



New Richland City Council Regular Meeting Agenda

July 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 7/8/24 Regular Council Meeting
2. Approve Rental License – JKR Investments – 113 1st Street SE – Passed Inspection
3. Approve ROW Permit – Grant Berg – 415 3rd Street NW – Cut Curb & Re-Pour for Driveway
4. Approve ROW Permit – MIDCO – 203 Aspen Ave South – Cable
5. Approve Temporary Liquor License – All Saints Church

Public Comments

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

Request and Presentations

1. Event Center

Public Hearings

Ordinances and Resolutions

1. Resolution 24-15: A Resolution Appointing Election Judges for the Primary and General Election

Department Reports

1. Care Center Report – Bob Johannsen, Care Center Administrator
2. People Service Report – Shell Johnson
 - a. Approve up to \$1,500 for Washer/Dryer combo
3. Street/Maintenance Report – Eric Hendrickson, Maintenance Lead

Unfinished Business

1. Garbage/Recycling RFP Approval

New Business

1. June 2024 Check Register
2. June 2024 Financials
3. Legion Field Pavillion Update - Wynnemer

Miscellaneous

1. County-Wide Cannabis Regulation Discussion
 - a. Monday August 12th, 2024, @ 6:30 pm – Waseca County East Annex

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

The next Regular City Council meeting will be held on Monday August 12th, 2024 @ 6:30 pm.



New Richland City Council Regular Meeting Minutes

July 8th, 2024

Members Present

Loren Skelton
Janda Ferguson
Jody Wynnemer
Jason Casey
Ryan Gehrke

Staff Present

Tanyce Bruegger-Chief of Police
Drew DeRaad-Police Officer

Others Present

Larry Goehring Pam Goehring
Kaye Schember Cameron Schember
Kimberly Luhring e-Dylan Arnold

Members Absent

None

The meeting was called to order by Loren Skelton at 6:30 pm.

Roll Call - All members present

Pledge of Allegiance

Approval of Agenda

- Administrator Martens asked that Item #2: Kay Schember be added to Requests and Presentations and that Item #4: Library Repairs be added to New Business.
- Motion made by Jody Wynnemer and seconded by Janda Ferguson to approve the agenda as amended. Carried (4 yes, 0 no)

Consent Agenda

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

Public Comments

- None

Requests and Presentations

1. ABDO – Audit Presentation
 - Layne Kockleman presented the 2023 Final Audit Report
2. Kay Schember addressed the council asking if her family could install a bench and trees honoring her mother and father in St. Olaf Lake Park.
 - Motion made by Janda Ferguson and seconded by Jason Casey to have the family work with Maintenance and Utility Supervisor Eric Hendrickson to approve the placement and type of trees for final approval. Carried (4 yes, 0 no)

Public Hearings

- None

Ordinances and Resolutions (see attached)

- None



New Richland City Council Regular Meeting Minutes

July 8th, 2024

Reports

1. Ambulance Report – Sarah Sundve, Ambulance Director
 - Ambulance report was presented in writing by Ambulance Director Sundve.
 - Motion was made by Ryan Gehrke and seconded by Janda Ferguson 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 Janda Ferguson and seconded by Jason Casey 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 Jody Wynnemer and seconded by Janda Ferguson to approve the Police Department report. Carried (4 yes, 0 no)

Unfinished Business

1. Swimming Lessons
 - a. Administrator Martens provided an update on Swimming Lessons. The plan with Geneva did not pan out and swimming lessons will return to the lake and being on Monday July 15th.
2. Utility Rate Study
 - a. Currently working with ABDO on a quote for a utility rate study and working with the MNVCOG on the possibility of a Utility Rate study. In the meantime, staff are working to balance out the sewer / water charges to stimulate the sewer fund.

New Business

1. Sewer Televising
 - a. Motion made by Janda Ferguson and seconded by Ryan Gerke to approve the 2024 Maintenance portion of the service contract with Empire Pipe Service for Sewer Cleaning and Televising at a cost of \$13,809.45. Carried (4 yes, 0 no)
2. Training For Assistant City Clerk
 - a. Motion made by Jason Casey and seconded by Janda Ferguson to approve Clerks training for Heather at a cost of \$598.31. Carried (4 yes, 0 no)
3. Garbage Collection – Single Hauler
 - a. Administrator Martens presented the first draft of the single hauler RFP documents for the council.
4. Library Repairs
 - a. Motion was made by Jason Casey and seconded by Ryan Gerke to approve the remaining \$13,000 repairs to the tuckpointing on the front of the library previously not approved. Carried (4 yes, 0 no)

Miscellaneous

- None



New Richland City Council Regular Meeting Minutes

July 8th, 2024

Administrators Report

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

Mayor/Council Comments

- Council Member Gehrke on behalf of the Farm and City Days Committee wished to thank the numerous individuals who made the weekend successful.

Adjournment – Motion for adjournment made by Janda Ferguson and seconded by Ryan Gehrke.
Carried (4 yes, 0 no) 7:25 p.m.

Submitted by,

Anthony Martens
City Administrator

DRAFT

State of Minnesota)
County of Waseca) SS
City of New Richland)



Rental Housing License License Number

(Non-Transferable) 24-17

WHEREAS, JKR INVESTMENTS, has made application on for a City Rental Housing License for the property located at: 113 1st Street SE, as required under Rental Housing, Section 350 of the City Code of Ordinances.

WHEREAS, the City Building Inspector has made an inspection of the above addressed property and certifies compliance with the Uniform Housing Code.

NOW THEREFORE, the above owner is hereby licensed to operate a 2 unit rental property for the period July 22nd, 2024 to March 31, 2027.

The City of New Richland does not make any guarantee or warranty as to the condition of the building's inspection, or does the City assume any liability in the inspection, in certification of compliance and issuance of a rental housing license.

Dated this 22nd day of July, 2024

CITY ADMINISTRATOR

RIGHT OF WAY PERMIT APPLICATION

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

☐ Excavation Permit ☐ Obstruction Permit

REGISTRATION TYPE

Attached Plan submitted by (Utility Owner): Grant Berg

☐ Joint Application

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

☐ Equipment Owner
☐ Contractor
☒ Other (Explain) Owner

Plan No. _____
Project No. _____

Location: 415 3rd ST NW

From and To: 7
(Address and Intersection) _____

REGISTRATION INFORMATION (Company Information)

Applicant: Grant Berg
Address: 415 3rd Street NW

Phone # _____
Fax # _____

City: New Richland State MN Zip 56072

Signature: _____ Date: _____

Contractor: Self
Address: 415 3rd ST NW

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

City: New Richland State MN Zip 56072

24 HOUR EMERGENCY CONTACT INFORMATION

Name Grant Berg Phone # [REDACTED] Pager # _____ Fax # _____

CONSTRUCTION INFORMATION

Type of Utility:

☐ Gas ☐ Electrical ☐ Telecom
☐ Heating ☐ Cooling ☐ Cable
☐ Traffic ☐ Water ☐ Sewer
☐ Other driveway, gutter

Purpose of Construction

☐ New
☐ Replacement
☐ Repair
☐ Other _____

Type of Construction

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

Excavation Size: Length 22' Width 3' Depth _____ Total Linear Footage of Installation 22'
Portion of ROW being used: Driving Lane _____ Parking Lane X 3' 4" Sidewalk _____ Boulevard _____
Other _____

CONSTRUCTION SCHEDULE

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

CERTIFICATES AND LICENSES

Please attach copies of certificates and licenses as required for registration

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

FOR OFFICE USE ONLY

Date Application Received: 7/15/24
Permit Number: 24-02
Permit Fee: \$100.00
Date Received: _____

Review Committee X Yes _____ No _____
Committee Date: 7/22/24

RIGHT OF WAY PERMIT APPLICATION

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

☒ Excavation Permit ☐ Obstruction Permit

REGISTRATION TYPE

Attached Plan submitted by (Utility Owner): Midco

☐ Joint Application

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

☐ Equipment Owner
☒ Contractor
☐ Other (Explain)

Plan No. _____
Project No. _____

Location: 203 Aspen Ave S

From and To: From power pole next to 210 Aspen Ave S crossing road to 203 Aspen Ave S

(Address and Intersection) 203 Aspen Ave S and 2nd St SE

REGISTRATION INFORMATION

(Company Information)

Applicant: Midco

Address: 710 19th Ave NE

Phone # 320-980-3523

Fax # _____

City: Saint Joseph State MN Zip 56374

Signature: Derrick Abraham

Date: 7/18/2024

Contractor: Crown Underground

Address: 19380 Heitel Way

Gopher State One-Call Reg. # _____

Contact Person: Jason Haugen

Phone # 612-221-7244

City: Prior Lake State MN Zip 55372

Pager # _____

24 HOUR EMERGENCY CONTACT INFORMATION

Name	Phone #	Pager #	Fax #
<u>Derrick Abraham</u>	<u>320-980-3523</u>	_____	_____

CONSTRUCTION INFORMATION

Type of Utility:

☐ Gas ☐ Electrical ☐ Telecom
☐ Heating ☐ Cooling ☒ Cable
☐ Traffic ☐ Water ☐ Sewer
☐ Other _____

Purpose of Construction

☒ New
☐ Replacement
☐ Repair
☐ Other _____

Type of Construction

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

Excavation Size: Length _____ Width _____ Depth 5' Total Linear Footage of Installation 80'
Portion of ROW being used: Driving Lane _____ Parking Lane _____ Sidewalk _____ Boulevard _____
Other _____

CONSTRUCTION SCHEDULE

Number of Construction Days: 1
Weekend Dates: na

Construction Dates: asap
After Hour Dates: na

CERTIFICATES AND LICENSES

Please attach copies of certificates and licenses as required for registration

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

FOR OFFICE USE ONLY

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

Review Committee _____ Yes _____ No
Committee Date: _____



Name of organization	Date of organization	Tax exempt number
ALL SAINTS CATHOLIC CHURCH	1927	20279

Organization Address (No PO Boxes)	City	State	Zip Code
307 1 st Street S.W.	NEW RICHLAND	MN	56072

Name of person making application MARY BOHLEN Business phone — Home phone —

Date(s) of event 09/22/24 Type of organization ☐ Microdistillery ☐ Small Brewer
☐ Club ☐ Charitable ☒ Religious ☐ Other non-profit

Organization officer's name MARY BOTLEN City NEW RICHLAND State MN Zip Code 56125

Organization officer's name	City	State	Zip Code
		MN	

Organization officer's name	City	State	Zip Code
		MN	

Location where permit will be used. If an outdoor area, describe.

307 1st ST SW NEW RICHLAND, MN

THE CHURCH BASEMENT & OUTDOOR GROUNDS WEST OF THE CHURCH.
If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

~~6~~

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

~~0~~

APPROVAL

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

City or County approving the license

Date Approved _____

Fee Amount

Permit Date _____

Event in conjunction with a community festival ☐ Yes ☐ No

City or County E-mail Address _____

Current population of city

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

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

No Temp Applications faxed or mailed. Only emailed.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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



RESOLUTION 24-15

A RESOLUTION APPOINTING ELECTION JUDGES FOR THE AUGUST 13th, 2024, PRIMARY ELECTION AND THE NOVEMBER 5th, 2024, GENERAL ELECTIONS

WHEREAS, a Primary Election will be held on August 13th, 2024,

WHEREAS, a General Election will be held on November 5th, 2024,

WHEREAS, Minnesota Statutes 20413.2 1, sub. 2, requires election judges for precincts in a municipality be appointed by the governing body of the municipality; and

WHEREAS, the City of New Richland has one precinct: and

WHEREAS, the following State of Minnesota residents have applied to serve as election judges and meet the qualifications established by the State of Minnesota

WHEREAS, any individuals not specified below to be placed as a replacement or as additional election judges needed up to and including the day of the election shall be appointed at that time.

BE IT RESOLVED that the City of New Richland City Council, in accordance with State Law, hereby appoints the following persons listed in attachment A to serve as election judges for the Special Election on August 13th, and General Election on November 5th, 2024, approves payment of an hourly wage of \$10.00; \$14.00 for Head Judges and \$12.00 Co-Head Judge during election judge training and time served on election day.

