	\$76,000.00	\$20,915.19	\$8,851.24	\$55,084.81	27.52%
Active	E 101-43100-101	WAGES/SALARI	\$6,500.00	\$543.75	\$150.00	\$5,956.25	8.37%
Active	E 101-43100-120	PERA	\$6,000.00	\$1,578.39	\$673.60	\$4,421.61	26.31%
Active	E 101-43100-121	SOCIAL SECURI	\$5,400.00	\$1,316.92	\$547.94	\$4,083.08	24.39%
Active	E 101-43100-122	MEDICARE	\$1,625.00	\$307.95	\$128.13	\$1,317.05	18.95%
Active	E 101-43100-130	HEALTH INSUR	\$12,750.00	\$5,036.88	\$2,462.94	\$7,713.12	39.50%
Active	E 101-43100-131	LIFE INSURANC	\$50.00	\$21.00	\$5.80	\$29.00	42.00%
Active	E 101-43100-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-150	WORKERS COM	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 101-43100-200	OFFICE SUPPLI	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
Active	E 101-43100-210	OPERATING EX	\$10,000.00	\$1,309.74	\$716.41	\$8,690.26	13.10%
Active	E 101-43100-211	SNOW REMOVA	\$10,000.00	\$2,997.50	\$1,732.50	\$7,002.50	29.98%
Active	E 101-43100-215	TREE EXPENSE	\$3,000.00	\$399.99	\$399.99	\$2,600.01	13.33%
Active	E 101-43100-216	GRAVEL/ROCK	\$3,000.00	\$1,190.28	\$0.00	\$1,809.72	39.68%
Active	E 101-43100-217	SPRING CLEAN-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-218	CHEMICALS/SP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-219	COUNTY DITCH	\$1,000.00	\$665.20	\$665.20	\$334.80	66.52%
Active	E 101-43100-220	REPAIRS & MAI	\$8,000.00	\$1,607.69	\$393.19	\$6,392.31	20.10%
Active	E 101-43100-225	LANDSCAPING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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			2023	2023	MARCH	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-230	VEHICLE OPER	\$8,000.00	\$41.25	\$0.00	\$7,958.75	0.52%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$863.00	\$0.00	\$1,137.00	43.15%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$280.43	\$133.63	\$3,719.57	7.01%
Active	E 101-43100-233	TRACTOR MAIN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-234	DUMP TRUCK M	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-235	PICKUP MAINT	\$3,000.00	\$38.28	\$0.00	\$2,961.72	1.28%
Active	E 101-43100-236	SNOW EQUIP M	\$5,000.00	\$5,234.69	\$4,732.58	(\$234.69)	104.69%
Active	E 101-43100-237	SWEEPER MAIN	\$3,000.00	\$1,240.50	\$0.00	\$1,759.50	41.35%
Active	E 101-43100-240	SMALL TOOLS A	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43100-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-303	ENGINEERING F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-305	MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-308	SCHOOLING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43100-309	COMPUTER EX	\$500.00	\$50.00	\$0.00	\$450.00	10.00%
Active	E 101-43100-311	PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-320	TELEPHONE	\$2,000.00	\$421.66	\$203.46	\$1,578.34	21.08%
Active	E 101-43100-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-360	INSURANCE	\$6,000.00	\$3,422.13	\$0.00	\$2,577.87	57.04%
Active	E 101-43100-380	UTILITIES/ELEC	\$12,000.00	\$16.06	\$7.02	\$11,983.94	0.13%
Active	E 101-43100-383	UTILITIES/HEAT	\$1,500.00	\$1,835.89	\$783.99	(\$335.89)	122.39%
Active	E 101-43100-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-390	STREET LIGHTI	\$13,000.00	\$3,898.31	\$1,285.01	\$9,101.69	29.99%
Active	E 101-43100-417	UNIFORM ALLO	\$1,000.00	\$201.45	\$0.00	\$798.55	20.15%
Active	E 101-43100-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$223,000.00	\$55,434.13	\$23,872.63	\$167,565.87	24.86%
Total STREETS			(\$221,350.00)	(\$54,137.23)	(\$22,706.03)	(\$167,212.77)	24.46%
SANITATION							
Active	R 101-43200-34430	REFUSE COL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-240	SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-310	RECYCLE CONT	\$37,000.00	\$6,987.68	\$3,493.84	\$30,012.32	18.89%
Active	E 101-43200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$37,000.00	\$6,987.68	\$3,493.84	\$30,012.32	18.89%
Total SANITATION			(\$37,000.00)	(\$6,987.68)	(\$3,493.84)	(\$30,012.32)	18.89%
NURSING HOME							
Active	R 101-44170-36250	REFUNDS AN	\$95,000.00	\$34,965.71	\$27,026.60	\$60,034.29	36.81%
Revenue			\$95,000.00	\$34,965.71	\$27,026.60	\$60,034.29	36.81%
Active	E 101-44170-305	MEDICAL FEES	\$95,000.00	\$54,053.20	\$13,513.30	\$40,946.80	56.90%
Expenditure			\$95,000.00	\$54,053.20	\$13,513.30	\$40,946.80	56.90%
Total NURSING HOME			\$0.00	(\$19,087.49)	\$13,513.30	\$19,087.49	#Div/O!
RECREATION-LEGION FIELD							
Active	R 101-45100-31030	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36220	RENTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 101-45100-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

