



New Richland City Council Regular Meeting Agenda January 22nd, 2024

Agenda:

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

Consent Agenda Items

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

1. Approve Minutes from the 1/8/24 Regular City Council Meeting
2. Approve December 2023 Check Register
3. Approve December 2023 Financials
4. Approve City Hall Closure 1/29/24 8am-noon for Election Judge Training
5. Approve Transfer of Liquor License from Travis Blake to The Willows of New Richland, L.L.C.
6. Approve EDA Grant Payment – Bruce Meyer
7. Approve EDA Grant Payment – Bohlen Plumbing
8. Approve Homestake Building Extension – Mike and Jane Young
9. Approve Board and Commission Appointments

Public Comments

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

Request and Presentations

Public Hearings

Ordinances and Resolutions

Department Reports

1. Care Center Report – Bob Johannsen, Care Center Administrator
2. People Service Report – Shell Johnson
3. Street/Maintenance Report – Eric Hendrickson, Maintenance Lead
 - a. Hydraulic Pump Purchase
 - b. Set Work Session for Street Project Discussion / Engineer Introduction
 - i. Wed 2/21 or Thurs 2/22

Unfinished Business

1. 3rd Street Parking
2. Ambulance Incentive Pay

New Business

1. Consolidate Garbage Contract Discussion
2. City-Run Municipal Dispensary Discussion
3. State Flag Discussion/Resolution Discussion
4. Purchase Computer for Assistant City Clerk
5. Purchase Turnout Gear for FD

Miscellaneous**Administrators Report****Mayor/Council Comments****Adjournment**

The next Regular City Council meeting will be held on Monday February 12th, 2024, at 6:30 pm



New Richland City Council Regular Meeting Minutes

January 8th, 2024

Members Present

Chad Neitzel
Loren Skelton
Jody Wynnemer
Jason Casey
Janda Ferguson

Staff Present

Anthony Martens-City Administrator
Sara Sundve-Ambulance Director

Others Present

e – Brenda Routh

Members Absent

None

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

Roll Call - All members present

Pledge of Allegiance

Approval of Agenda

- Council Person Wynnemer requested #5: Public Safety Money be added to New Business.
- Council Person Casey requested #6: Clarification of Check Register from 12/11/23 meeting be added to New Business.
- Motion made by Jody Wynnemer and seconded by Janda Ferguson to approve the agenda. Carried (4 yes, 0 no)

Consent Agenda

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

Public Comments

- None

Requests and Presentations

- None

Public Hearings

- None

Ordinances and Resolutions (see attached)

- Motion made by Jody Wynnemer and seconded by Loren Skelton to adopt resolution 24-01: A Resolution Approving the Appointment of a Commissioner to the Housing and Redevelopment Authority of New Richland. Carried (4 yes, 0 no)
- Motion made by Jody Wynnemer and seconded by Loren Skelton to adopt resolution 24-02: A Resolution Approving the Appointment of a Commissioner to the Housing and Redevelopment Authority of New Richland. Carried (4 yes, 0 no)



New Richland City Council Regular Meeting Minutes

January 8th, 2024

Reports

1. Ambulance Report – Sarah Sundve, Ambulance Director
 - Ambulance report was presented by Ambulance Director Sundve
 - Motion made by Loren Skelton and seconded by Janda Ferguson to approve a 3-month trial of incentive pay for taking call time within the 1st 3 days of the month. Carried (4 yes, 0 no). Director Sundve will provide the council with a report regarding the success of the incentive program at the May meeting.
 - Motion was made by Loren Skelton and seconded by Jody Wynnemer to approve the hiring of Ernesto Quezada as an EMT for the ambulance. Carried (4 yes, 0 no)
 - Motion was made by Loren Skelton and seconded by Jason Casey to approve the Ambulance Department report. Carried (4 yes, 0 no)
2. Fire Department Report – Josh Moen, Fire Chief
 - Fire Department report was presented in writing by Chief Moen
 - Motion made by Loren Skelton and seconded by Janda Ferguson to approve the Fire Department report. Carried (4 yes, 0 no)
3. Police Department Report – Chief Bruegger
 - Police Department report was presented by Chief Bruegger.
 - Motion made by Loren Skelton and seconded by Janda Ferguson to approve Chief of Police conference for Chief Bruegger at a cost of \$550 + hotel. Carried (4 yes, 0 no).
 - Motion made by Jason Casey and seconded by Janda Ferguson to approve the Police Department report. Carried (4 yes, 0 no)

Unfinished Business

- None

New Business

1. 3rd Street Parking / Semi Parking
 - a. A brief discussion regarding parking on the North side of 3rd Street ensued. City Administrator will get in touch with the county and Commissioner Christopherson to discuss options.
 - b. Motion made by Loren Skelton and seconded by Janda Ferguson to table any decision until more information has been received. Carried (4 yes, 0 no)
2. MN Deferred Compensation Program
 - a. Motion made by Jason Casey and seconded by Jody Wynnemer to approve offering the MN Deferred Compensation Program to its employees. Carried (4 yes, 0 no)
3. WWTP Garage Door Opener
 - a. Motion made by Jody Wynnemer and seconded by Loren Skelton to approve the purchase of a garage door opener for the WWTP at a cost of \$1,510 from Overhead Door Company of Albert Lea. Carried (4 yes, 0 no)
4. Upgrading City Domain Name
 - a. Motion made by Loren Skelton and seconded by Janda Ferguson to approve upgrading the City of New Richland web address to .gov. Carried (4 yes, 0 no)
5. Public Safety Money
 - a. Discussion regarding the recently received extra public safety money ensued. Council directed Administrator Martens to have department heads provide information of top equipment items that this money could be used for.



New Richland City Council Regular Meeting Minutes

January 8th, 2024

New Business (continued)

6. Council Person Casey had a question regarding the cities Wellness Program and expenses. Administrator Martens provided a brief overview of the program.

Miscellaneous

- None

Administrators Report

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

Mayor/Council Comments

Adjournment – Motion for adjournment made by Loren Skelton and seconded by Janda Ferguson. Carried (4 yes, 0 no) 7:11 p.m.

Submitted by,

Anthony Martens
City Administrator

CITY OF NEW RICHLAND

01/18/24 7:55 AM

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*Check Summary Register©

DECEMBER 2023

Name	Check Date	Check Amt	
10100 GENERAL CHECKING			
4831e	ISOLVED	12/6/2023	\$14,884.17 12-6-23 Payroll
4832e	PERA	12/6/2023	\$2,756.35 12-6-23 Payroll
4833e	NATIONWIDE	12/6/2023	\$215.00 12-6-23 Payroll
4834e	ISOLVED	12/8/2023	\$5,255.76 November 23 Amb Payroll
4835e	NATIONWIDE	12/8/2023	\$65.00 Nov 23 AMB Payroll Deduction
4836e	XCEL ENERGY	12/6/2023	\$225.28 WWTP Pole Light
4837e	TRIZETTO PROVIDER SOLUTIO	12/7/2023	\$40.60
4838e	AMAZON.COM	11/15/2023	\$88.21
4839e	AMAZON.COM	11/22/2023	\$134.20 PD WINDOW BLINDS
4852e	MINNESOTA REVENUE	12/12/2023	\$813.00 November 23 Sales tax
4853e	AMPION	12/12/2023	\$909.91 09-01-23 to 09-30-23
4854e	AMPION	12/12/2023	\$799.98 10-01-23 to 10-31-23
4855e	WEX HEALTH INC	12/12/2023	\$13.75 QUANTITY 5
4856e	ISOLVED	12/20/2023	\$13,700.86 12-20-23 Payroll
4857e	PERA	12/20/2023	\$2,490.69 12-20-23 Payroll
4858e	NATIONWIDE	12/20/2023	\$215.00 12-20-23 Payroll
4859e	ISOLVED	12/29/2023	\$2,003.37 4th Quarter Council Payroll
4860e	POSTMASTER	12/18/2023	\$361.68 DEC UTILITY BILLS
4861e	BOMGAARS	12/27/2023	\$7.51 TOGGLE SWITCH
4879e	SO CENTRAL SERVICE COOPER	12/1/2023	\$2,451.94 ERIC
4880e	PAYMENT SERVICES NETWORK	12/5/2023	\$393.88 UTILITY
4881e	STATE BANK OF NEW RICHLAN	12/31/2023	\$1.00 MONTHLY SERVICE CHARGE
4882e	WEX HEALTH INC	12/5/2023	\$133.33 ERIC HENDRICKSON
4883e	AMAZON.COM	12/5/2023	\$19.98 SHOP - GARAGE DOOR OPENER
4884e	MN RURAL WATER ASSOCIATIO	12/12/2023	\$300.00 EXAM REFRESHER SCHOOL
4885e	BEST WESTERN AMERICANNA I	12/14/2023	\$120.51 ERIC SCHOOLING
28922	AIRGAS USA, LLC	12/7/2023	\$453.51 Cylinder Rentals
28923	ASSURITY	12/7/2023	\$340.80
28924	BOHLEN PLBG, HTG & A/C	12/7/2023	\$165.00 CEDAR POINT - EDA - WATER SOFTE'NER
28925	BUDACH IMPLEMENT	12/7/2023	\$417.67
28926	CENTRAL FARM SERVICE	12/7/2023	\$1,361.31 HONCHO K6
28927	Consolidated Communications	12/7/2023	\$61.44
28928	CRYSTEEL TRUCK EQUIPMENT	12/7/2023	\$2,668.00 EDGE KIT ARBIDE
28929	DAKOTA SUPPLY GROUP	12/7/2023	\$733.28 HYMAX GRIP REDUCER
28930	DELANE NELSON	12/7/2023	\$4,644.50 FLAG MONUMENT LIGHTS
28931	DOBBERSTEIN BACKHOE	12/7/2023	\$3,331.69 LEGION FIELD
28932	FLATNESS, ANDY	12/7/2023	\$500.00 WATER TESTING
28933	GOPHER STATE ONE-CALL, INC.	12/7/2023	\$12.15 LOCATES
28934	HEIMAN INC.	12/7/2023	\$173.90 ROUND PIKE POLE 8'
28935	JOBS PLUS INC	12/7/2023	\$182.28 FD #2
28936	LAW ENFORCEMENT LABOR SE	12/7/2023	\$67.50 DERAAD
28937	LEAGUE OF MN. CITIES	12/7/2023	\$2,500.00 DEDUCTABLE
28938	MIDCO	12/7/2023	\$667.28 AMBULANCE INTERNET
28939	NR FARM & HOME SUPPLY	12/7/2023	\$54.94 DRIVEWAY MARKERS
28940	RENT N SAVE PORTABLE SERVI	12/7/2023	\$190.00 St. Olaf
28941	RICHLAND DIESEL, LLC	12/7/2023	\$2,204.10 FIRE DEPARTMENT
28942	ROUTH, MARK	12/7/2023	\$421.05 BUILDING PERMIT FEE
28943	THOMPSON SANITATION, INC	12/7/2023	\$5,927.46 317 CARTS
28944	U.S. BANK EQUIPMENT FINANC	12/7/2023	\$165.00 METRO PRINTER PAYMENT
28945	FIRE SAFETY USA	12/11/2023	\$84.00 REPLACEMENT ANTENNA
28946	GALLS INCORPORATED	12/11/2023	\$421.79 2 BADGES
28947	QUILL CORPORATION	12/11/2023	\$164.30 WALL CALENDAR 2024
28948	UTILITY SERVICE CO INC	12/11/2023	\$1,698.68 PEDISPHERE CITY TANK-MONTHLY
28949	WASECA COUNTY ATTORNEY	12/11/2023	\$4,005.00 PD