BE IT FURTHER RESOLVED that in case an appointed judge is unable to serve, the City Administrator is authorized to find a substitute judge of the same political party for the judge who cannot serve.

BE IT FURTHER RESOLVED, additional judges may be appointed upon completion of necessary election judge training.

Adopted by the City Council of the City of New Richland, Minnesota, this 22nd Day of July 2024.

(Mayor)

Attest:

(City Administrator)



RESOLUTION 24-15
City of New Richland
Attachment A

Last Name	First Name
Billing	Wayne
Martens	Anthony
Goehring	Pam
Goehring	Larry
Johnson	Gail
Routh	Brenda
Rudau	Nancy
Possin	Sharon
Finseth	Barb
Christensen	Heather

New Richland City Council

22 July 2024

New Richland Care Center

Operations:

Average census = 36.4 Current census is 38

Referrals: 33 Accepted 15, admitted 9. Denied 18. Discharged 9 (4 went home, 4 passed away, 1 to Hospital)

Resident Days: Jan-Mar = 3,140 April-June = 3,441

Financials:

Total Operating Income = \$5,192.

- Decreased average census to include low Medicare numbers
- Use of Agency Staff:
 - o May = \$118,000 (60% = \$71,000)
 - o June = \$94,000 (60% = \$54,000)

Staffing:

Number of New Applicants is low. Creating a Recruitment/Retention Plan to improve our situation.

Openings:

Certified Nurse Aides FT/PT positions on days/evenings/overnights. Every other weekend.

RN or LPN FT/PT positions on days/evenings/overnights. Every other weekend.

Other:

Family Picnic Friday Aug 2nd; Music at 3 pm; Meal at 5 pm

Silent Auction to raise money for a new Flagpole Kit.



Date: July 16, 2024

To: City of New Richland

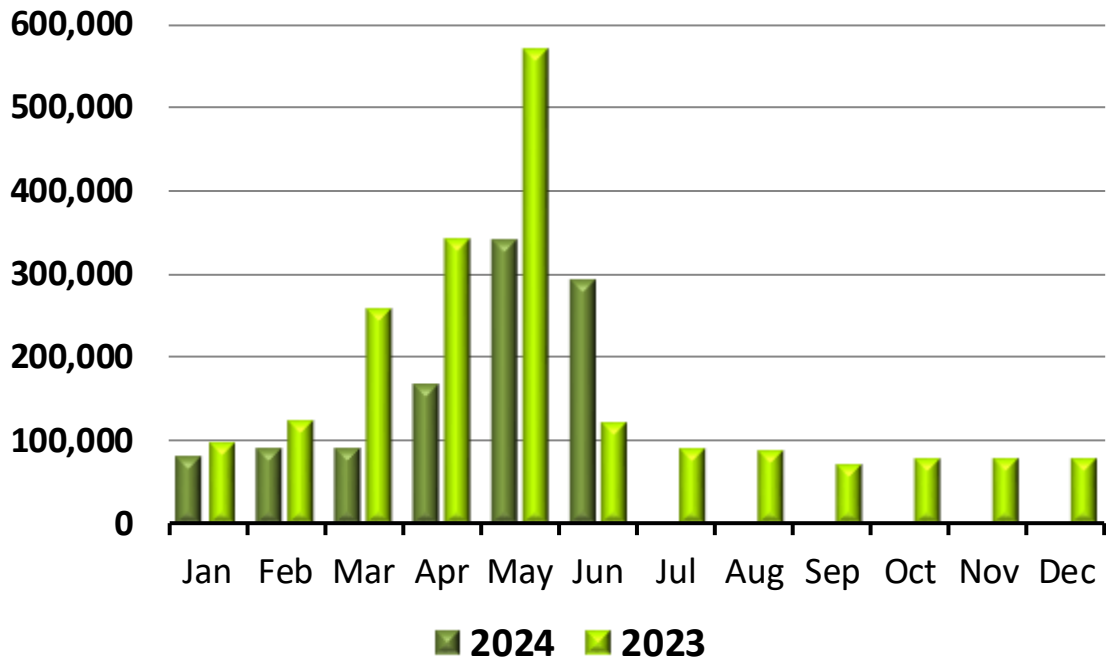
From: Shell Johnson, Operator

O & M Report: July 2024

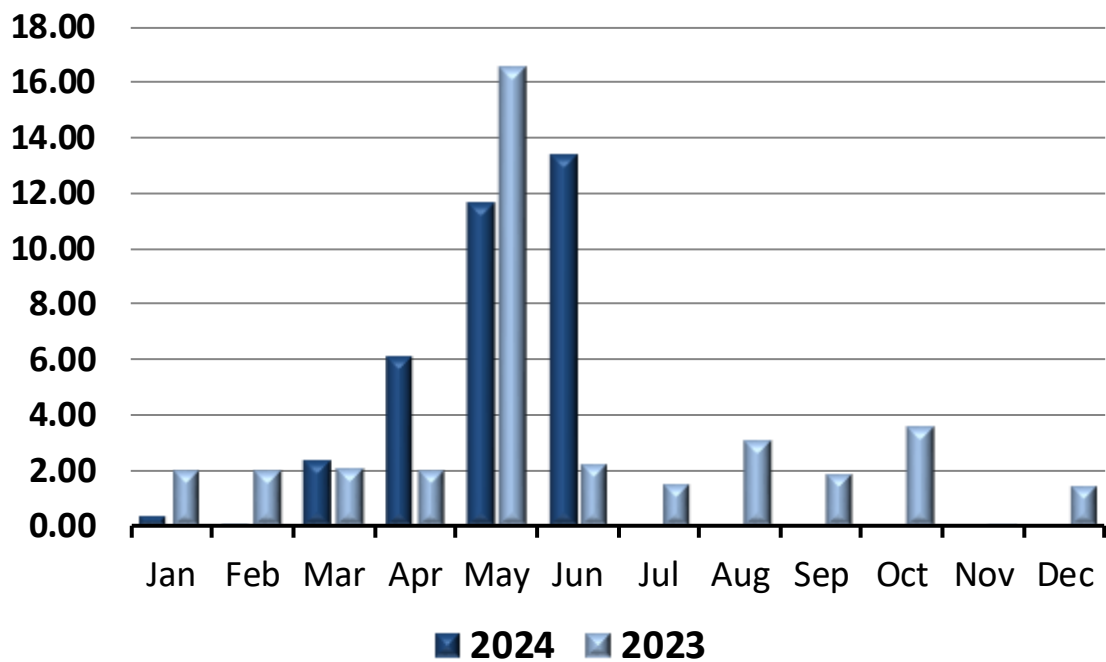
Wastewater Operation & Maintenance

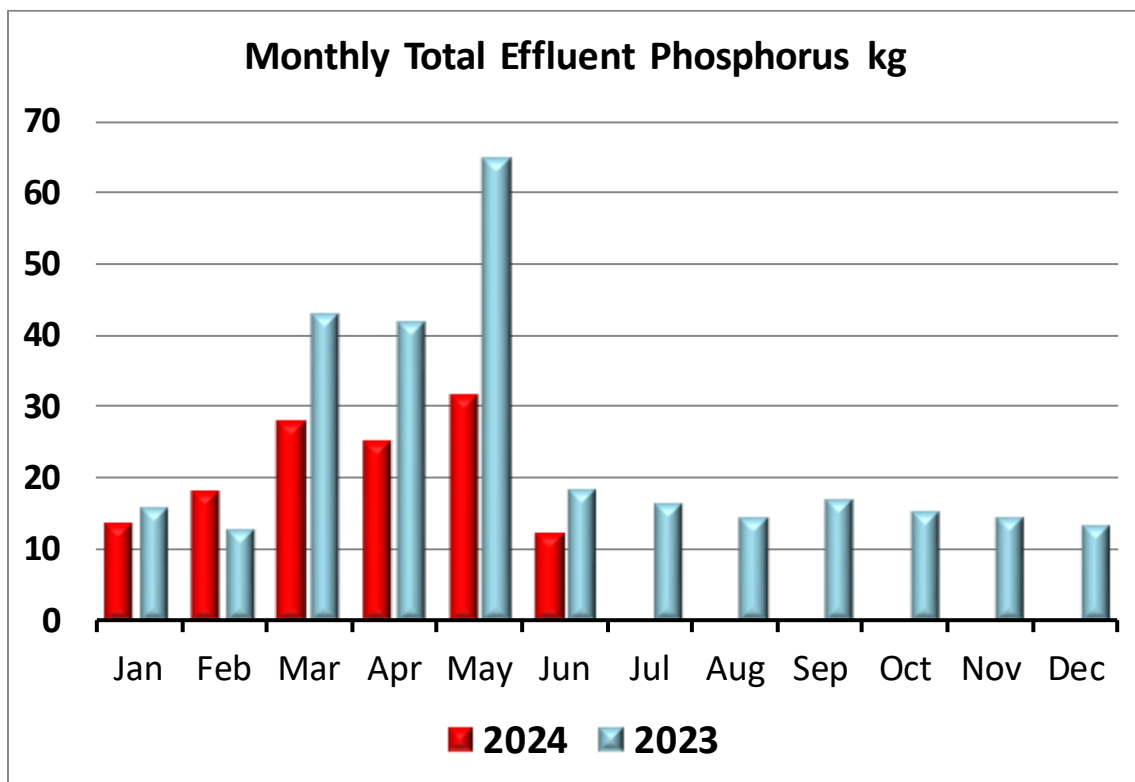
- June 1st - Month started with a Release at plant. It lasted until June 4th (2,774,000 Gallons was released) All required Samples taken.
- June 4th - North Broadway Manhole was cleaned out by Brandon Flatness. This needs to be done at least once a year.
- June 11th-13th - I attended the PeopleService yearly safety class in Iowa.
- June 21st-25th - Another rain event. Released 4,911,000 million gallons and the manhole at 30/Broadway released 1,428,000 million gallons. All required samples taken.
- June 28th - Third release for the month of June. 594,000 gallons were released from the plant. All required samples taken.
- 8,806,000 million gallons Waste coming to plant.
- 8,279,000 million gallons released.
- **Grand Total month 17,085,000 million gallons total that came through plant.**
 - **1,428,000 million gallons released from the month.**
- The Effluent Sampler parts are: Temp Sensor \$270.00, Stainless steel sled with coil and compressor \$2058 2yr warranty. This part slides into the back. No technician needed. This model is discontinued but for now you can get parts.