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			2023	2023	MARCH	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45100-210	OPERATING EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45100-215	TREE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-216	GRAVEL/ROCK	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45100-218	CHEMICALS/SP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45100-220	REPAIRS & MAI	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	E 101-45100-230	VEHICLE OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-231	VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45100-360	INSURANCE	\$4,700.00	\$2,881.13	\$0.00	\$1,818.87	61.30%
Active	E 101-45100-380	UTILITIES/ELEC	\$0.00	\$35.08	\$0.29	(\$35.08)	0.00%
Active	E 101-45100-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-437	L.F. PUMP - EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45100-438	BB ASSN IMPRO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$66,800.00</u>	<u>\$2,916.21</u>	<u>\$0.29</u>	<u>\$63,883.79</u>	<u>4.37%</u>
Total RECREATION-LEGION FIELD			<u>(\$16,800.00)</u>	<u>(\$2,916.21)</u>	<u>(\$0.29)</u>	<u>(\$13,883.79)</u>	<u>17.36%</u>
SKATING RINK							
Active	E 101-45150-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-380	UTILITIES/ELEC	\$150.00	\$4.40	\$2.45	\$145.60	2.93%
Expenditure			<u>\$150.00</u>	<u>\$4.40</u>	<u>\$2.45</u>	<u>\$145.60</u>	<u>2.93%</u>
Total SKATING RINK			<u>(\$150.00)</u>	<u>(\$4.40)</u>	<u>(\$2.45)</u>	<u>(\$145.60)</u>	<u>2.93%</u>
PARKS-ST. OLAF PARK							
Active	R 101-45200-34780	PARK FEES-S	\$2,500.00	\$140.00	\$140.00	\$2,360.00	5.60%
Active	R 101-45200-34785	ST. OLAF LAK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-45200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-36230	CONTRIBUTI	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-45200-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$4,100.00</u>	<u>\$140.00</u>	<u>\$140.00</u>	<u>\$3,960.00</u>	<u>3.41%</u>
Active	E 101-45200-101	WAGES/SALARI	\$8,000.00	\$73.26	\$73.26	\$7,926.74	0.92%
Active	E 101-45200-121	SOCIAL SECURI	\$500.00	\$4.54	\$4.54	\$495.46	0.91%
Active	E 101-45200-122	MEDICARE	\$120.00	\$1.06	\$1.06	\$118.94	0.88%
Active	E 101-45200-150	WORKERS COM	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-45200-210	OPERATING EX	\$2,500.00	\$190.00	\$95.00	\$2,310.00	7.60%
Active	E 101-45200-213	LIFEGUARD SU	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-214	CONCESSION S	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45200-215	TREE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-218	CHEMICALS/SP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-220	REPAIRS & MAI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-45200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-308	SCHOOLING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45200-311	PERMITS/MEMB	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45200-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-320	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-360	INSURANCE	\$3,400.00	\$3,046.13	\$0.00	\$353.87	89.59%
Active	E 101-45200-380	UTILITIES/ELEC	\$1,250.00	\$560.21	\$125.13	\$689.79	44.82%
Active	E 101-45200-384	UTITLITES/GAR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	MARCH	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$25,420.00	\$3,875.20	\$298.99	\$21,544.80	15.24%
Total PARKS-ST. OLAF PARK			(\$21,320.00)	(\$3,735.20)	(\$158.99)	(\$17,584.80)	17.52%
SUMMER RECREATION							
Active	R 101-45300-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SUMMER RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SENIOR CITIZENS BUS							
Active	E 101-45400-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR CITIZENS BUS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIBRARY							
Active	R 101-45500-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45500-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-101	WAGES/SALARI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45500-121	SOCIAL SECURI	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45500-122	MEDICARE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-45500-210	OPERATING EX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45500-220	REPAIRS & MAI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-45500-300	PROFESSIONAL	\$0.00	\$27.28	\$27.28	(\$27.28)	0.00%
Active	E 101-45500-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-320	TELEPHONE	\$600.00	\$5.18	\$2.59	\$594.82	0.86%
Active	E 101-45500-360	INSURANCE	\$3,400.00	\$3,301.75	\$0.00	\$98.25	97.11%
Active	E 101-45500-380	UTILITIES/ELEC	\$3,000.00	\$342.36	\$252.93	\$2,657.64	11.41%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$663.84	\$309.39	\$536.16	55.32%
Active	E 101-45500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$13,850.00	\$4,340.41	\$592.19	\$9,509.59	31.34%
Total LIBRARY			(\$13,850.00)	(\$4,340.41)	(\$592.19)	(\$9,509.59)	31.34%
ECONOMIC DEVELOPMENT							
Active	E 101-46500-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ECONOMIC DEVELOPMENT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION							
Active	E 101-46600-000	CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-386	UTILITIES/SOFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HISTORIC PRESERVATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE							
Active	E 101-47000-600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-47000-610	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNALLOCATED							
Active	E 101-49200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Current Period: MARCH 2023

	2023 YTD Budget	2023 YTD Amt	MARCH MTD Amt	2023 YTD Balance	% of Budget
Total UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING TRANSFERS OUT					
Active E 101-49310-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND	\$0.00	(\$203,647.51)	(\$43,405.88)	\$203,647.51	0.00%