CITY OF NEW RICHLAND

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***Check Summary Register©**

DECEMBER 2023

	Name	Check Date	Check Amt	
28950	WASTE MANAGEMENT	12/11/2023	\$6,384.64	GARBAGE - 165 CART
28951	WEX HEALTH INC	12/11/2023	\$0.00	QUANTITY 5
28952	XCEL ENERGY	12/11/2023	\$1,290.62	
28953	BOUND TREE MEDICAL , LLC	12/18/2023	\$324.15	SANIZIDE PRO
28954	DAKOTA SUPPLY GROUP	12/18/2023	\$78.71	3/8" X 48" SS T-PROBE
28955	EMPIRE PIPE SERVICES, INC	12/18/2023	\$18,934.95	SANITARY SEWER INSPECTION/TELEWISE
28956	GOPHER STATE ONE-CALL, INC.	12/18/2023	\$21.60	LOCATES
28957	HAWKINS WATER TREATMENT	12/18/2023	\$1,661.02	POTASSIUM PERMANGANATE TECH
28958	LAW ENFORCEMENT LABOR SE	12/18/2023	\$67.50	DERAAD
28959	MINNESOTA PUMP WORKS	12/18/2023	\$2,308.37	TRANSDUCER, SUPPLIES,LABOR, DRIVE TI
28960	QUILL CORPORATION	12/18/2023	\$186.20	COPY PAPER, BATTERIES, CARD STOCK,
28961	SCHWICKERTS TECTA AMERIC	12/18/2023	\$1,100.00	ROOF INSPECTION WWTP
28962	SEQUOIA LANDSCAPE COMPAN	12/18/2023	\$300.00	
28963	TAYLOR HOLLAND PORK LLC	12/18/2023	\$2,960.55	NR WATER TREATMENT FACILITY
28964	VERIZON WIRELESS	12/18/2023	\$351.19	MAINT
28965	AIM ELECTRONICS INC	12/28/2023	\$24,454.00	SCOREBOARD AND ACCESSORIES
28966	ARNOLDS OF MANKATO	12/28/2023	\$21,500.00	EQUIPMENT - KUBOTA
28967	DG Minnesota CS 2021, LLC	12/28/2023	\$31.96	302644135
28968	DOLLAR GENERAL STORE#1642	12/28/2023	\$3.00	PAPER
28969	JIM & DUDES PLMG AND HTG	12/28/2023	\$1,878.75	WWTP
28970	MADISON ENERGY INVESTMEN	12/28/2023	\$5.85	SOLAR
28971	MN ENERGY RESOURCES COR	12/28/2023	\$1,651.63	SEWER
28972	STRAIGHT RIVER ELECTRIC, LL	12/28/2023	\$4,000.00	OUTDOOR LIGHT FIXTURE AT WWTP
Total Checks			\$171,512.28	

Current Period: DECEMBER 2023

			2023 YTD Budget	2023 YTD Amt	DECEMBER MTD Amt	2023 YTD Balance	% of Budget
GENERAL FUND							
Revenues			\$1,224,280.00	\$1,444,413.75	\$392,407.68	-\$220,133.75	117.98%
Expenditures			\$1,224,280.00	\$1,434,849.07	\$118,967.69	-\$210,569.07	117.20%
Gain/(Loss)			\$0.00	\$9,564.68	\$273,439.99	(\$9,564.68)	0.00%
GOVERNMENT WIDE							
Active	R 101-00000-31000	GENERAL PR	\$339,555.00	\$360,522.19	\$3,229.44	(\$20,967.19)	106.17%
Active	R 101-00000-31020	PROPERTY T	\$0.00	\$10.96	\$4.33	(\$10.96)	0.00%
Active	R 101-00000-31250	PAYMENT IN	\$7,500.00	\$36,100.00	\$0.00	(\$28,600.00)	481.33%
Active	R 101-00000-31810	FRANCHISE T	\$7,000.00	\$8,193.83	\$259.52	(\$1,193.83)	117.05%
Active	R 101-00000-31811	FRANCHISE T	\$7,000.00	\$752.29	\$0.00	\$6,247.71	10.75%
Active	R 101-00000-31812	FRANCHISE T	\$5,000.00	\$2,968.00	\$0.00	\$2,032.00	59.36%
Active	R 101-00000-31910	PENALTIES A	\$0.00	\$9.42	\$9.42	(\$9.42)	0.00%
Active	R 101-00000-32110	LIQUOR LICE	\$4,675.00	\$3,175.00	\$50.00	\$1,500.00	67.91%
Active	R 101-00000-33410	LOCAL GOVE	\$454,100.00	\$454,100.00	\$227,050.00	\$0.00	100.00%
Active	R 101-00000-33430	MOBILE HOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33460	EQUALIZATIO	\$0.00	\$53,781.00	\$53,781.00	(\$53,781.00)	0.00%
Active	R 101-00000-33620	OTHER	\$0.00	\$5,951.14	\$0.00	(\$5,951.14)	0.00%
Active	R 101-00000-36100	SPECIAL ASS	\$0.00	\$2,173.17	\$1,864.34	(\$2,173.17)	0.00%
Active	R 101-00000-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36120	SPECIAL ASS	\$0.00	\$137.11	\$0.00	(\$137.11)	0.00%
Active	R 101-00000-36200	MISCELLANE	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	R 101-00000-36210	INTEREST ON	\$1,000.00	\$1,656.68	\$143.82	(\$656.68)	165.67%
Active	R 101-00000-36240	LMCIT DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	GENERAL OB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$825,830.00	\$929,630.79	\$286,391.87	(\$103,800.79)	112.57%
Total GOVERNMENT WIDE			\$825,830.00	\$929,630.79	\$286,391.87	(\$103,800.79)	112.57%
MAYOR AND COUNCIL							
Active	E 101-41100-100	WAGES/SALARI	\$12,000.00	\$8,940.00	\$1,800.00	\$3,060.00	74.50%
Active	E 101-41100-121	SOCIAL SECURI	\$750.00	\$554.28	\$111.60	\$195.72	73.90%
Active	E 101-41100-122	MEDICARE	\$185.00	\$129.64	\$26.11	\$55.36	70.08%
Active	E 101-41100-150	WORKERS COM	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41100-200	OFFICE SUPPLI	\$250.00	\$369.00	\$0.00	(\$119.00)	147.60%
Active	E 101-41100-210	OPERATING EX	\$500.00	\$1,729.17	\$0.00	(\$1,229.17)	345.83%
Active	E 101-41100-308	SCHOOLING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41100-309	COMPUTER EX	\$0.00	\$368.17	\$0.00	(\$368.17)	0.00%
Active	E 101-41100-311	PERMITS/MEMB	\$50.00	\$30.00	\$0.00	\$20.00	60.00%
Active	E 101-41100-360	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$14,085.00	\$12,120.26	\$1,937.71	\$1,964.74	86.05%
Active	R 101-41100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total MAYOR AND COUNCIL			(\$14,085.00)	(\$12,120.26)	(\$1,937.71)	(\$1,964.74)	86.05%
CITY HALL							
Active	E 101-41400-100	WAGES/SALARI	\$115,000.00	\$120,285.36	\$9,020.40	(\$5,285.36)	104.60%
Active	E 101-41400-101	WAGES/SALARI	\$3,000.00	\$989.59	\$0.00	\$2,010.41	32.99%
Active	E 101-41400-120	PERA	\$9,000.00	\$9,021.29	\$676.52	(\$21.29)	100.24%
Active	E 101-41400-121	SOCIAL SECURI	\$7,750.00	\$7,429.66	\$551.82	\$320.34	95.87%
Active	E 101-41400-122	MEDICARE	\$2,100.00	\$1,737.61	\$129.06	\$362.39	82.74%
Active	E 101-41400-130	HEALTH INSUR	\$0.00	\$3,811.24	\$1,225.97	(\$3,811.24)	0.00%
Active	E 101-41400-131	LIFE INSURANC	\$240.00	\$81.60	\$0.00	\$158.40	34.00%
Active	E 101-41400-150	WORKERS COM	\$950.00	\$939.99	\$0.00	\$10.01	98.95%