Average Daily Wastewater Pumped - In Gallons



Total Monthly Precipitation





		June-24	May-24	June-23
Water	Units			
Wastewater				
CBOD				
CBOD Influent	mg/L	122	307	112
CBOD Influent Design	mg/L	338	338	338
CBOD Effluent	mg/L	4.0	2.5	4.5
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD kg/day	kg/day	5.9	3.3	6.0
CBOD kg/day Permit Limit	kg/day	34	34	34
CBOD % Removal	%	97%	99%	96%
CBOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent	mg/L	1,140	1,190	87
TSS Influent Design	mg/L	365	365	365
TSS Effluent	mg/L	3	5	17
TSS Effluent Permit Limit	mg/L	30	30	30
TSS kg/day	kg/day	4.4	5.3	8.0
TSS kg/day Permit Limit	kg/day	68	68	68
TSS % Removal	%	99%	99%	81%
TSS % Removal Permit Limit	%	85%	85%	85%
Phosphorus				
Phos Influent	mg/L	0.89	1.31	2.75
Phos Effluent	mg/L	0.37	0.79	1.32
Phos Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Phos Effluent Monthly Total	kg	12.25	31.65	18.45
Phos Effluent kg Per Year	kg	129.36	117.11	149.00
Phos Effluent kg Per Year Total Limit	kg	829.00	829.00	829.00
Fecal Coliform				
Fecal Effluent	ml	86	160	60
Fecal Effluent Permit Limit	ml	200#/100ml	200#/100ml	200#/100ml
Dissolved Oxygen				
DO Effluent	mg/L	4.00	6.21	4.48
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	294,000	342,000	123,000
Maximum Daily	gallons	706,000	764,000	185,000
Total Monthly	gallons	8,806,000	10,612,000	3,698,000
Precipitation Monthly Total	inches	13.37	11.69	2.21
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$7,482.00	\$3,552.00	47%	50%
Total	\$7,482.00	\$3,552.00	47%	50%

Datecompleted	Equipment	Location	Notes	Task	Taskdesc
6/1/2024	Backflow Preventer	30052 WW New Richland, MN	this is done in december by john symanski alden pool company	Schedule Appointment	Have inspected by an authorized technician.
6/1/2024	Effluent Sampler	30052 WW New Richland, MN	5.5 degree celcius. parts getting ordered for sensor	Monthly PM	Clean, inspect pump hose & check dessicant on unit. See manual
6/1/2024	East Ras Flowmeter	30052 WW New Richland, MN	normally go by percentage instead of the digital	Monthly PM	Clean unit & check following: 1. If #'s are visable in totalizer display window 2. Red needle in percent of flow display window actuates. 3. #'s on the totalizer are changing with the flow.
6/1/2024	Eyewash Station	30052 WW New Richland, MN	ran every monday, and marked in log book	Monthly PM	Inspect eyewash for proper operation. Located at lab sink.
6/1/2024	FIRE EXTINGUISHERS	30052 WW New Richland, MN	all shook and initialed. good until september 24	Fire Extinguisher Monthly	Make sure clear path to extinguisher, gauge is in green, pin is in place. Remove from wall mount and turn upside down several times. Document back of inspection tag with month and initials.
6/1/2024	FIRE EXTINGUISHERS	30052 WW New Richland, MN	this is done in august by al brooks albert lea. the city will call and you bring all fire extinguishers to city shop. he will do them all there.	Schedule Appointment	Have fire extinguishers inspected by professional.
6/1/2024	Gas Detector	30052 WW New Richland, MN	calibration in 157 days. all tests good	Monthly PM	Turn on, check batteries and if calibration is due.
6/1/2024	Office Air Conditioner	30052 WW New Richland, MN	cleaned filter, machine is slowing down, hard for it to keep up in the office area	Monthly PM	Clean filter & unit. May need more cleaning during heavy use.
6/1/2024	Basement Sump Pump	30052 WW New Richland, MN	pumps are working normal	Monthly PM	Open pit, turn on pump in controls and verify pump pumps water down.
6/1/2024	Influent Sampler	30052 WW New Richland, MN	all tubing replaced in april. cooler working at 2 degrees celcius	Monthly PM	Clean, inspect pump hose
6/1/2024	Lift Pump NO 1	30052 WW New Richland, MN	this will be done in august by mn pump works.	Service Equipment	Pull pump, change oil, check for wear, do amp draw.

6/1/2024	Lift Pump NO 2	30052 WW New Richland, MN	this will be done in august by mn pump works	Service Equipment	Pull pump, change oil, check for wear, do amp draw.
6/1/2024	Lift Pump NO 4	30052 WW New Richland, MN	this will be done in august electrician will be putting in new float and did install a new fuse box.	Service Equipment	Pull pump, change oil, check for wear, do amp draw.
6/1/2024	NO 1 RAS	30052 WW New Richland, MN	out of service still waiting for parts	Monthly PM	Grease the zirks on the pump if the pump running this month.
6/1/2024	Eye Wash Station	30052 WW New Richland, MN	marked and checked.	Flush Eyewash Station	1.Clean portable eyewash station 2.Rinse with potable water 3. Add entire 40z preservative bottle and fill the station with potable water to the bottom of the cap opening 4. Date inspection tag and apply tamper seal over the cap 5. Change solution every 90 days minimum 6. Follow manufactures instructions for testing the portable eyewash station.
6/1/2024	IBC Boiler	30052 WW New Richland, MN	out of service for summer there were 2 gas leaks in old piping to the old boilers would like to see some valves on it.	Blower Monthly	Check the inlet pressure, the BTU and return temp. Check site tube on the water tank.

6/4/2024	Lift Station #2 - 3rd Street	30052 WW New Richland, MN	this will be done in august at normal yearly inspection.	LS Annual PM	1. Check electrical condition of insulation on power cable and on power cable and on all phases of motor windings (resistance check). 2. Check for any loose or faulty electrical connections within the pump control panel. 3. Check voltage supply between all phases on the line side of the electrical control panel 4. Check amperage draws on all phases of the pump motor. 5. Check voltage between all phases on the load side of the pump control (line side for sing phase), pump off. 6. Check condition and operation of motor thermal protectors (if you equipped). 7. Removal of pump from lift station for physical inspection. 8. Check condition of upper shaft seals (inspect condition of oil). 9. Check condition and operation of leakage detector (if you equipped). 10. Check lower shaft seals (inspect condition of oil). 11. Change oil (if required). 12. Check for worn or loose impeller. 13. Check all impeller wear rings. 14. Check for noisy upper and lower bearings. 15. Check physically for damaged or cut pump cable. 16. Clean, reset and check operation of the level sensors. 17. Check for correct shaft rotation.
6/4/2024	Air Compressor	30052 WW New Richland, MN	checked oils and belts	Monthly PM	Check oil, belt tension, relief valves & drain water. See manual.
6/4/2024	Final Clarifier NO 2	30052 WW New Richland, MN	greased, checked vent and oils	Monthly PM	Grease, clean air vent for gear box skimmer. Give 3-4 shots of grease each zerk.
6/4/2024	NO 3 RAS	30052 WW New Richland, MN	greased, and checked safety guard	Monthly PM	Grease the zirks on the pump if the pump running this month.
6/4/2024	Lift Station #1 - WWTP	30052 WW New Richland, MN	2 new fuse panels put in for Pump 3 and 4. Straight River Electric. 2 new floats ordered for 3 and 4. 1 and 2 working , 3 and 4 only work if Lead 1 in on. Electrician will be rewiring to no matter what 3 and 4 will come on if needed regarless what is lead.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.

6/4/2024	Lift Station #3 - Elm Ave	30052 WW New Richland, MN	this is to be done in august 24	LS Annual PM	1. Check electrical condition of insulation on power cable and on all phases of motor windings (resistance check) 2. Check for any loose or faulty electrical connections within the control panel(s). 3. Check voltage supply between all phases on the line side of the electrical control panel with pump(s) off. 4. Check voltage supply between all phases on the load side of the electrical control panel with pump(s) off. 5. Check conditions and operation of motor thermal protectors (if so equipped). 6. Check amperage draws on all phases of pump(s) motor(s). 7. Remove pump from lift station for physical inspection. 8. Check conditions of upper shaft seal. 9. Check conditions and operation of leakage detector (if so equipped). 10. Check lower shaft seals. 11. Check for correct shaft rotation. 12. Change oil (if required). 13. Check for worn or loose impeller. 14. Check all impeller wear rings. 15. Check for noisy upper and lower bearings. 16. Check physically for damaged or cut pump cable. 17. Clean, reset and check operation of the level sensors. 18. Reinstall pump and check for leakage at the
6/4/2024	NO 2 RAS	30052 WW New Richland, MN	Greased and checked safety cage.	Monthly PM	Grease the zirks on the pump if the pump running this month.
6/4/2024	Blower NO 1	30052 WW New Richland, MN	Shut off for month. Oil changing. New filters	Monthly PM	Check belt tension, check motor, air filters ect. See manual Belt Dayco Wedge-Band belt #R5VX630-2
6/4/2024	Trickling Filter	30052 WW New Richland, MN	Cleaned arms and media, had soaked down twice on sunday.	Monthly PM	Make sure the flow on the arm is even. Marathon Electric Cat N- K004 Model YVF56T17D2092E HP- 1 RPM-1725 Belt Size- A33 /9002 2033
6/4/2024	Final Clarifier NO 1	30052 WW New Richland, MN	greased and checked oils and vent. checked arm	Monthly PM	Grease, clean air vent for gear box skimmer. refer to manual, numerous tasks. Give 3-4 shots to each zerk to grease.

6/4/2024	Blower NO 2	30052 WW New Richland, MN	Oils checked. New filters inside and out. Vacuumed out. Running 6 psi	Blower Monthly	Check oil level and belt tension, Check filter and clean/replace if needed. inspect units for abnormal wear and leaks.
6/4/2024	Primary Clarifier	30052 WW New Richland, MN	greased checked oils checked arm, cleaned weirs and launder	Monthly PM	Check oil levels, add as required Grease all fittings Open drain valve 9 under the worm housing(upper reservoir) and open valves 7 & 8 (lower reservoir) and dra off small quantity of oil to remove any accumulated water. Lubricate drive chain
6/5/2024	Lift Station #2 - 3rd Street	30052 WW New Richland, MN	Turned pumps off. Alarm called out at 3.5 feet.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
6/5/2024	Alarms	30052 WW New Richland, MN	pulled high alarm and sump pump alarm calls out works fine	Test alarm dialer	1. Test alarm function and verify communications equipment can reach emergency contact personnel for the WWTP at your project. 2. Trip the high level float and clean if necessary in sump pump un basement.
6/5/2024	Lift Station #3 - Elm Ave	30052 WW New Richland, MN	Pulled floats and checked. Alarm called out. Pulled floats and checked. Alarm called out.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
6/14/2024	Emergency Generator	30052 WW New Richland, MN	checked fluids and shutters, Ran on test mode for 36 min. Ran everything just fine. meter now is 21.51	Generator Monthly	Check all fluids including fuel. Inspect unit for leaks or abnormal wear. Exercise under load and document hour meter. Please run generator twice a month.
6/14/2024	NO 1 RAS	30052 WW New Richland, MN	Repaired on June 14th, 2024. Done by MN Pump works. Has not ran in many years.	Unscheduled Work Order	Repaired on June 14th, 2024. Done by MN Pump works. Has not ran in many years.

Wastewater Plant Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
05/06/24	Budach Implement, Inc.	Filters for Blowers	\$148
5/1 - 5/31	Venders (2)	Misc Invoices under \$50 (2)	\$34

Total	\$182
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Wastewater System Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/1 - 5/31	Venders (1)	Misc Invoices under \$50 (1)	\$26

Total	\$26
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Total Expenditures

W/W Plant Maintenance	\$182
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W/W System Maintenance	\$26
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Total For This Month	\$207
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Total Maintenance Dollars Spent Year-to-Date (January 1, 2024 to End of This Report Month)	\$2,306
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Annual Maintenance Budget (Jan. 1, 2024 - Dec. 31, 2024)	\$7,482
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Percent Maintenance Budget Spent Year-to-Date	31%
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City of New Richland

Maintenance & Utilities

Council Report

July 2024

PROJECTS COMPLETED

- 11 Blue cards were issued to residents this month.
- 0 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.
- New City signs put up.
- Paint crosswalk.
- Put out ropes and raff.
- Got everything ready for Farm and City days.
- Terry McClune took down two trees. (City Park and 1st se 109)
- Painted bleachers at the Legion Field, thank you to the weightlifting group, and thank you. (Chloe Stork, Faith Phillips, Wyatt Hendrickson, and Eli Hendrickson.)
- Burned dump on 7/8
- Cleaned towner on 6/26
- Empire is here jetting and scoping 7/18/2024

FUTURE PROJECTS

- Pearsons Bros. Seal coating. (coming Tues July 30th)
- John Hulloper to do some curb work on 6th street.
- Hydrant flushing

SEEKING RECOMMENDATION

John Hulloper, work on curb in front of the Post Office. \$400 to \$450

Respectfully Submitted: *Eric Hendrickson*, Maintenance & Utility Supervisor



City of New Richland

Solid Waste & Recycling Collection RFP

Required:

1. **Services.** By no later than 5:00 p.m. on the same day of every calendar week, (currently Monday) the Contractor shall, using its own equipment, collect all garbage and refuse in the container provided by the Contractor from all residential homes within the City of New Richland, churches, City Park, Water Treatment Plant, Maintenance shop and City Hall each location serviced by the Contractor designated for that area of the City. The City shall provide the contractor with a list of all residential homes. The garbage and refuse pick up shall be made from the curb. If additional homes require garbage and refuse collection, the Contractor agrees to collect from those homes at the same rates specified herein. The city is to notify its residents that garbage is to be at the curb by 6:00 a.m. on the same day of every calendar week.
2. **Recycling.** By no later than 5:00 p.m. on the same day of every other calendar week, (currently Monday) the Contractor shall, using its own equipment, collect all recycling in the container provided by the Contractor from all residential homes within the City of New Richland, churches, City Park, Water Treatment Plant, Maintenance shop and City Hall each location serviced by the Contractor designated for that area of the City. The City shall provide the contractor with a list of all residential homes. The recycling pick up shall be made from the curb. If additional homes require recycling, the Contractor agrees to collect from those homes at the same rates specified herein. The city is to notify its residents that recycling is to be at the curb by 6:00 a.m. on the same day of every other calendar week.
3. **Additional Services.** Farm and City Days shall be serviced with two 6-yard dumpster at no charge. A City-Wide Clean-Up shall be offered once per year. Two rear load trucks shall be manned by Contractor provided personnel at a designated drop site, for a period of four hours, on a Saturday to be determined by the City and the Contractor. The city will pay \$***** per ton for disposal. Valet service up to 100 ft from the street shall be provided at no additional cost to those with physical limitations upon approval from the City and the contractor designated to collect for the individual, the City will inform the resident that the cart must be visible from the street.
4. **Term.** The term of this Agreement is from March 15th, 2025, to March 14th, 2028. The parties agree to meet at least 90 days prior to the expiration of this agreement to discuss a possible additional term.
5. **Garbage Carts.** By no later than March 15th, 2025, at no cost to the City or its residents, the Contractor shall provide each residential home in the city of New Richland with a 64-gallon or 96-gallon garbage cart.



6. **Recycling Carts.** By no later than March 15th, 2025, at no cost to the City or its residents, the Contractor shall provide each residential home in the city of New Richland with a 96-gallon recycling cart. If a resident requests, the Contractor will provide the resident with a second 96-gallon cart at no additional charge.
7. **Garbage and Refuse Charges.** The City shall pay the Contractor \$***** per residence per month. Notwithstanding the forgoing, Contractor shall provide refuse and garbage collection to churches, the City Park, Legion, Field, Wastewater Plant the City Hall and the street department maintenance garage at no charge for those locations in its service area. List of locations for each contractor will be provided at contract signing. The Contractor shall invoice the City monthly for all Charges set forth herein for 96% (to account for month-to-month fluctuations in unoccupied residences) of the total house count provided. The City shall make payment to the Contractor within 30 days of the receipt of invoice. The rates charged (including the rate per ton) will be increased by *****% annually on the anniversary of the Agreement.
8. **Recycling Charges.** The City shall pay the Contractor \$***** per residence per month. Notwithstanding the forgoing, Contractor shall provide recycling collection to churches, the City Park, Legion Field, Wastewater Plant the City Hall and the street department maintenance garage at no charge for those locations in its service area. List of locations for each contractor will be provided at contract signing. The Contractor shall invoice the City monthly for all Charges set forth herein for 96% (to account for month-to-month fluctuations in unoccupied residences) of the total house count provided. The City shall make payment to the Contractor within 30 days of the receipt of invoice. The rates charged will be increased by *****% annually on the anniversary of the Agreement.
9. **Additional Charges.** Additional garbage carts will be provided to residents at a cost of \$***** per cart/month. Bulk objects that are too large for the Contractor's garbage truck will be picked up for an additional charge (**Attach List Labeled Exhibit A**) to the resident upon request. The resident shall notify the City and the City will notify the appropriate hauler. The hauler will invoice the city for the additional charges. The City shall notify its residents to dispose of items that cannot be picked up by the Contractor as restricted by the State of Minnesota for disposal in a landfill.
10. **No Imposition.** Other than what is expressly stated or otherwise stated in this agreement, the Contractor shall not impose any additional fees, taxes, or surcharges of any kind, including, but not limited to administrative fees, environmental fees or fuel surcharges or impose any other increase in the prices and rates for service under this agreement without the approval of the City.
11. **Commercial Businesses:** This contract does not require the Contractor to provide refuse and garbage collection to commercial businesses. Those businesses must contract directly for collection services.



12. **Termination:** The City or the Contractor may terminate this Agreement for cause upon 30 days prior written notice to a Party that materially breached this Agreement, but only if the breaching Party fails to remedy the breach within the thirty-day period. The Parties agree that the termination shall only apply with respect to the individual breaching Party and that the Agreement shall remain in effect as to the non-breaching Parties.
13. **Assignment:** This agreement is with the City of New Richland and the Contractor. No assignment or transfer of this agreement shall be permitted without express prior written consent.
14. **Entire Agreement.** This Agreement shall constitute the entire agreement between the City and the Contractor regarding garbage and recycling collection and supersedes any other written or oral agreements between the parties regarding garbage and recycling collection. This Agreement can only be modified in writing signed by City and Contractor.
15. **Severability.** All parts and provisions of this Agreement are severable. If any part or provision of this agreement shall be held invalid; the remainder of this Agreement shall remain in effect.
16. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original; but all of which when taken together shall constitute one and the same instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon provided such signature page is attached to any other counterpart identical thereto except having additional signature pages executed by other parties to this Agreement attached thereto.
17. **Force Majeure.** Neither City nor Contractor shall be considered in default in performance of its obligations under this Agreement, if performance of such obligations is prevented or delayed by acts of God, natural or man-made disaster, government orders, civil unrest, terrorism, war, pandemic, or any similar unforeseen event, or other events beyond the reasonable control of the City or Contractor. Time of performance of either party's obligations under this agreement shall be extended by the time period reasonably necessary to overcome the effects of such occurrences, provided, however, that once the parties have mutually agreed that such occurrences or conditions have been alleviated or eliminated to permit performance of their duties, the non-performing party or parties shall resume performance of such duties.
18. **Controlling Law.** This Agreement has been made under the laws of the State of Minnesota, and such laws will control its interpretation.
19. **Data Practices.** This Agreement, and all data created, collected, received, stored, used, maintained or disseminated in connection with this Agreement, is subject to the Minnesota Government Data Practices Act (Minnesota Statutes, Chapter 13).
20. **Effective Date.** The effective date of this Agreement shall be March 15, 2025.



21. **Insurance.** The Contractor is required to submit a Certificates of Insurance, naming the City as a Named Insured, to the City as evidence of all legally required insurance coverage.
22. **Indemnity.** The parties agree to indemnify, defend and hold the other, its agents, contractors, subcontractors, officials, employees, attorneys, boards. Councils, Agents, volunteers and representatives harmless against and in respect of any and all claims, demands. actions. suits, proceedings, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties and attorney's fees, that the party incurs or suffers, which arise out of, result from or relate to this Agreement. In no event shall a party be responsible to indemnify the other party for any claims, demands, actions, suits, proceedings, losses, costs, expenses, obligations, liabilities, damages, recoveries and deficiencies, including interest, penalties and attorney's fees, that are incurred due to the negligence or intentional misconduct of the other party. The parties further agree that this indemnity obligation shall survive the completion or termination of this Agreement.

Each proposal shall be submitted by mail, delivered or via email to:

Proposal for Collection of Solid Waste
City of New Richland
203 Broadway Ave N
PO Box 57
New Richland, MN 56072
amartens@newrichlandmn.gov

All proposals must be received by the City of New Richland, no later than Friday November 15th, 2024, at 4:30 pm

The City reserves the right to reject any or all proposals. They also reserve the right to waive minor irregularities in the proposal documents and to clarify with those submitting poroposals as to any issues. The solid waste collection hauler selected by the City shall be required to enter into and comply with the terms of the service contract with the City. The requested Performance Bond and Certificate of Insurance shall be provided when the contract is executed.

For questions and clarifications, please contact Anthony Martens, City Administrator at 507-465-3514 or amartens@newrichlandmn.gov



Company Bidding Information

Company Name:	
Company Address:	
Company Contact:	
Email:	
Phone:	

Section 3: Additional Services

The City Shall pay _____ / ton for disposal for community cleanup day.

Section 7: Garbage and Refuse Charges

The City shall pay _____ / per residence per month for garbage/refuse services.

The rate charges will be increased by _____ % annually on the agreement anniversary.

Section 8: Recycling Charges

The City shall pay _____ / per residence per month for recycling services.

The rate charges will be increased by _____ % annually on the agreement anniversary.

Section 9: Additional Charges

Additional Garbage carts will be provided to residents at a cost of _____ / month.

Additional Terms: _____



By signing below, I certify that I am authorized to submit this bid on behalf of the company identified above.

Printed Name

Title

Authorized Signature

Date

CITY OF NEW RICHLAND

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***Check Summary Register©**

JUNE 2024

Name		Check Date	Check Amt	
10100 GENERAL CHECKING				
5049e	ISOLVED	6/5/2024	\$17,729.47	6-5-24 Payroll
5050e	PERA	6/5/2024	\$3,229.27	06-05-24 Payroll
5051e	NATIONWIDE	6/5/2024	\$150.00	06-05-24 Payroll
5052e	USABLE LIFE	6/3/2024	\$12.50	TANYCE
5053e	ISOLVED	6/4/2024	\$5,495.34	6-10-24 AMB/ST.OLAF Pay
5054e	NATIONWIDE	6/10/2024	\$65.00	6-10-24 AMB Payroll
5056e	POSTMASTER	6/20/2024	\$334.08	water bills
5057e	WEX HEALTH INC	6/20/2024	\$8.25	ERIC HENDRICKSON
5058e	Direct Radar LLC	6/20/2024	\$8.20	Radar Certification
5059e	FLEET FARM	6/20/2024	\$139.99	Battery for Dump Trailer
5060e	TRAVELERS CL REMITTANCE C	6/20/2024	\$100.00	Bond Payment
5061e	ISOLVED	6/20/2024	\$14,979.36	6-18-24 Payroll
5062e	PERA	6/20/2024	\$2,783.81	6-18-24 Payroll
5063e	NATIONWIDE	6/20/2024	\$150.00	6-18-24 Payroll
5083e	AMPION	6/26/2024	\$874.46	4/1/24-4/30/24
5084e	POSTMASTER	6/28/2024	\$272.00	Stamps
5085e	Pro-Vision USA	6/28/2024	\$102.00	Body Cam
5086e	POSITIVE PROMOTIONS	6/28/2024	\$234.35	NRPD Promotional Products
5087e	MINNESOTA REVENUE	6/28/2024	\$1,000.00	Sales Tax
5088e	ISOLVED	6/28/2024	\$2,348.28	Council Payroll - 2nd Quarter
5094e	PAYMENT SERVICES NETWORK	6/4/2024	\$202.20	UTILITY
5095e	Further	6/7/2024	\$266.66	
5096e	THE LIFEGUARD STORE	6/11/2024	\$241.60	LIFEGUARD SUPPLIES
5097e	Further	6/17/2024	\$266.66	INSURANCE
5098e	TRIZETTO PROVIDER Solutio	6/20/2024	\$342.40	COMPUTER EXPENSES
5099e	STATE BANK OF NEW RICHLAN	6/30/2024	\$1.00	MONTHLY SERVICE CHARGE
5100e	STATE BANK OF NEW RICHLAN	6/28/2024	\$14.00	
5101e	AMAZON.COM	6/20/2024	\$232.48	
5102e	AMAZON.COM	6/10/2024	\$69.99	
5103e	LOWES	6/28/2024	\$169.92	MOWERREPAIRS
5104e	Further	6/21/2024	\$4.00	
5105e	PAYMENT SERVICES NETWORK	6/28/2024	\$133.98	UTILITY
5116e	STATE BANK OF NEW RICHLAN	6/3/2024	\$0.05	
5117e	STATE BANK OF NEW RICHLAN	6/3/2024	\$0.30	
5118e	STATE BANK OF NEW RICHLAN	6/13/2024	\$55.60	
5119e	STATE BANK OF NEW RICHLAN	6/24/2024	\$154.38	
29341	ABDO, LLP	6/3/2024	\$2,500.00	Bank Recon
29342	AIRGAS USA, LLC	6/3/2024	\$451.16	Cylinder Rentals
29343	BUDACH IMPLEMENT	6/3/2024	\$183.53	May charges
29344	DEPT. OF HUMAN SERVICES	6/3/2024	\$6,791.93	ECPN PAYMENT CARE CENTER
29345	ESRI	6/3/2024	\$1,247.00	ArcGIS
29346	EXPERT BILLING LLC	6/3/2024	\$290.00	10 Runs Billed
29347	F.W.R.S.	6/3/2024	\$140.00	4 yards Mulch
29348	LAW ENFORCEMENT LABOR SE	6/3/2024	\$70.50	Drew DeRaad
29349	LOKEN EXCAVATION & DRAIN	6/3/2024	\$750.00	City Dump Cleanup
29350	Mallory Schlinger	6/3/2024	\$100.00	Lifeguard Re-Certification
29351	MIDCO	6/3/2024	\$665.81	FD PHONE
29352	MINNESOTA PUMP WORKS	6/3/2024	\$160.00	WWTP Float level
29353	RENT N SAVE PORTABLE SERVI	6/3/2024	\$190.00	St. Olaf
29354	STRAIGHT RIVER ELECTRIC, LL	6/3/2024	\$3,193.73	WWTP Repairs
29355	SUMMIT FIRE PROTECTION	6/3/2024	\$245.50	Fire Protection Inspection
29356	THOMPSON SANITATION, INC	6/3/2024	\$5,927.46	317 CARTS
29357	WASECA COUNTY LICENSE BU	6/3/2024	\$20.00	Notary Commission - Heather
29358	WASECA HARDWARE	6/3/2024	\$438.89	May Charges