Current Period: MARCH 2023

			2023	2023	MARCH	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER UTILITY FUND							
		Revenues	\$276,000.00	\$65,448.13	\$24,253.68	\$210,551.87	23.71%
		Expenditures	\$276,000.00	\$34,093.75	\$14,220.50	\$241,906.25	12.35%
		Gain/(Loss)	\$0.00	\$31,354.38	\$10,033.18	(\$31,354.38)	0.00%
GOVERNMENT WIDE							
Active	R 601-00000-33439	PERA PENSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total	GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITIES							
Active	R 601-49400-31000	GENERAL PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36250	REFUNDS AN	\$0.00	\$1,768.20	\$15.82	(\$1,768.20)	0.00%
Active	R 601-49400-37100	WATER SALE	\$276,000.00	\$63,679.93	\$24,237.86	\$212,320.07	23.07%
Active	R 601-49400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39999	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$276,000.00	\$65,448.13	\$24,253.68	\$210,551.87	23.71%
Active	E 601-49400-100	WAGES/SALARI	\$31,000.00	\$7,745.32	\$3,330.49	\$23,254.68	24.98%
Active	E 601-49400-120	PERA	\$2,500.00	\$580.92	\$249.79	\$1,919.08	23.24%
Active	E 601-49400-121	SOCIAL SECURI	\$2,000.00	\$477.06	\$204.11	\$1,522.94	23.85%
Active	E 601-49400-122	MEDICARE	\$750.00	\$111.59	\$47.74	\$638.41	14.88%
Active	E 601-49400-129	PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-130	HEALTH INSUR	\$5,000.00	\$33.33	\$0.00	\$4,966.67	0.67%
Active	E 601-49400-131	LIFE INSURANC	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
Active	E 601-49400-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-150	WORKERS COM	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 601-49400-200	OFFICE SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-210	OPERATING EX	\$7,650.00	\$5,635.78	\$4,858.97	\$2,014.22	73.67%
Active	E 601-49400-218	CHEMICALS/SP	\$5,000.00	\$80.00	\$50.00	\$4,920.00	1.60%
Active	E 601-49400-220	REPAIRS & MAI	\$28,000.00	\$3,087.00	\$755.72	\$24,913.00	11.03%
Active	E 601-49400-222	WATER METER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49400-230	VEHICLE OPER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-231	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-233	TRACTOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-235	PICKUP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-238	GENERATOR EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-240	SMALL TOOLS A	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-300	PROFESSIONAL	\$6,000.00	\$1,000.00	\$500.00	\$5,000.00	16.67%
Active	E 601-49400-301	AUDITING SERV	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
Active	E 601-49400-303	ENGINEERING F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-307	CONTRACT FEE	\$20,280.00	\$4,927.70	\$1,698.68	\$15,352.30	24.30%
Active	E 601-49400-308	SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-309	COMPUTER EX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-311	PERMITS/MEMB	\$1,000.00	\$35.00	\$35.00	\$965.00	3.50%
Active	E 601-49400-316	CREDIT/DEBIT S	\$1,200.00	\$361.38	\$191.26	\$838.62	30.12%
Active	E 601-49400-320	TELEPHONE	\$1,000.00	\$80.27	\$38.83	\$919.73	8.03%
Active	E 601-49400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-340	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 601-49400-360	INSURANCE	\$4,000.00	\$5,527.13	\$0.00	(\$1,527.13)	138.18%
Active	E 601-49400-380	UTILITIES/ELEC	\$30,000.00	\$2,669.26	\$1,600.66	\$27,330.74	8.90%
Active	E 601-49400-383	UTILITIES/HEAT	\$3,500.00	\$1,528.40	\$659.25	\$1,971.60	43.67%
Active	E 601-49400-417	UNIFORM ALLO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Current Period: MARCH 2023

			2023	2023	MARCH	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-430	MISCELLANEOU	\$500.00	\$213.61	\$0.00	\$286.39	42.72%
Active	E 601-49400-440	HWY 30/WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-600	PRINCIPAL	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
Active	E 601-49400-610	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-620	FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-999	CONTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$276,000.00</u>	<u>\$34,093.75</u>	<u>\$14,220.50</u>	<u>\$241,906.25</u>	<u>12.35%</u>
Total WATER UTILITIES			<u>\$0.00</u>	<u>\$31,354.38</u>	<u>\$10,033.18</u>	<u>(\$31,354.38)</u>	<u>#Div/0!</u>
Total WATER UTILITY FUND			<u>\$0.00</u>	<u>\$31,354.38</u>	<u>\$10,033.18</u>	<u>(\$31,354.38)</u>	<u>0.00%</u>