Current Period: DECEMBER 2023

			2023	2023	DECEMBER	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41400-200	OFFICE SUPPLI	\$2,000.00	\$3,572.43	\$328.76	(\$1,572.43)	178.62%
Active	E 101-41400-201	ORDINANCE EX	\$2,500.00	\$2,269.72	\$88.21	\$230.28	90.79%
Active	E 101-41400-210	OPERATING EX	\$6,000.00	\$7,863.30	\$30.48	(\$1,863.30)	131.06%
Active	E 101-41400-220	REPAIRS & MAI	\$2,500.00	\$6,377.92	\$0.00	(\$3,877.92)	255.12%
Active	E 101-41400-221	CLEANING CON	\$750.00	\$808.99	\$194.12	(\$58.99)	107.87%
Active	E 101-41400-230	VEHICLE OPER	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-41400-300	PROFESSIONAL	\$8,000.00	\$9,049.67	\$481.50	(\$1,049.67)	113.12%
Active	E 101-41400-301	AUDITING SERV	\$30,000.00	\$31,675.00	\$0.00	(\$1,675.00)	105.58%
Active	E 101-41400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-304	LEGAL FEES	\$5,000.00	\$2,641.75	\$2,500.00	\$2,358.25	52.84%
Active	E 101-41400-307	CONTRACT FEE	\$3,000.00	\$657.55	\$0.00	\$2,342.45	21.92%
Active	E 101-41400-308	SCHOOLING	\$1,750.00	\$1,381.54	\$0.00	\$368.46	78.95%
Active	E 101-41400-309	COMPUTER EX	\$3,000.00	\$5,984.76	\$188.74	(\$2,984.76)	199.49%
Active	E 101-41400-311	PERMITS/MEMB	\$6,800.00	\$6,793.44	\$0.00	\$6.56	99.90%
Active	E 101-41400-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-320	TELEPHONE	\$2,000.00	\$2,234.11	\$211.62	(\$234.11)	111.71%
Active	E 101-41400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-340	ADVERTISING	\$1,000.00	\$135.00	\$0.00	\$865.00	13.50%
Active	E 101-41400-360	INSURANCE	\$10,500.00	\$4,910.43	\$0.00	\$5,589.57	46.77%
Active	E 101-41400-380	UTILITIES/ELEC	\$500.00	\$491.81	\$83.73	\$8.19	98.36%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,500.00	\$1,244.22	\$96.10	\$255.78	82.95%
Active	E 101-41400-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-417	UNIFORM ALLO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-430	MISCELLANEOU	\$1,000.00	\$4,038.99	\$0.00	(\$3,038.99)	403.90%
Active	E 101-41400-461	REGIONAL DEV	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	E 101-41400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$226,390.00	\$236,926.97	\$15,807.03	(\$10,536.97)	104.65%
Active	R 101-41400-33160	OTHER-FEDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41400-36220	RENTS	\$5,500.00	\$1,600.00	\$225.00	\$3,900.00	29.09%
Active	R 101-41400-36230	CONTRIBUTI	\$2,000.00	\$2,098.00	\$10.00	(\$98.00)	104.90%
Active	R 101-41400-36250	REFUNDS AN	\$3,000.00	\$4,080.05	\$1,344.49	(\$1,080.05)	136.00%
Active	R 101-41400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$10,500.00	\$7,778.05	\$1,579.49	\$2,721.95	74.08%
Total CITY HALL			(\$215,890.00)	(\$229,148.92)	(\$14,227.54)	\$13,258.92	106.14%
ELECTIONS							
Active	E 101-41410-110	OTHER PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41410-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ELECTIONS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
POLICE							
Active	E 101-42100-100	WAGES/SALARI	\$106,000.00	\$98,909.23	\$9,364.08	\$7,090.77	93.31%
Active	E 101-42100-101	WAGES/SALARI	\$50,000.00	\$28,959.58	\$3,053.52	\$21,040.42	57.92%
Active	E 101-42100-120	PERA	\$23,000.00	\$18,962.43	\$1,657.44	\$4,037.57	82.45%
Active	E 101-42100-121	SOCIAL SECURI	\$3,000.00	\$2,023.88	\$189.33	\$976.12	67.46%
Active	E 101-42100-122	MEDICARE	\$2,600.00	\$1,832.54	\$178.26	\$767.46	70.48%
Active	E 101-42100-130	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-131	LIFE INSURANC	\$75.00	\$40.80	\$0.00	\$34.20	54.40%
Active	E 101-42100-150	WORKERS COM	\$15,000.00	\$11,593.21	\$0.00	\$3,406.79	77.29%

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			2023	2023	DECEMBER	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42100-200	OFFICE SUPPLI	\$500.00	\$542.54	\$21.39	(\$42.54)	108.51%
Active	E 101-42100-210	OPERATING EX	\$5,000.00	\$4,189.98	\$0.00	\$810.02	83.80%
Active	E 101-42100-220	REPAIRS & MAI	\$500.00	\$563.15	\$134.20	(\$63.15)	112.63%
Active	E 101-42100-230	VEHICLE OPER	\$3,000.00	\$1,481.76	\$158.51	\$1,518.24	49.39%
Active	E 101-42100-231	VEHICLE MAINT	\$5,000.00	\$1,153.00	\$0.00	\$3,847.00	23.06%
Active	E 101-42100-240	SMALL TOOLS A	\$300.00	\$264.38	\$0.00	\$35.62	88.13%
Active	E 101-42100-300	PROFESSIONAL	\$3,750.00	\$3,750.00	\$0.00	\$0.00	100.00%
Active	E 101-42100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-304	LEGAL FEES	\$8,010.00	\$8,010.00	\$4,005.00	\$0.00	100.00%
Active	E 101-42100-305	MEDICAL FEES	\$500.00	\$1,500.00	\$0.00	(\$1,000.00)	300.00%
Active	E 101-42100-306	ANIMAL EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-307	CONTRACT FEE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-42100-308	SCHOOLING	\$6,000.00	\$2,792.26	\$0.00	\$3,207.74	46.54%
Active	E 101-42100-309	COMPUTER EX	\$4,000.00	\$1,273.28	\$97.93	\$2,726.72	31.83%
Active	E 101-42100-311	PERMITS/MEMB	\$1,000.00	\$250.00	\$0.00	\$750.00	25.00%
Active	E 101-42100-313	SHARED RECO	\$7,000.00	\$6,938.21	\$0.00	\$61.79	99.12%
Active	E 101-42100-320	TELEPHONE	\$1,500.00	\$1,825.59	\$165.94	(\$325.59)	121.71%
Active	E 101-42100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42100-360	INSURANCE	\$8,900.00	\$7,728.23	\$0.00	\$1,171.77	86.83%
Active	E 101-42100-380	UTILITIES/ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-383	UTILITIES/HEAT	\$1,000.00	\$1,244.23	\$96.10	(\$244.23)	124.42%
Active	E 101-42100-417	UNIFORM ALLO	\$3,000.00	\$3,860.77	\$421.79	(\$860.77)	128.69%
Active	E 101-42100-430	MISCELLANEOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-501	CAPITAL - UNDE	\$0.00	\$16,000.00	\$0.00	(\$16,000.00)	0.00%
Expenditure			\$261,135.00	\$225,689.05	\$19,543.49	\$35,445.95	86.43%
Active	R 101-42100-32240	ANIMAL LICE	\$300.00	\$330.00	\$50.00	(\$30.00)	110.00%
Active	R 101-42100-32260	GOLF CART O	\$400.00	\$340.00	\$0.00	\$60.00	85.00%
Active	R 101-42100-33610	POLICE STAT	\$18,000.00	\$8,167.07	\$0.00	\$9,832.93	45.37%
Active	R 101-42100-34210	POLICE SERV	\$100.00	\$15.00	\$0.00	\$85.00	15.00%
Active	R 101-42100-34261	POLICE TRAI	\$6,000.00	\$3,030.59	\$0.00	\$2,969.41	50.51%
Active	R 101-42100-35100	POLICE FINE	\$5,000.00	\$3,241.10	\$173.32	\$1,758.90	64.82%
Active	R 101-42100-36200	MISCELLANE	\$500.00	\$75.00	\$0.00	\$425.00	15.00%
Active	R 101-42100-36230	CONTRIBUTI	\$2,000.00	\$2,475.64	\$0.00	(\$475.64)	123.78%
Active	R 101-42100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-39110	SALE OF ASS	\$0.00	\$5,076.00	\$5,076.00	(\$5,076.00)	0.00%
Revenue			\$32,300.00	\$22,750.40	\$5,299.32	\$9,549.60	70.43%
Total POLICE			(\$228,835.00)	(\$202,938.65)	(\$14,244.17)	(\$25,896.35)	88.68%
AMBULANCE							
Active	E 101-42153-102	WAGES/SALARI	\$12,000.00	\$12,012.50	\$1,000.00	(\$12.50)	100.10%
Active	E 101-42153-106	WAGES/SALARI	\$400.00	\$700.00	\$80.00	(\$300.00)	175.00%
Active	E 101-42153-110	OTHER PAY	\$60,000.00	\$49,368.29	\$3,639.04	\$10,631.71	82.28%
Active	E 101-42153-120	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-121	SOCIAL SECURI	\$3,800.00	\$3,848.22	\$292.55	(\$48.22)	101.27%
Active	E 101-42153-122	MEDICARE	\$900.00	\$900.02	\$68.42	(\$0.02)	100.00%
Active	E 101-42153-150	WORKERS COM	\$5,250.00	\$3,133.30	\$0.00	\$2,116.70	59.68%
Active	E 101-42153-200	OFFICE SUPPLI	\$200.00	\$240.13	\$3.56	(\$40.13)	120.07%
Active	E 101-42153-210	OPERATING EX	\$2,000.00	\$1,270.07	\$0.00	\$729.93	63.50%
Active	E 101-42153-212	MEDICAL SUPP	\$12,000.00	\$18,806.87	\$747.66	(\$6,806.87)	156.72%
Active	E 101-42153-220	REPAIRS & MAI	\$4,000.00	\$1,883.90	\$84.00	\$2,116.10	47.10%
Active	E 101-42153-230	VEHICLE OPER	\$3,000.00	\$2,483.78	\$46.04	\$516.22	82.79%
Active	E 101-42153-231	VEHICLE MAINT	\$2,500.00	\$2,933.99	\$0.00	(\$433.99)	117.36%
Active	E 101-42153-300	PROFESSIONAL	\$7,500.00	\$5,309.00	\$0.00	\$2,191.00	70.79%
Active	E 101-42153-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-307	CONTRACT FEE	\$3,500.00	\$1,320.08	\$0.00	\$2,179.92	37.72%

