

City of New Richland
Regular City Council Meeting
April 11, 2022

Agenda:

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

Consent Agenda Items

1. Regular Council Meeting Minutes – 3/28/22
2. January 2022 Financials
3. February 2022 Financials
4. March Accounts Payable

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.

Petitions & Requests

Ordinances and Resolutions

1. Resolution 22-03 – Approving State of MN Joint Powers Agreement with the City of New Richland on behalf of its City Attorney and Police Department ****Hold for PD Report ****
2. Resolution 22-04 – A Resolution Approving Appointment of a Commissioner to the Housing and Redevelopment Authority of the City of New Richland

Department Reports

1. Ambulance Report
2. Fire Department Report
3. Police Department Report
 - a. CJDN Discussion
 - b. Chief / FT Officer Discussion

Unfinished Business

1. ExperT Billing
2. Metro – Document Scanning Program
 - a. Banyon Fee - \$795 one time fee
3. Delinquent/Past Due Water Bill Discussion
4. Generator – Insurance Information

New Business

1. Concession Stand – Legion Field – Dan Schmidt
 - a. Information available at the Meeting
2. Lifeguard Program & Compensation
 - a. Information available at the Meeting

Miscellaneous –**Mayor/Council/Administration**

1. Board Member/Commission Information
2. Consider desk request for City Administrator
3. Consider coffee maker purchase for Community Room
4. Solar Contract Reimbursement – Xcel Energy
5. Online Publishing of Council Meetings – Video
6. Federal/Covid Money

Adjournment

Regular Council Meeting – March 28, 2022

Members Present

Gail Schmidt
Chad Neitzel
Loren Skelton
Jason Casey
Jody Wynnemer

Others Present

Shell Johnson
Sara Vulcan
Dave Dunn
Eric Hendrickson
Eli Lutgens

Gail Johnson
Pat Darcy
Sandy Peterson
Trevor Twite

Members Absent

The meeting was called to order by Mayor Gail Schmidt at 6:30 p.m.

Roll Call - All members present

Pledge of Allegiance

Approval of Agenda – Motion made by Loren Skelton and 2nd by Jason Casey to approve the agenda as presented. Carried (4 yes, 0 no)

Consent Agenda

- Motion made by Jody Wynnemer and seconded by Jason Casey to re-approve the Administrator/Clerk/Treasurer agreement with Anthony Martens. Carried (4 yes, 0 no)
- Motion made by Jason Casey and seconded by Chad Neitzel to re-approve appointing Joshua Knudtson as acting Police Chief. Carried (4 yes, 0 no)
- Motion was made by Loren Skelton and seconded by Chad Neitzel to approve the updated Banking Authority. Carried (4 yes, 0 no)
- Motion was made by Jody Wynnemer and seconded by Chad Neitzel to approve the Certification of Bank Card Use. Carried (4 yes, 0 no)
- Motion was made by Jason Casey and seconded by Jody Wynnemer to approve the minutes from the 02/28, 03/14 and 3/17 meetings. Carried (4 yes, 0 no)
- Motion was made by Chad Neitzel and seconded by Jody Wynnemer to approve the Abdo audit invoice for 2021 of \$18,415 which represents the invoice amount of \$18,975.00 – a credit of \$560. Carried (4 yes, 0 no)
- Motion was made by Loren Skelton and seconded by Chad Neitzel to approve the accounts payables for January and February 2022. Carried (4 yes, 0 no)

Public Comments

- Sandy Peterson – Expressed concern over garbage container not being picked up in the alley as it has for the past 2 years. It seems to have been corrected and Sandy was instructed to follow up the city office if things change.
- Pat Darcy was present to request credit for water going through the meter after her request to have it shut off due to a broken pipe. Water was shut off at wrong address causing more water to leak for another two hours. Motion was made by Jason Casey and seconded by Chad Neitzel to credit Pat Darcy for 272 gallons that was metered during the two-hour period. Carried (4 yes, 0 no 0)
- Gail Johnson was present to express her concern after receiving a final bill with late fees on her property she sold 5 years ago. Motion was made by Jason Casey and seconded by Loren Skelton to remove all late fees and send an updated final bill to Gail Johnson for property she sold 5 years ago. Carried (4 yes, 0 no)

Ordinances and Resolutions (see attached)

Resolution 22-02 Reestablishing Precinct and Polling Places – Motion was made by Chad Neitzel and seconded by Jason Casey to approve Resolution 22-02. Carried (4 yes, 0 no)

Reports

1. NR Care Center Report – (see attached)
 - Dave Dunn was present to review the census status, staffing issues, finances and strategic plan/operational risks. Motion made to accept the NRCC report by Loren Skelton and seconded by Chad Neitzel. Carried (4 yes, 0 no)
2. PeopleService Report – (see attached)
 - Shell Johnson was present to review the monthly wastewater department report and a quote for extended warranty for the new generator.
Motion was made by Chad Neitzel and seconded by Loren Skelton to stay with the standard warranty that comes with the purchase of the new generator and deny the purchase of a 5 year or 10-year extended warranty. Carried (4 yes, 0 no)
Motion was made by Loren Skelton and seconded by Chad Neitzel to approve the Wastewater report. Carried (4 yes, 0 no)
3. Street/Water Report – (see attached)
 - Eric Hendrickson was present to review the Water and Street department report.
 - Motion was made by Chad Neitzel and seconded by Jason Casey to approve the purchase of 1 pail of yellow stripping paint and 2 pails of white stripping paint at a cost of \$797.50. Carried (4 yes, 0 no)
 - Motion was made by Chad Neitzel and seconded by Jason Casey to approve the upgrade of LED lights for the shop and a cost of \$3,275.00 less an Xcel rebate. (To be paid from maintenance/repair) Carried (4 yes, 0 no)
 - The council reviewed 2 bids received for reroofing the concession stand at St. Olaf Lake with asphalt shingles. Motion was made Loren Skelton and seconded by Jody Wynnemer to approve the bid from Todd Neitzel Construction for \$5,500.00. Carried (4 yes, 0)
 - The summer part-time mowing position was discussed. Motion was made by Chad Neitzel and seconded by Jody Wynnemer to approve offering the job to Mike Abbott. Carried (4 yes, 0 no)
 - Motion to accept Street/Water report by Chad Neitzel and seconded by Jody Wynnemer. Carried. (4 yes, 0 no)

Unfinished Business

- Water Meter Issue at 221 5th St. NW (Julianna Lamotte) – Trevor Twite was present to request a solution to the ongoing water/sewer bill concerns. Motion was made by Jason Casey and seconded by Jody Wynnemer to remove the sewer portion of the bill of \$822.54 and have the homeowner pay the remainder of the water bill amount. Carried (4 yes, 0 no)

New Business

- Loss Control Workshop – Motion was made by Jason Casey and seconded by Jody Wynnemer to approve Tony Martens to attend the Loss Control Workshop in Mankato on April 6th at a cost of \$20.00. Carried (4 yes, 0 no)
- 2022 LMC Annual Conference - Motion was made by Chad Neitzel and seconded by Jody Wynnemer to approve Tony Martens to attend the 2022 LMC Annual Conference I Duluth June 22nd-24th at a cost of \$239.00 plus motel \$xxxxxxx. Carried (4 yes, 0 no)
- City Hall Office Hours – Motion was made by Chad Neitzel and seconded by Jason Casey to approve adjusting the Monday hours to be closed from 8 am to 10 am and open from 10 am to 4:30 pm. Carried (4 yes, 0 no)

Miscellaneous

- An EDA update was given by Jody Wynnemer. Floors 4U will remove carpet and install laminate flooring in unit #41
- Gail Schmidt gave an update on the 2021 Audit and the status of the Utility Fund budget.
- The Administrator/Clerk/Treasurer work list was reviewed. Items will be added as necessary.

Adjournment – Motion for adjournment made by Loren Skelton, 2nd Chad Neitzel. Carried (4 yes, 0 no)
8:35 p.m.

Submitted by,

Sara Jo Vulcan
Assistant City Clerk

CITY OF NEW RICHLAND
Expenditure Guideline - By Department

04/08/22 3:26 PM
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Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
DEPT 41400 CITY HALL					
E 101-41400-100 WAGES/SALARIES-FULL TIME	\$96,500.00	\$4,479.30	\$4,479.30	\$82,801.50	14.20%
E 101-41400-101 WAGES/SALARIES-PART TIME	\$5,000.00	\$2,740.43	\$2,740.43	-\$2,734.25	154.69%
E 101-41400-120 PERA	\$7,250.00	\$541.49	\$541.49	\$5,653.77	22.02%
E 101-41400-121 SOCIAL SECURITY	\$6,000.00	\$541.46	\$541.46	\$4,438.79	26.02%
E 101-41400-122 MEDICARE	\$1,400.00	\$126.64	\$126.64	\$1,034.84	26.08%
E 101-41400-130 HEALTH INSURANCE	\$19,000.00	\$1,600.00	\$1,600.00	\$15,000.00	21.05%
E 101-41400-131 LIFE INSURANCE	\$240.00	\$30.80	\$30.80	\$178.40	25.67%
E 101-41400-150 WORKERS COMP INSURANCE	\$805.00	\$0.00	\$0.00	\$805.00	0.00%
E 101-41400-200 OFFICE SUPPLIES	\$1,000.00	\$166.00	\$166.00	\$707.29	29.27%
E 101-41400-201 ORDINANCE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-41400-210 OPERATING EXPENSES	\$3,000.00	\$65.96	\$65.96	\$1,391.46	53.62%
E 101-41400-220 REPAIRS & MAINTENANCE SUPP	\$2,500.00	\$0.00	\$0.00	\$464.91	81.40%
E 101-41400-221 CITY HALL CLEANING	\$1,500.00	\$50.79	\$50.79	\$1,407.63	6.16%
E 101-41400-230 VEHICLE OPERATION	\$0.00	\$0.00	\$0.00	-\$19.25	0.00%
E 101-41400-300 PROFESSIONAL SERVICES	\$5,000.00	\$75.00	\$75.00	-\$16,984.40	439.69%
E 101-41400-301 AUDITING SERVICES	\$21,000.00	\$0.00	\$0.00	\$20,385.90	2.92%
E 101-41400-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-304 LEGAL FEES	\$5,000.00	\$1,677.25	\$1,677.25	\$666.00	86.68%
E 101-41400-307 CONTRACT FEES	\$3,000.00	\$0.00	\$0.00	\$2,823.14	5.90%
E 101-41400-308 SCHOOLING	\$1,000.00	\$0.00	\$0.00	\$980.00	2.00%
E 101-41400-309 COMPUTER EXPENSE	\$2,000.00	\$586.25	\$586.25	\$1,120.86	43.96%
E 101-41400-311 PERMITS/MEMBERSHIP FEES	\$1,750.00	\$69.99	\$69.99	\$1,680.01	4.00%
E 101-41400-316 CREDIT/DEBIT SETTLEMENT CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-320 TELEPHONE	\$1,300.00	\$140.62	\$140.62	\$863.65	33.57%
E 101-41400-330 MILEAGE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41400-331 MOTEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41400-340 ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-41400-360 INSURANCE	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
E 101-41400-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-383 UTILITIES/HEAT	\$0.00	\$229.25	\$229.25	-\$724.59	0.00%
E 101-41400-384 UTILITIES/GARBAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-41400-417 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-430 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-41400-461 REGIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 CITY HALL	\$202,245.00	\$13,121.23	\$13,121.23	\$139,940.66	
DEPT 42100 POLICE					
E 101-42100-100 WAGES/SALARIES-FULL TIME	\$120,000.00	\$11,617.59	\$11,617.59	\$86,275.93	28.10%
E 101-42100-101 WAGES/SALARIES-PART TIME	\$42,000.00	\$950.77	\$950.77	\$38,126.28	9.22%
E 101-42100-120 PERA	\$18,000.00	\$1,799.72	\$1,799.72	\$12,728.85	29.28%
E 101-42100-121 SOCIAL SECURITY	\$10,000.00	\$222.26	\$222.26	\$9,278.44	7.22%
E 101-42100-122 MEDICARE	\$2,500.00	\$180.79	\$180.79	\$1,959.18	21.63%
E 101-42100-130 HEALTH INSURANCE	\$20,000.00	\$2,319.50	\$2,319.50	\$14,321.67	28.39%
E 101-42100-131 LIFE INSURANCE	\$50.00	\$11.10	\$11.10	\$26.10	47.80%
E 101-42100-150 WORKERS COMP INSURANCE	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
E 101-42100-200 OFFICE SUPPLIES	\$500.00	\$53.51	\$53.51	\$186.53	62.69%
E 101-42100-210 OPERATING EXPENSES	\$5,000.00	\$465.72	\$465.72	\$3,913.64	21.73%
E 101-42100-220 REPAIRS & MAINTENANCE SUPP	\$425.00	\$0.00	\$0.00	\$290.00	31.76%

Expenditure Guideline - By Department

Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 101-42100-230 VEHICLE OPERATION	\$3,000.00	\$0.00	\$0.00	\$2,007.25	33.09%
E 101-42100-231 VEHICLE MAINTENANCE	\$5,000.00	\$346.24	\$346.24	\$4,037.46	19.25%
E 101-42100-240 SMALL TOOLS AND MINOR EQU	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-42100-300 PROFESSIONAL SERVICES	\$3,750.00	\$0.00	\$0.00	\$0.00	100.00%
E 101-42100-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-304 LEGAL FEES	\$8,010.00	\$0.00	\$0.00	\$8,010.00	0.00%
E 101-42100-305 MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$305.00	39.00%
E 101-42100-306 ANIMAL EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-42100-307 CONTRACT FEES	\$790.00	\$0.00	\$0.00	-\$86.57	110.96%
E 101-42100-308 SCHOOLING	\$7,000.00	-\$300.00	-\$300.00	\$855.00	87.79%
E 101-42100-309 COMPUTER EXPENSE	\$4,000.00	\$76.25	\$76.25	\$3,444.74	13.88%
E 101-42100-311 PERMITS/MEMBERSHIP FEES	\$805.00	\$200.00	\$200.00	\$505.00	37.27%
E 101-42100-312 LAP TOP EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-313 SHARED RECORDS EXPENSE	\$8,000.00	\$90.00	\$90.00	\$6,636.00	17.05%
E 101-42100-316 CREDIT/DEBIT SETTLEMENT CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-320 TELEPHONE	\$1,500.00	\$112.35	\$112.35	\$948.40	36.77%
E 101-42100-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-331 MOTEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-42100-360 INSURANCE	\$8,900.00	\$0.00	\$0.00	\$8,900.00	0.00%
E 101-42100-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-383 UTILITIES/HEAT	\$1,000.00	\$229.25	\$229.25	\$275.41	72.46%
E 101-42100-417 UNIFORM ALLOWANCE	\$3,000.00	\$338.08	\$338.08	\$2,054.93	31.50%
E 101-42100-430 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-42100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE	\$289,030.00	\$18,713.13	\$18,713.13	\$220,299.24	
DEPT 42153 AMBULANCE					
E 101-42153-110 OTHER PAY	\$72,000.00	\$4,814.68	\$4,814.68	\$57,027.52	20.80%
E 101-42153-120 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-121 SOCIAL SECURITY	\$3,800.00	\$295.41	\$295.41	\$2,879.15	24.23%
E 101-42153-122 MEDICARE	\$900.00	\$69.08	\$69.08	\$684.66	23.93%
E 101-42153-150 WORKERS COMP INSURANCE	\$4,825.00	\$0.00	\$0.00	\$4,825.00	0.00%
E 101-42153-200 OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-42153-210 OPERATING EXPENSES	\$1,500.00	\$1,367.46	\$1,367.46	-\$2,192.07	246.14%
E 101-42153-212 MEDICAL SUPPLIES & INTERCE	\$12,000.00	\$956.77	\$956.77	\$8,098.17	32.52%
E 101-42153-220 REPAIRS & MAINTENANCE SUPP	\$2,000.00	\$0.00	\$0.00	-\$3,014.50	250.73%
E 101-42153-230 VEHICLE OPERATION	\$3,000.00	\$0.00	\$0.00	\$2,097.44	30.09%
E 101-42153-231 VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,408.04	3.68%
E 101-42153-300 PROFESSIONAL SERVICES	\$7,500.00	\$1,800.00	\$1,800.00	\$5,410.00	27.87%
E 101-42153-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-307 CONTRACT FEES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 101-42153-308 SCHOOLING	\$4,000.00	\$130.00	\$130.00	\$3,006.02	24.85%
E 101-42153-309 COMPUTER EXPENSE	\$500.00	\$91.85	\$91.85	\$224.45	55.11%
E 101-42153-311 PERMITS/MEMBERSHIP FEES	\$500.00	\$0.00	\$0.00	\$247.87	50.43%
E 101-42153-316 CREDIT/DEBIT SETTLEMENT CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-320 TELEPHONE	\$0.00	\$60.83	\$60.83	-\$214.70	0.00%
E 101-42153-330 MILEAGE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-42153-331 MOTEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

Expenditure Guideline - By Department

Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 101-42153-340 ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-42153-360 INSURANCE	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
E 101-42153-380 UTILITIES/ELECTRIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-42153-383 UTILITIES/HEAT	\$1,200.00	\$229.25	\$229.25	\$475.41	60.38%
E 101-42153-417 UNIFORM ALLOWANCE	\$1,500.00	\$262.95	\$262.95	\$1,237.05	17.53%
E 101-42153-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-441 BAD DEBT EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-42153-442 INSURANCE WRITE OFF	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 101-42153-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42153 AMBULANCE	\$179,625.00	\$10,078.28	\$10,078.28	\$145,099.51	
DEPT 42200 FIRE					
E 101-42200-124 PENSION PAYMENT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
E 101-42200-150 WORKERS COMP INSURANCE	\$3,740.00	\$0.00	\$0.00	\$3,740.00	0.00%
E 101-42200-200 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-210 OPERATING EXPENSES	\$3,000.00	\$228.33	\$228.33	\$2,403.85	19.87%
E 101-42200-220 REPAIRS & MAINTENANCE SUPP	\$1,000.00	\$105.69	\$105.69	-\$30.83	103.08%
E 101-42200-230 VEHICLE OPERATION	\$1,200.00	\$0.00	\$0.00	\$467.40	61.05%
E 101-42200-231 VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$1,698.09	32.08%
E 101-42200-300 PROFESSIONAL SERVICES	\$250.00	\$250.00	\$250.00	\$0.00	100.00%
E 101-42200-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-305 MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-42200-307 CONTRACT FEES	\$1,400.00	\$0.00	\$0.00	\$745.25	46.77%
E 101-42200-308 SCHOOLING	\$2,500.00	\$540.00	\$540.00	\$2,500.00	0.00%
E 101-42200-309 COMPUTER EXPENSE	\$500.00	\$13.13	\$13.13	\$460.61	7.88%
E 101-42200-320 TELEPHONE	\$0.00	\$38.55	\$38.55	-\$92.52	0.00%
E 101-42200-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-360 INSURANCE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
E 101-42200-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	-\$30.59	0.00%
E 101-42200-383 UTILITIES/HEAT	\$1,500.00	\$362.22	\$362.22	\$426.92	71.54%
E 101-42200-417 UNIFORM ALLOWANCE	\$5,000.00	\$0.00	\$0.00	\$4,661.49	6.77%
E 101-42200-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-441 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$49,340.00	\$1,537.92	\$1,537.92	\$43,699.67	
DEPT 43100 STREETS					
E 101-43100-100 WAGES/SALARIES-FULL TIME	\$73,000.00	\$5,030.73	\$5,030.73	\$56,583.75	22.49%
E 101-43100-101 WAGES/SALARIES-PART TIME	\$5,000.00	\$40.00	\$40.00	\$4,855.00	2.90%
E 101-43100-120 PERA	\$5,500.00	\$377.31	\$377.31	\$4,268.78	22.39%
E 101-43100-121 SOCIAL SECURITY	\$4,800.00	\$323.64	\$323.64	\$3,763.96	21.58%
E 101-43100-122 MEDICARE	\$1,200.00	\$75.68	\$75.68	\$957.71	20.19%
E 101-43100-130 HEALTH INSURANCE	\$9,900.00	\$2,468.50	\$2,468.50	\$4,072.67	58.86%
E 101-43100-131 LIFE INSURANCE	\$35.00	\$9.40	\$9.40	\$18.40	47.43%
E 101-43100-140 UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-150 WORKERS COMP INSURANCE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 101-43100-200 OFFICE SUPPLIES	\$275.00	\$23.96	\$23.96	\$210.42	23.48%
E 101-43100-210 OPERATING EXPENSES	\$7,000.00	\$330.64	\$330.64	\$3,919.92	44.00%
E 101-43100-211 SNOW REMOVAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$8,939.00	10.61%