Current Period: MARCH 2023

			2023	2023	MARCH	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER UTILITY FUND							
		Revenues	\$330,000.00	\$78,477.45	\$29,929.00	\$251,522.55	23.78%
		Expenditures	\$330,000.00	\$92,012.33	\$25,542.99	\$237,987.67	27.88%
		Gain/(Loss)	\$0.00	(\$13,534.88)	\$4,386.01	\$13,534.88	0.00%
SEWER UTILITIES							
Active	R 602-49450-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36250	REFUNDS AN	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00%
Active	R 602-49450-37100	WATER SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-37200	SEWER CHA	\$330,000.00	\$77,822.45	\$29,929.00	\$252,177.55	23.58%
Active	R 602-49450-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39311	PFA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39999	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$330,000.00	\$78,477.45	\$29,929.00	\$251,522.55	23.78%
Active	E 602-49450-210	OPERATING EX	\$40,000.00	\$6,220.84	\$4,723.18	\$33,779.16	15.55%
Active	E 602-49450-220	REPAIRS & MAI	\$55,000.00	\$1,313.56	\$470.31	\$53,686.44	2.39%
Active	E 602-49450-230	VEHICLE OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-233	TRACTOR MAIN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-300	PROFESSIONAL	\$5,000.00	\$3,702.50	\$3,702.50	\$1,297.50	74.05%
Active	E 602-49450-301	AUDITING SERV	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-307	CONTRACT FEE	\$158,000.00	\$52,364.00	\$13,091.00	\$105,636.00	33.14%
Active	E 602-49450-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-309	COMPUTER EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-311	PERMITS/MEMB	\$2,000.00	\$1,550.00	\$1,550.00	\$450.00	77.50%
Active	E 602-49450-316	CREDIT/DEBIT S	\$1,200.00	\$361.37	\$191.25	\$838.63	30.11%
Active	E 602-49450-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-360	INSURANCE	\$3,500.00	\$8,977.75	\$0.00	(\$5,477.75)	256.51%
Active	E 602-49450-380	UTILITIES/ELEC	\$17,500.00	\$1,942.71	\$1,347.89	\$15,557.29	11.10%
Active	E 602-49450-383	UTILITIES/HEAT	\$3,500.00	\$1,023.10	\$466.86	\$2,476.90	29.23%
Active	E 602-49450-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-425	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-501	CAPITAL - UNDE	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 602-49450-600	PRINCIPAL	\$14,000.00	\$14,556.50	\$0.00	(\$556.50)	103.98%
Active	E 602-49450-610	INTEREST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-620	FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$330,000.00	\$92,012.33	\$25,542.99	\$237,987.67	27.88%
Total SEWER UTILITIES			\$0.00	(\$13,534.88)	\$4,386.01	\$13,534.88	#Div/0!
Total SEWER UTILITY FUND			\$0.00	(\$13,534.88)	\$4,386.01	\$13,534.88	0.00%

Current Period: MARCH 2023

	2023 YTD Budget	2023 YTD Amt	MARCH MTD Amt	2023 YTD Balance	% of Budget
Report Total	\$0.00	(\$185,828.01)	(\$28,986.69)	\$185,828.01	#Div/0!

RIGHT OF WAY PERMIT APPLICATION

City of New Richland
203 N Broadway PO Box 57
New Richland, MN 56072
Phone: (507)465-3514 Fax: (507)465-3375

☒ Excavation Permit ☐ Obstruction Permit

REGISTRATION TYPE

Attached Plan submitted by (Utility Owner): Tom Gislason

☐ Joint Application

Please check whether you will be the Owner
of equipment placed in the ROW or a
contractor wishing to work in the ROW. If
other please explain in next section.

☐ Equipment Owner
☐ Contractor
☐ Other (Explain)

Plan No. _____
Project No. _____

Location: 309 Aspen Ave N New Richland MN
From and To: Spring 2023
(Address and Intersection)

REGISTRATION INFORMATION (Company Information)

Applicant: Tom Gislason
Address: 303 Aspen Ave N

Phone # _____
Fax # _____

City: New Richland State MN Zip 56072

Signature: Jim Minkes Date: 3-28-23

Contractor: John Hullopetter
Address: _____

Gopher State One-Call Reg. # _____
Contact Person: _____
Phone # _____
Pager # _____

City: _____ State _____ Zip _____

24 HOUR EMERGENCY CONTACT INFORMATION

Name	Phone #	Pager #	Fax #
<u>Tom Gislason</u>	_____	_____	_____
<u>John Hullopetter</u>	_____	_____	_____

CONSTRUCTION INFORMATION

Type of Utility:

☐ Gas ☐ Electrical ☐ Telecom
☐ Heating ☐ Cooling ☐ Cable
☐ Traffic ☐ Water ☐ Sewer
☐ Other curb

Purpose of Construction

☐ New
☒ Replacement
☐ Repair
☐ Other curb

Type of Construction

☐ Trench ☐ Boring
☐ Hole ☐ Pole
☐ Chamber ☐ Other _____

Excavation Size: Length 20' Width 3' Depth 12" Total Linear Footage of Installation 20'
Portion of ROW being used: Driving Lane _____ Parking Lane _____ Sidewalk _____ Boulevard _____
Other _____

CONSTRUCTION SCHEDULE

Number of Construction Days: _____ Construction Dates: _____
Weekend Dates: _____ After Hour Dates: _____

CERTIFICATES AND LICENSES

Please attach copies of certificates and licenses as required for registration

- 1) Certificate of Insurance
- 2) Certificate of Incorporation
- 3) Certificate of Authority form Minnesota Public Utilities Commission (MPUC)
- 4) Removal Bond (Equipment Owner Only)
- 5) Minnesota Contractors License

FOR OFFICE USE ONLY

Date Application Received: _____
Permit Number: _____
Permit Fee: \$100.00
Date Received: _____

Review Committee _____ Yes _____ No
Committee Date: _____

WASECA COUNTY HIGHWAY DEPT
1495 5th Street SE; PO BOX 487
WASECA MN 56093
Phone (507) 835-0666 Fax (507) 835-0669

ACCESS PERMIT TO HIGHWAYS

Date: 3/28/23

Landowner: Tom Gustafson

Address: 303 Aspen Ave North New Richmond

Telephone: _____

County State Aid Highway or County Highway that access is requested to: Aspen Ave. 45

Avenue or Street that access is requested to: Aspen Ave.