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			2023	2023	DECEMBER	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42153-308	SCHOOLING	\$6,000.00	\$7,945.93	\$0.00	(\$1,945.93)	132.43%
Active	E 101-42153-309	COMPUTER EX	\$1,000.00	\$3,452.36	\$72.06	(\$2,452.36)	345.24%
Active	E 101-42153-311	PERMITS/MEMB	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42153-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-318	MEDICAL TRAIN	\$200.00	\$834.00	\$0.00	(\$634.00)	417.00%
Active	E 101-42153-320	TELEPHONE	\$500.00	\$773.74	\$70.28	(\$273.74)	154.75%
Active	E 101-42153-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-340	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42153-360	INSURANCE	\$950.00	\$1,878.84	\$0.00	(\$928.84)	197.77%
Active	E 101-42153-380	UTILITIES/ELEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42153-383	UTILITIES/HEAT	\$1,200.00	\$1,244.22	\$96.10	(\$44.22)	103.69%
Active	E 101-42153-417	UNIFORM ALLO	\$2,500.00	\$523.55	\$0.00	\$1,976.45	20.94%
Active	E 101-42153-430	MISCELLANEOU	\$0.00	\$792.06	\$0.00	(\$792.06)	0.00%
Active	E 101-42153-441	BAD DEBT EXP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42153-442	INSURANCE WR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 101-42153-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$179,150.00	\$121,654.85	\$6,199.71	\$57,495.15	67.91%
Active	R 101-42153-33720	OTHER COUN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	R 101-42153-34206	MEDICAL TRA	\$1,200.00	\$1,625.00	\$0.00	(\$425.00)	135.42%
Active	R 101-42153-34250	AMBULANCE	\$150,000.00	\$101,874.16	\$448.00	\$48,125.84	67.92%
Active	R 101-42153-34260	AMB/FIRE SC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-42153-36200	MISCELLANE	\$0.00	\$195.00	\$0.00	(\$195.00)	0.00%
Active	R 101-42153-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36230	CONTRIBUTI	\$0.00	\$4,448.88	\$0.00	(\$4,448.88)	0.00%
Active	R 101-42153-36250	REFUNDS AN	\$0.00	\$6,089.96	\$69.85	(\$6,089.96)	0.00%
Active	R 101-42153-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$157,900.00	\$114,233.00	\$517.85	\$43,667.00	72.35%
Total AMBULANCE			(\$21,250.00)	(\$7,421.85)	(\$5,681.86)	(\$13,828.15)	34.93%
FIRE							
Active	E 101-42200-124	PENSION PAYM	\$24,000.00	\$29,096.09	\$0.00	(\$5,096.09)	121.23%
Active	E 101-42200-150	WORKERS COM	\$3,500.00	\$1,879.98	\$0.00	\$1,620.02	53.71%
Active	E 101-42200-200	OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-210	OPERATING EX	\$3,000.00	\$1,416.37	\$167.83	\$1,583.63	47.21%
Active	E 101-42200-220	REPAIRS & MAI	\$3,000.00	\$1,314.14	\$0.00	\$1,685.86	43.80%
Active	E 101-42200-221	CLEANING CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-230	VEHICLE OPER	\$2,000.00	\$1,710.68	\$165.16	\$289.32	85.53%
Active	E 101-42200-231	VEHICLE MAINT	\$3,000.00	\$3,597.86	\$2,008.24	(\$597.86)	119.93%
Active	E 101-42200-300	PROFESSIONAL	\$250.00	\$660.63	\$0.00	(\$410.63)	264.25%
Active	E 101-42200-301	AUDITING SERV	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-42200-305	MEDICAL FEES	\$500.00	\$296.94	\$0.00	\$203.06	59.39%
Active	E 101-42200-307	CONTRACT FEE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 101-42200-308	SCHOOLING	\$2,500.00	\$750.00	\$0.00	\$1,750.00	30.00%
Active	E 101-42200-309	COMPUTER EX	\$500.00	\$379.30	\$15.73	\$120.70	75.86%
Active	E 101-42200-320	TELEPHONE	\$0.00	\$200.81	\$17.64	(\$200.81)	0.00%
Active	E 101-42200-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-360	INSURANCE	\$2,250.00	\$1,961.77	\$0.00	\$288.23	87.19%
Active	E 101-42200-380	UTILITIES/ELEC	\$0.00	\$111.00	\$6.68	(\$111.00)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$1,969.05	\$178.40	(\$469.05)	131.27%
Active	E 101-42200-417	UNIFORM ALLO	\$7,500.00	\$10.15	\$0.00	\$7,489.85	0.14%
Active	E 101-42200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	CAPITAL OUTLA	\$0.00	\$36,445.00	\$0.00	(\$36,445.00)	0.00%

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			2023	2023	DECEMBER	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$56,700.00	\$81,799.77	\$2,559.68	(\$25,099.77)	144.27%
Active	R 101-42200-31020	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33150	FEDERAL GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33600	FIRE STATE A	\$25,000.00	\$27,096.09	\$0.00	(\$2,096.09)	108.38%
Active	R 101-42200-34251	FIRESERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-42200-34260	AMB/FIRE SC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230	CONTRIBUTI	\$0.00	\$85,500.00	\$85,000.00	(\$85,500.00)	0.00%
Active	R 101-42200-36250	REFUNDS AN	\$0.00	\$98.40	\$0.00	(\$98.40)	0.00%
Active	R 101-42200-39110	SALE OF ASS	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%
Revenue			\$31,000.00	\$115,694.49	\$85,000.00	(\$84,694.49)	373.21%
Total FIRE			(\$25,700.00)	\$33,894.72	\$82,440.32	(\$59,594.72)	-131.89%
BLDG INSPECTION							
Active	E 101-42400-210	OPERATING EX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42400-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-302	BLDG PERMIT S	\$500.00	\$435.03	\$0.00	\$64.97	87.01%
Active	E 101-42400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-304	LEGAL FEES	\$1,000.00	\$250.00	\$0.00	\$750.00	25.00%
Active	E 101-42400-307	CONTRACT FEE	\$10,000.00	\$11,897.67	\$0.00	(\$1,897.67)	118.98%
Active	E 101-42400-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-314	REIMBURSEME	\$0.00	\$421.05	\$421.05	(\$421.05)	0.00%
Active	E 101-42400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-360	INSURANCE	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	E 101-42400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$12,100.00	\$13,503.75	\$421.05	(\$1,403.75)	111.60%
Active	R 101-42400-32200	BUILDING PE	\$15,000.00	\$13,357.07	\$35.00	\$1,642.93	89.05%
Active	R 101-42400-32210	RENTAL HOU	\$1,000.00	\$2,145.00	\$0.00	(\$1,145.00)	214.50%
Active	R 101-42400-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$16,000.00	\$15,502.07	\$35.00	\$497.93	96.89%
Total BLDG INSPECTION			\$3,900.00	\$1,998.32	(\$386.05)	\$1,901.68	51.24%
CIVIL DEFENSE							
Active	E 101-42500-210	OPERATING EX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42500-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-501	CAPITAL - UNDE	\$13,000.00	\$28,756.00	\$0.00	(\$15,756.00)	221.20%
Expenditure			\$13,500.00	\$28,756.00	\$0.00	(\$15,256.00)	213.01%
Active	R 101-42500-39110	SALE OF ASS	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.00%
Revenue			\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.00%
Total CIVIL DEFENSE			(\$13,500.00)	(\$26,956.00)	\$0.00	\$13,456.00	199.67%
STREETS							
Active	E 101-43100-100	WAGES/SALARI	\$76,000.00	\$83,411.59	\$6,388.72	(\$7,411.59)	109.75%
Active	E 101-43100-101	WAGES/SALARI	\$6,500.00	\$9,541.75	\$0.00	(\$3,041.75)	146.80%
Active	E 101-43100-120	PERA	\$6,000.00	\$6,265.61	\$479.15	(\$265.61)	104.43%
Active	E 101-43100-121	SOCIAL SECURI	\$5,400.00	\$5,681.91	\$389.33	(\$281.91)	105.22%
Active	E 101-43100-122	MEDICARE	\$1,625.00	\$1,328.78	\$91.06	\$296.22	81.77%
Active	E 101-43100-130	HEALTH INSUR	\$12,750.00	\$16,315.77	\$1,373.05	(\$3,565.77)	127.97%
Active	E 101-43100-131	LIFE INSURANC	\$50.00	\$67.40	\$0.00	(\$17.40)	134.80%
Active	E 101-43100-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	DECEMBER	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-150	WORKERS COM	\$5,500.00	\$9,086.57	\$0.00	(\$3,586.57)	165.21%
Active	E 101-43100-200	OFFICE SUPPLI	\$275.00	\$143.83	\$29.39	\$131.17	52.30%
Active	E 101-43100-210	OPERATING EX	\$10,000.00	\$12,539.02	\$392.74	(\$2,539.02)	125.39%
Active	E 101-43100-211	SNOW REMOVA	\$10,000.00	\$2,997.50	\$0.00	\$7,002.50	29.98%
Active	E 101-43100-215	TREE EXPENSE	\$3,000.00	\$399.99	\$0.00	\$2,600.01	13.33%
Active	E 101-43100-216	GRAVEL/ROCK	\$3,000.00	\$3,435.37	\$0.00	(\$435.37)	114.51%
Active	E 101-43100-217	SPRING CLEAN-	\$2,000.00	\$319.98	\$300.00	\$1,680.02	16.00%
Active	E 101-43100-218	CHEMICALS/SP	\$1,000.00	\$892.86	\$166.86	\$107.14	89.29%
Active	E 101-43100-219	COUNTY DITCH	\$1,000.00	\$1,330.40	\$0.00	(\$330.40)	133.04%
Active	E 101-43100-220	REPAIRS & MAI	\$8,000.00	\$14,733.07	\$0.00	(\$6,733.07)	184.16%
Active	E 101-43100-225	LANDSCAPING	\$1,000.00	\$910.78	\$0.00	\$89.22	91.08%
Active	E 101-43100-230	VEHICLE OPER	\$8,000.00	\$7,132.33	\$378.24	\$867.67	89.15%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$1,801.73	\$0.00	\$198.27	90.09%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$6,052.71	\$7.51	(\$2,052.71)	151.32%
Active	E 101-43100-233	TRACTOR MAIN	\$3,000.00	\$546.70	\$0.00	\$2,453.30	18.22%
Active	E 101-43100-234	DUMP TRUCK M	\$3,000.00	\$75.99	\$0.00	\$2,924.01	2.53%
Active	E 101-43100-235	PICKUP MAINT	\$3,000.00	\$5,429.43	\$0.00	(\$2,429.43)	180.98%
Active	E 101-43100-236	SNOW EQUIP M	\$5,000.00	\$8,271.88	\$2,668.00	(\$3,271.88)	165.44%
Active	E 101-43100-237	SWEeper MAIN	\$3,000.00	\$2,843.26	\$0.00	\$156.74	94.78%
Active	E 101-43100-240	SMALL TOOLS A	\$300.00	\$125.98	\$0.00	\$174.02	41.99%
Active	E 101-43100-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-303	ENGINEERING F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-304	LEGAL FEES	\$0.00	\$368.75	\$0.00	(\$368.75)	0.00%
Active	E 101-43100-305	MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-308	SCHOOLING	\$1,500.00	\$706.00	\$420.51	\$794.00	47.07%
Active	E 101-43100-309	COMPUTER EX	\$500.00	\$696.75	\$0.00	(\$196.75)	139.35%
Active	E 101-43100-311	PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-314	REIMBURSEME	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
Active	E 101-43100-320	TELEPHONE	\$2,000.00	\$1,857.27	\$157.90	\$142.73	92.86%
Active	E 101-43100-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-360	INSURANCE	\$6,000.00	\$3,522.13	\$0.00	\$2,477.87	58.70%
Active	E 101-43100-380	UTILITIES/ELEC	\$12,000.00	\$3,057.48	\$2,927.67	\$8,942.52	25.48%
Active	E 101-43100-383	UTILITIES/HEAT	\$1,500.00	\$4,038.76	\$392.45	(\$2,538.76)	269.25%
Active	E 101-43100-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-390	STREET LIGHTI	\$13,000.00	\$15,423.73	\$1,290.62	(\$2,423.73)	118.64%
Active	E 101-43100-417	UNIFORM ALLO	\$1,000.00	\$989.95	\$0.00	\$10.05	99.00%
Active	E 101-43100-430	MISCELLANEOU	\$0.00	\$658.00	\$0.00	(\$658.00)	0.00%
Active	E 101-43100-500	CAPITAL OUTLA	\$0.00	\$21,500.00	\$21,500.00	(\$21,500.00)	0.00%
Active	E 101-43100-501	CAPITAL - UNDE	\$0.00	\$82,182.92	\$0.00	(\$82,182.92)	0.00%
Expenditure			\$223,000.00	\$336,703.93	\$39,353.20	(\$113,703.93)	150.99%
Active	R 101-43100-32220	RIGHT-OF-W	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-43100-34300	STREET CHA	\$0.00	\$18.75	\$0.00	(\$18.75)	0.00%
Active	R 101-43100-34430	REFUSE COL	\$250.00	\$1,910.00	\$0.00	(\$1,660.00)	764.00%
Active	R 101-43100-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36112	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36250	REFUNDS AN	\$1,000.00	\$6,252.01	\$28.85	(\$5,252.01)	625.20%
Active	R 101-43100-39110	SALE OF ASS	\$0.00	\$171.90	\$0.00	(\$171.90)	0.00%
Active	R 101-43100-39312	MNDOT REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$1,650.00	\$8,352.66	\$28.85	(\$6,702.66)	506.22%
Total STREETS			(\$221,350.00)	(\$328,351.27)	(\$39,324.35)	\$107,001.27	148.34%