Expenditure Guideline - By Department

Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 101-43100-215 TREE EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-43100-216 GRAVEL/ROCK FOR STREETS	\$3,000.00	\$0.00	\$0.00	\$1,791.40	40.29%
E 101-43100-217 SPRING CLEAN-UP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-43100-218 CHEMICALS/SPRAY	\$500.00	\$0.00	\$0.00	\$460.00	8.00%
E 101-43100-219 COUNTY DITCHES EXP	\$1,000.00	\$0.00	\$0.00	\$517.40	48.26%
E 101-43100-220 REPAIRS & MAINTENANCE SUPP	\$4,000.00	\$33.26	\$33.26	\$2,879.30	28.02%
E 101-43100-230 VEHICLE OPERATION	\$4,000.00	\$0.00	\$0.00	\$2,644.54	33.89%
E 101-43100-231 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-232 LAWN MOWER EQUIP MAINT	\$1,500.00	\$1,137.22	\$1,137.22	\$362.78	75.81%
E 101-43100-233 TRACTOR MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-43100-234 DUMP TRUCK MAINT	\$3,000.00	\$0.00	\$0.00	\$2,569.31	14.36%
E 101-43100-235 PICKUP MAINT	\$3,000.00	\$0.00	\$0.00	\$2,792.02	6.93%
E 101-43100-236 SNOW EQUIP MAINT	\$3,000.00	\$0.00	\$0.00	\$1,139.49	62.02%
E 101-43100-237 SWEEPER MAINT	\$3,000.00	\$0.00	\$0.00	\$2,544.00	15.20%
E 101-43100-240 SMALL TOOLS AND MINOR EQU	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-43100-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-303 ENGINEERING FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-43100-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-305 MEDICAL FEES	\$0.00	\$0.00	\$0.00	-\$153.00	0.00%
E 101-43100-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-308 SCHOOLING	\$700.00	\$0.00	\$0.00	\$559.64	20.05%
E 101-43100-309 COMPUTER EXPENSE	\$500.00	\$110.78	\$110.78	\$389.22	22.16%
E 101-43100-311 PERMITS/MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-314 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-320 TELEPHONE	\$2,000.00	\$65.66	\$65.66	\$1,333.15	33.34%
E 101-43100-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-331 MOTEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-43100-360 INSURANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-43100-380 UTILITIES/ELECTRIC	\$12,000.00	\$82.72	\$82.72	\$11,353.40	5.39%
E 101-43100-383 UTILITIES/HEAT	\$1,500.00	\$650.88	\$650.88	-\$538.36	135.89%
E 101-43100-384 UTILITIES/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-390 STREET LIGHTING	\$13,000.00	\$1,144.90	\$1,144.90	\$7,928.94	39.01%
E 101-43100-417 UNIFORM ALLOWANCE	\$500.00	\$149.43	\$149.43	\$9.37	98.13%
E 101-43100-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 STREETS	\$196,310.00	\$12,054.71	\$12,054.71	\$149,572.21	
DEPT 45100 RECREATION-LEGION FIELD					
E 101-45100-210 OPERATING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$803.20	19.68%
E 101-45100-215 TREE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-216 GRAVEL/ROCK FOR STREETS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-45100-218 CHEMICALS/SPRAY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-220 REPAIRS & MAINTENANCE SUPP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-45100-230 VEHICLE OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-231 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline - By Department

Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 101-45100-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-360 INSURANCE	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00%
E 101-45100-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-384 UTILITIES/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-437 L.F. PUMP - EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45100-438 BB ASSN IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-45100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 RECREATION-LEGION FIELD	\$15,800.00	\$0.00	\$0.00	\$15,603.20	
DEPT 45200 PARKS-ST. OLAF PARK					
E 101-45200-101 WAGES/SALARIES-PART TIME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 101-45200-121 SOCIAL SECURITY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-122 MEDICARE	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
E 101-45200-150 WORKERS COMP INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45200-210 OPERATING EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,255.00	16.33%
E 101-45200-213 LIFEGUARD SUPPLIES & EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-214 CONCESSION STAND SALE SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-215 TREE EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-218 CHEMICALS/SPRAY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-220 REPAIRS & MAINTENANCE SUPP	\$500.00	\$13.99	\$13.99	\$379.06	24.19%
E 101-45200-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-308 SCHOOLING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-45200-311 PERMITS/MEMBERSHIP FEES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45200-316 CREDIT/DEBIT SETTLEMENT CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-320 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45200-360 INSURANCE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
E 101-45200-380 UTILITIES/ELECTRIC	\$1,250.00	\$0.00	\$0.00	\$1,163.67	6.91%
E 101-45200-384 UTILITIES/GARBAGE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-45200-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 PARKS-ST. OLAF PARK	\$20,020.00	\$13.99	\$13.99	\$19,567.73	
DEPT 45500 LIBRARY					
E 101-45500-101 WAGES/SALARIES-PART TIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45500-121 SOCIAL SECURITY	\$62.00	\$0.00	\$0.00	\$62.00	0.00%
E 101-45500-122 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-210 OPERATING EXPENSES	\$500.00	\$13.99	\$13.99	\$477.32	4.54%
E 101-45500-220 REPAIRS & MAINTENANCE SUPP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 101-45500-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-320 TELEPHONE	\$600.00	\$55.69	\$55.69	\$428.12	28.65%
E 101-45500-360 INSURANCE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
E 101-45500-380 UTILITIES/ELECTRIC	\$3,000.00	\$151.53	\$151.53	\$2,375.10	20.83%
E 101-45500-383 UTILITIES/HEAT	\$1,200.00	\$264.01	\$264.01	\$433.08	63.91%
E 101-45500-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline - By Department

Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 101-45500-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 LIBRARY	\$13,762.00	\$485.22	\$485.22	\$12,175.62	
DEPT 46500 ECONOMIC DEVELOPMENT					
E 101-46500-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-46500-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-46500-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42200 FIRE					
E 203-42200-110 OTHER PAY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
E 203-42200-121 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-122 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-150 WORKERS COMP INSURANCE	\$3,740.00	\$0.00	\$0.00	\$3,740.00	0.00%
E 203-42200-200 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-210 OPERATING EXPENSES	\$3,000.00	\$316.90	\$316.90	\$2,573.06	14.23%
E 203-42200-220 REPAIRS & MAINTENANCE SUPP	\$1,000.00	\$17.11	\$17.11	\$57.77	94.22%
E 203-42200-230 VEHICLE OPERATION	\$1,200.00	\$0.00	\$0.00	\$467.42	61.05%
E 203-42200-231 VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$1,198.10	40.10%
E 203-42200-300 PROFESSIONAL SERVICES	\$250.00	\$250.00	\$250.00	\$0.00	100.00%
E 203-42200-301 AUDITING SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 203-42200-305 MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 203-42200-307 CONTRACT FEES	\$1,400.00	\$0.00	\$0.00	\$745.25	46.77%
E 203-42200-308 SCHOOLING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 203-42200-309 COMPUTER EXPENSE	\$500.00	\$13.12	\$13.12	\$460.64	7.87%
E 203-42200-320 TELEPHONE	\$500.00	\$38.55	\$38.55	\$407.47	18.51%
E 203-42200-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-360 INSURANCE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
E 203-42200-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	-\$6.69	0.00%
E 203-42200-383 UTILITIES/HEAT	\$0.00	\$362.22	\$362.22	-\$1,073.08	0.00%
E 203-42200-417 UNIFORM ALLOWANCE	\$5,000.00	\$0.00	\$0.00	\$4,661.49	6.77%
E 203-42200-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-441 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$36,340.00	\$997.90	\$997.90	\$30,981.43	
DEPT 46500 ECONOMIC DEVELOPMENT					
E 210-46500-160 OFFICIALS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-210 OPERATING EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 210-46500-220 REPAIRS & MAINTENANCE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-300 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 210-46500-301 AUDITING SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 210-46500-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-304 LEGAL FEES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 210-46500-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-308 SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-340 ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 210-46500-360 INSURANCE	\$7,116.00	\$0.00	\$0.00	\$7,116.00	0.00%
E 210-46500-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND

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Expenditure Guideline - By Department

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Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 210-46500-439 FIX UP GRANT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 210-46500-441 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-460 LOANS MADE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-462 TAX ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$12,266.00	\$0.00	\$0.00	\$12,266.00	
DEPT 41400 CITY HALL					
E 401-41400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-41400-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42100 POLICE					
E 401-42100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-42100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42153 AMBULANCE					
E 401-42153-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-42153-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42153 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42200 FIRE					
E 401-42200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-42200-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43100 STREETS					
E 401-43100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-43100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45100 RECREATION-LEGION FIELD					
E 401-45100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-45100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 RECREATION-LEGION FIELD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45200 PARKS-ST. OLAF PARK					
E 401-45200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-45200-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 PARKS-ST. OLAF PARK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45500 LIBRARY					
E 401-45500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-45500-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49400 WATER UTILITIES					
E 601-49400-100 WAGES/SALARIES-FULL TIME	\$29,500.00	\$2,001.48	\$2,001.48	\$23,269.48	21.12%
E 601-49400-120 PERA	\$2,000.00	\$150.10	\$150.10	\$1,532.72	23.36%
E 601-49400-121 SOCIAL SECURITY	\$1,900.00	\$122.30	\$122.30	\$1,518.92	20.06%
E 601-49400-122 MEDICARE	\$430.00	\$28.60	\$28.60	\$340.89	20.72%
E 601-49400-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline - By Department

Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 601-49400-130 HEALTH INSURANCE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
E 601-49400-131 LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
E 601-49400-140 UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-150 WORKERS COMP INSURANCE	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 601-49400-200 OFFICE SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 601-49400-210 OPERATING EXPENSES	\$0.00	\$1,155.48	\$1,155.48	-\$1,537.62	0.00%
E 601-49400-218 CHEMICALS/SPRAY	\$0.00	\$1,675.12	\$1,675.12	-\$1,680.12	0.00%
E 601-49400-220 REPAIRS & MAINTENANCE SUPP	\$0.00	\$274.39	\$274.39	-\$341.49	0.00%
E 601-49400-222 WATER METERS	\$3,000.00	\$0.00	\$0.00	\$2,937.37	2.09%
E 601-49400-230 VEHICLE OPERATION	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 601-49400-231 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-233 TRACTOR MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-235 PICKUP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-238 GENERATOR EXPENSE	\$750.00	\$0.00	\$0.00	\$230.40	69.28%
E 601-49400-240 SMALL TOOLS AND MINOR EQU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	-\$1,500.00	0.00%
E 601-49400-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-307 CONTRACT FEES	\$0.00	\$1,530.34	\$1,530.34	-\$4,591.02	0.00%
E 601-49400-308 SCHOOLING	\$250.00	\$0.00	\$0.00	\$100.00	60.00%
E 601-49400-309 COMPUTER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-311 PERMITS/MEMBERSHIP FEES	\$0.00	\$50.00	\$50.00	-\$342.89	0.00%
E 601-49400-316 CREDIT/DEBIT SETTLEMENT CH	\$1,200.00	\$0.00	\$0.00	\$713.52	40.54%
E 601-49400-320 TELEPHONE	\$1,000.00	\$74.65	\$74.65	\$753.12	24.69%
E 601-49400-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-331 MOTEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-49400-340 ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 601-49400-360 INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 601-49400-380 UTILITIES/ELECTRIC	\$30,000.00	\$1,054.70	\$1,054.70	\$25,925.95	13.58%
E 601-49400-383 UTILITIES/HEAT	\$3,500.00	\$413.50	\$413.50	\$2,184.82	37.58%
E 601-49400-417 UNIFORM ALLOWANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 601-49400-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-430 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 601-49400-440 HWY 30/WATER TOWER PROJE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-441 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-999 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49400 WATER UTILITIES	\$89,950.00	\$8,530.66	\$8,530.66	\$65,934.05	
DEPT 46500 ECONOMIC DEVELOPMENT					
E 610-46500-101 WAGES/SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-121 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-211 SNOW REMOVAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-220 REPAIRS & MAINTENANCE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-260 SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Expenditure Guideline - By Department

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Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 610-46500-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-341 MAINTENANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-342 GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-343 SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-344 EXTERMINATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-345 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-360 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-382 UTILITIES/WATER-SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-383 UTILITIES/HEAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-384 UTILITIES/GARBAGE	\$0.00	\$0.00	\$0.00	-\$6,246.48	0.00%
E 610-46500-385 UTILITIES/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-386 UTILITIES/SOFT WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-432 IN LIEU OF RE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	-\$6,246.48	
DEPT 42100 POLICE					
E 901-42100-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 901-42100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42153 AMBULANCE					
E 901-42153-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 901-42153-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42153 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42200 FIRE					
E 901-42200-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 901-42200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45500 LIBRARY					
E 901-45500-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 46500 ECONOMIC DEVELOPMENT					
E 901-46500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49400 WATER UTILITIES					
E 901-49400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49400 WATER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 41400 CITY HALL					
E 902-41400-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42100 POLICE					
E 902-42100-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND

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Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
DEPT 42100 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43100 STREETS					
E 902-43100-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 46500 ECONOMIC DEVELOPMENT					
E 903-46500-460 LOANS MADE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 903-46500-650 LOANS FORGIVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
	\$1,104,688.00	\$65,533.04	\$65,533.04	\$848,892.84	

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Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND					
DEPT 00000 GOVERNMENT WIDE					
R 101-00000-31000 GENERAL PROPERTY TAXES	\$290,160.00	\$0.00	\$0.00	\$290,160.00	0.00%
R 101-00000-31020 PROPERTY TAXES-FIRE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31250 PAYMENT IN LIEU OF TAXES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
R 101-00000-31810 FRANCHISE TAXES-CABLE TV	\$5,500.00	\$1,584.84	\$1,584.84	\$3,915.16	28.82%
R 101-00000-31811 FRANCHISE TAXES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31812 FRANCHISE TAXES - GAS	\$0.00	\$1,763.99	\$1,763.99	-\$1,763.99	0.00%
R 101-00000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-32110 LIQUOR LICENSE	\$4,650.00	\$0.00	\$0.00	\$4,650.00	0.00%
R 101-00000-33410 LOCAL GOVERNMENT AID	\$444,559.00	\$0.00	\$0.00	\$444,559.00	0.00%
R 101-00000-33430 MOBILE HOME HOMESTEAD CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33460 EQUALIZATION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33620 OTHER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 101-00000-36100 SPECIAL ASSESSMENTS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-00000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$44.01	\$44.01	-\$44.01	0.00%
R 101-00000-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36210 INTEREST ON INVESTMENTS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
R 101-00000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$785,069.00	\$3,392.84	\$3,392.84	\$781,676.16	
DEPT 41100 MAYOR AND COUNCIL					
R 101-41100-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41100 MAYOR AND COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 41400 CITY HALL					
R 101-41400-33160 OTHER-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-41400-36220 RENTS	\$2,250.00	\$240.00	\$240.00	\$2,010.00	10.67%
R 101-41400-36230 CONTRIBUTIONS AND DONATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-41400-36250 REFUNDS AND REIMBURSEMENT	\$3,000.00	\$3.00	\$3.00	\$2,997.00	0.10%
R 101-41400-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 CITY HALL	\$7,250.00	\$243.00	\$243.00	\$7,007.00	
DEPT 41410 ELECTIONS					
R 101-41410-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42100 POLICE					
R 101-42100-32240 ANIMAL LICENSE	\$300.00	\$10.00	\$10.00	\$290.00	3.33%
R 101-42100-32260 GOLF CART OPERATOR PERMIT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-42100-33610 POLICE STATE AID	\$18,600.00	\$0.00	\$0.00	\$18,600.00	0.00%
R 101-42100-34210 POLICE SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-42100-34261 POLICE TRAINING REIMBURSEME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
R 101-42100-35100 POLICE FINES	\$4,000.00	\$552.96	\$552.96	\$3,447.04	13.82%
R 101-42100-36200 MISCELLANEOUS REVENUES	\$0.00	\$25.00	\$25.00	-\$25.00	0.00%
R 101-42100-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42100-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42100-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE	\$31,300.00	\$587.96	\$587.96	\$30,712.04	
DEPT 42153 AMBULANCE					
R 101-42153-33720 OTHER COUNTY AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
R 101-42153-34250 AMBULANCE CHARGES	\$150,000.00	\$3,621.61	\$3,621.61	\$146,378.39	2.41%
R 101-42153-34260 AMB/FIRE SCHOOL REIMBURSEM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 101-42153-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42153-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42153-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42153-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42153 AMBULANCE	\$153,000.00	\$3,621.61	\$3,621.61	\$149,378.39	
DEPT 42200 FIRE					
R 101-42200-31020 PROPERTY TAXES-FIRE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-33600 FIRE STATE AID	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
R 101-42200-34251 FIRESERVICE CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-42200-34260 AMB/FIRE SCHOOL REIMBURSEM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
R 101-42200-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$26,500.00	\$0.00	\$0.00	\$26,500.00	
DEPT 42400 BLDG INSPECTION					
R 101-42400-32200 BUILDING PERMITS	\$12,000.00	\$150.00	\$150.00	\$11,850.00	1.25%
R 101-42400-32210 RENTAL HOUSING LICENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-42400-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42400 BLDG INSPECTION	\$13,500.00	\$150.00	\$150.00	\$13,350.00	
DEPT 43100 STREETS					
R 101-43100-32220 RIGHT-OF-WAY PERMITS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-43100-34300 STREET CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-34430 REFUSE COLLECTION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-36112 SPECIAL ASSESSMENTS - PD IN F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-36250 REFUNDS AND REIMBURSEMENT	\$92,400.00	\$117.00	\$117.00	\$92,283.00	0.13%
R 101-43100-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-39312 MNDOT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 STREETS	\$92,600.00	\$117.00	\$117.00	\$92,483.00	
DEPT 43200 SANITATION					
R 101-43200-34430 REFUSE COLLECTION CHARGES	\$0.00	\$21.00	\$21.00	-\$21.00	0.00%
DEPT 43200 SANITATION	\$0.00	\$21.00	\$21.00	-\$21.00	
DEPT 45100 RECREATION-LEGION FIELD					
R 101-45100-31030 PROPERTY TAXES-LEGION FIELD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45100-34790 RECREATION CHARGE-LEGION FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45100-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45100-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 RECREATION-LEGION FIELD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45200 PARKS-ST. OLAF PARK					
R 101-45200-34780 PARK FEES-ST. OLAF PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-34785 ST. OLAF LAKE CONCESSION STA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 PARKS-ST. OLAF PARK	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 45300 SUMMER RECREATION					
R 101-45300-34790 RECREATION CHARGE-LEGION FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45300 SUMMER RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45500 LIBRARY					
R 101-45500-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45500-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 101 GENERAL FUND	\$1,109,219.00	\$8,133.41	\$8,133.41	\$1,101,085.59	
FUND 201 2010 FLOOD					
DEPT 43401 DEBRIS REMOVAL					
R 201-43401-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-43401-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43401 DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43402 EMERGENCY PROTECTIVE MEASURES					
R 201-43402-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43402 EMERGENCY PROTECTIVE MEASURES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43405 BUILDING AND EQUIPMENT					
R 201-43405-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-43405-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43405 BUILDING AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43406 UTILITIES					
R 201-43406-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43406 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43407 OTHER					
R 201-43407-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43407 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 201 2010 FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 203 RURAL FIRE FUND					
DEPT 42200 FIRE					
R 203-42200-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-33140 MN DNR FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-34220 TOWNSHIP FIRE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-34251 FIRESERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-34260 AMB/FIRE SCHOOL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 203 RURAL FIRE FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 210 ECONOMIC DEVELOPMENT AUTHORITY					
DEPT 46500 ECONOMIC DEVELOPMENT					
R 210-46500-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-33720 OTHER COUNTY AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-36211 LOAN PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 210 ECONOMIC DEVELOPMENT AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 216 2016 FLOOD					
DEPT 43401 DEBRIS REMOVAL					
R 216-43401-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 216-43401-33160 OTHER-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 216-43401-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43401 DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43402 EMERGENCY PROTECTIVE MEASURES					
R 216-43402-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43402 EMERGENCY PROTECTIVE MEASURES	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 216 2016 FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 305 TIF 1 Debt Service					
DEPT 47000 DEBT SERVICE					
R 305-47000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-33460 EQUALIZATION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-36112 SPECIAL ASSESSMENTS - PD IN F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 305 TIF 1 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 311 G.O. DEBT SERVICE FUND					
DEPT 00000 GOVERNMENT WIDE					
R 311-00000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-00000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-00000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-00000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 47000 DEBT SERVICE					
R 311-47000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-47000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-47000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-47000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-47000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-47000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 311 G.O. DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 314 2014 G.O. IMPROVEMENT					
DEPT 47000 DEBT SERVICE					
R 314-47000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 314-47000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 314-47000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 314-47000-36112 SPECIAL ASSESSMENTS - PD IN F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 314-47000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	JANUARY		2022 YTD Amt	2022 YTD Balance	%YTD Budget
	2022 YTD Budget	2022 Amt			
R 314-47000-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 314-47000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 314 2014 G.O. IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 320 2007 BROADWAY DEBT FUND					
DEPT 47000 DEBT SERVICE					
R 320-47000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-47000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-47000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-47000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-47000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-47000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 320 2007 BROADWAY DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 401 CAPITAL IMPROVEMENT REVOLVING					
DEPT 00000 GOVERNMENT WIDE					
R 401-00000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-31810 FRANCHISE TAXES-CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-31811 FRANCHISE TAXES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-31812 FRANCHISE TAXES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42200 FIRE					
R 401-42200-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49400 WATER UTILITIES					
R 401-49400-37300 CAPITAL IMPROVEMENT FEE	\$0.00	\$587.53	\$587.53	-\$587.53	0.00%
DEPT 49400 WATER UTILITIES	\$0.00	\$587.53	\$587.53	-\$587.53	
FUND 401 CAPITAL IMPROVEMENT REVOLVING	\$0.00	\$587.53	\$587.53	-\$587.53	
FUND 405 TIF DISTRICT 1					
DEPT 43300 2014 STREET RECONSTRUCTION					
R 405-43300-31050 PROPERTY TAXES-TAX INCREME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-33460 EQUALIZATION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36112 SPECIAL ASSESSMENTS - PD IN F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36211 LOAN PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43300 2014 STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 405 TIF DISTRICT 1	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 411 2014 STREET RECONSTRUCT					
DEPT 43300 2014 STREET RECONSTRUCTION					
R 411-43300-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 411-43300-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43300 2014 STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 411 2014 STREET RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 412 HISTORIC PRESERVATION COMMISSI					
DEPT 46600 HISTORIC PRESERVATION					
R 412-46600-33640 HISTORICAL SOCIETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-46600-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-46600-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-46600-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-46600-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-46600-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46600 HISTORIC PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 412 HISTORIC PRESERVATION COMMISSI	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 WATER UTILITY FUND					
DEPT 00000 GOVERNMENT WIDE					
R 601-00000-33439 PERA PENSION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49400 WATER UTILITIES					
R 601-49400-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-37100 WATER SALES	\$0.00	\$21,062.95	\$21,062.95	-\$21,062.95	0.00%
R 601-49400-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-39999 CONTRIBUTION OF CAPITAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49400 WATER UTILITIES	\$0.00	\$21,062.95	\$21,062.95	-\$21,062.95	
FUND 601 WATER UTILITY FUND	\$0.00	\$21,062.95	\$21,062.95	-\$21,062.95	
FUND 602 SEWER UTILITY FUND					
DEPT 49450 SEWER UTILITIES					
R 602-49450-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-37100 WATER SALES	\$0.00	\$973.18	\$973.18	-\$973.18	0.00%
R 602-49450-37200 SEWER CHARGES	\$0.00	\$23,149.91	\$23,149.91	-\$23,149.91	0.00%
R 602-49450-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-39311 PFA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-39999 CONTRIBUTION OF CAPITAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49450 SEWER UTILITIES	\$0.00	\$24,123.09	\$24,123.09	-\$24,123.09	
FUND 602 SEWER UTILITY FUND	\$0.00	\$24,123.09	\$24,123.09	-\$24,123.09	
FUND 603 GARBAGE					
DEPT 43200 SANITATION					