Location of Access: East side of Aspen North of Hwy 30 South of #12

Width of Entrance: Max of 20' Depth of Ditch: N/A Height of cover over pipe: N/A

Culvert Size: N/A Side Slopes of Entrance: 3' Bank Aprons required: N/A

Culvert Length: N/A

NOTES: Owner/contractor is responsible for locating utilities, full width of driveway apron, matching grade of street. Re-establishing grass and site.

OFFICE USE ONLY

Inspected by: JK X John H. [Signature]

Date: _____

Approved: _____ Not Approved: _____

Reason(s) not approved: _____

Ambulance Report for April 2023

Runs: We are currently at 54 runs for the year.

Crew: Ariel is back up and running as a student. She paid for her refresher as an EMT and is going to start by learning the first responder role and then move to EMT role. She has been out for a while and wants to feel comfortable before being in the back.

Have an application I would like approved for a first responder. They will need to take the class and would like approval to get him started in the class.

Community outreach: Sara Jo and I have been doing CPR classes at the school. We had an Easter egg Hunt at the city park this last Saturday. We will be having a Bingo to start of EMS week. Some of the crew have a 5K run they are working on for Farm and City Days. We are also looking at possibly having another Bingo during Farm and City Days.

Training: The training committee is doing great; we have had two trainings so far and people are really enjoying it. We will continue to have the trainings monthly.

Director: Been working a lot on doing a QA on previous reports and turning them into Medical Control. This is a run evaluation on reports from calls and to make sure protocols and procedures are being done and documented correctly. I will be doing this on a continued basis, and I believe it will help find areas we need improvement and what is our strong points. I know I have learned a lot from this and areas I can improve.

I will come when I am done with work to communicate with you what I wanted approved the last time. I am working in Austin so I won't get to meeting until closer to 7 as long as I get done on time. If not I will save it for the next meeting.

Sincerely yours

Sarah Sundve
New Richland Ambulance Director

**NEW RICHLAND Ambulance Service
Member Handbook**

POLICY NO: 112.1

POLICY TITLE: CALL SCHEDULE

POLICY:

It shall be the policy of the Ambulance Service to provide a monthly call schedule to all members of the Ambulance Service. Every member is responsible for signing up for their 48 hours themselves through the Aladtec Scheduling System. Weekends are defined as 6:00 PM Friday through 6:00 AM Monday.

A minimum of 48 hours per month is required by all members of which 24 hours shall be weekdays and 24 hours shall be weekend hours.

Each team member will need to sign up for their minimum 48 hours per month by the first of the month each month.

Each team member will be required to sign up for 48 hours of holiday time per year. This can be split between multiple holidays.

PROCEDURE:

At the monthly meeting if any team members have not signed up yet they will be asked to do so before the meetings end.

Members are expected to sign up for a minimum of 48 hours per month. Unless special circumstances are approved by the Ambulance Director. A "Reduced Hours" form will need to be filled out and signed by the team member and the Ambulance Director to be put in the team members' file. **If a team member has had three months below 48 hours per month without Ambulance Director approval the team member will be subject to disciplinary actions (Policy 306.2).**

Those not signed up for a minimum of 48 on-call hours per month will precipitate actions of the City of New Richland disciplinary policy and may be obligated to pay for annual refresher expenses.

Team members hours will be reviewed monthly and communicated to those members not meeting the requirement. A final hour's review will be completed annually with reviews.

*Each member is responsible for their shifts on the Ambulance Service on-call schedule. If unable to fulfill the commitment the member is responsible for securing another member to cover the shift.

POLICY NO: 313.1

POLICY TITLE: MEETING ATTENDANCE

POLICY:

To remain current on the Ambulance Service policies, procedures, and general activity it is extremely important that all team members attend regularly scheduled ambulance service meetings.

PROCEDURE:

To be considered a member in good standing, members shall average **48 hours per month** for the preceding twelve months and attended at least six of the preceding twelve ambulance meetings. Members belonging to the organization for less than twelve months will be considered as members in good standing regardless of the number of runs they have participated in or number of meetings they have attended.

- Members not meeting the criteria above will be given a **verbal warning** to sign up for the minimum 48 hours per month for the following months. **Every 3 months this will be reviewed and if not meeting requirements a written warning will occur. (If you miss 2 months out of the three months this is considered not meeting criteria.)**
- Members not meeting the meeting attendance criteria will be given a **verbal warning** to correct attendance for the following year

The good standing will be reviewed during the current year December meeting.

RESPONSIBILITY:

Ambulance Service Secretary

I have read and understand each of these policies. By signing this form, you are held responsible to maintain your 48 hours each month and to meet the minimum required meetings. If I do not meet requirements, warnings can be submitted, and your refresher will be your responsibility to pay for.