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			2023	2023	DECEMBER	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SANITATION							
Active	E 101-43200-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-240	SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-310	RECYCLE CONT	\$37,000.00	\$38,432.24	\$3,493.84	(\$1,432.24)	103.87%
Active	E 101-43200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$37,000.00	\$38,432.24	\$3,493.84	(\$1,432.24)	103.87%
Active	R 101-43200-34430	REFUSE COL	\$0.00	\$231.00	\$42.00	(\$231.00)	0.00%
Revenue			\$0.00	\$231.00	\$42.00	(\$231.00)	0.00%
Total SANITATION			(\$37,000.00)	(\$38,201.24)	(\$3,451.84)	\$1,201.24	103.25%
NURSING HOME							
Active	E 101-44170-305	MEDICAL FEES	\$95,000.00	\$162,159.60	\$0.00	(\$67,159.60)	170.69%
Expenditure			\$95,000.00	\$162,159.60	\$0.00	(\$67,159.60)	170.69%
Active	R 101-44170-36250	REFUNDS AN	\$95,000.00	\$156,585.41	\$13,513.30	(\$61,585.41)	164.83%
Revenue			\$95,000.00	\$156,585.41	\$13,513.30	(\$61,585.41)	164.83%
Total NURSING HOME			\$0.00	(\$5,574.19)	\$13,513.30	\$5,574.19	0.00%
RECREATION-LEGION FIELD							
Active	E 101-45100-210	OPERATING EX	\$1,000.00	\$710.51	\$300.00	\$289.49	71.05%
Active	E 101-45100-215	TREE EXPENSE	\$0.00	\$46.50	\$0.00	(\$46.50)	0.00%
Active	E 101-45100-216	GRAVEL/ROCK	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
Active	E 101-45100-218	CHEMICALS/SP	\$500.00	\$281.34	\$281.34	\$218.66	56.27%
Active	E 101-45100-220	REPAIRS & MAI	\$55,000.00	\$55,056.88	\$0.00	(\$56.88)	100.10%
Active	E 101-45100-230	VEHICLE OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-231	VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-300	PROFESSIONAL	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
Active	E 101-45100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45100-360	INSURANCE	\$4,700.00	\$2,881.13	\$0.00	\$1,818.87	61.30%
Active	E 101-45100-380	UTILITIES/ELEC	\$0.00	\$287.08	\$48.88	(\$287.08)	0.00%
Active	E 101-45100-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-437	L.F. PUMP - EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45100-438	BB ASSN IMPRO	\$2,500.00	\$2,494.00	\$1,331.69	\$6.00	99.76%
Active	E 101-45100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-501	CAPITAL - UNDE	\$0.00	\$57,252.50	\$24,454.00	(\$57,252.50)	0.00%
Expenditure			\$66,800.00	\$121,134.94	\$28,415.91	(\$54,334.94)	181.34%
Active	R 101-45100-31030	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36220	RENTS	\$50,000.00	\$50,250.00	\$0.00	(\$250.00)	100.50%
Active	R 101-45100-36230	CONTRIBUTI	\$0.00	\$16,538.75	\$0.00	(\$16,538.75)	0.00%
Active	R 101-45100-36250	REFUNDS AN	\$0.00	\$43.14	\$0.00	(\$43.14)	0.00%
Revenue			\$50,000.00	\$66,831.89	\$0.00	(\$16,831.89)	133.66%
Total RECREATION-LEGION FIELD			(\$16,800.00)	(\$54,303.05)	(\$28,415.91)	\$37,503.05	323.23%
SKATING RINK							
Active	E 101-45150-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-380	UTILITIES/ELEC	\$150.00	\$67.41	\$2.38	\$82.59	44.94%
Expenditure			\$150.00	\$67.41	\$2.38	\$82.59	44.94%
Total SKATING RINK			(\$150.00)	(\$67.41)	(\$2.38)	(\$82.59)	44.94%
PARKS-ST. OLAF PARK							
Active	E 101-45200-101	WAGES/SALARI	\$8,000.00	\$9,853.64	\$0.00	(\$1,853.64)	123.17%
Active	E 101-45200-121	SOCIAL SECURI	\$500.00	\$610.90	\$0.00	(\$110.90)	122.18%

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			2023	2023	DECEMBER	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-122	MEDICARE	\$120.00	\$142.89	\$0.00	(\$22.89)	119.08%
Active	E 101-45200-150	WORKERS COM	\$900.00	\$1,253.32	\$0.00	(\$353.32)	139.26%
Active	E 101-45200-210	OPERATING EX	\$2,500.00	\$4,033.28	\$190.00	(\$1,533.28)	161.33%
Active	E 101-45200-213	LIFEGUARD SU	\$500.00	\$575.40	\$0.00	(\$75.40)	115.08%
Active	E 101-45200-214	CONCESSION S	\$2,000.00	\$1,950.42	\$0.00	\$49.58	97.52%
Active	E 101-45200-215	TREE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-218	CHEMICALS/SP	\$500.00	\$538.66	\$0.00	(\$38.66)	107.73%
Active	E 101-45200-220	REPAIRS & MAI	\$3,000.00	\$2,391.77	\$200.00	\$608.23	79.73%
Active	E 101-45200-300	PROFESSIONAL	\$0.00	\$481.00	\$0.00	(\$481.00)	0.00%
Active	E 101-45200-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-308	SCHOOLING	\$1,500.00	\$845.00	\$0.00	\$655.00	56.33%
Active	E 101-45200-311	PERMITS/MEMB	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45200-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-320	TELEPHONE	\$0.00	\$145.80	\$0.00	(\$145.80)	0.00%
Active	E 101-45200-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-340	ADVERTISING	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
Active	E 101-45200-360	INSURANCE	\$3,400.00	\$3,046.13	\$0.00	\$353.87	89.59%
Active	E 101-45200-380	UTILITIES/ELEC	\$1,250.00	\$4,294.80	\$611.17	(\$3,044.80)	343.58%
Active	E 101-45200-384	UTITLITES/GAR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45200-430	MISCELLANEOU	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
Active	E 101-45200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$25,420.00	\$30,333.01	\$1,001.17	(\$4,913.01)	119.33%
Active	R 101-45200-34780	PARK FEES-S	\$2,500.00	\$3,365.00	\$0.00	(\$865.00)	134.60%
Active	R 101-45200-34785	ST. OLAF LAK	\$1,500.00	\$1,130.80	\$0.00	\$369.20	75.39%
Active	R 101-45200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-36230	CONTRIBUTI	\$100.00	\$205.00	\$0.00	(\$105.00)	205.00%
Active	R 101-45200-36250	REFUNDS AN	\$0.00	\$123.19	\$0.00	(\$123.19)	0.00%
Active	R 101-45200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$4,100.00	\$4,823.99	\$0.00	(\$723.99)	117.66%
Total PARKS-ST. OLAF PARK			(\$21,320.00)	(\$25,509.02)	(\$1,001.17)	\$4,189.02	119.65%
SUMMER RECREATION							
Active	E 101-45300-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45300-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SUMMER RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SENIOR CITIZENS BUS							
Active	E 101-45400-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR CITIZENS BUS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIBRARY							
Active	E 101-45500-101	WAGES/SALARI	\$1,000.00	\$354.75	\$0.00	\$645.25	35.48%
Active	E 101-45500-121	SOCIAL SECURI	\$100.00	\$21.99	\$0.00	\$78.01	21.99%
Active	E 101-45500-122	MEDICARE	\$50.00	\$5.15	\$0.00	\$44.85	10.30%
Active	E 101-45500-210	OPERATING EX	\$500.00	\$90.21	\$0.00	\$409.79	18.04%
Active	E 101-45500-220	REPAIRS & MAI	\$4,000.00	\$24.10	\$0.00	\$3,975.90	0.60%
Active	E 101-45500-221	CLEANING CON	\$0.00	\$267.54	\$82.32	(\$267.54)	0.00%
Active	E 101-45500-300	PROFESSIONAL	\$0.00	\$91.96	\$0.00	(\$91.96)	0.00%
Active	E 101-45500-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	DECEMBER	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45500-320	TELEPHONE	\$600.00	\$8.10	\$0.00	\$591.90	1.35%
Active	E 101-45500-360	INSURANCE	\$3,400.00	\$3,301.75	\$0.00	\$98.25	97.11%
Active	E 101-45500-380	UTILITIES/ELEC	\$3,000.00	\$19,821.55	\$5.85	(\$16,821.55)	660.72%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$1,580.19	\$144.35	(\$380.19)	131.68%
Active	E 101-45500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$13,850.00	\$25,567.29	\$232.52	(\$11,717.29)	184.60%
Active	R 101-45500-36250	REFUNDS AN	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
Active	R 101-45500-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
Total LIBRARY			(\$13,850.00)	(\$25,367.29)	(\$232.52)	\$11,517.29	183.16%
ECONOMIC DEVELOPMENT							
Active	E 101-46500-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ECONOMIC DEVELOPMENT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION							
Active	E 101-46600-000	CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-386	UTILITIES/SOFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HISTORIC PRESERVATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE							
Active	E 101-47000-600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-47000-610	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNALLOCATED							
Active	E 101-49200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total UNALLOCATED			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING TRANSFERS OUT							
Active	E 101-49310-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OPERATING TRANSFERS OUT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND			\$0.00	\$9,564.68	\$273,439.99	(\$9,564.68)	0.00%