CITY OF NEW RICHLAND

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***Check Summary Register©**

JUNE 2024

	Name	Check Date	Check Amt	
29359	ZARNOTH BRUSH WORKS, INC.	6/3/2024	\$589.10	Sweeper Parts
29360	Applied Concepts, Inc	6/7/2024	\$3,550.00	Radar
29361	BLUE CROSS/BLUE SHIELD	6/7/2024	\$1,186.16	Eric
29362	BOUND TREE MEDICAL , LLC	6/7/2024	\$328.98	
29363	CENTRAL FARM SERVICE	6/7/2024	\$1,438.07	
29364	EARL F. ANDERSON & ASSOC.	6/7/2024	\$187.30	Dump Signage
29365	GOPHER STATE ONE-CALL, INC.	6/7/2024	\$13.50	May
29366	L & D AG SERVICE	6/7/2024	\$43.58	Fire Department hose supplies
29367	LOKEN EXCAVATION & DRAINAGE	6/7/2024	\$476.44	Gravel
29368	MJB Inspections	6/7/2024	\$4,870.54	April Building Inspections
29369	NEW RICHLAND AUTO REPAIR	6/7/2024	\$67.93	270 Oil Change
29370	NR FARM & HOME SUPPLY	6/7/2024	\$352.84	Rope
29371	Pro-Vision USA	6/7/2024	\$43.25	RFID User Tags
29372	U.S. BANK EQUIPMENT FINANCIAL	6/7/2024	\$165.00	METRO PRINTER PAYMENT
29373	WAGNER FOODS	6/7/2024	\$54.84	May Charges
29374	WASECA COUNTY ATTORNEY	6/7/2024	\$4,005.00	1st half
29375	WASECA COUNTY RECY/LF	6/7/2024	\$699.00	Cleanup Day
29376	ABDO, LLP	6/20/2024	\$5,200.00	Audit
29377	BOUND TREE MEDICAL , LLC	6/20/2024	\$221.33	Medical Supplies
29378	COMPANION LIFE INSURANCE	6/20/2024	\$54.32	Life Insurance
29379	DELL MARKETING L.P.	6/20/2024	\$2,333.00	NRPD Computer
29380	DG Minnesota CS 2021, LLC	6/20/2024	\$60.63	302644135
29381	HAWKINS WATER TREATMENT	6/20/2024	\$30.00	
29382	JOBS PLUS INC	6/20/2024	\$181.50	Cleaning Contract
29383	JOHNSON HARDWARE COMPANY	6/20/2024	\$570.00	Library Door Repair
29384	Josh Babcock	6/20/2024	\$104.00	AMB Training Reimbursement
29385	KIRVIDA FIRE, INC	6/20/2024	\$1,911.28	Annual Pump Testing
29386	MADISON ENERGY INVESTMENTS	6/20/2024	\$8.65	SOLAR
29387	MINNESOTA PUMP WORKS	6/20/2024	\$3,777.90	WWTP RAS Pump Repair
29388	MN ENERGY RESOURCES CORPORATION	6/20/2024	\$161.62	LIBRARY
29389	MVTL LABORATORIES	6/20/2024	\$39.90	Coliform Colilert
29390	NCPERS MINNESOTA	6/20/2024	\$16.00	ERIC H
29391	NEW RICHLAND AUTO REPAIR	6/20/2024	\$90.50	Cleanup Day Disposal
29392	PEOPLES SERVICE, INC.	6/20/2024	\$13,706.00	WASTEWATER
29393	QUILL CORPORATION	6/20/2024	\$182.65	Calculator Ribbon, Sharpie Marker
29394	Sara Jo Vulcan	6/20/2024	\$50.00	Professional Services
29395	SHERWIN WILLIAMS	6/20/2024	\$484.20	Sidewalk Paint
29396	USABLE LIFE	6/20/2024	\$14.50	TANYCE
29397	UTILITY SERVICE CO INC	6/20/2024	\$1,698.68	PEDISPHERE CITY TANK-MONTHLY
29398	VERIZON WIRELESS	6/20/2024	\$351.14	
29399	WASECA CNTY AUDITOR-TREASURER	6/20/2024	\$46.00	Mortgage Satisfaction Notice Filing Fee
29400	WASTE MANAGEMENT	6/20/2024	\$6,481.55	GARBAGE - 165 CART
29401	XCEL ENERGY	6/20/2024	\$1,308.97	Street Lighting
29402	ABDO, LLP	4/30/2024	\$1,000.00	State Audit Reporting
29403	BUDACH IMPLEMENT	4/30/2024	\$55.27	
29404	Consolidated Communications	4/30/2024	\$58.52	
29405	EMERGENCY AUTOMOTIVE TECHNOLOGY	4/30/2024	\$0.00	Reissued as Check #29413
29406	ISE, INC	4/30/2024	\$671.16	Baseball Field Lights
29407	L & D AG SERVICE	4/30/2024	\$51.76	Female Couplers w/ hose barb
29408	LEAGUE OF MN. CITIES	4/30/2024	\$250.00	Clerks Academy - Heather
29409	MN ENERGY RESOURCES CORPORATION	4/30/2024	\$62.19	LIBRARY
29410	MN RURAL WATER ASSOCIATION	4/30/2024	\$400.00	Associate Membership
29411	STEELE-WASECA COOP ELECTRIC	4/30/2024	\$58.57	St. Oalf
29412	XCEL ENERGY SOLUTION	4/30/2024	\$5,890.01	302169077
29413	EMERGENCY AUTOMOTIVE TECHNOLOGY	7/10/2024	\$1,053.56	Was Ck#29405

CITY OF NEW RICHLAND

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*Check Summary Register©

JUNE 2024

Name	Check Date	Check Amt
		Total Checks
		\$142,243.98

Current Period: JUNE 2024

			2024 YTD Budget	2024 YTD Amt	JUNE MTD Amt	2024 YTD Balance	% of Budget
GENERAL FUND							
Revenues			\$1,297,845.00	\$137,673.91	\$7,530.56	\$1,160,171.09	10.61%
Expenditures			\$1,297,845.00	\$571,614.96	\$97,100.32	\$726,230.04	44.04%
Gain/(Loss)			\$0.00	(\$433,941.05)	(\$89,569.76)	\$433,941.05	0.00%
GOVERNMENT WIDE							
Active	R 101-00000-31000	GENERAL PR	\$341,600.00	\$7,580.35	\$0.00	\$334,019.65	2.22%
Active	R 101-00000-31020	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31250	PAYMENT IN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	R 101-00000-31810	FRANCHISE T	\$7,500.00	\$2,321.38	\$251.79	\$5,178.62	30.95%
Active	R 101-00000-31811	FRANCHISE T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 101-00000-31812	FRANCHISE T	\$5,000.00	\$2,967.38	\$0.00	\$2,032.62	59.35%
Active	R 101-00000-31910	PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-32110	LIQUOR LICE	\$4,675.00	\$3,200.00	\$3,100.00	\$1,475.00	68.45%
Active	R 101-00000-33410	LOCAL GOVE	\$503,620.00	\$0.00	\$0.00	\$503,620.00	0.00%
Active	R 101-00000-33430	MOBILE HOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33460	EQUALIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33620	OTHER	\$0.00	\$27,039.03	\$0.00	(\$27,039.03)	0.00%
Active	R 101-00000-36100	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36200	MISCELLANE	\$0.00	\$247.35	\$0.00	(\$247.35)	0.00%
Active	R 101-00000-36210	INTEREST ON	\$1,000.00	\$1,567.60	\$31.14	(\$567.60)	156.76%
Active	R 101-00000-36240	LMCIT DIVIDE	\$0.00	\$2,017.00	\$0.00	(\$2,017.00)	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			\$877,895.00	\$46,940.09	\$3,382.93	\$830,954.91	5.35%
Total GOVERNMENT WIDE			\$877,895.00	\$46,940.09	\$3,382.93	\$830,954.91	5.35%
MAYOR AND COUNCIL							
Active	R 101-41100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-100	WAGES/SALARI	\$12,000.00	\$4,515.00	\$2,115.00	\$7,485.00	37.63%
Active	E 101-41100-121	SOCIAL SECURI	\$750.00	\$279.93	\$131.13	\$470.07	37.32%
Active	E 101-41100-122	MEDICARE	\$185.00	\$65.48	\$30.68	\$119.52	35.39%
Active	E 101-41100-150	WORKERS COM	\$85.00	\$0.00	\$0.00	\$85.00	0.00%
Active	E 101-41100-200	OFFICE SUPPLI	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41100-210	OPERATING EX	\$500.00	\$611.74	\$0.00	(\$111.74)	122.35%
Active	E 101-41100-308	SCHOOLING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41100-309	COMPUTER EX	\$600.00	\$96.00	\$0.00	\$504.00	16.00%
Active	E 101-41100-311	PERMITS/MEMB	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 101-41100-360	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$14,700.00	\$5,568.15	\$2,276.81	\$9,131.85	37.88%
Total MAYOR AND COUNCIL			(\$14,700.00)	(\$5,568.15)	(\$2,276.81)	(\$9,131.85)	37.88%
CITY HALL							
Active	R 101-41400-33160	OTHER-FEDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41400-36220	RENTS	\$5,500.00	\$950.00	\$0.00	\$4,550.00	17.27%
Active	R 101-41400-36230	CONTRIBUTI	\$2,000.00	\$2,010.00	\$0.00	(\$10.00)	100.50%
Active	R 101-41400-36250	REFUNDS AN	\$3,000.00	\$3,461.40	\$0.00	(\$461.40)	115.38%
Active	R 101-41400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$10,500.00	\$6,421.40	\$0.00	\$4,078.60	61.16%
Active	E 101-41400-100	WAGES/SALARI	\$121,000.00	\$56,948.44	\$9,250.80	\$64,051.56	47.06%