Employee

Date

Director

Date



NEW RICHLAND FIRE DEPARTMENT

MONTHLY COUNCIL REPORT

MONTH: MARCH YEAR: 2023

FIRE CALLS: 1

MEDICAL CALLS: 1

TOTAL CALLS: 2

TRAINING COMPLETED DURING THE MONTH:

EMR REFRESHER

ICE RESCUE TRAINING

ADDITIONAL INFORMATION:

HOUSE FIRE Hwy 30 / CEDAR
NRFD STAFF DID A GREAT JOB!

Respectfully Submitted: *Josh Moen*, Fire Chief

Equipment Management Company

22824 West Winchester Drive
Channahon, IL 60410
USA
815-467-8762
Fax: 815-467-8763

Pending

Quote 10801

Order Date: 12/06/2022

Printed Date: 12/06/2022

Page: 1

Bill To:

Heiman Fire Equipment
25814 Rudolph Ave
Sioux Falls, SD 57107
USA

Ship To:

New Richland FD
, MN
USA

Customer ID	Purchase Order		Valid Until	Ship Via	F.O.B.		Sales Rep	Ship From
HEIMAN			/ /	Best Way	Origin		BSOL	DIRECT
Ord Qty			U.O.M. Description	Item Number	Item Status	Unit Price	Discount Tax Est Ship Date	Extended Price
1			EACH	1101469GRS	Sale	12,550.00000	0.000 N	12,550.00
			S49 SLI Spreader w/ Battery					12/06/2022
			EACH	1101548GRS	Sale	12,879.00000	0.000 N	12,879.00
1.0			SC198 SLI Next Gen Cutter w/ Battery					12/06/2022
1			EACH	1100145GRS	Sale	11,016.00000	0.000 N	11,016.00
			22-54 SLI Tele Ram w/ Battery					12/06/2022
3			EACH	MISC	Sale	0.00000	0.000 N	0.00
			Battery - Spare 8AMP 18V Milwaukee Free with each tool purchase					12/06/2022
1			EACH	MISC	Sale	0.00000	0.000 N	0.00
			3 Bay Charger 110V Free with this order					12/06/2022
1			EACH	FREIGHT	Freight	0.00000	0.000 N	0.00
			Freight will be billed once order has shipped					12/06/2022
Non Taxable Subtotal								36,445.00
Taxable Subtotal								0.00
Order Discount								0.00
Tax								0.00
Order Total								36,445.00



Jefferson Fire and Safety, Inc.
7620 Donna Drive
Middleton, WI, 53562
Phone: 608-836-0068
Web: www.jeffersonfire.com

Quote

Order No: 143051
Order Date: 9/2/2022
Due Date: 9/2/2022
Salesperson: Kurt Nelson
Customer ID: 03282

BILL TO:		SHIP TO:		
New Richland Fire Department P.O. Box 57 Attn: Chief Josh Moen New Richland MN 56072		New Richland Fire Department Attn: Chief Josh Moen 203 N. Broadway New Richland MN 56072		
CUSTOMER P.O. NO.	TERMS	CONTACT		
	Net 20 Days			
FOB POINT	SHIPPING TERMS	SHIP VIA		
		UPS		
ITEM	ITEM DESCRIPTION	QTY.	UNIT PRICE	EXT PRICE
HOL 159.000.063	Holmatro PCU50 Pentheon iCutter	1.00	9,697.75	9,697.75
HOL 159.000.064	Holmatro PSP40 Pentheon Spreader	1.00	10,010.75	10,010.75
HOL 159.000.207	Holmatro PTR50 Pentheon Telescopic Ram	1.00	8,095.25	8,095.25
HOL 151.000.583	Holmatro PBPA287 Battery	6.00	590.00	3,540.00
HOL 151.000.742	Holmatro PBCH2 Battery Charger, 115 VAC	3.00	451.00	1,353.00
HOL 151.000.499	Holmatro POTC1 On Tool Charging Cord	3.00	85.00	255.00
HOL 150.182.044	Holmatro Tool Station Tarp	1.00	0.00	0.00
HOL 151.001.902	Holmatro TRE05 Pentheon Extension Pipe	1.00	820.00	820.00
HOL 151.001.500	Holmatro Mini Cutter CCU 10 (Includes: 2 Batteries)	1.00	3,775.00	3,775.00

Signature

Date

*** Credit card payments will incur a 3% processing fee ***

NOTE: FREIGHT WILL BE ADDED AT TIME OF SALE.

Sales Total: 37,546.75
Freight: 0.00
Tax Total: 0.00
Total (USD): 37,546.75



New Richland Police Department

PO Box 57 203 North Broadway New Richland, MN 56072
Phone: (507) 465-3240 Fax: (507) 463-3198 Email: nrpd@cityofnewrichlandmn.com

Monthly Report

April 10th, 2023 Council Meeting

Activity/Calls for Service

The New Richland Police Department responded to ***88*** calls for service for the month of March.

Total Calls through March 2023: ****286****

Total Calls through March 2022: ****348****

Most calls requiring additional follow up have been completed. As always, we remind people to get in touch with us if they have any information regarding any incidents that have occurred in the City of New Richland or surrounding areas.

Items Completed in March:

- 260-15 squad to L&L in Kasson for removing equipment and prepare for sale on MNBid.

Information

- N/A

Training & Education

- N/A

Personnel

- N/A

Purchases

- 2018 Ford Interceptor to be purchased from the Waseca Co. Sheriff's office.