Current Period: DECEMBER 2023

			2023	2023	DECEMBER	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER UTILITY FUND							
		Revenues	\$276,000.00	\$271,668.78	\$19,303.60	\$4,331.22	98.43%
		Expenditures	\$276,000.00	\$142,187.13	\$9,302.00	\$133,812.87	51.52%
		Gain/(Loss)	\$0.00	\$129,481.65	\$10,001.60	(\$129,481.65)	0.00%
GOVERNMENT WIDE							
Active	R 601-00000-33439	PERA PENSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total	GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITIES							
Active	E 601-49400-100	WAGES/SALARI	\$31,000.00	\$30,699.01	\$2,338.32	\$300.99	99.03%
Active	E 601-49400-120	PERA	\$2,500.00	\$2,302.54	\$175.38	\$197.46	92.10%
Active	E 601-49400-121	SOCIAL SECURI	\$2,000.00	\$1,884.26	\$143.38	\$115.74	94.21%
Active	E 601-49400-122	MEDICARE	\$750.00	\$440.68	\$33.53	\$309.32	58.76%
Active	E 601-49400-129	PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-130	HEALTH INSUR	\$5,000.00	\$266.66	\$0.00	\$4,733.34	5.33%
Active	E 601-49400-131	LIFE INSURANC	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
Active	E 601-49400-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-150	WORKERS COM	\$1,100.00	\$1,566.65	\$0.00	(\$466.65)	142.42%
Active	E 601-49400-200	OFFICE SUPPLI	\$1,000.00	\$108.61	\$0.00	\$891.39	10.86%
Active	E 601-49400-210	OPERATING EX	\$7,650.00	\$14,104.46	\$364.59	(\$6,454.46)	184.37%
Active	E 601-49400-218	CHEMICALS/SP	\$5,000.00	\$5,064.16	\$1,661.02	(\$64.16)	101.28%
Active	E 601-49400-220	REPAIRS & MAI	\$28,000.00	\$21,340.25	\$857.96	\$6,659.75	76.22%
Active	E 601-49400-222	WATER METER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49400-230	VEHICLE OPER	\$1,000.00	\$1,348.74	\$0.00	(\$348.74)	134.87%
Active	E 601-49400-231	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-233	TRACTOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-235	PICKUP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-238	GENERATOR EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-240	SMALL TOOLS A	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-300	PROFESSIONAL	\$6,000.00	\$5,500.00	\$500.00	\$500.00	91.67%
Active	E 601-49400-301	AUDITING SERV	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
Active	E 601-49400-303	ENGINEERING F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-307	CONTRACT FEE	\$20,280.00	\$20,215.82	\$1,698.68	\$64.18	99.68%
Active	E 601-49400-308	SCHOOLING	\$2,000.00	\$225.00	\$0.00	\$1,775.00	11.25%
Active	E 601-49400-309	COMPUTER EX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-311	PERMITS/MEMB	\$1,000.00	\$435.00	\$0.00	\$565.00	43.50%
Active	E 601-49400-316	CREDIT/DEBIT S	\$1,200.00	\$2,222.70	\$196.94	(\$1,022.70)	185.23%
Active	E 601-49400-320	TELEPHONE	\$1,000.00	\$850.12	\$89.31	\$149.88	85.01%
Active	E 601-49400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-340	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 601-49400-360	INSURANCE	\$4,000.00	\$5,527.13	\$0.00	(\$1,527.13)	138.18%
Active	E 601-49400-380	UTILITIES/ELEC	\$30,000.00	\$22,816.73	\$970.66	\$7,183.27	76.06%
Active	E 601-49400-383	UTILITIES/HEAT	\$3,500.00	\$4,301.33	\$272.23	(\$801.33)	122.90%
Active	E 601-49400-417	UNIFORM ALLO	\$1,000.00	\$136.00	\$0.00	\$864.00	13.60%
Active	E 601-49400-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-430	MISCELLANEOU	\$500.00	\$831.28	\$0.00	(\$331.28)	166.26%
Active	E 601-49400-440	HWY 30/WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-600	PRINCIPAL	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
Active	E 601-49400-610	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-620	FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-999	CONTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Current Period: DECEMBER 2023

			2023	2023	DECEMBER	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure			\$276,000.00	\$142,187.13	\$9,302.00	\$133,812.87	51.52%
Active	R 601-49400-31000	GENERAL PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36250	REFUNDS AN	\$0.00	\$9,622.46	\$0.00	(\$9,622.46)	0.00%
Active	R 601-49400-37100	WATER SALE	\$276,000.00	\$261,846.32	\$19,303.60	\$14,153.68	94.87%
Active	R 601-49400-39110	SALE OF ASS	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
Active	R 601-49400-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39999	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$276,000.00	\$271,668.78	\$19,303.60	\$4,331.22	98.43%
Total WATER UTILITIES			\$0.00	\$129,481.65	\$10,001.60	(\$129,481.65)	0.00%
Total WATER UTILITY FUND			\$0.00	\$129,481.65	\$10,001.60	(\$129,481.65)	0.00%

Current Period: DECEMBER 2023

			2023	2023	DECEMBER	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER UTILITY FUND							
		Revenues	\$330,000.00	\$316,739.00	\$23,146.08	\$13,261.00	95.98%
		Expenditures	\$330,000.00	\$294,342.30	\$31,183.18	\$35,657.70	89.19%
		Gain/(Loss)	\$0.00	\$22,396.70	(\$8,037.10)	(\$22,396.70)	0.00%
SEWER UTILITIES							
Active	E 602-49450-210	OPERATING EX	\$40,000.00	\$21,444.77	\$3,441.39	\$18,555.23	53.61%
Active	E 602-49450-220	REPAIRS & MAI	\$55,000.00	\$64,477.11	\$27,122.07	(\$9,477.11)	117.23%
Active	E 602-49450-230	VEHICLE OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-233	TRACTOR MAIN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-300	PROFESSIONAL	\$5,000.00	\$9,375.00	\$0.00	(\$4,375.00)	187.50%
Active	E 602-49450-301	AUDITING SERV	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-307	CONTRACT FEE	\$158,000.00	\$157,092.00	\$0.00	\$908.00	99.43%
Active	E 602-49450-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-309	COMPUTER EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-311	PERMITS/MEMB	\$2,000.00	\$1,450.00	\$0.00	\$550.00	72.50%
Active	E 602-49450-316	CREDIT/DEBIT S	\$1,200.00	\$2,222.67	\$196.94	(\$1,022.67)	185.22%
Active	E 602-49450-330	MILEAGE EXPE	\$0.00	\$459.00	\$0.00	(\$459.00)	0.00%
Active	E 602-49450-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-360	INSURANCE	\$3,500.00	\$9,113.75	\$0.00	(\$5,613.75)	260.39%
Active	E 602-49450-380	UTILITIES/ELEC	\$17,500.00	\$10,909.53	\$225.28	\$6,590.47	62.34%
Active	E 602-49450-383	UTILITIES/HEAT	\$3,500.00	\$2,870.97	\$197.50	\$629.03	82.03%
Active	E 602-49450-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-425	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-501	CAPITAL - UNDE	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 602-49450-600	PRINCIPAL	\$14,000.00	\$14,556.50	\$0.00	(\$556.50)	103.98%
Active	E 602-49450-610	INTEREST	\$2,000.00	\$371.00	\$0.00	\$1,629.00	18.55%
Active	E 602-49450-620	FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$330,000.00	\$294,342.30	\$31,183.18	\$35,657.70	89.19%
Active	R 602-49450-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36250	REFUNDS AN	\$0.00	\$2,947.80	\$0.00	(\$2,947.80)	0.00%
Active	R 602-49450-37100	WATER SALE	\$0.00	\$1,930.57	\$0.00	(\$1,930.57)	0.00%
Active	R 602-49450-37200	SEWER CHA	\$330,000.00	\$311,810.63	\$23,096.08	\$18,189.37	94.49%
Active	R 602-49450-37250	CONNECTION	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00%
Active	R 602-49450-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39311	PFA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39999	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$330,000.00	\$316,739.00	\$23,146.08	\$13,261.00	95.98%
	Total SEWER UTILITIES		\$0.00	\$22,396.70	(\$8,037.10)	(\$22,396.70)	0.00%
	Total SEWER UTILITY FUND		\$0.00	\$22,396.70	(\$8,037.10)	(\$22,396.70)	0.00%

Current Period: DECEMBER 2023

	2023 YTD Budget	2023 YTD Amt	DECEMBER MTD Amt	2023 YTD Balance	% of Budget
Report Total	\$0.00	\$161,443.03	\$275,404.49	(\$161,443.03)	#Div/0!

Memo

To: City Council

From: Anthony Martens

cc:

Date: 1/19/24

Re: City Hall Closure for Training

Staff would like to request approval to close City Hall Monday January 29th, 2024, 8am until noon so that they can attend required election judge training in Waseca.



City Liquor License

Transfer of Ownership

\$50 Permit Fee

Applicant Name:

Julie K Arnold

☐ Individual ☐ Corporation ☐ Partnership ☒ Limited Liability Company ☐ Other _____

Address:

100 St. Hwy 133

New Trade Name:

The Willows of New Richland LLC

Type of Liquor License:

☒ On-Sale ☒ Off-Sale ☒ Sunday Sales

Current Licensee:

Travis Blake

Current Trade Name:

The Willows LLC

The following conditions must be met in order for a transfer permit to be issued:

- ♦ The establishment currently has State and Local Liquor/Beer Licenses, and such license were valid at the time the transfer of ownership has been executed.
- ♦ The applicant has filled all required paperwork with the MN Department of Public Safety, Alcohol and Gambling Enforcement as required by MN Law.
- ♦ The applicant understands that this transfer permit, if granted, shall transfer the current City liquor licenses into the name of the new ownership allowing them to operate under the current paid and issued liquor license until the expiration date of that license.

Applicant's Signature:

Julie K Arnold

Date:

1-8-24

Presented to the New Richland City Council

Date:

☐ Approved ☐ Denied, _____

Your liquor license transfer permit has been APPROVED DENIED by the New Richland City Council. If your permit was denied, please see the reason why it was denied listed above. This permit will expire on _____.

City Administrator:

Date:

Memo

To: City Council

From: Anthony Martens

cc:

Date: 1/19/24

Re: EDA Items

EDA Consent Agenda Items:

#6: EDA Grant Payment: Bruce Meyer Laundry Mat - \$5,000
Pending EDA Approval prior to Council Meeting

#7: EDA Grant Payment: Bohlen Plumbing Fence - \$952.54
Pending EDA Approval prior to Council Meeting

#8: EDA Homestake Building Extension – Mike & Jane Young
Pending EDA Approval prior to Council Meeting

<u>Planning Commission</u>				
1	Rick Rottman	Ends >>	12/31/2024	
2	John Hullopeter	Ends >>	12/31/2025	
3		Ends >>	12/31/2026	
4		Ends >>	12/31/2027	
5	Council Member			
6	City Attorney - Ex-Officio - Non-Voting			
7	City Engineer - Ex-Officio - Non-Voting			
Secretary	City Administrator			
Staggered 4 Year Terms			Meets 3rd Thursday @ 6:30pm	

<u>Tree Board</u>				
1	** OPEN **	Ends >>	12/31/2024	
2	** OPEN **	Ends >>	12/31/2024	
3	Sue Abbott	Ends >>	12/31/2025	
4	** OPEN **	Ends >>	12/31/2025	
5	Matt Harrington	Ends >>	12/31/2026	
6	** OPEN **	Ends >>	12/31/2026	
				Meets in May & September

<u>Historic Preservation Commission</u>				
1				
2	Pam Goehring			
3	Charles Espe			
4				
5	Barb Wildgrube			NR Area Historical Society Member
No language about terms...				