Account Descr	2022 YTD Budget	JANUARY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
R 603-43200-34430 REFUSE COLLECTION CHARGES	\$0.00	\$8,781.33	\$8,781.33	-\$8,781.33	0.00%
DEPT 43200 SANITATION	\$0.00	\$8,781.33	\$8,781.33	-\$8,781.33	
FUND 603 GARBAGE	\$0.00	\$8,781.33	\$8,781.33	-\$8,781.33	
FUND 610 CEDAR POINTE HOUSING					
DEPT 46500 ECONOMIC DEVELOPMENT					
R 610-46500-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46500-36220 RENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46500-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 610 CEDAR POINTE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 901 GENERAL FIXED ASSETS					
DEPT 41000 GENERAL GOVERNMENT					
R 901-41000-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42000 PUBLIC SAFETY					
R 901-42000-39102 SALE OF ASSETS (LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42000 PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43000 STREETS AND HIGHWAYS					
R 901-43000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 46300 HOUSING AND REDEVOPMENT					
R 901-46300-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46300 HOUSING AND REDEVOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 901 GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GENERAL LONG-TERM DEBT					
DEPT 00000 GOVERNMENT WIDE					
R 902-00000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 41000 GENERAL GOVERNMENT					
R 902-41000-33439 PERA PENSION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42000 PUBLIC SAFETY					
R 902-42000-33439 PERA PENSION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42000 PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 47000 DEBT SERVICE					
R 902-47000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GENERAL LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 903 DEFERRED REVENUE					
DEPT 00000 GOVERNMENT WIDE					
R 903-00000-31010 PROPERTY TAXES-ROAD & BRIDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 903-00000-31050 PROPERTY TAXES-TAX INCREME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 903-00000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43000 STREETS AND HIGHWAYS					
R 903-43000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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DEPT 43000 STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 46500 ECONOMIC DEVELOPMENT					
R 903-46500-36211 LOAN PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 903 DEFERRED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
	\$1,109,219.00	\$62,688.31	\$62,688.31	\$1,046,530.69	

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Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
DEPT 41400 CITY HALL					
E 101-41400-100 WAGES/SALARIES-FULL TIME	\$96,500.00	\$4,684.60	\$9,163.90	\$82,801.50	14.20%
E 101-41400-101 WAGES/SALARIES-PART TIME	\$5,000.00	\$2,414.40	\$5,154.83	-\$2,734.25	154.69%
E 101-41400-120 PERA	\$7,250.00	\$521.18	\$1,062.67	\$5,653.77	22.02%
E 101-41400-121 SOCIAL SECURITY	\$6,000.00	\$533.98	\$1,075.44	\$4,438.79	26.02%
E 101-41400-122 MEDICARE	\$1,400.00	\$124.90	\$251.54	\$1,034.84	26.08%
E 101-41400-130 HEALTH INSURANCE	\$19,000.00	\$1,600.00	\$3,200.00	\$15,000.00	21.05%
E 101-41400-131 LIFE INSURANCE	\$240.00	\$0.00	\$30.80	\$178.40	25.67%
E 101-41400-150 WORKERS COMP INSURANCE	\$805.00	\$0.00	\$0.00	\$805.00	0.00%
E 101-41400-200 OFFICE SUPPLIES	\$1,000.00	\$40.85	\$206.85	\$707.29	29.27%
E 101-41400-201 ORDINANCE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-41400-210 OPERATING EXPENSES	\$3,000.00	\$634.68	\$700.64	\$1,391.46	53.62%
E 101-41400-220 REPAIRS & MAINTENANCE SUPP	\$2,500.00	\$175.85	\$175.85	\$464.91	81.40%
E 101-41400-221 CITY HALL CLEANING	\$1,500.00	\$29.32	\$80.11	\$1,407.63	6.16%
E 101-41400-230 VEHICLE OPERATION	\$0.00	\$19.25	\$19.25	-\$19.25	0.00%
E 101-41400-300 PROFESSIONAL SERVICES	\$5,000.00	\$2,744.40	\$2,819.40	-\$16,984.40	439.69%
E 101-41400-301 AUDITING SERVICES	\$21,000.00	\$600.00	\$600.00	\$20,385.90	2.92%
E 101-41400-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-304 LEGAL FEES	\$5,000.00	\$0.00	\$1,677.25	\$666.00	86.68%
E 101-41400-307 CONTRACT FEES	\$3,000.00	\$176.86	\$176.86	\$2,823.14	5.90%
E 101-41400-308 SCHOOLING	\$1,000.00	\$0.00	\$0.00	\$980.00	2.00%
E 101-41400-309 COMPUTER EXPENSE	\$2,000.00	\$96.64	\$682.89	\$1,120.86	43.96%
E 101-41400-311 PERMITS/MEMBERSHIP FEES	\$1,750.00	\$0.00	\$69.99	\$1,680.01	4.00%
E 101-41400-316 CREDIT/DEBIT SETTLEMENT CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-320 TELEPHONE	\$1,300.00	\$107.98	\$248.60	\$863.65	33.57%
E 101-41400-330 MILEAGE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41400-331 MOTEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41400-340 ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-41400-360 INSURANCE	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
E 101-41400-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-383 UTILITIES/HEAT	\$0.00	\$0.00	\$229.25	-\$724.59	0.00%
E 101-41400-384 UTILITIES/GARBAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-41400-417 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-430 MISCELLANEOUS	\$1,000.00	\$90.00	\$90.00	\$910.00	9.00%
E 101-41400-461 REGIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 CITY HALL	\$202,245.00	\$14,594.89	\$27,716.12	\$139,850.66	
DEPT 42100 POLICE					
E 101-42100-100 WAGES/SALARIES-FULL TIME	\$120,000.00	\$11,533.45	\$23,151.04	\$86,275.93	28.10%
E 101-42100-101 WAGES/SALARIES-PART TIME	\$42,000.00	\$838.74	\$1,789.51	\$38,126.28	9.22%
E 101-42100-120 PERA	\$18,000.00	\$1,717.09	\$3,516.81	\$12,728.85	29.28%
E 101-42100-121 SOCIAL SECURITY	\$10,000.00	\$242.15	\$464.41	\$9,278.44	7.22%
E 101-42100-122 MEDICARE	\$2,500.00	\$177.94	\$358.73	\$1,959.18	21.63%
E 101-42100-130 HEALTH INSURANCE	\$20,000.00	\$2,239.22	\$4,558.72	\$14,321.67	28.39%
E 101-42100-131 LIFE INSURANCE	\$50.00	\$0.00	\$11.10	\$26.10	47.80%
E 101-42100-150 WORKERS COMP INSURANCE	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
E 101-42100-200 OFFICE SUPPLIES	\$500.00	\$0.00	\$53.51	\$186.53	62.69%
E 101-42100-210 OPERATING EXPENSES	\$5,000.00	\$128.61	\$594.33	\$3,913.64	21.73%
E 101-42100-220 REPAIRS & MAINTENANCE SUPP	\$425.00	\$0.00	\$0.00	\$290.00	31.76%

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E 101-42100-230 VEHICLE OPERATION	\$3,000.00	\$176.73	\$176.73	\$2,007.25	33.09%
E 101-42100-231 VEHICLE MAINTENANCE	\$5,000.00	\$270.84	\$617.08	\$4,037.46	19.25%
E 101-42100-240 SMALL TOOLS AND MINOR EQU	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-42100-300 PROFESSIONAL SERVICES	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	100.00%
E 101-42100-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-304 LEGAL FEES	\$8,010.00	\$0.00	\$0.00	\$8,010.00	0.00%
E 101-42100-305 MEDICAL FEES	\$500.00	\$195.00	\$195.00	\$305.00	39.00%
E 101-42100-306 ANIMAL EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-42100-307 CONTRACT FEES	\$790.00	\$0.00	\$0.00	-\$86.57	110.96%
E 101-42100-308 SCHOOLING	\$7,000.00	\$4,305.00	\$4,005.00	\$855.00	87.79%
E 101-42100-309 COMPUTER EXPENSE	\$4,000.00	\$241.26	\$317.51	\$3,444.74	13.88%
E 101-42100-311 PERMITS/MEMBERSHIP FEES	\$805.00	\$50.00	\$250.00	\$505.00	37.27%
E 101-42100-312 LAP TOP EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-313 SHARED RECORDS EXPENSE	\$8,000.00	\$1,274.00	\$1,364.00	\$6,636.00	17.05%
E 101-42100-316 CREDIT/DEBIT SETTLEMENT CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-320 TELEPHONE	\$1,500.00	\$190.02	\$302.37	\$948.40	36.77%
E 101-42100-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-331 MOTEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-42100-360 INSURANCE	\$8,900.00	\$0.00	\$0.00	\$8,900.00	0.00%
E 101-42100-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-383 UTILITIES/HEAT	\$1,000.00	\$0.00	\$229.25	\$275.41	72.46%
E 101-42100-417 UNIFORM ALLOWANCE	\$3,000.00	\$357.99	\$696.07	\$2,054.93	31.50%
E 101-42100-430 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-42100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE	\$289,030.00	\$27,688.04	\$46,401.17	\$220,299.24	
DEPT 42153 AMBULANCE					
E 101-42153-110 OTHER PAY	\$72,000.00	\$5,154.20	\$9,968.88	\$57,027.52	20.80%
E 101-42153-120 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-121 SOCIAL SECURITY	\$3,800.00	\$316.46	\$611.87	\$2,879.15	24.23%
E 101-42153-122 MEDICARE	\$900.00	\$74.00	\$143.08	\$684.66	23.93%
E 101-42153-150 WORKERS COMP INSURANCE	\$4,825.00	\$0.00	\$0.00	\$4,825.00	0.00%
E 101-42153-200 OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-42153-210 OPERATING EXPENSES	\$1,500.00	\$0.00	\$1,367.46	-\$2,192.07	246.14%
E 101-42153-212 MEDICAL SUPPLIES & INTERCE	\$12,000.00	\$756.74	\$1,713.51	\$8,098.17	32.52%
E 101-42153-220 REPAIRS & MAINTENANCE SUPP	\$2,000.00	\$1,620.00	\$1,620.00	-\$3,014.50	250.73%
E 101-42153-230 VEHICLE OPERATION	\$3,000.00	\$220.98	\$220.98	\$2,097.44	30.09%
E 101-42153-231 VEHICLE MAINTENANCE	\$2,500.00	\$91.96	\$91.96	\$2,408.04	3.68%
E 101-42153-300 PROFESSIONAL SERVICES	\$7,500.00	\$290.00	\$2,090.00	\$5,410.00	27.87%
E 101-42153-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-307 CONTRACT FEES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 101-42153-308 SCHOOLING	\$4,000.00	\$695.00	\$825.00	\$3,006.02	24.85%
E 101-42153-309 COMPUTER EXPENSE	\$500.00	\$91.85	\$183.70	\$224.45	55.11%
E 101-42153-311 PERMITS/MEMBERSHIP FEES	\$500.00	\$252.13	\$252.13	\$247.87	50.43%
E 101-42153-316 CREDIT/DEBIT SETTLEMENT CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-320 TELEPHONE	\$0.00	\$35.10	\$95.93	-\$214.70	0.00%
E 101-42153-330 MILEAGE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-42153-331 MOTEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

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E 101-42153-340 ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-42153-360 INSURANCE	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
E 101-42153-380 UTILITIES/ELECTRIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-42153-383 UTILITIES/HEAT	\$1,200.00	\$0.00	\$229.25	\$475.41	60.38%
E 101-42153-417 UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$262.95	\$1,237.05	17.53%
E 101-42153-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-441 BAD DEBT EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-42153-442 INSURANCE WRITE OFF	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 101-42153-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42153-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42153 AMBULANCE	\$179,625.00	\$9,598.42	\$19,676.70	\$145,099.51	
DEPT 42200 FIRE					
E 101-42200-124 PENSION PAYMENT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
E 101-42200-150 WORKERS COMP INSURANCE	\$3,740.00	\$0.00	\$0.00	\$3,740.00	0.00%
E 101-42200-200 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-210 OPERATING EXPENSES	\$3,000.00	\$110.04	\$338.37	\$2,403.85	19.87%
E 101-42200-220 REPAIRS & MAINTENANCE SUPP	\$1,000.00	\$10.00	\$115.69	-\$30.83	103.08%
E 101-42200-230 VEHICLE OPERATION	\$1,200.00	\$129.79	\$129.79	\$467.40	61.05%
E 101-42200-231 VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$1,698.09	32.08%
E 101-42200-300 PROFESSIONAL SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	100.00%
E 101-42200-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-305 MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-42200-307 CONTRACT FEES	\$1,400.00	\$654.75	\$654.75	\$745.25	46.77%
E 101-42200-308 SCHOOLING	\$2,500.00	-\$540.00	\$0.00	\$2,500.00	0.00%
E 101-42200-309 COMPUTER EXPENSE	\$500.00	\$13.13	\$26.26	\$460.61	7.88%
E 101-42200-320 TELEPHONE	\$0.00	\$0.00	\$38.55	-\$92.52	0.00%
E 101-42200-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-360 INSURANCE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
E 101-42200-380 UTILITIES/ELECTRIC	\$0.00	\$17.43	\$17.43	-\$30.59	0.00%
E 101-42200-383 UTILITIES/HEAT	\$1,500.00	\$0.00	\$362.22	\$426.92	71.54%
E 101-42200-417 UNIFORM ALLOWANCE	\$5,000.00	\$251.25	\$251.25	\$4,661.49	6.77%
E 101-42200-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-441 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$49,340.00	\$646.39	\$2,184.31	\$43,699.67	
DEPT 43100 STREETS					
E 101-43100-100 WAGES/SALARIES-FULL TIME	\$73,000.00	\$5,768.16	\$10,798.89	\$56,583.75	22.49%
E 101-43100-101 WAGES/SALARIES-PART TIME	\$5,000.00	\$105.00	\$145.00	\$4,855.00	2.90%
E 101-43100-120 PERA	\$5,500.00	\$432.61	\$809.92	\$4,268.78	22.39%
E 101-43100-121 SOCIAL SECURITY	\$4,800.00	\$364.12	\$687.76	\$3,763.96	21.58%
E 101-43100-122 MEDICARE	\$1,200.00	\$85.17	\$160.85	\$957.71	20.19%
E 101-43100-130 HEALTH INSURANCE	\$9,900.00	\$2,239.22	\$4,707.72	\$4,072.67	58.86%
E 101-43100-131 LIFE INSURANCE	\$35.00	\$0.00	\$9.40	\$18.40	47.43%
E 101-43100-140 UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-150 WORKERS COMP INSURANCE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 101-43100-200 OFFICE SUPPLIES	\$275.00	\$0.00	\$23.96	\$210.42	23.48%
E 101-43100-210 OPERATING EXPENSES	\$7,000.00	\$267.21	\$597.85	\$3,919.92	44.00%
E 101-43100-211 SNOW REMOVAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$8,939.00	10.61%