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			2024	2024	JUNE	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41400-101	WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-120	PERA	\$9,100.00	\$4,271.10	\$693.80	\$4,828.90	46.94%
Active	E 101-41400-121	SOCIAL SECURI	\$7,500.00	\$3,482.36	\$566.11	\$4,017.64	46.43%
Active	E 101-41400-122	MEDICARE	\$1,800.00	\$814.41	\$132.38	\$985.59	45.25%
Active	E 101-41400-130	HEALTH INSUR	\$9,000.00	\$4,301.96	\$433.39	\$4,698.04	47.80%
Active	E 101-41400-131	LIFE INSURANC	\$240.00	\$40.54	\$8.60	\$199.46	16.89%
Active	E 101-41400-150	WORKERS COM	\$825.00	\$0.00	\$0.00	\$825.00	0.00%
Active	E 101-41400-200	OFFICE SUPPLI	\$3,000.00	\$1,994.75	\$270.36	\$1,005.25	66.49%
Active	E 101-41400-201	ORDINANCE EX	\$2,500.00	\$660.11	\$0.00	\$1,839.89	26.40%
Active	E 101-41400-210	OPERATING EX	\$8,000.00	\$2,096.24	\$292.00	\$5,903.76	26.20%
Active	E 101-41400-220	REPAIRS & MAI	\$3,000.00	\$1,763.68	\$32.99	\$1,236.32	58.79%
Active	E 101-41400-221	CLEANING CON	\$2,000.00	\$1,224.91	\$132.36	\$775.09	61.25%
Active	E 101-41400-230	VEHICLE OPER	\$50.00	\$21.25	\$0.00	\$28.75	42.50%
Active	E 101-41400-300	PROFESSIONAL	\$8,500.00	\$7,529.10	\$562.27	\$970.90	88.58%
Active	E 101-41400-301	AUDITING SERV	\$33,000.00	\$32,700.00	\$8,700.00	\$300.00	99.09%
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	\$495.00	\$0.00	\$4,505.00	9.90%
Active	E 101-41400-307	CONTRACT FEE	\$2,000.00	\$369.35	\$0.00	\$1,630.65	18.47%
Active	E 101-41400-308	SCHOOLING	\$3,500.00	\$1,748.46	\$250.00	\$1,751.54	49.96%
Active	E 101-41400-309	COMPUTER EX	\$4,000.00	\$4,071.56	\$123.43	(\$71.56)	101.79%
Active	E 101-41400-311	PERMITS/MEMB	\$6,800.00	\$3,057.42	\$0.00	\$3,742.58	44.96%
Active	E 101-41400-314	REIMBURSEME	\$0.00	\$200.00	\$0.00	(\$200.00)	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	\$2,500.00	\$1,245.29	\$165.90	\$1,254.71	49.81%
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	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-360	INSURANCE	\$10,500.00	\$4,869.73	\$0.00	\$5,630.27	46.38%
Active	E 101-41400-380	UTILITIES/ELEC	\$500.00	\$204.95	\$42.82	\$295.05	40.99%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,500.00	\$551.16	\$40.41	\$948.84	36.74%
Active	E 101-41400-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-417	UNIFORM ALLO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-430	MISCELLANEOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-461	REGIONAL DEV	\$500.00	\$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			\$248,315.00	\$135,161.77	\$21,697.62	\$113,153.23	54.43%
Total CITY HALL			(\$237,815.00)	(\$128,740.37)	(\$21,697.62)	(\$109,074.63)	54.13%
ELECTIONS							
Active	R 101-41410-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-110	OTHER PAY	\$1,500.00	\$125.00	\$0.00	\$1,375.00	8.33%
Active	E 101-41410-210	OPERATING EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41410-330	MILEAGE EXPE	\$300.00	\$37.52	\$0.00	\$262.48	12.51%
Active	E 101-41410-340	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Expenditure			\$4,000.00	\$162.52	\$0.00	\$3,837.48	4.06%
Total ELECTIONS			(\$4,000.00)	(\$162.52)	\$0.00	(\$3,837.48)	4.06%
POLICE							
Active	R 101-42100-32240	ANIMAL LICE	\$500.00	\$200.00	\$100.00	\$300.00	40.00%
Active	R 101-42100-32260	GOLF CART O	\$650.00	\$330.00	\$40.00	\$320.00	50.77%
Active	R 101-42100-33610	POLICE STAT	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	R 101-42100-34210	POLICE SERV	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-42100-34261	POLICE TRAI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 101-42100-35100	POLICE FINE	\$5,000.00	\$3,743.97	\$481.51	\$1,256.03	74.88%
Active	R 101-42100-36200	MISCELLANE	\$500.00	\$131.00	\$0.00	\$369.00	26.20%

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			2024	2024	JUNE	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-42100-36230	CONTRIBUTI	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00%
Active	R 101-42100-36250	REFUNDS AN	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Active	R 101-42100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$28,750.00	\$7,154.97	\$621.51	\$21,595.03	24.89%
Active	E 101-42100-100	WAGES/SALARI	\$122,000.00	\$59,335.75	\$9,496.29	\$62,664.25	48.64%
Active	E 101-42100-101	WAGES/SALARI	\$50,000.00	\$22,810.14	\$3,119.66	\$27,189.86	45.62%
Active	E 101-42100-120	PERA	\$26,000.00	\$11,827.47	\$1,908.75	\$14,172.53	45.49%
Active	E 101-42100-121	SOCIAL SECURI	\$3,250.00	\$1,414.23	\$193.43	\$1,835.77	43.51%
Active	E 101-42100-122	MEDICARE	\$2,800.00	\$1,179.44	\$181.14	\$1,620.56	42.12%
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	\$18.28	\$6.80	\$56.72	24.37%
Active	E 101-42100-150	WORKERS COM	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 101-42100-200	OFFICE SUPPLI	\$500.00	\$235.16	\$0.00	\$264.84	47.03%
Active	E 101-42100-210	OPERATING EX	\$5,000.00	\$6,914.95	\$4,946.24	(\$1,914.95)	138.30%
Active	E 101-42100-220	REPAIRS & MAI	\$500.00	\$170.00	\$0.00	\$330.00	34.00%
Active	E 101-42100-230	VEHICLE OPER	\$3,000.00	\$2,115.92	\$392.37	\$884.08	70.53%
Active	E 101-42100-231	VEHICLE MAINT	\$5,000.00	\$3,005.21	\$67.93	\$1,994.79	60.10%
Active	E 101-42100-240	SMALL TOOLS A	\$300.00	\$43.25	\$43.25	\$256.75	14.42%
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	\$4,740.00	\$4,005.00	\$3,270.00	59.18%
Active	E 101-42100-305	MEDICAL FEES	\$500.00	\$96.24	\$0.00	\$403.76	19.25%
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	\$876.57	\$0.00	\$23.43	97.40%
Active	E 101-42100-308	SCHOOLING	\$4,000.00	\$3,002.06	\$0.00	\$997.94	75.05%
Active	E 101-42100-309	COMPUTER EX	\$4,000.00	\$5,614.85	\$2,449.16	(\$1,614.85)	140.37%
Active	E 101-42100-311	PERMITS/MEMB	\$1,000.00	\$626.00	\$0.00	\$374.00	62.60%
Active	E 101-42100-313	SHARED RECO	\$7,000.00	\$4,558.07	\$0.00	\$2,441.93	65.12%
Active	E 101-42100-320	TELEPHONE	\$1,500.00	\$1,147.41	\$178.96	\$352.59	76.49%
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	\$7,566.13	\$0.00	\$1,333.87	85.01%
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	\$551.16	\$40.41	\$448.84	55.12%
Active	E 101-42100-417	UNIFORM ALLO	\$3,000.00	\$2,383.39	\$0.00	\$616.61	79.45%
Active	E 101-42100-430	MISCELLANEOU	\$1,000.00	\$234.35	\$234.35	\$765.65	23.44%
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	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$277,585.00	\$144,216.03	\$27,263.74	\$133,368.97	51.95%
Total POLICE			(\$248,835.00)	(\$137,061.06)	(\$26,642.23)	(\$111,773.94)	55.08%
AMBULANCE							
Active	R 101-42153-33720	OTHER COUN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	R 101-42153-34206	MEDICAL TRA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-42153-34250	AMBULANCE	\$150,000.00	\$24,712.30	\$2,790.37	\$125,287.70	16.47%
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	\$380.00	\$0.00	(\$380.00)	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	\$1,269.00	\$0.00	(\$1,269.00)	0.00%
Active	R 101-42153-36250	REFUNDS AN	\$0.00	\$25.37	\$0.00	(\$25.37)	0.00%
Active	R 101-42153-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$159,200.00	\$26,386.67	\$2,790.37	\$132,813.33	16.57%
Active	E 101-42153-102	WAGES/SALARI	\$12,000.00	\$6,000.00	\$1,000.00	\$6,000.00	50.00%
Active	E 101-42153-106	WAGES/SALARI	\$1,000.00	\$260.00	\$0.00	\$740.00	26.00%
Active	E 101-42153-110	OTHER PAY	\$60,000.00	\$21,366.25	\$3,661.25	\$38,633.75	35.61%
Active	E 101-42153-120	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-121	SOCIAL SECURI	\$3,800.00	\$1,712.83	\$289.01	\$2,087.17	45.07%
Active	E 101-42153-122	MEDICARE	\$900.00	\$400.58	\$67.58	\$499.42	44.51%

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			2024	2024	JUNE	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42153-150	WORKERS COM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-42153-200	OFFICE SUPPLI	\$200.00	\$51.98	\$0.00	\$148.02	25.99%
Active	E 101-42153-210	OPERATING EX	\$2,000.00	\$94.75	\$0.00	\$1,905.25	4.74%
Active	E 101-42153-212	MEDICAL SUPP	\$16,000.00	\$5,157.53	\$942.85	\$10,842.47	32.23%
Active	E 101-42153-220	REPAIRS & MAI	\$4,000.00	\$961.50	\$0.00	\$3,038.50	24.04%
Active	E 101-42153-230	VEHICLE OPER	\$3,000.00	\$877.47	\$179.64	\$2,122.53	29.25%
Active	E 101-42153-231	VEHICLE MAINT	\$2,500.00	\$5.99	\$0.00	\$2,494.01	0.24%
Active	E 101-42153-300	PROFESSIONAL	\$7,500.00	\$3,134.00	\$290.00	\$4,366.00	41.79%
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%
Active	E 101-42153-308	SCHOOLING	\$6,000.00	\$238.73	\$104.00	\$5,761.27	3.98%
Active	E 101-42153-309	COMPUTER EX	\$1,000.00	\$1,168.40	\$397.98	(\$168.40)	116.84%
Active	E 101-42153-311	PERMITS/MEMB	\$500.00	\$251.29	\$0.00	\$248.71	50.26%
Active	E 101-42153-314	REIMBURSEME	\$0.00	\$375.00	\$0.00	(\$375.00)	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	\$447.00	\$0.00	(\$247.00)	223.50%
Active	E 101-42153-320	TELEPHONE	\$500.00	\$347.59	\$27.65	\$152.41	69.52%
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	\$1,884.60	\$0.00	(\$934.60)	198.38%
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	\$551.16	\$40.40	\$648.84	45.93%
Active	E 101-42153-417	UNIFORM ALLO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42153-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-441	BAD DEBT EXP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42153-442	INSURANCE WR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 101-42153-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$186,000.00	\$46,606.73	\$7,000.36	\$139,393.27	25.06%
Total AMBULANCE			(\$26,800.00)	(\$20,220.06)	(\$4,209.99)	(\$6,579.94)	75.45%
FIRE							
Active	R 101-42200-31020	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33150	FEDERAL GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33600	FIRE STATE A	\$27,500.00	\$1,000.00	\$0.00	\$26,500.00	3.64%
Active	R 101-42200-34220	TOWNSHIP FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-34251	FIRESERVICE	\$1,000.00	\$1,905.00	\$0.00	(\$905.00)	190.50%
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	\$500.00	\$0.00	(\$500.00)	0.00%
Active	R 101-42200-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$33,500.00	\$3,405.00	\$0.00	\$30,095.00	10.16%
Active	E 101-42200-124	PENSION PAYM	\$27,500.00	\$1,000.00	\$0.00	\$26,500.00	3.64%
Active	E 101-42200-150	WORKERS COM	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-42200-200	OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-210	OPERATING EX	\$3,000.00	\$1,534.96	\$1,002.43	\$1,465.04	51.17%
Active	E 101-42200-220	REPAIRS & MAI	\$3,000.00	\$497.50	\$0.00	\$2,502.50	16.58%
Active	E 101-42200-221	CLEANING CON	\$0.00	\$31.90	\$0.00	(\$31.90)	0.00%
Active	E 101-42200-230	VEHICLE OPER	\$2,000.00	\$457.22	\$31.92	\$1,542.78	22.86%
Active	E 101-42200-231	VEHICLE MAINT	\$3,000.00	\$316.72	\$0.00	\$2,683.28	10.56%
Active	E 101-42200-300	PROFESSIONAL	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-301	AUDITING SERV	\$1,800.00	\$1,750.00	\$0.00	\$50.00	97.22%
Active	E 101-42200-305	MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42200-307	CONTRACT FEE	\$1,400.00	\$654.75	\$0.00	\$745.25	46.77%