<u>Care Center Advisory Board</u>				
1	Terry Hansen			
2	Dawn Halgren			
3	Dr. Cheryl Pratt			
4	Brian Vairma			
5	Judy Ritter			
7	Council Member			
No Terms / Members Appointed Upon opening			Meets 3rd Monday @ 5:00pm	

<u>New Richland EDA</u>				
1	Mitch Heimer	ENDS >>	12/31/2025	
2	Matt Harrington	ENDS >>	12/31/2027	
3	Susan Abbott	ENDS >>	12/31/2029	
4	Council Member			
5	Council Member			
Staggered 6 Year terms			Meets 3rd Monday @ 4:30pm	

New Richland City Council

22 Jan 2024

New Richland Care Center

Operations:

Average census = 33 Current census is 33

Referrals: 36 Admissions: 7 Discharges: 5 (2 home, 1 Assisted Living, 2 deaths). The other referrals 9 were let go due to high acuity level, 9 for lack of insurance/payor source, 6 went to other facilities, and 5 were considered the wrong setting (alcohol/drug dependent, psychiatric concerns, violent tendencies).

Financials: Loss of \$68,000. In review: we had three payrolls in December each averaging \$89,000 and December is the month of our PTO buyout. This coupled with our small resident population throughout the month made this a difficult time.

As a result of a MN Workforce Grant, each eligible staff member received a Christmas bonus.

Fun: Everyone enjoyed the Christmas season, nice weather helped families get in to visit. Our Christmas party was outstanding. Good food, family and friends, music and fun. Leading up to Christmas the Residents had many visitors, made holiday/winter crafts, had singalongs and games in relation to the holiday.

Staffing: continue to use agency Staff to cover shifts. Beginning to see some applicants now in December.

Openings:

Certified Nurse Aides 18 FT/PT needed. We are planning for 8 students complete the CNA program this summer.

RN or LPN: 10 FT/PT needed. We do have 3 that we will see this year from the WIN Program.



Date: January 9, 2024

To: City of New Richland

From: Shell Johnson, Operator

O & M Report: December 2023

Wastewater Operation & Maintenance

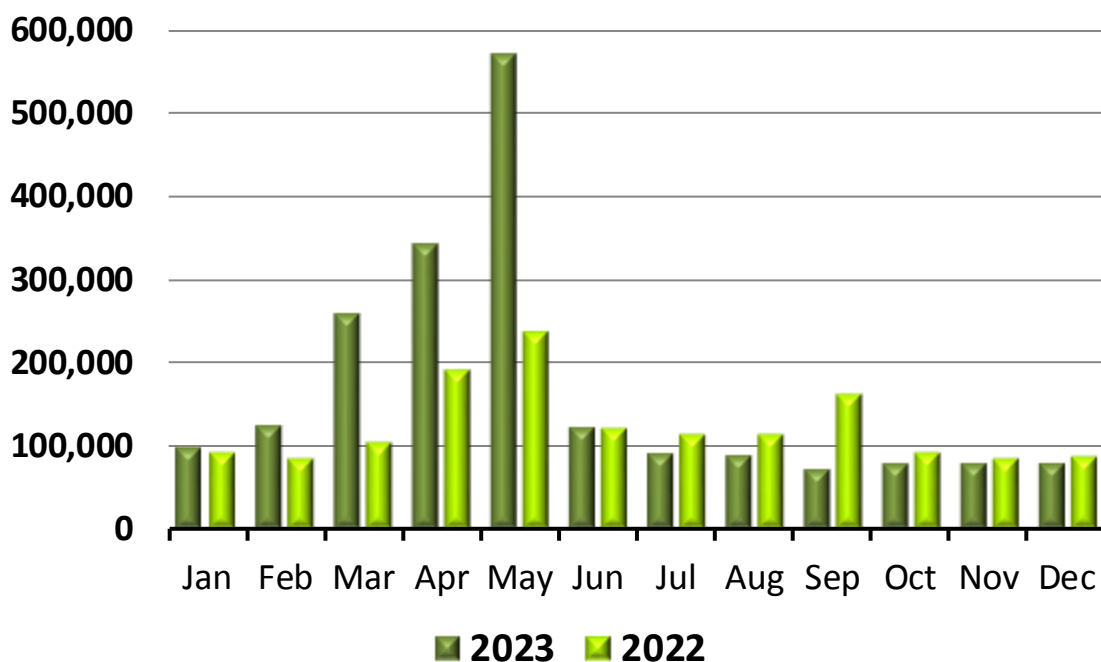
- December - Empire-Pipe cleaned and televised in the trouble spots of town.
- December 1st - Straight River Electric put in the new lights, nice and bright!
- Thank you for the Street light at the gate entrance, it will aid in snowplowing and hauling and the safety of it.
- December 7th - John Szymanski, Alden Pool inspected the backflow preventer.
- December 12th - Paul Plaetz, MRWA came out to try to televise under the trickling filter, would not work the piping is not set up right, so we cannot see in there without having to go through the vent tunnels, but for the safety of it, we will not do it.
- December 11th - MN Pump Works put the new transducer, in the Lift Station, it is all working fine and as it should.
- December 15th - Jim and Dudes fixed the Preliminary Exhaust Fan. Fresh air is necessary in that area, the hydrogen sulfide is wreaking havoc on the railings and tools. The hoist system has been out of service for quite some time, Crane Engineering did not want a lot to do with it, being that it is so rusted through. The stair railing will need attention in the years to come.
- December 27th - MN Pump Works pulled the #1 Return Sludge pump. This pump has not ran since before I came here. There are three of these. The return sludge from the two final clarifiers to the aeration basins. One of these pumps is to be a spare. We pulled the pump, the motor is good, needs bearings and possible shaft. When we pulled the piping, it was full of snails, so once I get it cleaned out and new part in and get it up and running, I will then switch and shut down #2 and then



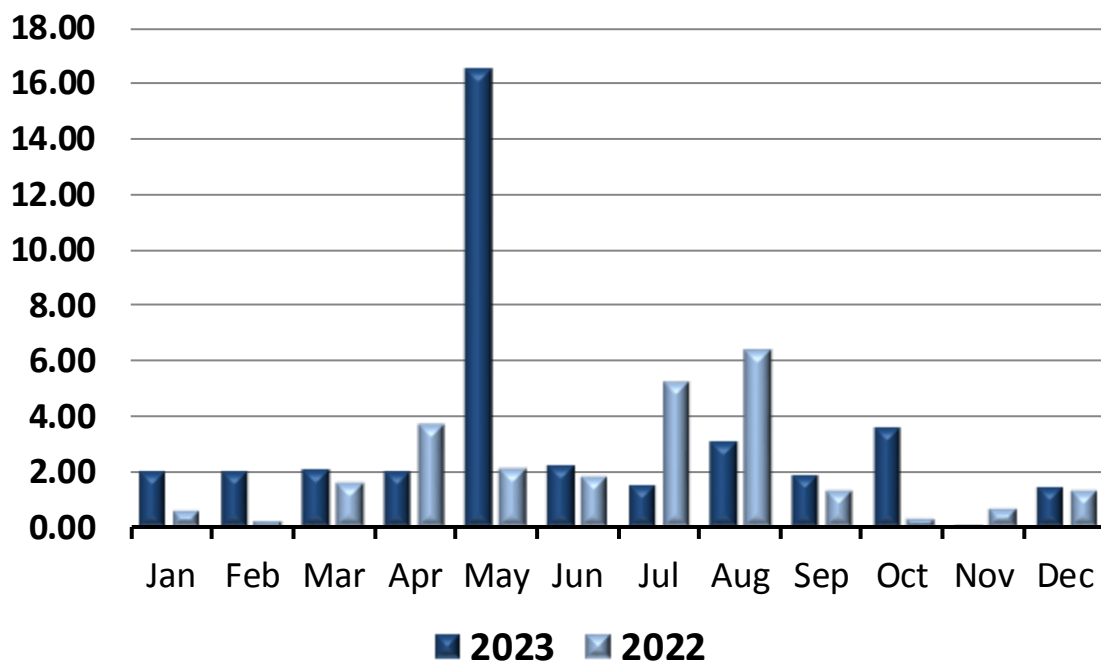
3. All piping will be cleaned and checked for snail blockages. This summer I will clean out the Basin where the snails are lying.

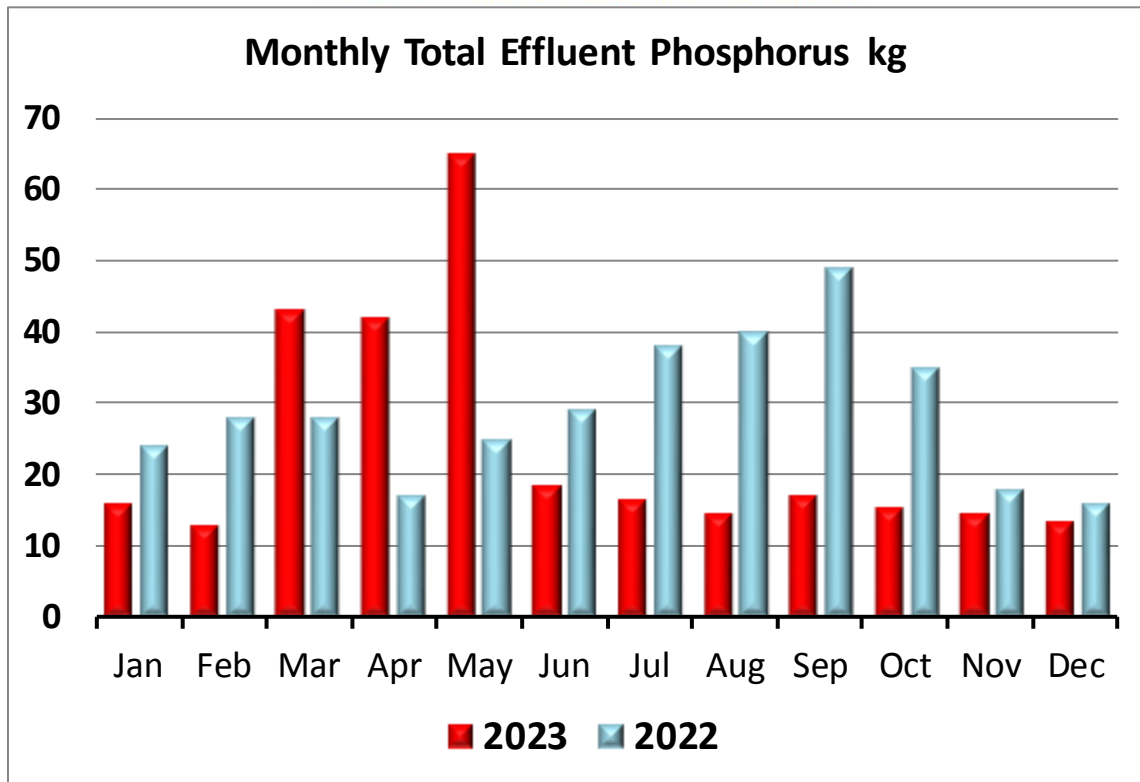
- It was a very productive year and learning more each day. Thank you to all of you for everything you do.