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E 101-43100-215 TREE EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-43100-216 GRAVEL/ROCK FOR STREETS	\$3,000.00	\$1,208.60	\$1,208.60	\$1,791.40	40.29%
E 101-43100-217 SPRING CLEAN-UP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-43100-218 CHEMICALS/SPRAY	\$500.00	\$0.00	\$0.00	\$460.00	8.00%
E 101-43100-219 COUNTY DITCHES EXP	\$1,000.00	\$0.00	\$0.00	\$517.40	48.26%
E 101-43100-220 REPAIRS & MAINTENANCE SUPP	\$4,000.00	\$511.35	\$544.61	\$2,879.30	28.02%
E 101-43100-230 VEHICLE OPERATION	\$4,000.00	\$439.55	\$439.55	\$2,644.54	33.89%
E 101-43100-231 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-232 LAWN MOWER EQUIP MAINT	\$1,500.00	\$0.00	\$1,137.22	\$362.78	75.81%
E 101-43100-233 TRACTOR MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-43100-234 DUMP TRUCK MAINT	\$3,000.00	\$0.00	\$0.00	\$2,569.31	14.36%
E 101-43100-235 PICKUP MAINT	\$3,000.00	\$207.98	\$207.98	\$2,792.02	6.93%
E 101-43100-236 SNOW EQUIP MAINT	\$3,000.00	\$1,702.70	\$1,702.70	\$1,139.49	62.02%
E 101-43100-237 SWEEPER MAINT	\$3,000.00	\$0.00	\$0.00	\$2,544.00	15.20%
E 101-43100-240 SMALL TOOLS AND MINOR EQU	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-43100-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-303 ENGINEERING FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-43100-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-305 MEDICAL FEES	\$0.00	\$0.00	\$0.00	-\$153.00	0.00%
E 101-43100-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-308 SCHOOLING	\$700.00	\$0.00	\$0.00	\$559.64	20.05%
E 101-43100-309 COMPUTER EXPENSE	\$500.00	\$0.00	\$110.78	\$389.22	22.16%
E 101-43100-311 PERMITS/MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-314 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-320 TELEPHONE	\$2,000.00	\$189.20	\$254.86	\$1,333.15	33.34%
E 101-43100-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-331 MOTEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-43100-360 INSURANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-43100-380 UTILITIES/ELECTRIC	\$12,000.00	\$8.86	\$91.58	\$11,353.40	5.39%
E 101-43100-383 UTILITIES/HEAT	\$1,500.00	\$0.00	\$650.88	-\$538.36	135.89%
E 101-43100-384 UTTLITES/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-390 STREET LIGHTING	\$13,000.00	\$1,273.86	\$2,418.76	\$7,928.94	39.01%
E 101-43100-417 UNIFORM ALLOWANCE	\$500.00	\$341.20	\$490.63	\$9.37	98.13%
E 101-43100-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 STREETS	\$196,310.00	\$15,144.79	\$27,199.50	\$149,572.21	
DEPT 45100 RECREATION-LEGION FIELD					
E 101-45100-210 OPERATING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$803.20	19.68%
E 101-45100-215 TREE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-216 GRAVEL/ROCK FOR STREETS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-45100-218 CHEMICALS/SPRAY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-220 REPAIRS & MAINTENANCE SUPP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-45100-230 VEHICLE OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-231 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline - By Department

Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 101-45100-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-360 INSURANCE	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00%
E 101-45100-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-384 UTILITIES/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-437 L.F. PUMP - EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45100-438 BB ASSN IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-45100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 RECREATION-LEGION FIELD	\$15,800.00	\$0.00	\$0.00	\$15,603.20	
DEPT 45200 PARKS-ST. OLAF PARK					
E 101-45200-101 WAGES/SALARIES-PART TIME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 101-45200-121 SOCIAL SECURITY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-122 MEDICARE	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
E 101-45200-150 WORKERS COMP INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45200-210 OPERATING EXPENSES	\$1,500.00	\$150.00	\$150.00	\$1,255.00	16.33%
E 101-45200-213 LIFEGUARD SUPPLIES & EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-214 CONCESSION STAND SALE SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-215 TREE EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-218 CHEMICALS/SPRAY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-220 REPAIRS & MAINTENANCE SUPP	\$500.00	\$0.00	\$13.99	\$379.06	24.19%
E 101-45200-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-308 SCHOOLING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-45200-311 PERMITS/MEMBERSHIP FEES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45200-316 CREDIT/DEBIT SETTLEMENT CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-320 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45200-360 INSURANCE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
E 101-45200-380 UTILITIES/ELECTRIC	\$1,250.00	\$32.22	\$32.22	\$1,163.67	6.91%
E 101-45200-384 UTILITIES/GARBAGE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-45200-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 PARKS-ST. OLAF PARK	\$20,020.00	\$182.22	\$196.21	\$19,567.73	
DEPT 45500 LIBRARY					
E 101-45500-101 WAGES/SALARIES-PART TIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45500-121 SOCIAL SECURITY	\$62.00	\$0.00	\$0.00	\$62.00	0.00%
E 101-45500-122 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-210 OPERATING EXPENSES	\$500.00	\$0.00	\$13.99	\$477.32	4.54%
E 101-45500-220 REPAIRS & MAINTENANCE SUPP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 101-45500-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-320 TELEPHONE	\$600.00	\$0.00	\$55.69	\$428.12	28.65%
E 101-45500-360 INSURANCE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
E 101-45500-380 UTILITIES/ELECTRIC	\$3,000.00	\$231.95	\$383.48	\$2,375.10	20.83%
E 101-45500-383 UTILITIES/HEAT	\$1,200.00	\$0.00	\$264.01	\$433.08	63.91%
E 101-45500-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline - By Department

Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 101-45500-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 LIBRARY	\$13,762.00	\$231.95	\$717.17	\$12,175.62	
DEPT 46500 ECONOMIC DEVELOPMENT					
E 101-46500-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-46500-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-46500-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42200 FIRE					
E 203-42200-110 OTHER PAY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
E 203-42200-121 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-122 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-150 WORKERS COMP INSURANCE	\$3,740.00	\$0.00	\$0.00	\$3,740.00	0.00%
E 203-42200-200 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-210 OPERATING EXPENSES	\$3,000.00	\$110.04	\$426.94	\$2,573.06	14.23%
E 203-42200-220 REPAIRS & MAINTENANCE SUPP	\$1,000.00	\$9.99	\$27.10	\$57.77	94.22%
E 203-42200-230 VEHICLE OPERATION	\$1,200.00	\$129.79	\$129.79	\$467.42	61.05%
E 203-42200-231 VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$1,198.10	40.10%
E 203-42200-300 PROFESSIONAL SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	100.00%
E 203-42200-301 AUDITING SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 203-42200-305 MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 203-42200-307 CONTRACT FEES	\$1,400.00	\$654.75	\$654.75	\$745.25	46.77%
E 203-42200-308 SCHOOLING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 203-42200-309 COMPUTER EXPENSE	\$500.00	\$13.12	\$26.24	\$460.64	7.87%
E 203-42200-320 TELEPHONE	\$500.00	\$0.00	\$38.55	\$407.47	18.51%
E 203-42200-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-360 INSURANCE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
E 203-42200-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	-\$6.69	0.00%
E 203-42200-383 UTILITIES/HEAT	\$0.00	\$0.00	\$362.22	-\$1,073.08	0.00%
E 203-42200-417 UNIFORM ALLOWANCE	\$5,000.00	\$251.25	\$251.25	\$4,661.49	6.77%
E 203-42200-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-441 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-42200-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$36,340.00	\$1,168.94	\$2,166.84	\$30,981.43	
DEPT 46500 ECONOMIC DEVELOPMENT					
E 210-46500-160 OFFICIALS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-210 OPERATING EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 210-46500-220 REPAIRS & MAINTENANCE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-300 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 210-46500-301 AUDITING SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 210-46500-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-304 LEGAL FEES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 210-46500-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-308 SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-340 ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 210-46500-360 INSURANCE	\$7,116.00	\$0.00	\$0.00	\$7,116.00	0.00%
E 210-46500-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline - By Department

Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 210-46500-439 FIX UP GRANT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 210-46500-441 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-460 LOANS MADE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-462 TAX ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-46500-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$12,266.00	\$0.00	\$0.00	\$12,266.00	
DEPT 41400 CITY HALL					
E 401-41400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-41400-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42100 POLICE					
E 401-42100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-42100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42153 AMBULANCE					
E 401-42153-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-42153-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42153 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42200 FIRE					
E 401-42200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-42200-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43100 STREETS					
E 401-43100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-43100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45100 RECREATION-LEGION FIELD					
E 401-45100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-45100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 RECREATION-LEGION FIELD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45200 PARKS-ST. OLAF PARK					
E 401-45200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-45200-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 PARKS-ST. OLAF PARK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45500 LIBRARY					
E 401-45500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-45500-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49400 WATER UTILITIES					
E 601-49400-100 WAGES/SALARIES-FULL TIME	\$29,500.00	\$2,122.72	\$4,124.20	\$23,269.48	21.12%
E 601-49400-120 PERA	\$2,000.00	\$159.20	\$309.30	\$1,532.72	23.36%
E 601-49400-121 SOCIAL SECURITY	\$1,900.00	\$129.82	\$252.12	\$1,518.92	20.06%
E 601-49400-122 MEDICARE	\$430.00	\$30.35	\$58.95	\$340.89	20.72%
E 601-49400-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline - By Department

Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 601-49400-130 HEALTH INSURANCE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
E 601-49400-131 LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
E 601-49400-140 UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-150 WORKERS COMP INSURANCE	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 601-49400-200 OFFICE SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 601-49400-210 OPERATING EXPENSES	\$0.00	\$173.73	\$1,329.21	-\$1,537.62	0.00%
E 601-49400-218 CHEMICALS/SPRAY	\$0.00	\$5.00	\$1,680.12	-\$1,680.12	0.00%
E 601-49400-220 REPAIRS & MAINTENANCE SUPP	\$0.00	\$29.31	\$303.70	-\$341.49	0.00%
E 601-49400-222 WATER METERS	\$3,000.00	\$62.63	\$62.63	\$2,937.37	2.09%
E 601-49400-230 VEHICLE OPERATION	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 601-49400-231 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-233 TRACTOR MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-235 PICKUP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-238 GENERATOR EXPENSE	\$750.00	\$519.60	\$519.60	\$230.40	69.28%
E 601-49400-240 SMALL TOOLS AND MINOR EQU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-300 PROFESSIONAL SERVICES	\$0.00	\$500.00	\$500.00	-\$1,500.00	0.00%
E 601-49400-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-307 CONTRACT FEES	\$0.00	\$1,530.34	\$3,060.68	-\$4,591.02	0.00%
E 601-49400-308 SCHOOLING	\$250.00	\$150.00	\$150.00	\$100.00	60.00%
E 601-49400-309 COMPUTER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-311 PERMITS/MEMBERSHIP FEES	\$0.00	\$0.00	\$50.00	-\$342.89	0.00%
E 601-49400-316 CREDIT/DEBIT SETTLEMENT CH	\$1,200.00	\$325.90	\$325.90	\$713.52	40.54%
E 601-49400-320 TELEPHONE	\$1,000.00	\$23.86	\$98.51	\$753.12	24.69%
E 601-49400-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-331 MOTEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-49400-340 ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 601-49400-360 INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 601-49400-380 UTILITIES/ELECTRIC	\$30,000.00	\$1,572.66	\$2,627.36	\$25,925.95	13.58%
E 601-49400-383 UTILITIES/HEAT	\$3,500.00	\$0.00	\$413.50	\$2,184.82	37.58%
E 601-49400-417 UNIFORM ALLOWANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 601-49400-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-430 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 601-49400-440 HWY 30/WATER TOWER PROJE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-441 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-999 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49400 WATER UTILITIES	\$89,950.00	\$7,335.12	\$15,865.78	\$65,934.05	
DEPT 46500 ECONOMIC DEVELOPMENT					
E 610-46500-101 WAGES/SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-121 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-211 SNOW REMOVAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-220 REPAIRS & MAINTENANCE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-260 SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Expenditure Guideline - By Department

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Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
E 610-46500-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-341 MAINTENANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-342 GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-343 SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-344 EXTERMINATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-345 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-360 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-382 UTILITIES/WATER-SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-383 UTILITIES/HEAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-384 UTILITIES/GARBAGE	\$0.00	\$2,805.00	\$2,805.00	-\$6,246.48	0.00%
E 610-46500-385 UTILITIES/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-386 UTILITIES/SOFT WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-432 IN LIEU OF RE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-46500-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$2,805.00	\$2,805.00	-\$6,246.48	
DEPT 42100 POLICE					
E 901-42100-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 901-42100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42153 AMBULANCE					
E 901-42153-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 901-42153-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42153 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42200 FIRE					
E 901-42200-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 901-42200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45500 LIBRARY					
E 901-45500-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 46500 ECONOMIC DEVELOPMENT					
E 901-46500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49400 WATER UTILITIES					
E 901-49400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49400 WATER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 41400 CITY HALL					
E 902-41400-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42100 POLICE					
E 902-42100-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	Balance	% of Budget
DEPT 42100 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43100 STREETS					
E 902-43100-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 46500 ECONOMIC DEVELOPMENT					
E 903-46500-460 LOANS MADE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 903-46500-650 LOANS FORGIVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
	\$1,104,688.00	\$79,395.76	\$144,928.80	\$848,802.84	

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Revenue Guideline by dept

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Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND					
DEPT 00000 GOVERNMENT WIDE					
R 101-00000-31000 GENERAL PROPERTY TAXES	\$290,160.00	\$0.00	\$0.00	\$290,160.00	0.00%
R 101-00000-31020 PROPERTY TAXES-FIRE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31250 PAYMENT IN LIEU OF TAXES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
R 101-00000-31810 FRANCHISE TAXES-CABLE TV	\$5,500.00	\$1,704.72	\$3,289.56	\$2,210.44	59.81%
R 101-00000-31811 FRANCHISE TAXES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31812 FRANCHISE TAXES - GAS	\$0.00	\$0.00	\$1,763.99	-\$1,763.99	0.00%
R 101-00000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-32110 LIQUOR LICENSE	\$4,650.00	\$0.00	\$0.00	\$4,650.00	0.00%
R 101-00000-33410 LOCAL GOVERNMENT AID	\$444,559.00	\$0.00	\$0.00	\$444,559.00	0.00%
R 101-00000-33430 MOBILE HOME HOMESTEAD CRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33460 EQUALIZATION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33620 OTHER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 101-00000-36100 SPECIAL ASSESSMENTS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-00000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$44.01	-\$44.01	0.00%
R 101-00000-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36210 INTEREST ON INVESTMENTS	\$900.00	\$33.40	\$33.40	\$866.60	3.71%
R 101-00000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$785,069.00	\$1,738.12	\$5,130.96	\$779,938.04	
DEPT 41100 MAYOR AND COUNCIL					
R 101-41100-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41100 MAYOR AND COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 41400 CITY HALL					
R 101-41400-33160 OTHER-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-41400-36220 RENTS	\$2,250.00	\$350.00	\$590.00	\$1,660.00	26.22%
R 101-41400-36230 CONTRIBUTIONS AND DONATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-41400-36250 REFUNDS AND REIMBURSEMENT	\$3,000.00	\$5,788.90	\$5,791.90	-\$2,791.90	193.06%
R 101-41400-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 CITY HALL	\$7,250.00	\$6,138.90	\$6,381.90	\$868.10	
DEPT 41410 ELECTIONS					
R 101-41410-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42100 POLICE					
R 101-42100-32240 ANIMAL LICENSE	\$300.00	\$0.00	\$10.00	\$290.00	3.33%
R 101-42100-32260 GOLF CART OPERATOR PERMIT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-42100-33610 POLICE STATE AID	\$18,600.00	\$0.00	\$0.00	\$18,600.00	0.00%
R 101-42100-34210 POLICE SERVICES	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
R 101-42100-34261 POLICE TRAINING REIMBURSEME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
R 101-42100-35100 POLICE FINES	\$4,000.00	\$135.66	\$688.62	\$3,311.38	17.22%
R 101-42100-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
R 101-42100-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42100-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42100-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE	\$31,300.00	\$160.66	\$748.62	\$30,551.38	
DEPT 42153 AMBULANCE					
R 101-42153-33720 OTHER COUNTY AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	2022 YTD Budget	2022 Amt			
R 101-42153-34250 AMBULANCE CHARGES	\$150,000.00	\$6,345.14	\$9,966.75	\$140,033.25	6.64%
R 101-42153-34260 AMB/FIRE SCHOOL REIMBURSEM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 101-42153-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42153-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42153-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$49.02	\$49.02	-\$49.02	0.00%
R 101-42153-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42153 AMBULANCE	\$153,000.00	\$6,394.16	\$10,015.77	\$142,984.23	
DEPT 42200 FIRE					
R 101-42200-31020 PROPERTY TAXES-FIRE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-33600 FIRE STATE AID	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
R 101-42200-34251 FIRESERVICE CHARGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-42200-34260 AMB/FIRE SCHOOL REIMBURSEM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
R 101-42200-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$26,500.00	\$0.00	\$0.00	\$26,500.00	
DEPT 42400 BLDG INSPECTION					
R 101-42400-32200 BUILDING PERMITS	\$12,000.00	\$1,207.40	\$1,357.40	\$10,642.60	11.31%
R 101-42400-32210 RENTAL HOUSING LICENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-42400-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42400 BLDG INSPECTION	\$13,500.00	\$1,207.40	\$1,357.40	\$12,142.60	
DEPT 43100 STREETS					
R 101-43100-32220 RIGHT-OF-WAY PERMITS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-43100-34300 STREET CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-34430 REFUSE COLLECTION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-36112 SPECIAL ASSESSMENTS - PD IN F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-36250 REFUNDS AND REIMBURSEMENT	\$92,400.00	\$0.00	\$117.00	\$92,283.00	0.13%
R 101-43100-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-39312 MNDOT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 STREETS	\$92,600.00	\$0.00	\$117.00	\$92,483.00	
DEPT 43200 SANITATION					
R 101-43200-34430 REFUSE COLLECTION CHARGES	\$0.00	\$42.00	\$63.00	-\$63.00	0.00%
DEPT 43200 SANITATION	\$0.00	\$42.00	\$63.00	-\$63.00	
DEPT 45100 RECREATION-LEGION FIELD					
R 101-45100-31030 PROPERTY TAXES-LEGION FIELD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45100-34790 RECREATION CHARGE-LEGION FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45100-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45100-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 RECREATION-LEGION FIELD	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45200 PARKS-ST. OLAF PARK					
R 101-45200-34780 PARK FEES-ST. OLAF PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-34785 ST. OLAF LAKE CONCESSION STA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 PARKS-ST. OLAF PARK	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	FEBRUARY		2022 YTD Amt	2022 YTD Balance	%YTD Budget
	2022 YTD Budget	2022 Amt			
DEPT 45300 SUMMER RECREATION					
R 101-45300-34790 RECREATION CHARGE-LEGION FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45300 SUMMER RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45500 LIBRARY					
R 101-45500-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45500-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 101 GENERAL FUND	\$1,109,219.00	\$15,681.24	\$23,814.65	\$1,085,404.35	
FUND 201 2010 FLOOD					
DEPT 43401 DEBRIS REMOVAL					
R 201-43401-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-43401-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43401 DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43402 EMERGENCY PROTECTIVE MEASURES					
R 201-43402-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43402 EMERGENCY PROTECTIVE MEASURES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43405 BUILDING AND EQUIPMENT					
R 201-43405-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-43405-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43405 BUILDING AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43406 UTILITIES					
R 201-43406-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43406 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43407 OTHER					
R 201-43407-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43407 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 201 2010 FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 203 RURAL FIRE FUND					
DEPT 42200 FIRE					
R 203-42200-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-33140 MN DNR FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-34220 TOWNSHIP FIRE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-34251 FIRESERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-34260 AMB/FIRE SCHOOL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-42200-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 203 RURAL FIRE FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 210 ECONOMIC DEVELOPMENT AUTHORITY					
DEPT 46500 ECONOMIC DEVELOPMENT					
R 210-46500-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-33720 OTHER COUNTY AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-36211 LOAN PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46500-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 210 ECONOMIC DEVELOPMENT AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 216 2016 FLOOD					
DEPT 43401 DEBRIS REMOVAL					
R 216-43401-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 216-43401-33160 OTHER-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 216-43401-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43401 DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43402 EMERGENCY PROTECTIVE MEASURES					
R 216-43402-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43402 EMERGENCY PROTECTIVE MEASURES	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 216 2016 FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 305 TIF 1 Debt Service					
DEPT 47000 DEBT SERVICE					
R 305-47000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-33460 EQUALIZATION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-36112 SPECIAL ASSESSMENTS - PD IN F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-47000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 305 TIF 1 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 311 G.O. DEBT SERVICE FUND					
DEPT 00000 GOVERNMENT WIDE					
R 311-00000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-00000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-00000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-00000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 47000 DEBT SERVICE					
R 311-47000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-47000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-47000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-47000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-47000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 311-47000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 311 G.O. DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 314 2014 G.O. IMPROVEMENT					
DEPT 47000 DEBT SERVICE					
R 314-47000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 314-47000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 314-47000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 314-47000-36112 SPECIAL ASSESSMENTS - PD IN F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 314-47000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
R 314-47000-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 314-47000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 314 2014 G.O. IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 320 2007 BROADWAY DEBT FUND					
DEPT 47000 DEBT SERVICE					
R 320-47000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-47000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-47000-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-47000-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-47000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-47000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 320 2007 BROADWAY DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 401 CAPITAL IMPROVEMENT REVOLVING					
DEPT 00000 GOVERNMENT WIDE					
R 401-00000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-31810 FRANCHISE TAXES-CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-31811 FRANCHISE TAXES - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-31812 FRANCHISE TAXES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-00000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42200 FIRE					
R 401-42200-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49400 WATER UTILITIES					
R 401-49400-37300 CAPITAL IMPROVEMENT FEE	\$0.00	\$510.62	\$1,098.15	-\$1,098.15	0.00%
DEPT 49400 WATER UTILITIES	\$0.00	\$510.62	\$1,098.15	-\$1,098.15	
FUND 401 CAPITAL IMPROVEMENT REVOLVING	\$0.00	\$510.62	\$1,098.15	-\$1,098.15	
FUND 405 TIF DISTRICT 1					
DEPT 43300 2014 STREET RECONSTRUCTION					
R 405-43300-31050 PROPERTY TAXES-TAX INCREME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-33460 EQUALIZATION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36112 SPECIAL ASSESSMENTS - PD IN F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36120 SPECIAL ASSESSMENTS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36211 LOAN PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43300-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43300 2014 STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 405 TIF DISTRICT 1	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 411 2014 STREET RECONSTRUCT					
DEPT 43300 2014 STREET RECONSTRUCTION					
R 411-43300-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 411-43300-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43300 2014 STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 411 2014 STREET RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 412 HISTORIC PRESERVATION COMMISSI					
DEPT 46600 HISTORIC PRESERVATION					
R 412-46600-33640 HISTORICAL SOCIETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-46600-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-46600-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-46600-36230 CONTRIBUTIONS AND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-46600-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-46600-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46600 HISTORIC PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 412 HISTORIC PRESERVATION COMMISSI	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 WATER UTILITY FUND					
DEPT 00000 GOVERNMENT WIDE					
R 601-00000-33439 PERA PENSION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49400 WATER UTILITIES					
R 601-49400-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-36110 SPECIAL ASSESSMENTS PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-37100 WATER SALES	\$0.00	\$20,693.11	\$41,756.06	-\$41,756.06	0.00%
R 601-49400-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-49400-39999 CONTRIBUTION OF CAPITAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49400 WATER UTILITIES	\$0.00	\$20,693.11	\$41,756.06	-\$41,756.06	
FUND 601 WATER UTILITY FUND	\$0.00	\$20,693.11	\$41,756.06	-\$41,756.06	
FUND 602 SEWER UTILITY FUND					
DEPT 49450 SEWER UTILITIES					
R 602-49450-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-37100 WATER SALES	\$0.00	\$0.00	\$973.18	-\$973.18	0.00%
R 602-49450-37200 SEWER CHARGES	\$0.00	\$22,802.72	\$45,952.63	-\$45,952.63	0.00%
R 602-49450-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-39311 PFA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-49450-39999 CONTRIBUTION OF CAPITAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49450 SEWER UTILITIES	\$0.00	\$22,802.72	\$46,925.81	-\$46,925.81	
FUND 602 SEWER UTILITY FUND	\$0.00	\$22,802.72	\$46,925.81	-\$46,925.81	
FUND 603 GARBAGE					
DEPT 43200 SANITATION					