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			2024	2024	JUNE	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-308	SCHOOLING	\$2,500.00	\$1,410.00	\$0.00	\$1,090.00	56.40%
Active	E 101-42200-309	COMPUTER EX	\$500.00	\$994.97	\$10.29	(\$494.97)	198.99%
Active	E 101-42200-320	TELEPHONE	\$0.00	\$103.75	\$13.82	(\$103.75)	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	\$2,049.60	\$0.00	\$200.40	91.09%
Active	E 101-42200-380	UTILITIES/ELEC	\$0.00	\$83.45	\$25.35	(\$83.45)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$808.72	\$20.20	\$691.28	53.91%
Active	E 101-42200-417	UNIFORM ALLO	\$7,500.00	\$10,109.70	\$0.00	(\$2,609.70)	134.80%
Active	E 101-42200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$63,200.00	\$22,053.24	\$1,104.01	\$41,146.76	34.89%
Total FIRE			(\$29,700.00)	(\$18,648.24)	(\$1,104.01)	(\$11,051.76)	62.79%
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	\$20,000.00	\$3,548.17	\$265.75	\$16,451.83	17.74%
Active	R 101-42400-32210	RENTAL HOU	\$1,000.00	\$1,670.00	\$0.00	(\$670.00)	167.00%
Active	R 101-42400-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$21,000.00	\$5,218.17	\$265.75	\$15,781.83	24.85%
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	\$244.12	\$0.00	\$255.88	48.82%
Active	E 101-42400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-304	LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42400-307	CONTRACT FEE	\$13,000.00	\$4,870.54	\$4,870.54	\$8,129.46	37.47%
Active	E 101-42400-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-316	CREDIT/DEBIT S	\$0.00	\$212.69	\$67.40	(\$212.69)	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			\$15,100.00	\$5,827.35	\$4,937.94	\$9,272.65	38.59%
Total BLDG INSPECTION			\$5,900.00	(\$609.18)	(\$4,672.19)	\$6,509.18	-10.33%
CIVIL DEFENSE							
Active	R 101-42500-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-210	OPERATING EX	\$500.00	\$1,114.00	\$0.00	(\$614.00)	222.80%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$500.00	\$1,114.00	\$0.00	(\$614.00)	222.80%
Total CIVIL DEFENSE			(\$500.00)	(\$1,114.00)	\$0.00	\$614.00	222.80%
STREETS							
Active	R 101-43100-32220	RIGHT-OF-W	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-43100-34300	STREET CHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-34430	REFUSE COL	\$1,500.00	\$1,184.00	\$0.00	\$316.00	78.93%
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%

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			2024	2024	JUNE	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$92.66	\$0.00	\$907.34	9.27%
Active	R 101-43100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-39312	MNDOT REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$2,900.00	\$1,276.66	\$0.00	\$1,623.34	44.02%
Active	E 101-43100-100	WAGES/SALARI	\$85,000.00	\$43,827.28	\$7,936.54	\$41,172.72	51.56%
Active	E 101-43100-101	WAGES/SALARI	\$8,000.00	\$3,901.20	\$1,628.00	\$4,098.80	48.77%
Active	E 101-43100-120	PERA	\$7,100.00	\$3,287.02	\$595.24	\$3,812.98	46.30%
Active	E 101-43100-121	SOCIAL SECURI	\$6,000.00	\$2,915.22	\$586.24	\$3,084.78	48.59%
Active	E 101-43100-122	MEDICARE	\$1,625.00	\$681.78	\$137.12	\$943.22	41.96%
Active	E 101-43100-130	HEALTH INSUR	\$9,000.00	\$4,201.21	\$1,001.80	\$4,798.79	46.68%
Active	E 101-43100-131	LIFE INSURANC	\$50.00	\$31.18	\$11.60	\$18.82	62.36%
Active	E 101-43100-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-150	WORKERS COM	\$7,400.00	\$0.00	\$0.00	\$7,400.00	0.00%
Active	E 101-43100-200	OFFICE SUPPLI	\$275.00	\$193.59	\$0.00	\$81.41	70.40%
Active	E 101-43100-210	OPERATING EX	\$10,000.00	\$8,285.54	\$1,757.83	\$1,714.46	82.86%
Active	E 101-43100-211	SNOW REMOVA	\$10,000.00	\$1,767.00	\$0.00	\$8,233.00	17.67%
Active	E 101-43100-215	TREE EXPENSE	\$3,000.00	\$400.00	\$0.00	\$2,600.00	13.33%
Active	E 101-43100-216	GRAVEL/ROCK	\$3,000.00	\$1,283.56	\$476.44	\$1,716.44	42.79%
Active	E 101-43100-217	SPRING CLEAN-	\$2,000.00	\$841.56	\$841.56	\$1,158.44	42.08%
Active	E 101-43100-218	CHEMICALS/SP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-219	COUNTY DITCH	\$1,000.00	\$815.20	\$0.00	\$184.80	81.52%
Active	E 101-43100-220	REPAIRS & MAI	\$8,000.00	\$3,120.25	\$268.87	\$4,879.75	39.00%
Active	E 101-43100-225	LANDSCAPING	\$2,000.00	\$1,453.45	\$140.00	\$546.55	72.67%
Active	E 101-43100-230	VEHICLE OPER	\$8,000.00	\$2,947.77	\$774.47	\$5,052.23	36.85%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$279.98	\$139.99	\$1,720.02	14.00%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-43100-233	SKID STEER MA	\$3,000.00	\$88.50	\$77.35	\$2,911.50	2.95%
Active	E 101-43100-234	DUMP TRUCK M	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-235	PICKUP MAINT	\$5,000.00	\$145.80	\$0.00	\$4,854.20	2.92%
Active	E 101-43100-236	SNOW EQUIP M	\$5,000.00	\$3,424.47	\$0.00	\$1,575.53	68.49%
Active	E 101-43100-237	SWEEPER MAIN	\$3,000.00	\$1,597.50	\$589.10	\$1,402.50	53.25%
Active	E 101-43100-240	SMALL TOOLS A	\$300.00	\$124.98	\$69.99	\$175.02	41.66%
Active	E 101-43100-300	PROFESSIONAL	\$0.00	\$10,444.16	\$0.00	(\$10,444.16)	0.00%
Active	E 101-43100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-303	ENGINEERING F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-305	MEDICAL FEES	\$0.00	\$182.00	\$0.00	(\$182.00)	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	\$457.01	\$0.00	\$1,042.99	30.47%
Active	E 101-43100-309	COMPUTER EX	\$500.00	\$844.32	\$134.06	(\$344.32)	168.86%
Active	E 101-43100-311	PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-320	TELEPHONE	\$2,000.00	\$844.14	\$137.63	\$1,155.86	42.21%
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	\$3,580.33	\$100.00	\$2,419.67	59.67%
Active	E 101-43100-380	UTILITIES/ELEC	\$10,000.00	\$62.34	\$15.38	\$9,937.66	0.62%
Active	E 101-43100-383	UTILITIES/HEAT	\$1,500.00	\$1,499.77	\$0.00	\$0.23	99.98%
Active	E 101-43100-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-390	STREET LIGHTI	\$16,000.00	\$6,274.81	\$1,308.97	\$9,725.19	39.22%
Active	E 101-43100-417	UNIFORM ALLO	\$1,000.00	\$284.61	\$0.00	\$715.39	28.46%
Active	E 101-43100-430	MISCELLANEOU	\$0.00	\$86.52	\$0.00	(\$86.52)	0.00%
Active	E 101-43100-500	CAPITAL OUTLA	\$0.00	\$5,265.00	\$0.00	(\$5,265.00)	0.00%
Active	E 101-43100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$237,350.00	\$115,439.05	\$18,728.18	\$121,910.95	48.64%

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			2024	2024	JUNE	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total STREETS			(\$234,450.00)	(\$114,162.39)	(\$18,728.18)	(\$120,287.61)	48.69%
SANITATION							
Active	R 101-43200-34430	REFUSE COL	\$0.00	\$147.00	\$63.00	(\$147.00)	0.00%
Revenue			\$0.00	\$147.00	\$63.00	(\$147.00)	0.00%
Active	E 101-43200-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-240	SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-310	RECYCLE CONT	\$37,000.00	\$21,224.84	\$3,546.20	\$15,775.16	57.36%
Active	E 101-43200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$37,000.00	\$21,224.84	\$3,546.20	\$15,775.16	57.36%
Total SANITATION			(\$37,000.00)	(\$21,077.84)	(\$3,483.20)	(\$15,922.16)	56.97%
NURSING HOME							
Active	R 101-44170-36250	REFUNDS AN	\$160,000.00	\$33,959.65	\$0.00	\$126,040.35	21.22%
Revenue			\$160,000.00	\$33,959.65	\$0.00	\$126,040.35	21.22%
Active	E 101-44170-305	MEDICAL FEES	\$160,000.00	\$47,543.51	\$6,791.93	\$112,456.49	29.71%
Expenditure			\$160,000.00	\$47,543.51	\$6,791.93	\$112,456.49	29.71%
Total NURSING HOME			\$0.00	(\$13,583.86)	(\$6,791.93)	\$13,583.86	0.00%
RECREATION-LEGION FIELD							
Active	R 101-45100-31030	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36220	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36230	CONTRIBUTI	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
Active	R 101-45100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
Active	E 101-45100-210	OPERATING EX	\$1,000.00	\$152.00	\$10.91	\$848.00	15.20%
Active	E 101-45100-215	TREE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-216	GRAVEL/ROCK	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
Active	E 101-45100-218	CHEMICALS/SP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45100-220	REPAIRS & MAI	\$5,000.00	\$4,787.60	\$0.00	\$212.40	95.75%
Active	E 101-45100-230	VEHICLE OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-231	VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45100-360	INSURANCE	\$4,700.00	\$2,975.00	\$0.00	\$1,725.00	63.30%
Active	E 101-45100-380	UTILITIES/ELEC	\$0.00	\$119.64	\$25.00	(\$119.64)	0.00%
Active	E 101-45100-384	UTILLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-437	L.F. PUMP - EXP	\$1,000.00	\$380.27	\$0.00	\$619.73	38.03%
Active	E 101-45100-438	BB ASSN IMPRO	\$2,500.00	\$2,828.44	\$1,011.10	(\$328.44)	113.14%
Active	E 101-45100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$16,800.00	\$12,242.95	\$1,047.01	\$4,557.05	72.87%
Total RECREATION-LEGION FIELD			(\$16,800.00)	(\$9,742.95)	(\$1,047.01)	(\$7,057.05)	57.99%
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	\$17.65	\$4.51	\$132.35	11.77%
Expenditure			\$150.00	\$17.65	\$4.51	\$132.35	11.77%
Total SKATING RINK			(\$150.00)	(\$17.65)	(\$4.51)	(\$132.35)	11.77%