Average Daily Wastewater Pumped - In Gallons



Total Monthly Precipitation





		December-23	November-23	December-22
Water	Units			
Wastewater				
CBOD				
CBOD Influent	mg/L	271	333	214
CBOD Influent Design	mg/L	338	338	338
CBOD Effluent	mg/L	0.9	1.5	2.1
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD kg/day	kg/day	0.3	0.5	0.6
CBOD kg/day Permit Limit	kg/day	34	34	34
CBOD % Removal	%	100%	100%	99%
CBOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent	mg/L	450	1,090	200
TSS Influent Design	mg/L	365	365	365
TSS Effluent	mg/L	3	3	8
TSS Effluent Permit Limit	mg/L	30	30	30
TSS kg/day	kg/day	1.0	1.0	2.5
TSS kg/day Permit Limit	kg/day	68	68	68
TSS % Removal	%	99%	100%	95%
TSS % Removal Permit Limit	%	85%	85%	85%
Phosphorus				
Phos Influent	mg/L	3.97	3.44	4.80
Phos Effluent	mg/L	1.44	1.61	1.60
Phos Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Phos Effluent Monthly Total	kg	13.37	14.67	16.00
Phos Effluent kg Per Year	kg	91.65	78.29	196.00
Phos Effluent kg Per Year Total Limit	kg	829.00	829.00	829.00
Fecal Coliform				
Fecal Effluent	ml	N/A	N/A	N/A
Fecal Effluent Permit Limit	ml	N/A	N/A	N/A
Dissolved Oxygen				
DO Effluent	mg/L	5.17	3.30	3.30
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	79,000	80,000	86,000
Maximum Daily	gallons	100,000	116,000	121,000
Total Monthly	gallons	2,456,100	2,402,000	2,657,000
Precipitation Monthly Total	inches	1.43	0.04	1.30
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$7,146.00	\$3,186.00	45%	100%
Total	\$7,146.00	\$3,186.00	45%	100%

City Of New Richland

Date : Jan 22, 2024

To : City board of New Richland

From : Eric Hendrickson Lead Maintenance

Water and Street Report

PROJECTS COMPLETED

- 34 Blue cards were issued to residents this month.
- 1 Shut offs, due to lack of payment of blue cards.
- Weekly maintenance of Legion field, City Park, City Hall, City Shop, Library, Water Plant, and St. Olaf Lake.
- First snow 1/8/2024 (2in)
- Skid steer and snowblower came in 1/15
- Western Low pro sander put on the Kubota.
- January 8, I got a call from the auto dialer. Both Booster pump were air locked. At this time, we had 18 feet in the water tower. 29ft is over full. We had Guy Lablanc and Iowa Pump Works come to help. It ended up that there was an air leak in the hose to the Chlorine.

FUTURE PROJECTS

- Their well will be serving well one.
- Put back bleachers at the Legion Field
- Meeting on Lead and copper through Rural water 12/12
- Started report on Lead and copper.
- Hang scoreboard.

SEEKING RECOMMENDATION

J and R water utility service \$145 hour

Milwaukee

DSG pump

Trade with shell

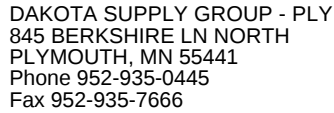
- \$828 home depot combo kit chainsaw with bonus tool
- \$449 for chainsaw
- \$379 for bonus tool

Trailer

- Pack out equipment
- \$139 for a packout
- \$149 first aid kit
- \$179 for 3 drawer packout
- \$79 for storage crate packout
- Total \$546

Total

- \$1374



QUOTE TO:

SHIP TO:

CITY OF NEW RICHLAND
203 BROADWAY AVE N
NEW RICHLAND, MN 56072-2021

TAX IS NOT INCLUDED IN PRICE ON BID/QUOTE
All quotations are made in accordance with our interpretation of the plans and specifications and include only the materials listed, subject to correction for errors. Deviations in quantities may modify prices quoted. Unless otherwise noted: all prices are subject to change without notice and are void unless accepted within 30-days from the date. In the event of a price increase, any unfilled portion of any order will be billed at the price in effect at the time of shipment. DSG shall not be liable for failure to deliver or delivery performance due to causes beyond our reasonable control. A Summary of DSG standard terms & conditions of sales can be found at www.dsgsupply.com/terms.

Subtotal	8970.64
S&H Charges	0.00
Amount Due	8970.64

Memo

To: City Council

From: Anthony Martens

cc:

Date: 1/19/24

Re: Consolidated Garbage Contract

The Consolidated Garbage Contract with Waste Management and Thompson Sanitation is ending March 2025. Council will need to discuss continuation or modification of the consolidated contract.

Options include:

- Keep current contract structure and renew with both haulers
- Modify contract structure in any way seen fit and continue with both haulers
- Modify contract structure to a single hauler and open/accept bids
- Other possible options



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000171156085.1	Sales Rep	Leslie Gambino
Total	\$650.00	Phone	(800) 456-3355, 6177936
Customer #	69769360	Email	Leslie_Gambino@Dell.com
Quoted On	Jan. 16, 2024	Billing To	ACCOUNTS PAYABLE
Expires by	Feb. 15, 2024		CITY OF NEW RICHLAND
	Dell Midwestern Higher		PO BOX 57
Contract Name	Education Compact		NEW RICHLAND, MN 56072
	(MHEC) Master Agreement		
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Deal ID	27008517		

Message from your Sales Rep

Please take a look at this quote. let me know if there are any changes. I will load this onto your Dell Webpage also. You can order it from there with PO, Master lease or Credit card. Leslie Gambino Dell Senior Account Manager Dell Technologies | North America WI, IA, IL, KS ,USA PH-1 737-279-9422

Regards,
Leslie Gambino

Shipping Group

Shipping To	Shipping Method
ACCOUNTS PAYABLE CITY OF NEW RICHLAND 203 N BROADWAY NEW RICHLAND, MN 56072-2021 (507) 465-3514	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (7010)	\$650.00	1	\$650.00

Subtotal:	\$650.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$650.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$650.00
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technology on day one

Dell ProDeploy Suite



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Shipping Group Details

Shipping To

ACCOUNTS PAYABLE
CITY OF NEW RICHLAND
203 N BROADWAY
NEW RICHLAND, MN 56072-2021
(507) 465-3514

Shipping Method

Standard Delivery

OptiPlex Small Form Factor (7010)

Estimated delivery if purchased today:

Jan. 23, 2024

Contract # C000000979569

Customer Agreement # MHEC-04152022

Unit Price	Quantity	Subtotal
\$650.00	1	\$650.00

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (7010)	210-BFXF	-	1	-
13th Gen Intel Core i5-13500 (6+8 Cores/24MB/20T/2.5GHz to 4.8GHz/65W)	338-CHBS	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	1	-
No Microsoft Office License Included - 30 day Trial Offer Only	658-BCSB	-	1	-
16GB (1x16GB) DDR4 non ECC memory	370-AGFR	-	1	-
M.2 2230 512GB PCIe NVMe Class 35 Solid State Drive	400-BOQM	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	1	-
Intel Integrated Graphics	490-BBFG	-	1	-
OptiPlex SFF with 180W Bronze Power Supply	329-BHPU	-	1	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	1	-
No Optical Drive	429-ABKF	-	1	-
CMS Software not included	632-BBBJ	-	1	-
Optional DisplayPort	382-BBKE	-	1	-
Dell KB216 Wired Keyboard English	580-ADJC	-	1	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	1	-
No Cover Selected	325-BCZQ	-	1	-
Dell Additional Software	658-BFPY	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
Dell Watchdog Timer	379-BEZG	-	1	-
Quick Start Guide, OptiPlex Small Form	340-DDFL	-	1	-
Print on Demand Label	389-BDQH	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Shipping Material	340-CQYR	-	1	-
Shipping Label	389-BBUU	-	1	-
Regulatory Label for OptiPlex SFF 180W, FSJ	389-FBFX	-	1	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	1	-
SW Driver, Intel Rapid Storage Technology, OptiPlex Small Form	658-BFQF	-	1	-

Intel Core i5 vPro Enterprise Processor Label	389-EDDQ	-	1	-
Desktop BTS/BTP Shipment	800-BBIP	-	1	-
Chassis Intrusion Switch	461-AAJL	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-
Internal Speaker	520-AARD	-	1	-
Intel vPro Enterprise	631-BBKK	-	1	-
Fixed Hardware Configuration	998-GQPZ	-	1	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	1	-
Dell Limited Hardware Warranty Plus Service	803-8583	-	1	-
ProSupport: Next Business Day Onsite, 4 Years	803-8647	-	1	-
ProSupport: 7x24 Technical Support, 4 Years	803-8703	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	1	-

Subtotal:	\$650.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$650.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Date 12-13-23

SALESMAN
Name: <u>DAVE BRUNETTE</u>
Ph. <u>6128751103</u> E-mail: <u>DAVE@HEIMANFIRE.COM</u>

Fax. 605.543.5543 | www.heimanfire.com

Name NEW RICHLAND FD MN

Address _____

City NEW RICHLAND State MN Zip _____

Ph. _____ E-mail _____

Customer # _____ PO# _____

Name _____
Address _____
City _____ State _____ Zip _____
Contact Name JOSH Contact Ph. _____
☐ Commercial ☐ Residential

THIS IS NOT AN INVOICE. ALL INVOICES WILL BE SENT DIRECTLY FROM THE OFFICE.



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

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

Web: www.cityofnewrichlandmn.com

City Administrator's Report

January 8th, 2024, City Council Meeting

Worked with ABDO Auditors on the preliminary audit information

Beginning end of year reporting requirements

Completed annual Peace Officer State Aid Certification to the State of MN

Completed annual Fire Department State Aid Certification to the State of MN

Completed sales tax submission for December 2023

Applied for CEDA Grant

Met with Engineer regarding street improvement projects

Met with commissioner and County Engineer regarding 3rd Street parking

Correspondence with City Attorney regarding city municipal dispensary

Continue working on completing the final requirements for the USDA Grants for Turnout gear and the warning siren. Very complicated due to Federal requirements.

Continue working with MSRS to setup MN State Deferred Comp plan access for employees

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

2/10 - Eric Hendrickson – MAINT

EMPLOYEE ANNIVERSARIES

26th – Jadyn Surat – AMB – 2 YRS

12th – Sara Jo Vulcan – ADMIN – 9 YRS