Account Descr	2022 YTD Budget	FEBRUARY 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
R 603-43200-34430 REFUSE COLLECTION CHARGES	\$0.00	\$7,517.19	\$16,298.52	-\$16,298.52	0.00%
DEPT 43200 SANITATION	\$0.00	\$7,517.19	\$16,298.52	-\$16,298.52	
FUND 603 GARBAGE	\$0.00	\$7,517.19	\$16,298.52	-\$16,298.52	
FUND 610 CEDAR POINTE HOUSING					
DEPT 46500 ECONOMIC DEVELOPMENT					
R 610-46500-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46500-36220 RENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46500-36250 REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 610 CEDAR POINTE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 901 GENERAL FIXED ASSETS					
DEPT 41000 GENERAL GOVERNMENT					
R 901-41000-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42000 PUBLIC SAFETY					
R 901-42000-39102 SALE OF ASSETS (LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42000 PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43000 STREETS AND HIGHWAYS					
R 901-43000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 46300 HOUSING AND REDEVOPMENT					
R 901-46300-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46300 HOUSING AND REDEVOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 901 GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GENERAL LONG-TERM DEBT					
DEPT 00000 GOVERNMENT WIDE					
R 902-00000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 41000 GENERAL GOVERNMENT					
R 902-41000-33439 PERA PENSION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 42000 PUBLIC SAFETY					
R 902-42000-33439 PERA PENSION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42000 PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 47000 DEBT SERVICE					
R 902-47000-39310 GENERAL OBLIGATION BONDS S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GENERAL LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 903 DEFERRED REVENUE					
DEPT 00000 GOVERNMENT WIDE					
R 903-00000-31010 PROPERTY TAXES-ROAD & BRIDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 903-00000-31050 PROPERTY TAXES-TAX INCREME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 903-00000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43000 STREETS AND HIGHWAYS					
R 903-43000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	FEBRUARY		2022 YTD Amt	2022 YTD Balance	%YTD Budget
	2022 YTD Budget	2022 Amt			
DEPT 43000 STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 46500 ECONOMIC DEVELOPMENT					
R 903-46500-36211 LOAN PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 903 DEFERRED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
	\$1,109,219.00	\$67,204.88	\$129,893.19	\$979,325.81	

CITY OF NEW RICHLAND

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*Check Summary Register©

MARCH 2022

Name	Check Date	Check Amt	
10100 GENERAL CHECKING			
-498 20220303E00	3/3/2022	(\$191.76)	UB Receipt Serv 23 FLAT SEWER
-493 POS SARA-PC Mar-18	3/18/2022	(\$19,313.66)	COUNTY SETTLEMENT
4079e ISOLVED	3/4/2022	\$750.00	PAYROLL
4080e ALLIED MEDICAL TRAINING, LLC	3/4/2022	\$1,945.00	AARON OLSON EMT CLASS
4081e MN CRIME PREVENTION	3/9/2022	\$50.00	ANNUAL
4082e HOME DEPOT	3/9/2022	\$106.95	BOARDS TO FIX PICNIC TABLES
4083e CITY OF ST CLOUD	3/9/2022	\$7.50	PARKING FOR ERIC TRAINING
4084e G-AlLENS	3/9/2022	\$20.45	ERIC MEAL AT TRAINING
4085e AMERICINN	3/9/2022	\$112.41	ERIC HOTEL AT TRAINING
4086e POSTMASTER	3/16/2022	\$58.00	STAMPS
4087e POSTMASTER	3/16/2022	\$7.38	CERT. LETTER TO QUEZADA
4088e POSTMASTER	3/16/2022	\$272.95	MARCH WATER BILLS
4095e AMAZON.COM	3/22/2022	\$176.49	BATTERY BACK UP SURGE PROTECTOR P
4096e AMAZON.COM	3/22/2022	\$99.70	EXTENSION CORD REEF - PD
4097e AMAZON.COM	3/22/2022	\$1,207.45	CITY OFFICE
4098e AMAZON.COM	3/22/2022	\$143.98	EMT BOOK STUDENT AARON OLSON
4099e INTERNAL REVENUE SERVICE	3/23/2022	\$3,413.92	2022 Q1 941 Payment
4100e INTERNAL REVENUE SERVICE	3/19/2022	\$2,698.49	Federal 941 taxes
4101e INTERNAL REVENUE SERVICE	3/19/2022	\$3,361.23	Federal 941 Taxes
4102e INTERNAL REVENUE SERVICE	3/19/2022	\$2,436.85	Federal 941 Taxes 2022 Q1
4104e INTERNAL REVENUE SERVICE	3/24/2022	\$2,613.15	03/16/22 PERA payroll deduction
4105e INTERNAL REVENUE SERVICE	3/24/2022	\$2,543.69	03/02/22 PERA Payroll Deductions
4106e ALLIED 100	3/24/2022	\$153.00	defib pads
4112e MINNESOTA REVENUE	4/4/2022	\$1,044.52	February 2022 Sales Tax Fees and Penalties
4116e PERA	4/6/2022	\$3,302.10	033022 Payroll Contributions
4123e PAYMENT SERVICES NETWORK	4/8/2022	\$321.16	UTILITY
27528 CENTRAL FARM SERVICE	3/4/2022	\$1,850.63	CITY VEHICLES
27529 Consolidated Communications	3/4/2022	\$592.53	FD
27530 CRYSTEEL TRUCK EQUIPMENT	3/4/2022	\$83.56	CONNECTOR PIGTAIL
27531 DAKOTA SUPPLY GROUP	3/4/2022	\$541.65	FLAGS FOR FIRE HYDRANTS
27532 LAW ENFORCEMENT LABOR SE	3/4/2022	\$98.23	GEHRKE
27533 MAYO CLINIC AMBULANCE	3/4/2022	\$366.22	INTERCEPT
27534 MN ENERGY RESOURCES COR	3/4/2022	\$3,828.38	LIBRARY
27535 MN PRAIRIE COUNTY ALLIANCE	3/4/2022	\$85.20	JUSTINA CHILD SUPPORT
27536 NEW RICHLAND AUTO REPAIR	3/4/2022	\$271.82	270-15 HVAC DOOR ACTUATOR
27537 NEW RICHLAND GARDEN CLUB	3/4/2022	\$500.00	SEED GRANT FROM 2018 WAS IN CITY AC
27538 NORTHWINDS PLUMBING, HEAT	3/4/2022	\$1,440.26	pull & reset 2 toilets in womens bathroom
27539 NR FARM & HOME SUPPLY	3/4/2022	\$95.91	PALM SANDER AND PAPER
27540 REINDAL ELECTRIC, INC.	3/4/2022	\$3,078.55	LED LIGHTS FIRE HALL
27541 SFGFII, LLC	3/4/2022	\$555.02	SOLAR
27542 SARAH SUNDVE	3/4/2022	\$25.00	EMT RECERT. APPLICATION FEE
27543 THOMPSON SANITATION, INC	3/4/2022	\$5,230.50	317 CARTS WEEKLY
27544 U.S. BANK EQUIPMENT FINANC	3/4/2022	\$165.00	PRINTER
27545 USABLE LIFE	3/4/2022	\$25.40	ERIC
27546 WAGNER FOODS	3/4/2022	\$12.19	SMALL GARBAGE BAGS CITY HALL
27547 AIRGAS USA, LLC	3/10/2022	\$357.30	AMB OXYGEN
27548 BOUND TREE MEDICAL , LLC	3/10/2022	\$98.74	ELECTRODES
27549 BUDACH IMPLEMENT	3/10/2022	\$753.05	GLOVES,HOSE,TEMP GUN,PLUGS,SOCKET
27550 CITY BUILDING INSP SERVICES	3/10/2022	\$93.56	PROJECT FINAL INSPECTION
27551 DEPT. OF HUMAN SERVICES	3/10/2022	\$7,939.11	ECPN PAYMENT CARE CENTER
27552 FIRE SAFETY USA	3/10/2022	\$2,969.50	FILTER CLEANING, EXHAUST SENSOR AN
27553 FLATNESS, ANDY	3/10/2022	\$500.00	WATER TESTING
27554 MIDCO	3/10/2022	\$105.00	AMB
27555 MN DEPT OF HEALTH	3/10/2022	\$1,280.00	WATER METER SURCHARGE

CITY OF NEW RICHLAND

04/08/22 3:28 PM

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*Check Summary Register©

MARCH 2022

	Name	Check Date	Check Amt	
27556	NEW RICHLAND GARDEN CLUB	3/10/2022	\$47.95	REPLACE SOIL WE DUMPED FROM POTS
27557	PEAK COMPUTER SERVICES	3/10/2022	\$170.00	pswd reset/office reset/office repair/outlook
27558	POSTMASTER	3/10/2022	\$58.00	STAMPS
27559	QUILL CORPORATION	3/10/2022	\$173.24	Copy Paper
27560	STRYKER SALES CORPORATIO	3/10/2022	\$2,311.20	LUCAS AND 12 LEAD 3 YEAR PREVENT MAI
27561	THOMPSON, BREADEN	3/10/2022	\$151.40	DOT PHYSICAL REIMBURSE
27562	TRIZETTO PROVIDER Solutio	3/10/2022	\$65.60	Electronic Claims
27563	VAIRKKO	3/10/2022	\$257.78	CERTIFICATION CLOUD
27564	WASTE MANAGEMENT	3/10/2022	\$6,246.48	GARBAGE
27565	XCEL ENERGY	3/10/2022	\$1,271.64	STREET LIGHTS
27566	AIRGAS USA, LLC	3/16/2022	\$357.30	AMBULANCE 02
27567	ANCOM	3/16/2022	\$135.00	ANTENNA TEST
27568	BOUND TREE MEDICAL , LLC	3/16/2022	\$86.97	CURAPLEX PT TRANSPORTER
27569	COAST TO COAST	3/16/2022	\$259.96	TONER
27570	NANCY JANES BAKERY	3/16/2022	\$14.10	DONUTS WITH AUDITORS
27571	RUSS, DUSTIN	3/16/2022	\$4.07	AMB RUN FOOD
27572	STREICHER'S	3/16/2022	\$27.00	UNIFORM
27573	UTILITY SERVICE CO INC	3/16/2022	\$1,530.34	PEDISPHERE CITY TANK-MONTHLY
27574	VERIZON WIRELESS	3/16/2022	\$481.49	STREETS
27575	XCEL ENERGY	3/16/2022	\$1,380.66	STREET LIGHTS
27576	ZARNOTH BRUSH WORKS, INC.	3/16/2022	\$304.95	DIRT SHOE W/ CARBIDE X2 AND CLAMP
27577	ALLIED 100	3/23/2022	\$0.00	Defibulator pads
27578	BOUND TREE MEDICAL , LLC	3/23/2022	\$229.01	LUCAS SUCTION CUPS
27579	KIRVIDA FIRE, INC	3/23/2022	\$1,373.62	FIRE PUMPER TRUCK FIX
27580	MACQUEEN EQUIPMENT, INC	3/23/2022	\$174.52	CONE ADJUSTER, HOUSING ASSY AND O-
27581	MN ENERGY RESOURCES COR	3/23/2022	\$3,427.59	LIBRARY
27582	MPETERS ENTERPRISES	3/23/2022	\$196.80	3 AMERICAN FLAGS FOR CITY HALL
27583	MVTL LABORATORIES	3/23/2022	\$36.46	COLIFORM COLILERT/MNTHLY CHLORINE
27584	NCPERS MINNESOTA	3/23/2022	\$16.00	ERIC H
27585	NEW RICHLAND AUTO REPAIR	3/23/2022	\$44.66	CHECK FOR HOT SMELL AND BULB
27586	PEOPLES SERVICE, INC.	3/23/2022	\$11,988.00	WASTEWATER
27587	PERA	3/23/2022	\$0.00	03/02/222 PERA Payroll Deductions
27588	PETERSON, KOLKER, HAEDT &	3/23/2022	\$2,656.75	FEBRUARY BILLING
27589	RENT N SAVE PORTABLE SERVI	3/23/2022	\$95.00	St. Olaf
27590	WASECA CNTY PROPERTY & ELE	3/23/2022	\$150.00	MAINTANENCE FEES
502056e	BI-WEEKLY ACH	3/2/2022	\$11,322.99	
502069e	Monthly ACH	3/2/2022	\$3,835.24	
502083e	BI-WEEKLY ACH	3/16/2022	\$10,556.29	
Total Checks			\$101,721.32	

RESOLUTION NO. 22-03

**RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF
NEW RICHLAND ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT**

WHEREAS, the City of New Richland on behalf of its Prosecuting Attorney and Police Department desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the City to pay the costs for the network connection.

NOW, THEREFORE, BE IT RESOLVED by the City Council of New Richland, Minnesota as follows:

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of New Richland on behalf of its Prosecuting Attorney and Police Department, are hereby approved.
2. That the Acting Chief-, Josh Knudtson, or his or her successor, is designated the Authorized Representative for the Police Department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.
3. That the County Attorney-, Rachel Cornelius, or his or her successor, is designated the Authorized Representative for the Prosecuting Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.
4. That Gail Schmidt-, the Mayor for the City of New Richland, and Anthony Martens, the City Administrator/Clerk/Treasurer, are authorized to sign the State of Minnesota Joint Powers Agreements.

Passed and Adopted by the Council on this 11th day of April-, 2022.

CITY OF NEW RICHLAND

By: Gail Schmidt
Its Mayor

ATTEST: _____
By: Anthony Martens
Its City Administrator/Clerk/Treasurer

RESOLUTION 22-04

A RESOLUTION APPROVING THE APPOINTMENT OF A COMMISSIONER TO THE HOUSING AND REDEVELOPMENT AUTHORITY OF THE NEW RICHLAND, MINNESOTA

BE IT RESOLVED, by the City Council of New Richland, Minnesota that the appointment by the Mayor of New Richland, Minnesota of Diane Smith to serve as Commissioner of the Housing and Redevelopment Authority of New Richland, Minnesota for a term of five years expiring on April 15, 2029, and the same is hereby approved.

The motion to adopt such a resolution was seconded by and upon roll call the following voted:

Motion By:

Second By:

YEAS:

NAYS:

ABSENT:

Thereupon the presiding officer declared said Resolution duly adopted and passed.

PASSED:

By: Gail Schmidt
Its Mayor

ATTEST: _____
By: Anthony Martens
Its City Administrator/Clerk/Treasurer

Published

Ambulance Department Report

April 2022

Calls:

We are at 56 calls for the year so far.

Crew:

Nothing new to report on crew. Mandatory training is set up for April 10th and May 22nd. These are trainings that are required per medical control to run on our service, and they are done yearly.

Schedule:

Continue to work on this daily and is filling up pretty good.

5K Bunny Hop:

This is April 16th and we have had good sign up for the run. We hope to get more the day of the event. We also have plenty of Eggs to fill for the Easter egg hunt after the run. Crew is looking forward to this run.

CPR Instructor:

Sara Jo and I have our training set up and have already received the Mankins for training. Hopefully we can get some classes set up in the community in the near future.

Director:

Continue to work on billing, runs and training of new employees.

EMS Week is May 15-21, we have not planned anything this year as we have planned a lot for Farm and City Days.

Sincerely

Sarah Sundve



NEW RICHLAND FIRE DEPARTMENT

MONTHLY COUNCIL REPORT

MONTH: MARCH YEAR: 2022

FIRE CALLS: 1

MEDICAL CALLS: 2

TOTAL CALLS: 3

TRAINING COMPLETED DURING THE MONTH:

SEARCH AND RESCUE TRAINING
LIVE BURN TRAINING

ADDITIONAL INFORMATION:

BURNED PETERSON HOUSE
ON 260th

Respectfully Submitted: *Josh Moen*, Fire Chief



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

Police Department Report

April 11th, 2022 Council Meeting

Police Department

Activity Report

The New Richland Police Department responded to * 132 * calls for service for the month of March.

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.

Total Calls through March 2022: 355

Total Calls through March 2021: 361

Items Completed in March

- Met with Sheriff Milbrath and Chief Deputy Kanewischer regarding transition
- Updated Department CLEO Contacts with various state agencies
- Scheduled service for various recalls on the squads



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

Information

- Joint Powers Agreement for BCA/CJIS Access

Training & Education

- N/A

Personnel

- Discussion – Permanent Chief of Police Recruitment
- Discussion – Permanent FT Officer Recruitment
- Officer Victorino is almost finished with FTO. Should be on his own this month

Purchases

- N/A

Squad Maintenance

- Squads going to DEML soon for warranty recall work

Equipment

- #270 Squad – Radar is not working
 - Looking at repair/replacement options

Upcoming Events/ Important Items

- 2022 Night to Unite: Tuesday August 2nd, 2022

Respectfully Submitted,

Josh Knudtson, #270
Acting Chief of Police



State of Minnesota Joint Powers Agreement

This Agreement is between the State of Minnesota, acting through its Department of Public Safety on behalf of the Bureau of Criminal Apprehension ("BCA"), and the City of New Richland of behalf of its Police Department ("Governmental Unit"). The BCA and the Governmental Unit may be referred to jointly as "Parties."

Recitals

Under Minn. Stat. § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. Under Minn. Stat. § 299C.46, the BCA must provide a criminal justice data communications network to benefit political subdivisions as defined under Minn. Stat. § 299C.46, subd. 2 and subd. 2(a). The Governmental Unit is authorized by law to utilize the criminal justice data communications network pursuant to the terms set out in this Agreement. In addition, BCA either maintains repositories of data or has access to repositories of data that benefit authorized political subdivisions in performing their duties. The Governmental Unit wants to access data in support of its official duties.