New Richland Police Department

PO Box 57 203 North Broadway New Richland, MN 56072
Phone: (507) 465-3240 Fax: (507) 463-3198 Email: [nrpd@cityofnewrichlandmn.com](mailto:nrpdcityofnewrichlandmn.com)

Squad Maintenance

- N/A

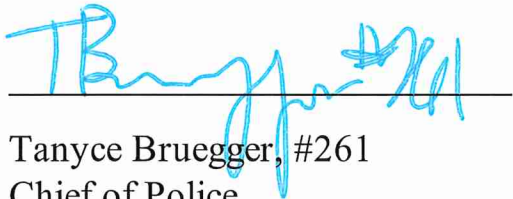
Equipment

- N/A

Upcoming Events / Important Items

- Chief Bruegger attending the annual Minnesota Chief of Police conference in Duluth April 11th-14th.

Respectfully Submitted,



Tanyce Bruegger, #261
Chief of Police

Memo

To: City Council

From: Anthony Martens

cc:

Date: 4/6/23

Re: Sale of old squad car

I would like to suggest that the council sell the old squad car via the MN Auction site, MN Bid.

To post items on MinnBid all we need is the attached form filled out and sent back to me along with photos and copies of any titles. I will set everything up for you. We post items from 7 to 10 days and winning bidders have 10 business days to pay/pick the items up. The bidder has to pay with a certified check or money order made payable to Surplus Services. You can mail the payment to our office and we will process them and send your proceeds back to you. Below is our fees.

- **Agency Locations**
 - For items that sell for \$625 or less the fee is \$50. If the item sells for \$50 or less Surplus Services will retain all of the proceeds.
 - For items that sell for \$626 to \$4,000 the fee is 7 percent of the sales price.
 - For items that sell for more than \$4,000 the fee is 6 percent of the sales price.
 - The maximum administrative fee per item is \$750.

Memo

To: City Council

From: Anthony Martens

cc:

Date: 4/6/23

Re: Keeping of Chickens in Town

The Council needs to decide either in support of or against the keeping of chickens in town. Should the council choose to support the keeping of chickens in town, staff will need to prepare the ordinance for approval and public hearings.

Anticipated Timeline should the council support the keeping of chickens in town:

April 24th Council Meeting – Ordinance Reading & Council Approval if no changes.

May 8th Council Meeting – 2nd Reading (if changes)
Public Hearing & Adoption / Denial

May 22nd Council Meeting – Public Hearing & Adoption / Denial

Memo

To: City Council

From: Anthony Martens

cc:

Date: 4/6/23

Re: Bio-Solids Hauling

I would like the council to consider contracting for our spring and fall bio-solids hauling. Shell spends anywhere from 8-10 12 hour days using our city tractor and wagon to haul solids. During that time, our maintenance staff is unable to utilize the tractor for projects that they need to use them for. Additionally, the increase wear on the tractor does not help.

We have gotten 2 bids for hauling bio-solids. Both providers can complete the project in about 3-5 hours instead of 10 days. The council could also look at selling the wagon and put those funds back into capital for the WWTP.

Holland: ~ \$3,500

Eaton: ~ \$10,000

Custom Pumping

To:
City of New Richland
Water Treatment Pumping

QUOTE

Date: 3/31/23

Qty	Description	Unit price	Total
Gallons (TBD)	Pumping and Application of waste at New Richland Water Treatment Facility	\$0.05/ gal	
Subtotal			
Total			

Thank you for your business!

Eaton Manure Handling

"WE'RE #1 AT PUMPING #2"
WASECA, MN
507-835-1400

March 23, 2023

Bid for New Richland Waste Water Plant

Per time charge of \$ 8,500.00

Gallons include 100 – 100,000 gallons per visit

.03 cent per gallon charge over 100,000 gallons per visit

Per time charge includes:

Fuel

Tractor and applicator

All load equipment to hook up to New Richland pipe

Labor to run equipment

Mapping

Mobilization – per trip

\$1,500.00

Contact:

Isaac Eaton

Cell # 507-521-2368

Memo

To: City Council

From: Anthony Martens

cc:

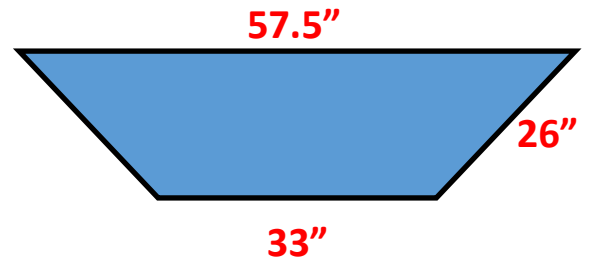
Date: 4/6/23

Re: Council Furniture Sale

I would like the council to authorize selling the old council furniture via sealed bid. Sealed bids for the 2 little tables and conference table will be due to the City Administration office by Thursday April 20th at 4:30 pm. Sale of furniture based on sealed bids will be awarded at the April 24th, 2023 council meeting.