The purpose of this Agreement is to create a method by which the Governmental Unit has access to those systems and tools for which it has eligibility, and to memorialize the requirements to obtain access and the limitations on the access.

Agreement

1 Term of Agreement

- 1.1 **Effective Date.** This Agreement is effective on the date the BCA obtains all required signatures under Minn. Stat. § 16C.05, subdivision 2.
- 1.2 **Expiration Date.** This Agreement expires five years from the date it is effective.

2 Agreement Between the Parties

- 2.1 **General Access.** BCA agrees to provide Governmental Unit with access to the Minnesota Criminal Justice Data Communications Network (CJDN) and those systems and tools which the Governmental Unit is authorized by law to access via the CJDN for the purposes outlined in Minn. Stat. § 299C.46.
- 2.2 **Methods of Access.**

The BCA offers three (3) methods of access to its systems and tools. The methods of access are:

 - A. **Direct access** occurs when individual users at the Governmental Unit use the Governmental Unit's equipment to access the BCA's systems and tools. This is generally accomplished by an individual user entering a query into one of BCA's systems or tools.
 - B. **Indirect Access** occurs when individual users at the Governmental Unit go to another Governmental Unit to obtain data and information from BCA's systems and tools. This method of access generally results in the Governmental Unit with indirect access obtaining the needed data and information in a physical format like a paper report.
 - C. **Computer-to-Computer System Interface** occurs when the Governmental Unit's computer exchanges data and information with BCA's computer systems and tools using an interface. Without limitation, interface types include: state message switch, web services, enterprise service bus and message queuing.

For purposes of this Agreement, Governmental Unit employees or contractors may use any of these methods to use BCA's systems and tools as described in this Agreement. Governmental Unit will select a

method of access and can change the methodology following the process in Clause 2.10.

- 2.3 Federal Systems Access.** In addition, pursuant to 28 CFR §20.30-38 and Minn. Stat. §299C.58, BCA may provide Governmental Unit with access to the Federal Bureau of Investigation (FBI) National Crime Information Center.
- 2.4 Governmental Unit Policies.** Both the BCA and the FBI's Criminal Justice Information Systems (FBI-CJIS) have policies, regulations and laws on access, use, audit, dissemination, hit confirmation, logging, quality assurance, screening (pre-employment), security, timeliness, training, use of the system, and validation. Governmental Unit has created its own policies to ensure that Governmental Unit's employees and contractors comply with all applicable requirements. Governmental Unit ensures this compliance through appropriate enforcement. These BCA and FBI-CJIS policies and regulations, as amended and updated from time to time, are incorporated into this Agreement by reference. The policies are available at <https://bcanextest.x.state.mn.us/launchpad/>.
- 2.5 Governmental Unit Resources.** To assist Governmental Unit in complying with the federal and state requirements on access to and use of the various systems and tools, information is available at <https://sps.x.state.mn.us/sites/bcaservicecatalog/default.aspx>. Additional information on appropriate use is found in the Minnesota Bureau of Criminal Apprehension Policy on Appropriate Use of Systems and Data available at <https://bcanextest.x.state.mn.us/launchpad/cjisdocs/docs.cgi?cmd=FS&ID=795&TYPE=DOCS>.
- 2.6 Access Granted.**
- A. Governmental Unit is granted permission to use all current and future BCA systems and tools for which Governmental Unit is eligible. Eligibility is dependent on Governmental Unit (i) satisfying all applicable federal or state statutory requirements; (ii) complying with the terms of this Agreement; and (iii) acceptance by BCA of Governmental Unit's written request for use of a specific system or tool.
 - B. To facilitate changes in systems and tools, Governmental Unit grants its Authorized Representative authority to make written requests for those systems and tools provided by BCA that the Governmental Unit needs to meet its criminal justice obligations and for which Governmental Unit is eligible.
- 2.7 Future Access.** On written request from the Governmental Unit, BCA also may provide Governmental Unit with access to those systems or tools which may become available after the signing of this Agreement, to the extent that the access is authorized by applicable state and federal law. Governmental Unit agrees to be bound by the terms and conditions contained in this Agreement that when utilizing new systems or tools provided under this Agreement.
- 2.8 Limitations on Access.** BCA agrees that it will comply with applicable state and federal laws when making information accessible. Governmental Unit agrees that it will comply with applicable state and federal laws when accessing, entering, using, disseminating, and storing data. Each party is responsible for its own compliance with the most current applicable state and federal laws.
- 2.9 Supersedes Prior Agreements.** This Agreement supersedes any and all prior agreements between the BCA and the Governmental Unit regarding access to and use of systems and tools provided by BCA.
- 2.10 Requirement to Update Information.** The parties agree that if there is a change to any of the information whether required by law or this Agreement, the party will send the new information to the other party in writing within 30 days of the change. This clause does not apply to changes in systems or tools provided under this Agreement.

This requirement to give notice additionally applies to changes in the individual or organization serving the Governmental Unit as its prosecutor. Any change in performance of the prosecutorial function must be provided to the BCA in writing by giving notice to the Service Desk, BCA.ServiceDesk@state.mn.us.

- 2.11 Transaction Record.** The BCA creates and maintains a transaction record for each exchange of data utilizing its systems and tools. In order to meet FBI-CJIS requirements and to perform the audits described in Clause 7, there must be a method of identifying which individual users at the Governmental Unit conducted a

particular transaction.

If Governmental Unit uses either direct access as described in Clause 2.2A or indirect access as described in Clause 2.2B, BCA's transaction record meets FBI-CJIS requirements.

When Governmental Unit's method of access is a computer-to-computer interface as described in Clause 2.2C, the Governmental Unit must keep a transaction record sufficient to satisfy FBI-CJIS requirements and permit the audits described in Clause 7 to occur.

If a Governmental Unit accesses data from the Driver and Vehicle Services Division in the Minnesota Department of Public Safety and keeps a copy of the data, Governmental Unit must have a transaction record of all subsequent access to the data that are kept by the Governmental Unit. The transaction record must include the individual user who requested access, and the date, time and content of the request. The transaction record must also include the date, time and content of the response along with the destination to which the data were sent. The transaction record must be maintained for a minimum of six (6) years from the date the transaction occurred and must be made available to the BCA within one (1) business day of the BCA's request.

- 2.12 Court Information Access.** Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Governmental Unit if the Governmental Unit completes the Court Data Services Subscriber Amendment, which upon execution will be incorporated into this Agreement by reference. These BCA systems and tools are identified in the written request made by the Governmental Unit under Clause 2.6 above. The Court Data Services Subscriber Amendment provides important additional terms, including but not limited to privacy (see Clause 8.2, below), fees (see Clause 3 below), and transaction records or logs, that govern Governmental Unit's access to and/or submission of the Court Records delivered through the BCA systems and tools.
- 2.13 Vendor Personnel Screening.** The BCA will conduct all vendor personnel screening on behalf of Governmental Unit as is required by the FBI CJIS Security Policy. The BCA will maintain records of the federal, fingerprint-based background check on each vendor employee as well as records of the completion of the security awareness training that may be relied on by the Governmental Unit.

3 Payment

The Governmental Unit currently accesses the criminal justice data communications network described in Minn. Stat. §299C.46. The bills are sent quarterly for the amount of One Hundred Fifty Dollars (\$150.00) or a total annual cost of Six Hundred Dollars (\$600.00).

The Governmental Unit will identify its contact person for billing purposes, and will provide updated information to BCA's Authorized Representative within ten business days when this information changes.

If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, additional fees, if any, are addressed in that amendment.

4 Authorized Representatives

The BCA's Authorized Representative is the person below, or her successor:

Name: Dana Gotz, Deputy Superintendent
Address: Minnesota Department of Public Safety; Bureau of Criminal Apprehension
1430 Maryland Avenue
Saint Paul, MN 55106

Telephone: 651.793.2007
Email Address: Dana.Gotz@state.mn.us

The Governmental Unit's Authorized Representative is the person below, or his/her successor:

Name: Anthony Martens, Chief
Address: 203 N Broadway
PO Box 57
New Richland, MN 56072
Telephone: 507.465.3240
Email Address: amartens@cityofnewrichlandmn.com

5 Assignment, Amendments, Waiver, and Agreement Complete

- 5.1 Assignment.** Neither party may assign nor transfer any rights or obligations under this Agreement.
- 5.2 Amendments.** Any amendment to this Agreement, except those described in Clauses 2.6 and 2.7 above must be in writing and will not be effective until it has been signed and approved by the same parties who signed and approved the original agreement, their successors in office, or another individual duly authorized.
- 5.3 Waiver.** If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or the right to enforce it.
- 5.4 Agreement Complete.** This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6 Liability

Each party will be responsible for its own acts and behavior and the results thereof and shall not be responsible or liable for the other party's actions and consequences of those actions. The Minnesota Torts Claims Act, Minn. Stat. § 3.736 and other applicable laws govern the BCA's liability. The Minnesota Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws, governs the Governmental Unit's liability.

7 Audits

- 7.1** Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, internal policies and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA, the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

Under Minn. Stat. § 6.551, the State Auditor may examine the books, records, documents, and accounting procedures and practices of BCA. The examination shall be limited to the books, records, documents, and accounting procedures and practices that are relevant to this Agreement.

- 7.2** Under applicable state and federal law, the Governmental Unit's records are subject to examination by the BCA to ensure compliance with laws, regulations and policies about access, use, and dissemination of data.
- 7.3** If the Governmental Unit accesses federal databases, the Governmental Unit's records are subject to examination by the FBI and BCA; the Governmental Unit will cooperate with FBI and BCA auditors and make any requested data available for review and audit.
- 7.4** If the Governmental Unit accesses state databases, the Governmental Unit's records are subject to examination by the BCA; the Governmental Unit will cooperate with the BCA auditors and make any requested data available for review and audit.

- 7.5 To facilitate the audits required by state and federal law, Governmental Unit is required to have an inventory of the equipment used to access the data covered by this Agreement and the physical location of each.

8 Government Data Practices

- 8.1 **BCA and Governmental Unit.** The Governmental Unit and BCA must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data accessible under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The remedies of Minn. Stat. §§ 13.08 and 13.09 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.
- 8.2 **Court Records.** If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, the following provisions regarding data practices also apply. The Court is not subject to Minn. Stat. Ch. 13 but is subject to the *Rules of Public Access to Records of the Judicial Branch* promulgated by the Minnesota Supreme Court. All parties acknowledge and agree that Minn. Stat. § 13.03, subdivision 4(e) requires that the BCA and the Governmental Unit comply with the *Rules of Public Access* for those data received from Court under the Court Data Services Subscriber Amendment. All parties also acknowledge and agree that the use of, access to or submission of Court Records, as that term is defined in the Court Data Services Subscriber Amendment, may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law. All parties acknowledge and agree that these applicable restrictions must be followed in the appropriate circumstances.

9 Investigation of Alleged Violations; Sanctions

For purposes of this clause, "Individual User" means an employee or contractor of Governmental Unit.

- 9.1 **Investigation.** The Governmental Unit and BCA agree to cooperate in the investigation and possible prosecution of suspected violations of federal and state law referenced in this Agreement. Governmental Unit and BCA agree to cooperate in the investigation of suspected violations of the policies and procedures referenced in this Agreement. When BCA becomes aware that a violation may have occurred, BCA will inform Governmental Unit of the suspected violation, subject to any restrictions in applicable law. When Governmental Unit becomes aware that a violation has occurred, Governmental Unit will inform BCA subject to any restrictions in applicable law.
- 9.2 **Sanctions Involving Only BCA Systems and Tools.**
The following provisions apply to BCA systems and tools not covered by the Court Data Services Subscriber Amendment. None of these provisions alter the Governmental Unit internal discipline processes, including those governed by a collective bargaining agreement.
- 9.2.1 For BCA systems and tools that are not covered by the Court Data Services Subscriber Amendment, Governmental Unit must determine if and when an involved Individual User's access to systems or tools is to be temporarily or permanently eliminated. The decision to suspend or terminate access may be made as soon as alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. Governmental Unit must report the status of the Individual User's access to BCA without delay. BCA reserves the right to make a different determination concerning an Individual User's access to systems or tools than that made by Governmental Unit and BCA's determination controls.
- 9.2.2 If BCA determines that Governmental Unit has jeopardized the integrity of the systems or tools covered in this Clause 9.2, BCA may temporarily stop providing some or all the systems or tools under this Agreement until the failure is remedied to the BCA's satisfaction. If Governmental Unit's failure is continuing or repeated, Clause 11.1 does not apply and BCA may terminate this Agreement immediately.

9.3 Sanctions Involving Only Court Data Services

The following provisions apply to those systems and tools covered by the Court Data Services Subscriber Amendment, if it has been signed by Governmental Unit. As part of the agreement between the Court and the BCA for the delivery of the systems and tools that are covered by the Court Data Services Subscriber Amendment, BCA is required to suspend or terminate access to or use of the systems and tools either on its own initiative or when directed by the Court. The decision to suspend or terminate access may be made as soon as an alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. The decision to suspend or terminate may also be made based on a request from the Authorized Representative of Governmental Unit. The agreement further provides that only the Court has the authority to reinstate access and use.

9.3.1 Governmental Unit understands that if it has signed the Court Data Services Subscriber Amendment and if Governmental Unit's Individual Users violate the provisions of that Amendment, access and use will be suspended by BCA or Court. Governmental Unit also understands that reinstatement is only at the direction of the Court.

9.3.2 Governmental Unit further agrees that if Governmental Unit believes that one or more of its Individual Users have violated the terms of the Amendment, it will notify BCA and Court so that an investigation as described in Clause 9.1 may occur.

10 Venue

Venue for all legal proceedings involving this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11 Termination

11.1 Termination. The BCA or the Governmental Unit may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party's Authorized Representative.

11.2 Termination for Insufficient Funding. Either party may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the other party's authorized representative. The Governmental Unit is not obligated to pay for any services that are provided after notice and effective date of termination. However, the BCA will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. Neither party will be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. Notice of the lack of funding must be provided within a reasonable time of the affected party receiving that notice.

12 Continuing Obligations

The following clauses survive the expiration or cancellation of this Agreement: Liability; Audits; Government Data Practices; 9. Investigation of Alleged Violations; Sanctions; and Venue.

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The Parties indicate their agreement and authority to execute this Agreement by signing below.

1. GOVERNMENTAL UNIT

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION

As delegated to the Office of State Procurement

By: _____

Date: _____

COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT

This Court Data Services Subscriber Amendment (“Subscriber Amendment”) is entered into by the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension, (“BCA”) and the City of New Richland on behalf of its Police Department (“Agency”), and by and for the benefit of the State of Minnesota acting through its State Court Administrator’s Office (“Court”) who shall be entitled to enforce any provisions hereof through any legal action against any party.

Recitals

This Subscriber Amendment modifies and supplements the Agreement between the BCA and Agency, SWIFT Contract number 207527, of even or prior date, for Agency use of BCA systems and tools (referred to herein as “the CJDN Subscriber Agreement”). Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes this Subscriber Amendment. The Agency desires to use one or more BCA systems and tools to access and/or submit Court Records to assist the Agency in the efficient performance of its duties as required or authorized by law or court rule. Court desires to permit such access and/or submission. This Subscriber Amendment is intended to add Court as a party to the CJDN Subscriber Agreement and to create obligations by the Agency to the Court that can be enforced by the Court. It is also understood that, pursuant to the Master Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers (“Master Authorization Agreement”) between the Court and the BCA, the BCA is authorized to sign this Subscriber Amendment on behalf of Court. Upon execution the Subscriber Amendment will be incorporated into the CJDN Subscriber Agreement by reference. The BCA, the Agency and the Court desire to amend the CJDN Subscriber Agreement as stated below.

The CJDN Subscriber Agreement is amended by the addition of the following provisions:

1. **TERM; TERMINATION; ONGOING OBLIGATIONS.** This Subscriber Amendment shall be effective on the date finally executed by all parties and shall remain in effect until expiration or termination of the CJDN Subscriber Agreement unless terminated earlier as provided in this Subscriber Amendment. Any party may terminate this Subscriber Amendment with or without cause by giving written notice to all other parties. The effective date of the termination shall be thirty days after the other party's receipt of the notice of termination, unless a later date is specified in the notice. The provisions of sections 5 through 9, 12.b., 12.c., and 15 through 24 shall survive any termination of this Subscriber Amendment as shall any other provisions which by their nature are intended or expected to survive such termination. Upon termination, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

2. **Definitions.** Unless otherwise specifically defined, each term used herein shall have the meaning assigned to such term in the CJDN Subscriber Agreement.

a. **“Authorized Court Data Services”** means Court Data Services that have been authorized for delivery to CJDN Subscribers via BCA systems and tools pursuant to an Authorization Amendment to the Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers (“Master Authorization Agreement”) between the Court and the BCA.

b. **“Court Data Services”** means one or more of the services set forth on the Justice Agency Resource webpage of the Minnesota Judicial Branch website (for which the current address is www.courts.state.mn.us) or other location designated by the Court, as the same may be amended from time to time by the Court.

c. **“Court Records”** means all information in any form made available by the Court to Subscriber through the BCA for the purposes of carrying out this Subscriber Amendment, including:

- i. **“Court Case Information”** means any information in the Court Records that conveys information about a particular case or controversy, including without limitation Court Confidential Case Information, as defined herein.
- ii. **“Court Confidential Case Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that conveys information about a particular case or controversy.
- iii. **“Court Confidential Security and Activation Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that explains how to use or gain access to Court Data Services, including but not limited to login account names, passwords, TCP/IP addresses, Court Data Services user manuals, Court Data Services Programs, Court Data Services Databases, and other technical information.
- iv. **“Court Confidential Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access, including without limitation both i) Court Confidential Case Information; and ii) Court Confidential Security and Activation Information.

d. **“DCA”** shall mean the district courts of the state of Minnesota and their respective staff.

e. **“Policies & Notices”** means the policies and notices published by the Court in connection with each of its Court Data Services, on a website or other location designated by the Court, as the same may be amended from time to time by the Court. Policies & Notices for each Authorized Court Data Service identified in an approved request form under section 3, below, are hereby made part of this Subscriber Amendment by this reference and provide additional terms and conditions that govern Subscriber’s use of Court Records accessed through such services, including but not limited to provisions on access and use limitations.

f. **“Rules of Public Access”** means the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court, as the same may be amended from time to time, including without limitation lists or tables published from time to time by the Court entitled *Limits on Public Access to Case Records* or *Limits on Public Access to Administrative Records*, all of which by this reference are made a part of this Subscriber Amendment. It is the obligation of Subscriber to check from time to time for updated rules, lists, and tables and be familiar with the contents thereof. It is contemplated that such rules, lists, and tables will be posted on the Minnesota Judicial Branch website, for which the current address is www.courts.state.mn.us.

g. **“Court”** shall mean the State of Minnesota, State Court Administrator's Office.

h. **“Subscriber”** shall mean the Agency.

i. **“Subscriber Records”** means any information in any form made available by the Subscriber to the Court for the purposes of carrying out this Subscriber Amendment.

3. REQUESTS FOR AUTHORIZED COURT DATA SERVICES. Following execution of this Subscriber Amendment by all parties, Subscriber may submit to the BCA one or more separate requests for Authorized Court Data Services. The BCA is authorized in the Master Authorization Agreement to process, credential and approve such requests on behalf of Court and all such requests approved by the BCA are adopted and incorporated herein by this reference the same as if set forth verbatim herein.

a. **Activation.** Activation of the requested Authorized Court Data Service(s) shall occur promptly following approval.

b. **Rejection.** Requests may be rejected for any reason, at the discretion of the BCA and/or the Court.

c. **Requests for Termination of One or More Authorized Court Data Services.** The Subscriber may request the termination of an Authorized Court Data Services previously requested by submitting a notice to Court with a copy to the BCA. Promptly upon receipt of a request for termination of an Authorized Court Data Service, the BCA will deactivate the service requested. The termination of one or more Authorized Court Data Services does not terminate this Subscriber Amendment. Provisions for termination of this Subscriber Amendment are set forth in section 1. Upon termination of Authorized Court Data Services, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

4. SCOPE OF ACCESS TO COURT RECORDS LIMITED. Subscriber's access to and/or submission of the Court Records shall be limited to Authorized Court Data Services identified in an approved request form under section 3, above, and other Court Records necessary for Subscriber to use Authorized Court Data Services. Authorized Court Data Services shall only be used according to the instructions provided in corresponding Policies & Notices or other

materials and only as necessary to assist Subscriber in the efficient performance of Subscriber's duties required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body. Subscriber's access to the Court Records for personal or non-official use is prohibited. Subscriber will not use or attempt to use Authorized Court Data Services in any manner not set forth in this Subscriber Amendment, Policies & Notices, or other Authorized Court Data Services documentation, and upon any such unauthorized use or attempted use the Court may immediately terminate this Subscriber Amendment without prior notice to Subscriber.

5. GUARANTEES OF CONFIDENTIALITY. Subscriber agrees:

a. To not disclose Court Confidential Information to any third party except where necessary to carry out the Subscriber's duties as required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body.

b. To take all appropriate action, whether by instruction, agreement, or otherwise, to insure the protection, confidentiality and security of Court Confidential Information and to satisfy Subscriber's obligations under this Subscriber Amendment.

c. To limit the use of and access to Court Confidential Information to Subscriber's bona fide personnel whose use or access is necessary to effect the purposes of this Subscriber Amendment, and to advise each individual who is permitted use of and/or access to any Court Confidential Information of the restrictions upon disclosure and use contained in this Subscriber Amendment, requiring each individual who is permitted use of and/or access to Court Confidential Information to acknowledge in writing that the individual has read and understands such restrictions. Subscriber shall keep such acknowledgements on file for one year following termination of the Subscriber Amendment and/or CJDN Subscriber Agreement, whichever is longer, and shall provide the Court with access to, and copies of, such acknowledgements upon request. For purposes of this Subscriber Amendment, Subscriber's bona fide personnel shall mean individuals who are employees of Subscriber or provide services to Subscriber either on a voluntary basis or as independent contractors with Subscriber.

d. That, without limiting section 1 of this Subscriber Amendment, the obligations of Subscriber and its bona fide personnel with respect to the confidentiality and security of Court Confidential Information shall survive the termination of this Subscriber Amendment and the CJDN Subscriber Agreement and the termination of their relationship with Subscriber.

e. That, notwithstanding any federal or state law applicable to the nondisclosure obligations of Subscriber and Subscriber's bona fide personnel under this Subscriber Amendment, such obligations of Subscriber and Subscriber's bona fide personnel are founded independently on the provisions of this Subscriber Amendment.

6. APPLICABILITY TO PREVIOUSLY DISCLOSED COURT RECORDS. Subscriber acknowledges and agrees that all Authorized Court Data Services and related Court Records disclosed to Subscriber prior to the effective date of this Subscriber Amendment shall be subject to the provisions of this Subscriber Amendment.

7. LICENSE AND PROTECTION OF PROPRIETARY RIGHTS. During the term of this Subscriber Amendment, subject to the terms and conditions hereof, the Court hereby grants to Subscriber a nonexclusive, nontransferable, limited license to use Court Data Services Programs and Court Data Services Databases to access or receive the Authorized Court Data Services identified in an approved request form under section 3, above, and related Court Records. Court reserves the right to make modifications to the Authorized Court Data Services, Court Data Services Programs, and Court Data Services Databases, and related materials without notice to Subscriber. These modifications shall be treated in all respects as their previous counterparts.

a. Court Data Services Programs. Court is the copyright owner and licensor of the Court Data Services Programs. The combination of ideas, procedures, processes, systems, logic, coherence and methods of operation embodied within the Court Data Services Programs, and all information contained in documentation pertaining to the Court Data Services Programs, including but not limited to manuals, user documentation, and passwords, are trade secret information of Court and its licensors.

b. Court Data Services Databases. Court is the copyright owner and licensor of the Court Data Services Databases and of all copyrightable aspects and components thereof. All specifications and information pertaining to the Court Data Services Databases and their structure, sequence and organization, including without limitation data schemas such as the Court XML Schema, are trade secret information of Court and its licensors.

c. Marks. Subscriber shall neither have nor claim any right, title, or interest in or use of any trademark used in connection with Authorized Court Data Services, including but not limited to the marks "MNCIS" and "Odyssey."

d. Restrictions on Duplication, Disclosure, and Use. Trade secret information of Court and its licensors will be treated by Subscriber in the same manner as Court Confidential Information. In addition, Subscriber will not copy any part of the Court Data Services Programs or Court Data Services Databases, or reverse engineer or otherwise attempt to discern the source code of the Court Data Services Programs or Court Data Services Databases, or use any trademark of Court or its licensors, in any way or for any purpose not specifically and expressly authorized by this Subscriber Amendment. As used herein, "trade secret information of Court and its licensors" means any information possessed by Court which derives independent economic value from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use. "Trade secret information of Court and its licensors" does not, however, include information which was known to Subscriber prior to Subscriber's receipt thereof, either directly or indirectly, from Court or its licensors, information which is independently developed by Subscriber without reference to or use of information received from Court or its licensors, or information which would not qualify as a trade secret under Minnesota law. It will not be a violation of this section 7, sub-section d, for Subscriber to make up to one copy of training materials and configuration documentation, if any, for each individual authorized to access, use, or configure Authorized Court Data Services, solely for its own use in connection with this Subscriber Amendment. Subscriber will take all steps reasonably necessary to protect the copyright, trade secret, and trademark rights of Court and its licensors and Subscriber will advise its bona fide personnel who are permitted access to

any of the Court Data Services Programs and Court Data Services Databases, and trade secret information of Court and its licensors, of the restrictions upon duplication, disclosure and use contained in this Subscriber Amendment.

e. Proprietary Notices. Subscriber will not remove any copyright or proprietary notices included in and/or on the Court Data Services Programs or Court Data Services Databases, related documentation, or trade secret information of Court and its licensors, or any part thereof, made available by Court directly or through the BCA, if any, and Subscriber will include in and/or on any copy of the Court Data Services Programs or Court Data Services Databases, or trade secret information of Court and its licensors and any documents pertaining thereto, the same copyright and other proprietary notices as appear on the copies made available to Subscriber by Court directly or through the BCA, except that copyright notices shall be updated and other proprietary notices added as may be appropriate.

f. Title; Return. The Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration material, if any, and logon account information and passwords, if any, made available by the Court to Subscriber directly or through the BCA and all copies, including partial copies, thereof are and remain the property of the respective licensor. Except as expressly provided in section 12.b., within ten days of the effective date of termination of this Subscriber Amendment or the CJDN Subscriber Agreement or within ten days of a request for termination of Authorized Court Data Service as described in section 4, Subscriber shall either: (i) uninstall and return any and all copies of the applicable Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration materials, if any, and logon account information, if any; or (2) destroy the same and certify in writing to the Court that the same have been destroyed.

8. INJUNCTIVE RELIEF. Subscriber acknowledges that the Court, Court's licensors, and DCA will be irreparably harmed if Subscriber's obligations under this Subscriber Amendment are not specifically enforced and that the Court, Court's licensors, and DCA would not have an adequate remedy at law in the event of an actual or threatened violation by Subscriber of its obligations. Therefore, Subscriber agrees that the Court, Court's licensors, and DCA shall be entitled to an injunction or any appropriate decree of specific performance for any actual or threatened violations or breaches by Subscriber or its bona fide personnel without the necessity of the Court, Court's licensors, or DCA showing actual damages or that monetary damages would not afford an adequate remedy. Unless Subscriber is an office, officer, agency, department, division, or bureau of the state of Minnesota, Subscriber shall be liable to the Court, Court's licensors, and DCA for reasonable attorneys fees incurred by the Court, Court's licensors, and DCA in obtaining any relief pursuant to this Subscriber Amendment.

9. LIABILITY. Subscriber and the Court agree that, except as otherwise expressly provided herein, each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. Liability shall be governed by applicable law. Without limiting the foregoing, liability of the Court and any Subscriber that is an office, officer, agency, department, division, or bureau of the state of Minnesota shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, section 3.376, and other applicable law. Without limiting the foregoing, if Subscriber is a political subdivision of the state of Minnesota, liability of the Subscriber shall be

governed by the provisions of Minn. Stat. Ch. 466 (Tort Liability, Political Subdivisions) or other applicable law. Subscriber and Court further acknowledge that the liability, if any, of the BCA is governed by a separate agreement between the Court and the BCA dated December 13, 2010 with DPS-M -0958.

10. AVAILABILITY. Specific terms of availability shall be established by the Court and communicated to Subscriber by the Court and/or the BCA. The Court reserves the right to terminate this Subscriber Amendment immediately and/or temporarily suspend Subscriber's Authorized Court Data Services in the event the capacity of any host computer system or legislative appropriation of funds is determined solely by the Court to be insufficient to meet the computer needs of the courts served by the host computer system.

11. [reserved]

12. ADDITIONAL USER OBLIGATIONS. The obligations of the Subscriber set forth in this section are in addition to the other obligations of the Subscriber set forth elsewhere in this Subscriber Amendment.

a. Judicial Policy Statement. Subscriber agrees to comply with all policies identified in Policies & Notices applicable to Court Records accessed by Subscriber using Authorized Court Data Services. Upon failure of the Subscriber to comply with such policies, the Court shall have the option of immediately suspending the Subscriber's Authorized Court Data Services on a temporary basis and/or immediately terminating this Subscriber Amendment.

b. Access and Use; Log. Subscriber shall be responsible for all access to and use of Authorized Court Data Services and Court Records by Subscriber's bona fide personnel or by means of Subscriber's equipment or passwords, whether or not Subscriber has knowledge of or authorizes such access and use. Subscriber shall also maintain a log identifying all persons to whom Subscriber has disclosed its Court Confidential Security and Activation Information, such as user ID(s) and password(s), including the date of such disclosure. Subscriber shall maintain such logs for a minimum period of six years from the date of disclosure, and shall provide the Court with access to, and copies of, such logs upon request. The Court may conduct audits of Subscriber's logs and use of Authorized Court Data Services and Court Records from time to time. Upon Subscriber's failure to maintain such logs, to maintain accurate logs, or to promptly provide access by the Court to such logs, the Court may terminate this Subscriber Amendment without prior notice to Subscriber.

c. Personnel. Subscriber agrees to investigate, at the request of the Court and/or the BCA, allegations of misconduct pertaining to Subscriber's bona fide personnel having access to or use of Authorized Court Data Services, Court Confidential Information, or trade secret information of the Court and its licensors where such persons are alleged to have violated the provisions of this Subscriber Amendment, Policies & Notices, Judicial Branch policies, or other security requirements or laws regulating access to the Court Records.

d. Minnesota Data Practices Act Applicability. If Subscriber is a Minnesota Government entity that is subject to the Minnesota Government Data Practices Act, Minn.

Stat. Ch. 13, Subscriber acknowledges and agrees that: (1) the Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court; (2) Minn. Stat. section 13.03, subdivision 4(e) requires that Subscriber comply with the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court for access to Court Records provided via the BCA systems and tools under this Subscriber Amendment; (3) the use of and access to Court Records may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law; and (4) these applicable restrictions must be followed in the appropriate circumstances.

13. FEES; INVOICES. Unless the Subscriber is an office, officer, department, division, agency, or bureau of the state of Minnesota, Subscriber shall pay the fees, if any, set forth in applicable Policies & Notices, together with applicable sales, use or other taxes. Applicable monthly fees commence ten (10) days after notice of approval of the request pursuant to section 3 of this Subscriber Amendment or upon the initial Subscriber transaction as defined in the Policies & Notices, whichever occurs earlier. When fees apply, the Court shall invoice Subscriber on a monthly basis for charges incurred in the preceding month and applicable taxes, if any, and payment of all amounts shall be due upon receipt of invoice. If all amounts are not paid within 30 days of the date of the invoice, the Court may immediately cancel this Subscriber Amendment without notice to Subscriber and pursue all available legal remedies. Subscriber certifies that funds have been appropriated for the payment of charges under this Subscriber Amendment for the current fiscal year, if applicable.

14. MODIFICATION OF FEES. Court may modify the fees by amending the Policies & Notices as provided herein, and the modified fees shall be effective on the date specified in the Policies & Notices, which shall not be less than thirty days from the publication of the Policies & Notices. Subscriber shall have the option of accepting such changes or terminating this Subscriber Amendment as provided in section 1 hereof.

15. WARRANTY DISCLAIMERS.

a. WARRANTY EXCLUSIONS. EXCEPT AS SPECIFICALLY AND EXPRESSLY PROVIDED HEREIN, COURT, COURT'S LICENSORS, AND DCA MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, NOR ARE ANY WARRANTIES TO BE IMPLIED, WITH RESPECT TO THE INFORMATION, SERVICES OR COMPUTER PROGRAMS MADE AVAILABLE UNDER THIS AGREEMENT.

b. ACCURACY AND COMPLETENESS OF INFORMATION. WITHOUT LIMITING THE GENERALITY OF THE PRECEDING PARAGRAPH, COURT, COURT'S LICENSORS, AND DCA MAKE NO WARRANTIES AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION CONTAINED IN THE COURT RECORDS.

16. RELATIONSHIP OF THE PARTIES. Subscriber is an independent contractor and shall not be deemed for any purpose to be an employee, partner, agent or franchisee of the Court, Court's licensors, or DCA. Neither Subscriber nor the Court, Court's licensors, or DCA

shall have the right nor the authority to assume, create or incur any liability or obligation of any kind, express or implied, against or in the name of or on behalf of the other.

17. NOTICE. Except as provided in section 2 regarding notices of or modifications to Authorized Court Data Services and Policies & Notices, any notice to Court or Subscriber hereunder shall be deemed to have been received when personally delivered in writing or seventy-two (72) hours after it has been deposited in the United States mail, first class, proper postage prepaid, addressed to the party to whom it is intended at the address set forth on page one of this Agreement or at such other address of which notice has been given in accordance herewith.

18. NON-WAIVER. The failure by any party at any time to enforce any of the provisions of this Subscriber Amendment or any right or remedy available hereunder or at law or in equity, or to exercise any option herein provided, shall not constitute a waiver of such provision, remedy or option or in any way affect the validity of this Subscriber Amendment. The waiver of any default by either Party shall not be deemed a continuing waiver, but shall apply solely to the instance to which such waiver is directed.

19. FORCE MAJEURE. Neither Subscriber nor Court shall be responsible for failure or delay in the performance of their respective obligations hereunder caused by acts beyond their reasonable control.

20. SEVERABILITY. Every provision of this Subscriber Amendment shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this Subscriber Amendment so construed is held by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, such provision shall be deemed severed from this Subscriber Amendment, and all other provisions shall remain in full force and effect.

21. ASSIGNMENT AND BINDING EFFECT. Except as otherwise expressly permitted herein, neither Subscriber nor Court may assign, delegate and/or otherwise transfer this Subscriber Amendment or any of its rights or obligations hereunder without the prior written consent of the other. This Subscriber Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, including any other legal entity into, by or with which Subscriber may be merged, acquired or consolidated.

22. GOVERNING LAW. This Subscriber Amendment shall in all respects be governed by and interpreted, construed and enforced in accordance with the laws of the United States and of the State of Minnesota.

23. VENUE AND JURISDICTION. Any action arising out of or relating to this Subscriber Amendment, its performance, enforcement or breach will be venued in a state or federal court situated within the State of Minnesota. Subscriber hereby irrevocably consents and submits itself to the personal jurisdiction of said courts for that purpose.

24. INTEGRATION. This Subscriber Amendment contains all negotiations and agreements between the parties. No other understanding regarding this Subscriber Amendment, whether written or oral, may be used to bind either party, provided that all terms and conditions of the CJDN Subscriber Agreement and all previous amendments remain in full force and effect except as supplemented or modified by this Subscriber Amendment.

IN WITNESS WHEREOF, the Parties have, by their duly authorized officers, executed this Subscriber Amendment in duplicate, intending to be bound thereby.

1. SUBSCRIBER (AGENCY)

Subscriber must attach written verification of authority to sign on behalf of and bind the entity, such as an opinion of counsel or resolution.

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

**2. DEPARTMENT OF PUBLIC SAFETY,
BUREAU OF CRIMINAL APPREHENSION**

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION
delegated to Materials Management Division

By: _____

Date: _____

4. COURTS

Authority granted to Bureau of Criminal Apprehension

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with authorized authority)

Date: _____

CJDN Fee Structure

Effective July 2018

Statements:

All agencies receiving data from the BCA or through the BCA will be charged at least \$50 per-month. (Regardless if they are connected directly to us or not)

Current paying agencies will continue to pay their current monthly fee regardless of the method of connection. (Exception: See VPN agency charges below)

New agencies will pay \$50 per-month.

Agencies that are currently not paying any fees will be charged \$50 per-month.

VPN agencies will pay \$50 per-month plus \$15.00 per-fob p/m (for CJA & Private Law Firm) or \$35 per-fob p/m (for NCJA).

\$100 one-time charge plus \$100.00 fob replacement charge (fobs have a 4-5 year renewal cycle).

* BCA Master Agreement with Agency will have language added to reflect Agency/PLF arrangement. Agreement will also allow PLF to support multiple agencies with single connection.

Connection types:

- 1. VPN – Site-Site Connection directly to BCA**
- 2. Direct (CJDN connection)**
(Additional MN-IT billing is direct to agency upon BCA approving MN-IT CJDN WAN Agreement
Agency shall have an appropriate agreement (Management Control Agreement with MN.IT))
- 3. Shared – Agency shares connection with another BCA connected agency**
(Agencies are advised to put in place an interagency Agreement (sometimes referred to as downstream agency or agency sitting behind another agency agreement).)
- 4. Extended – Extending a network connection from a BCA connected agency to an existing agency.**
(Agencies are advised to put in place an interagency Agreement (sometimes referred to as downstream agency or agency sitting behind another agency agreement).)



MEMO

TO: New Richland City Council

FROM: City Administration

RE: Chief of Police / FT Officer Positions

The council needs to make a final decision on filling the Chief of Police Position and FT Officer Position.

Chief of Police

Option #1: Appoint Acting Chief to Chief

Option #2: Recruit for a New Chief

Option #3: Contract for CLEO Services with Another Agency

FT Officer

Option #1: Take Letters of Interest from Current PT officers and appoint from within

Option #2: Recruit for FT Officer



MEMO

TO: New Richland City Council

RE: METRO Document Scanning vs. Smart Search

The council has shown interest in upgrading our Searchable PDF system.

We are currently utilizing Smart Search, a product from Coordinated business systems. This system utilizes a computer in the office that stores the information.

The Council will need to decide at this meeting if they wish to continue with Smart Search or upgrade to METRO Document scanning services. METRO's services are in the cloud as opposed to being on a server in house. Additionally, METRO's system can be connected to our Fund Accounting system to automatically import certain information (Fee).

METRO will be at the meeting to discuss.

Information from Smart Search will be provided at the meeting.



DocuWare Investment Proposal for:

City of New Richland

March 31, 2022

Prepared by:

Steve Maher, Software Specialist, MSI

Brody Bell-Penman, Account Executive, MSI

March 31, 2022

Thank you for giving Metro Sales and DocuWare the opportunity to propose a DocuWare Content Management Solution for City of New Richland.

DocuWare is a leader in delivering enterprise-class, content management and workflow solutions. Over the past twenty years, DocuWare has become experts in delivering world-class ECM solutions for organizations throughout the world! We are experts in delivering enterprise wide solutions related to business process management, enterprise content management, electronic workflow, advanced capture and records management throughout the organizations with whom we partner.

The DocuWare business philosophy is “all clients are reference accounts”. Our goal is to deliver high-value, low-cost solutions to our clients, helping them improve upon their document processes, improve efficiencies and immediately reduce document output expenses by an average of 10%- 20% or more.

Through partnering with DocuWare, our clients have revitalized and streamlined their processes, mitigated risks, and truly provided a hard cost savings for the organization.

DocuWare is proposing our Enterprise Content Management solution for City of New Richland. We are a top ECM offering, with more experience than any of our competitors, ensuring that City of New Richland has a successful and rapid solution implementation.

On behalf of everyone at Metro Sales, Inc. we thank you for the opportunity and look forward to growing a mutually beneficial business relationship for addressing your enterprise content management and imaging needs.

Sincerely,

Brody Bell-Penman

Account Executive, Metro Sales, Inc.