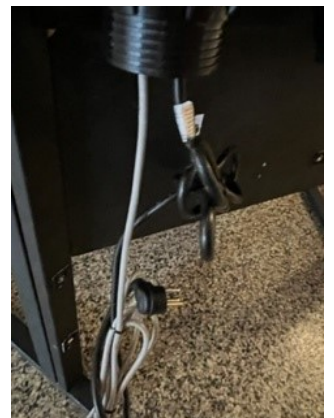
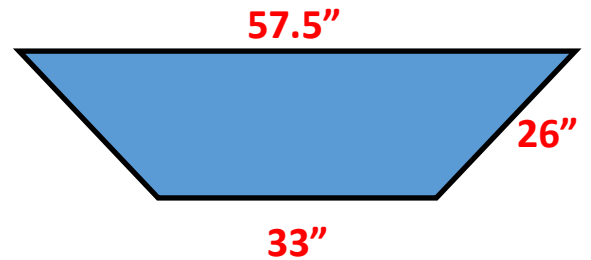
Item #1: Small Table

Table is in Very Good Condition



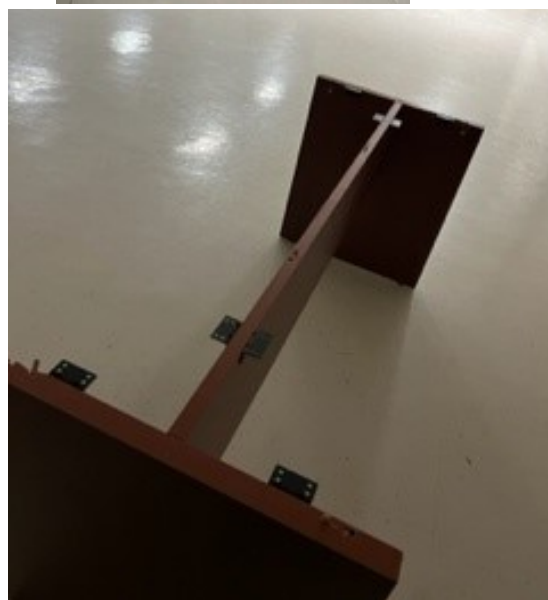
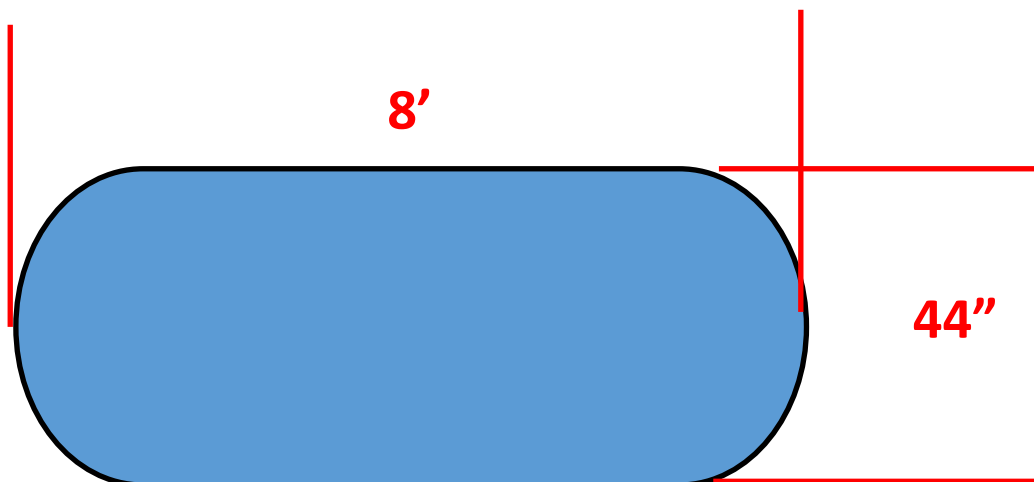
Item #2: Small Table

Table has 2 holes drilled into it that were used for technology. One still has the power strip/hdmi/ethernet in it. Top is in good shape.



Item #3: Conference Table

Large conference table in good condition. Top is in great condition. Some scratching and cosmetic damage on edge.



Memo

To: City Council

From: Anthony Martens

cc:

Date: 4/6/23

Re: Sidewalk Repairs

Request to approve sidewalk repairs from fall street and water projects.

John Hullopeter Construction L.L.C.

504 6th St NW
New Richland, MN 56072
(507)521-1207
ID# BC648099

PROPOSAL

To:City of New Richland

Date:3-31-2023

% Eric Hendrickson

Description of Work Performed

1st. Street NE @ Railroad tracks:	
36'x4'x4" sidewalk, 30'x4'x4" sidewalk	\$850.00
401 Ash S.:	
Sidewalk repair- water shut off	\$457.50
Total	\$1307.50

Work to be blinded with gravel. Black dirt, sod, seed,or asphalt not included.

Payment-



PO Box 57, 203 N Broadway, New Richland, MN 56072

TEL: (507)465-3514 FAX: (507)465-3375

Web: www.cityofnewrichlandmn.com

City Administrator's Report

April 10th, 2023, Council Meeting

Met with asphalt company with Eric to look into additional street patching for 2023

Met with Bolton and Menk along with Eric, Shell and Braeden regarding engineering projects for both water and wastewater

Worked on council chamber organization

Working on a report for noise ordinance / semi complaint

Continuing work on items for the 2022 audit

Completed Bi-Weekly/Monthly Payrolls

Continue to work with American Legal Publishing to identify the cost to update and post ordinance in PDF searchable format on our website

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

Apr. 23rd – Danielle Devange - AMB

EMPLOYEE ANNIVERSARIES