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General Information

Current Situation

- AP is manual and involves manual routing of hard and soft copies for approvals and printing and scanning of invoices several times
- These invoices and other documents must be indexed for future reference as well as GL Coded and uploaded into Banyon to pay
- Time is spent organizing and checking which invoices need to be dealt with, approved, paid or resent and where they are in the process
- Being able to easily retrieve these in the future would save time and headaches
- There is difficulty accessing documents while mobile and no way to accomplish approvals or route documents on the go

Solution Objectives

- Create a completely paperless environment where any invoice can be routed for approval as well as automatically indexed and stored appropriately
- When a new document is received it can be routed to the proper person or department for approval
- Past documents can be easily found using the smart search function
- Easy to audit and track where invoices and forms are in the workflow to avoid losing them and to make the process smooth and headache free
- Create an integration with accounting software to export the booking records to be uploaded for payment
- Automatically link documents together by any unique metric
- Have documents organized automatically and routed across the organization automatically

Return on Investment

- Create a process that is automated and future proof as well as create better document security on the cloud
- Create a software environment that is intuitive and utilized by everyone
- How long does it take to process invoices currently? How long does it take to find past documents? What happens if you can't find them?
- How do you envision your organization looking in 5 years?
- How much time is spent keying in information into your accounting and other software?
- If your organization was audited what would that look like for you?
- Keep all of your data safe and secure for peace of mind and give your organization a stable foundation to grow in the future
- Create a dynamic digital environment where documents and projects can be worked on and shared from anywhere

About DocuWare

Enterprise Content Management with DocuWare means considerably more than archiving and managing documents electronically. ECM is an information system deeply integrated into a company's IT infrastructure which automates and universally networks document intensive processes. DocuWare is the comprehensive, complete solution for securely archiving business documents of all types, making them available in a flexible way, and using them efficiently. Regardless of the format and source, the ECM automates business processes and workflows by managing and linking documents electronically.

The basis for this is the structured storage of documents in a central document repository. Every employee with the necessary authorization has access to all information needed for their work regardless of whether they are at their PC in the office or on their smartphone when on the move. All interrelated documents concerning a customer, a project, or a business process are available within a few seconds.

Say Farewell to Paper

Paper slows work down, is easily lost, and can add up to a big expense. Have you ever calculated how much time and money is spent on copies, printing, filing cabinets ... not to mention unproductive searches? Modern organizations eliminate physical archives and paper-based processes to save cost and time and to protect valuable corporate knowledge. Digital document management maintains your data in a structured and secure way. When digitized information is served up quickly and accurately, you and your team can work with peak efficiency.

Stop Wasting Time, Automate Your Processes

Tedious and routine tasks such as data entry and comparison, information sharing, and correcting mistakes consume valuable resources that could be better utilized by your sales, accounting and HR teams. There is enormous potential in automating tasks. Processes like invoice processing, employee onboarding and contract management have numerous steps and decision points that can be digitized and automated. Employees focus on decision making, not moving paper. Free up your employees from frustrating and time-wasting manual work and make way for them to use their talents, expertise and customer service skills instead.

DocuWare Software Package

DocuWare On-Premise or Cloud Hosted

DocuWare software for professional Enterprise Content Management—simplifies every single task relating to documents. By managing your documents with DocuWare, you increase efficiency throughout your entire organization. Employees are equipped with the right information whenever they need it so that customer service improves and productivity increases. Security gaps are closed, and because everything is so well-organized and legally compliant, audits consume less time. [Click here for more information](#)

Feature Descriptions

DocuWare Intelligent Indexing

DocuWare's Intelligent Indexing is a web-based service that automatically captures the most important metadata from your scanned documents. The system quickly learns from feedback, so that recommended index words for known document types can be automatically and reliably assigned.

- Electronic filing is now faster and easier than handling paper.
- Due to crowd learning, automatic indexing becomes very reliable within a short time.
- The system constantly learns from your input and from others in your company.

[Click here for more information](#)

DocuWare Workflow Manager

Establish clear rules for processing documents to optimize your business processes with DocuWare Workflow Manager. You assign: employees, tasks, and define substitution rules in case the employee responsible for that step is out of the office. You determine what it is to start a workflow, for example by storing an invoice, or because a certain deadline is due. And naturally, you can track all processes. [Click here for more information](#)

DocuWare Task Manager

DocuWare Task Manager speeds up day-to-day office work. With lists and email notifications, no task gets left behind and project move forward on schedule. [Click here for more information](#)

DocuWare Auto-Index

Index Archived Documents Automatically from External Data Source Many of the documents you need to archive will already have existing categorization criteria and search words in the IT system. DocuWare Autoindex transfers the data and adds it to the file cabinet as index words. Manual input is eliminated and storage is also automatic. [Click here for more information](#)

DocuWare Connect to Mail

Users of Gmail and Microsoft Exchange can organize and store their email quickly and easily in DocuWare with Connect to Mail. Connect to Mail monitors a folder in your inbox. There, incoming email is automatically transferred to the DocuWare system. Connect to Mail can also automatically index the email. Managing email and all other document types together in a single document management solution simplifies and improves the organization of related contents. Now you can use Connect to Mail to combine the practical benefits of web-based email accounts with the efficiency and functionality of DocuWare. [Click here for more information](#)

DocuWare Connect to Outlook

Integrate Microsoft Outlook into your office productivity. Securely archive incoming and outgoing email while automatically triggering new workflow tasks. Key search views are embedded directly in

the Outlook for single-screen productivity. You don't have to leave your email client to store email messages and search the file cabinet. The functions are available directly in Outlook:

- Store messages with a mouse click
- Or have email archived automatically
- Email that you want to keep in Outlook can be marked as filed

[Click here for more information](#)

DocuWare Barcode & Forms

Speed up and simplify the capturing and storage of documents with Barcode & Forms. With instant reading of barcodes and text, your documents can be automatically presorted, indexed and stored. Easy and accurate processing saves time and money.

- Automatic indexing: have your barcodes read out for indexing
- Presorting documents: use the data read out to categorize and separate scanned pages
- Time saving: optimize your work processes
- Highly accurate: automatic data capture instead of manual entry is safer and more accurate

[Click here for more information](#)

DocuWare Import

With DocuWare Import you can easily and efficiently import documents directly into your DocuWare system. The module works in the background monitoring selected folders in your file system or network to automatically move all incoming files into DocuWare, where they can be indexed as needed. [Click here for more information](#)

DocuWare Mobile

Document retrieval and display, task list and stamps for document approval on mobile devices with iOS, Android or Windows Phone operating systems. Where additional apps are required they can be downloaded for free from the respective stores. The license is required for document upload into DocuWare with PaperScan. [Click here for more information](#)

DocuWare Forms

DocuWare Forms allows your company to convert recurring manual form filling and filing processes to a simple digital process within DocuWare. Data is captured instantly and accurately in a web form and then applied to a document and stored as a form in a central file cabinet. The completed form can be stored in the design of the original form. Employees can easily access and work with the stored forms. With Workflow or Task Manager the form processing is transparent for everyone. [Click here for more information](#)

DocuWare Electronic Signatures

Sign documents with an electronic signature and ensure the authenticity of important business information. With a qualified electronic signature, your documents are legally binding and meet current security requirements. [Click here for more information](#)

DocuWare Request

Allows individual documents or entire DocuWare file cabinets to be conveniently saved and forwarded to third parties. This is useful if, for example, a scanning service provider would like to give documents to a customer. The customer can search or open the documents with the browser provided, even without DocuWare installed.

DocuWare Solution Investment – Cloud Base 1 Year

DocuWare Annual Subscription Cost		
Cloud Professional	This package contains 4 Named User Licenses and 20 GB Storage available for documents	\$3,630
Included Modules	DocuWare Connect to Outlook DocuWare Workflow Manager DocuWare Intelligent Indexing DocuWare Task Manager DocuWare Autoindex DocuWare Connect to Mail DocuWare Barcode & Forms DocuWare Import DocuWare Mobile DocuWare Forms DocuWare Smart Connect DocuWare Request DocuWare Printer DocuWare PaperScan	
Annual Cost		\$3,630
<i>Additional Storage</i>	<i>10GB Additional Storage Space per year</i>	<i>\$185</i>
<i>Additional Users</i>	<i>1 Named User License per year</i>	<i>\$1,090</i>

Included Professional Services		
Professional Services	Discovery, Implementation, Training & Project Management	\$6,150

DocuWare Solution Investment – Cloud Base 5 Year

DocuWare Monthly Subscription Cost		
Cloud Base	This package contains 4 Named User Licenses and 20 GB Storage available for documents	\$390
Included Modules	DocuWare Connect to Outlook DocuWare Workflow Manager DocuWare Intelligent Indexing DocuWare Task Manager DocuWare Autoindex DocuWare Connect to Mail DocuWare Barcode & Forms DocuWare Import DocuWare Mobile DocuWare Forms DocuWare Smart Connect DocuWare Request DocuWare Printer DocuWare PaperScan	
Monthly Cost		\$390
<i>Additional Storage</i>	<i>10GB Additional Storage Space per month</i>	<i>\$20</i>
<i>Additional Users</i>	<i>1 Named User License per month</i>	<i>\$118</i>

Professional Services (Included in monthly cost)		
Professional Services	Discovery, Implementation, Training & Project Management	\$6,150
Total Professional Services		



5/27/16 ARIN116640
Corporate Headquarters - 851 West 128th St. - Burnsville, MN 55337
952-894-9460(p) - 952-894-9238(f) - 800-852-9084 (t)

Burnsville - 952.894.9460 Minneapolis - 612.332.4884 St. Paul - 651.227.5420 St. Cloud - 320.251.1212
Rochester - 507.288.1200 Red Wing - 651.388.1816 Western Wisconsin - 715.381.2978

PROVEN LEADERSHIP. POWERFUL RESULTS.

21050
21051

Any additional line items will be continued on page 3 but totaled on this page.

Notes:										Sub Total		9,470.00		
										Setup, Delivery & Installation				
										Proconnect Coverage				
										Sub Total				
										Sales Tax (if applicable)				
										TOTAL		\$9,470.00		
										Deposit				
Supplies Included: ☒ Yes ☐ No Proconnect Coverage: ☒ Yes ☐ No										BALANCE DUE		\$9,470.00		
Machines		Base Charge:		Billed:		Includes:		Mtr C'd:		Overages Billed:			Ovgs billed at:	
Ecosys M6535cidn		\$17.00		☒ M ☐ Q ☐ Y		1,000				Clicks ☒ M ☐ Q ☐ Y		\$ 0.0170		
		\$16.00		☒ M ☐ Q ☐ Y		200				Clicks ☒ M ☐ Q ☐ Y		\$ 0.0800		
				☐ M ☐ Q ☐ Y						Clicks ☐ M ☐ Q ☐ Y				
				☐ M ☐ Q ☐ Y						Clicks ☐ M ☐ Q ☐ Y				
				☐ M ☐ Q ☐ Y						Clicks ☐ M ☐ Q ☐ Y				
				☐ M ☐ Q ☐ Y						Clicks ☐ M ☐ Q ☐ Y				
Initial to authorize connection to network:				Initial to decline automated meter collection:				Meter Method:				☐ E-mail		
IT Contact Name:				IT Contact Number:				☐ Fax		☐ Auto		☒ Printfleet		

This Machine Sales Order and Security Agreement is Customer's legal agreement to purchase all items specified above, and includes all terms contained on this page and the reverse, and in any schedules and addenda referenced herein (collectively, "Agreement"). Customer accepts this Agreement without modification. Any modification by Customer is deemed rejected by Coordinated Business Systems, LTD (CBS). A fax signature by Customer shall be as binding as an original. If Customer faxes or returns only part of the Agreement to CBS Customer agrees that it is bound by the entire Agreement.

IMPORTANT: TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE OF THIS FORM ARE AN INTRICATE PART OF THIS CONTRACT



Customers First *Always*

Mail Remittance To:
851 W. 128th St.
Burnsville, MN 55337
952-894-9460

Please remit top
portion with payment.

CONTRACT INVOICE

Invoice Number: INV84428
Invoice Date: 4/24/2020
Account Number: NR02
Balance Due: \$967.03

Bill To: New Richland City Hall
203 North Broadway
PO BOX 57
New Richland, MN 56072

Customer: New Richland City Hall
203 North Broadway
PO BOX 57
New Richland, MN 56072

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
NR02	Net 10	5/4/2020	\$ 967.03	\$ 967.03	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
21051-03	507-465-3514	\$ 967.03		4/26/2020	4/25/2021
Contract Remarks					

Summary:

Contract base rate charge for the 4/26/2020 to 4/25/2021 billing period

\$967.03 *

*Sum of equipment base charges

\$967.03

Detail:

Equipment included under this contract

GlobalSearch/SSSMB 001MS

Number	Serial Number	Base Charge	Location
A9CBN2QITIZK2TC5T7E -53574	A9CBN2QITIZK2TC5T7E	\$967.03	New Richland City Hall 203 North Broadway PO BOX 57 New Richland, MN 56072

Please remit payment to Coordinated Business Systems.
1.5% per month (18% per annum) service charge on all charges after 10 days.
Returns not accepted without prior authorization.
Returns subject to a 15% restocking charge.

Customer shall review all invoices within (30) days of receipt.
If customer does not dispute the invoice or pays the invoice,
the amounts shall be considered true & correct.

Invoice SubTotal	\$967.03
Tax:	\$0.00
Invoice Total	\$967.03
Balance Due:	\$967.03



Customers First *Always*

CONTRACT INVOICE

Mail Remittance To:
851 W. 128th St.
Burnsville, MN 55337
952-894-9460

Please remit top
portion with payment.

Invoice Number: INV16455
Invoice Date: 4/24/2019
Account Number: NR02
Balance Due: \$943.68

Bill To: New Richland City Hall
203 North Broadway
PO BOX 57
New Richland, MN 56072

Customer: New Richland City Hall
203 North Broadway
PO BOX 57
New Richland, MN 56072

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
NR02	Net 10	5/4/2019	\$ 943.68	\$ 943.68	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
21051-02	507-465-3514	\$ 943.68		4/26/2019	4/25/2020
Contract Remarks					

Summary:

Contract base rate charge for the 4/26/2019 to 4/25/2020 billing period

\$943.68 *

*Sum of equipment base charges

\$943.68

Detail:

Equipment included under this contract

GlobalSearch/SSSMB 001MS

Number	Serial Number	Base Charge	Location
A9CBN2QITIZK2TC5T7E -53574	A9CBN2QITIZK2TC5T7E	\$943.68	New Richland City Hall 203 North Broadway PO BOX 57 New Richland, MN 56072

Please remit payment to Coordinated Business Systems.
1.5% per month (18% per annum) service charge on all charges after 10 days.
Returns not accepted without prior authorization.
Returns subject to a 15% restocking charge.

Customer shall review all invoices within (30) days of receipt.
If customer does not dispute the invoice or pays the invoice,
the amounts shall be considered true & correct.

Invoice SubTotal	\$943.68
Tax:	\$0.00
Invoice Total	\$943.68
Balance Due:	\$943.68

<u>Planning Commission</u>			
1		Ends >>	12/31/2022
2		Ends >>	12/31/2023
3		Ends >>	12/31/2024
4		Ends >>	12/31/2025
5	Council Member		
6	City Attorney - Ex-Officio - Non-Voting		
7	City Engineer - Ex-Officio - Non-Voting		
Secretary	City Administrator		
	Staggered 4 Year Terms		

<u>Tree Board</u>			
1		Ends >>	12/31/2022
2		Ends >>	12/31/2022
3		Ends >>	12/31/2023
4		Ends >>	12/21/2023
5		Ends >>	12/31/2024
6		Ends >>	12/31/2024

<u>Historic Preservation Commission</u>			
1			
2			
3			
4			
5	New Richland Area Historical Society Member		
	No language about terms...		

<u>Care Center Advisory Board</u>			
1	Terry Hansen		
2	Mary Routh		
3	Dawn Halgren		
4	** open **		
5	Jeanne Waldhauser		
6	Susan Reyerson		
7	Council Member		
	No Terms / Members Appointed Upon opening		

<u>New Richland EDA</u>			
1		ENDS >>	12/31/2023
2		ENDS >>	12/31/2025
3		ENDS >>	12/31/2027
4	Council Member		
5	Council Member		
	Staggered 6 Year terms		



MEMO

TO: New Richland City Council

FROM: City Administration

RE: Desk for Administrator

I would like the council to consider purchasing a new desk for the City Administrator office.

The current desk is showing its wear and has been discussed as being replaced off and on for the last few years since Wayne Billing was the City Clerk.

To the best of my knowledge there is approximately \$2,000 in the capital reserve fund for office upgrades (desk, chairs, tech).

I would like to move the conference table from the office into the council chambers, re-organized and return the small tables to the Fire Department meeting room.



Sponsored



VIEW IN YOUR
ROOM

Products that go with this
End tables, lamps,

Desk design	Executive Desk
Product Dimensions	95.5"D x 66"W x 66.5"H
Color	Bark Grey
Room Type	Office
Shape	L-Shape

[See more](#)

About this item

- **QUALITY MATERIALS:** Made in North America. Built with high-density commercial-grade particle board with laminate finish, compliant with TSCA Title VI. Sturdy 1-inch thick top resists scratches, stains, and wear.

\$899⁹⁹

FREE delivery **April 28 - May 9.**
[Details](#)

Deliver to Anthony - New
Richland 56072

Usually ships within 1 to 3 weeks.

Qty: 1

Add to Cart

Buy Now

 Secure transaction

Ships from **Bestar USA**

Sold by **Bestar USA**

Return policy: Eligible for
Return, Refund or Replacement
within 30 days of receipt

Add a Protection Plan:

- ☐ 5-Year Indoor Furniture Accident Protection Plan for \$149.99
- ☐ 3-Year Indoor Furniture Accident Protection Plan for \$104.99

Add to List

New (2) from
\$899.99 & FREE Shipping

Customer ratings by feature

Sturdiness 3.8

Leg room 3.8

Easy to assemble 3.0

[See all reviews](#)

Share



MEMO

TO: New Richland City Council

FROM: City Administration

RE: Coffee Maker for Community Room

I would like the council to consider purchasing a pour-over coffee maker for the kitchen and community room.

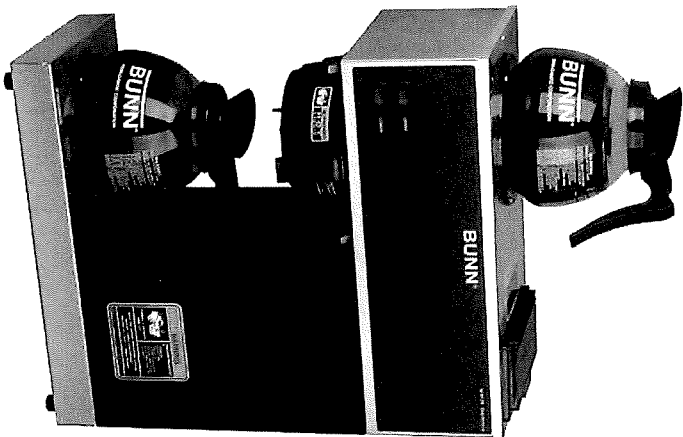
We have many smaller groups that utilize our community room and many times the 30 cup or 100 cup pots are too much coffee to try and brew for a smaller group. Additionally, it would be nice for board, commission, and council meetings.

We have increased our fee for rental of the hall from \$80-\$125 and are including a \$100 deposit for rental. The cost of the machine would be taken care of with just a few rentals, and should the machine get damaged, the security deposit would be taken to cover the cost of fixing the machine.

I would also like to see the \$125 broken up as \$100 to go to service and cleaning and the \$25 going into a reserve for items/repairs/upgrades.

Bunn 33200.0015 VPR Black 12 Cup Pourover Coffee Brewer with 1 Upper and 1 Lower Warmer and 2 Glass Decanters - 120V

Read 22 reviews Item #: 234322000015 MFR #: 33200.0015



Free Shipping

Only

\$284.99/Each

Ships free with **FREE**

What We Offer

Protect Your Product
Coverage starting at \$18.75

Add Protection

1 Add to Cart

Earn up to \$8.55 back (855 points)
with a Visa Signature Rewards Visa® Credit Card

Wish List

Rapid Recorder

Customers Also Viewed



Avanto C10 12 Cup Pourover Commercial
Coffee Maker with 2 Warmers- 120V

\$169.99/Each

1 Add to Cart

✓ No water line required, pour-over model is portable and convenient

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Share

Tweet

Print page

Ask a question

Machine

\$284.99

Pots

\$20

=

\$304.99

3 yr Plan

\$18.75

Shipping

\$16.25

Machine, Pots, SHIP

\$321.24

Machine, Pots, SHIP, Plan

\$339.99