PARKS-ST. OLAF PARK

Current Period: JUNE 2024

			2024	2024	JUNE	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-45200-34780	PARK FEES-S	\$2,500.00	\$2,740.00	\$407.00	(\$240.00)	109.60%
Active	R 101-45200-34785	ST. OLAF LAK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-45200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-36230	CONTRIBUTI	\$100.00	\$1,000.00	\$0.00	(\$900.00)	1000.00%
Active	R 101-45200-36250	REFUNDS AN	\$0.00	\$524.30	\$0.00	(\$524.30)	0.00%
Active	R 101-45200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$4,100.00	\$4,264.30	\$407.00	(\$164.30)	104.01%
Active	E 101-45200-101	WAGES/SALARI	\$6,000.00	\$266.88	\$266.88	\$5,733.12	4.45%
Active	E 101-45200-121	SOCIAL SECURI	\$400.00	\$16.55	\$16.55	\$383.45	4.14%
Active	E 101-45200-122	MEDICARE	\$100.00	\$3.87	\$3.87	\$96.13	3.87%
Active	E 101-45200-150	WORKERS COM	\$1,045.00	\$0.00	\$0.00	\$1,045.00	0.00%
Active	E 101-45200-210	OPERATING EX	\$2,500.00	\$1,261.55	\$667.45	\$1,238.45	50.46%
Active	E 101-45200-213	LIFEGUARD SU	\$500.00	\$241.60	\$241.60	\$258.40	48.32%
Active	E 101-45200-214	CONCESSION S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-215	TREE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-218	CHEMICALS/SP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-220	REPAIRS & MAI	\$3,000.00	\$125.42	\$0.00	\$2,874.58	4.18%
Active	E 101-45200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-308	SCHOOLING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45200-311	PERMITS/MEMB	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45200-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-320	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-360	INSURANCE	\$3,400.00	\$3,162.00	\$0.00	\$238.00	93.00%
Active	E 101-45200-380	UTILITIES/ELEC	\$1,250.00	\$1,807.96	\$371.13	(\$557.96)	144.64%
Active	E 101-45200-384	UTITLITES/GAR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$21,445.00	\$6,885.83	\$1,567.48	\$14,559.17	32.11%
Total PARKS-ST. OLAF PARK			(\$17,345.00)	(\$2,621.53)	(\$1,160.48)	(\$14,723.47)	15.11%
SUMMER RECREATION							
Active	R 101-45300-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SUMMER RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SENIOR CITIZENS BUS							
Active	E 101-45400-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR CITIZENS BUS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIBRARY							
Active	R 101-45500-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45500-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-101	WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-121	SOCIAL SECURI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-122	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Current Period: JUNE 2024

			2024	2024	JUNE	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45500-210	OPERATING EX	\$500.00	\$90.00	\$0.00	\$410.00	18.00%
Active	E 101-45500-220	REPAIRS & MAI	\$4,000.00	\$720.00	\$570.00	\$3,280.00	18.00%
Active	E 101-45500-221	CLEANING CON	\$1,000.00	\$539.47	\$102.43	\$460.53	53.95%
Active	E 101-45500-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-320	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-45500-360	INSURANCE	\$3,400.00	\$3,442.71	\$0.00	(\$42.71)	101.26%
Active	E 101-45500-380	UTILITIES/ELEC	\$5,000.00	\$2,102.19	\$462.10	\$2,897.81	42.04%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$656.97	\$0.00	\$543.03	54.75%
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			\$15,700.00	\$7,551.34	\$1,134.53	\$8,148.66	48.10%
Total LIBRARY			(\$15,700.00)	(\$7,551.34)	(\$1,134.53)	(\$8,148.66)	48.10%
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	(\$433,941.05)	(\$89,569.76)	\$433,941.05	0.00%

Current Period: JUNE 2024

			2024 YTD Budget	2024 YTD Amt	JUNE MTD Amt	2024 YTD Balance	% of Budget
WATER UTILITY FUND							
		Revenues	\$295,120.00	\$147,158.37	\$20,279.19	\$147,961.63	49.86%
		Expenditures	\$295,120.00	\$142,274.64	\$11,330.74	\$152,845.36	48.21%
		Gain/(Loss)	\$0.00	\$4,883.73	\$8,948.45	(\$4,883.73)	0.00%
GOVERNMENT WIDE							
Active	R 601-00000-33439	PERA PENSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total	GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITIES							
Active	R 601-49400-31000	GENERAL PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36250	REFUNDS AN	\$0.00	\$1,913.08	\$0.00	(\$1,913.08)	0.00%
Active	R 601-49400-37100	WATER SALE	\$295,120.00	\$145,245.29	\$20,279.19	\$149,874.71	49.22%
Active	R 601-49400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39999	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$295,120.00	\$147,158.37	\$20,279.19	\$147,961.63	49.86%
Active	E 601-49400-100	WAGES/SALARI	\$33,000.00	\$14,911.34	\$2,744.45	\$18,088.66	45.19%
Active	E 601-49400-120	PERA	\$2,750.00	\$1,007.29	\$173.52	\$1,742.71	36.63%
Active	E 601-49400-121	SOCIAL SECURI	\$2,250.00	\$907.75	\$166.70	\$1,342.25	40.34%
Active	E 601-49400-122	MEDICARE	\$750.00	\$212.32	\$39.00	\$537.68	28.31%
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	\$1,463.07	\$296.54	\$3,536.93	29.26%
Active	E 601-49400-131	LIFE INSURANC	\$20.00	\$330.57	\$0.00	(\$310.57)	1652.85%
Active	E 601-49400-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-150	WORKERS COM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-200	OFFICE SUPPLI	\$500.00	\$425.49	\$0.00	\$74.51	85.10%
Active	E 601-49400-210	OPERATING EX	\$10,000.00	\$15,101.45	\$1,573.99	(\$5,101.45)	151.01%
Active	E 601-49400-218	CHEMICALS/SP	\$5,000.00	\$2,226.13	\$30.00	\$2,773.87	44.52%
Active	E 601-49400-220	REPAIRS & MAI	\$28,000.00	\$50,961.81	\$0.00	(\$22,961.81)	182.01%
Active	E 601-49400-222	WATER METER	\$3,000.00	\$1,135.26	\$0.00	\$1,864.74	37.84%
Active	E 601-49400-230	VEHICLE OPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-231	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-233	SKID STEER MA	\$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	\$1,114.55	\$0.00	(\$114.55)	111.46%
Active	E 601-49400-240	SMALL TOOLS A	\$1,000.00	\$233.80	\$43.47	\$766.20	23.38%
Active	E 601-49400-300	PROFESSIONAL	\$6,000.00	\$11,944.66	\$0.00	(\$5,944.66)	199.08%
Active	E 601-49400-301	AUDITING SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$22,000.00	\$10,339.58	\$1,698.68	\$11,660.42	47.00%
Active	E 601-49400-308	SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-309	COMPUTER EX	\$1,500.00	\$1,168.72	\$8.75	\$331.28	77.91%
Active	E 601-49400-311	PERMITS/MEMB	\$1,000.00	\$500.00	\$400.00	\$500.00	50.00%
Active	E 601-49400-316	CREDIT/DEBIT S	\$1,000.00	\$1,149.84	\$134.39	(\$149.84)	114.98%
Active	E 601-49400-320	TELEPHONE	\$1,000.00	\$574.19	\$79.13	\$425.81	57.42%
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	\$5,798.00	\$0.00	(\$1,798.00)	144.95%
Active	E 601-49400-380	UTILITIES/ELEC	\$30,000.00	\$17,111.75	\$3,774.76	\$12,888.25	57.04%

Current Period: JUNE 2024

			2024	2024	JUNE	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-383	UTILITIES/HEAT	\$3,500.00	\$1,301.26	\$62.19	\$2,198.74	37.18%
Active	E 601-49400-417	UNIFORM ALLO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-430	MISCELLANEOU	\$500.00	\$2,355.81	\$105.17	(\$1,855.81)	471.16%
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	\$116,000.00	\$0.00	\$0.00	\$116,000.00	0.00%
Active	E 601-49400-610	INTEREST	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
Active	E 601-49400-620	FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-999	CONTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$295,120.00	\$142,274.64	\$11,330.74	\$152,845.36	48.21%
Total WATER UTILITIES			\$0.00	\$4,883.73	\$8,948.45	(\$4,883.73)	0.00%
Total WATER UTILITY FUND			\$0.00	\$4,883.73	\$8,948.45	(\$4,883.73)	0.00%

Current Period: JUNE 2024

				2024 YTD Budget	2024 YTD Amt	JUNE MTD Amt	2024 YTD Balance	% of Budget
SEWER UTILITY FUND								
Revenues				\$330,000.00	\$174,829.69	\$21,884.40	\$155,170.31	52.98%
Expenditures				\$330,000.00	\$170,395.16	\$23,422.49	\$159,604.84	51.63%
Gain/(Loss)				\$0.00	\$4,434.53	(\$1,538.09)	(\$4,434.53)	0.00%
SEWER UTILITIES								
Active	R 602-49450-36200	MISCELLANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36210	INTEREST ON		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36250	REFUNDS AN		\$0.00	\$4,072.96	\$0.00	(\$4,072.96)	0.00%
Active	R 602-49450-37100	WATER SALE		\$0.00	\$2,075.85	\$277.20	(\$2,075.85)	0.00%
Active	R 602-49450-37200	SEWER CHA		\$330,000.00	\$168,680.88	\$21,607.20	\$161,319.12	51.12%
Active	R 602-49450-37250	CONNECTION		\$0.00	\$0.00	\$0.00	\$0.00	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	\$174,829.69	\$21,884.40	\$155,170.31	52.98%
Active	E 602-49450-210	OPERATING EX		\$40,000.00	\$5,532.20	\$174.19	\$34,467.80	13.83%
Active	E 602-49450-220	REPAIRS & MAI		\$53,000.00	\$15,630.22	\$7,131.63	\$37,369.78	29.49%
Active	E 602-49450-230	VEHICLE OPER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-233	SKID STEER MA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-300	PROFESSIONAL		\$20,000.00	\$13,705.13	\$0.00	\$6,294.87	68.53%
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		\$165,000.00	\$96,039.50	\$13,706.00	\$68,960.50	58.21%
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	\$823.34	\$0.00	\$176.66	82.33%
Active	E 602-49450-311	PERMITS/MEMB		\$2,000.00	\$1,550.00	\$0.00	\$450.00	77.50%
Active	E 602-49450-316	CREDIT/DEBIT S		\$1,200.00	\$783.54	\$134.39	\$416.46	65.30%
Active	E 602-49450-330	MILEAGE EXPE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-340	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-360	INSURANCE		\$10,000.00	\$9,185.75	\$0.00	\$814.25	91.86%
Active	E 602-49450-380	UTILITIES/ELEC		\$15,000.00	\$10,025.95	\$2,171.27	\$4,974.05	66.84%
Active	E 602-49450-383	UTILITIES/HEAT		\$3,500.00	\$961.06	\$0.00	\$2,538.94	27.46%
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	\$1,787.47	\$105.01	(\$1,787.47)	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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600	PRINCIPAL		\$16,000.00	\$14,000.00	\$0.00	\$2,000.00	87.50%
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	\$170,395.16	\$23,422.49	\$159,604.84	51.63%
Total SEWER UTILITIES				\$0.00	\$4,434.53	(\$1,538.09)	(\$4,434.53)	0.00%
Total SEWER UTILITY FUND				\$0.00	\$4,434.53	(\$1,538.09)	(\$4,434.53)	0.00%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: JUNE 2024

	2024 YTD Budget	2024 YTD Amt	JUNE MTD Amt	2024 YTD Balance	% of Budget
Report Total	\$0.00	(\$424,622.79)	(\$82,159.40)	\$424,622.79	#Div/0!



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

July 22nd, 2024, City Council Meeting

Forwarded Audit to S&P Global and we continue to maintain a A Negative Bond Rating

Reviewed Utility Rate study information from ABDO, waiting for MNVCOG

Working on Council/Mayor Pay study

Beginning renewal of Workers Compensation Policy for the City of NR

Finished the RFP for Single Hauler Garbage Contract. Attorney reviewed. OK.

LGA in the amount of just over 270K was deposited from the State of MN.

Continue to monitor EMS Service Aid Package 24 million to Rural EMS

Should be completed with the USDA Grant documents by August 1st.

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

8/9 - Sierra Misgen – St. Olaf

8/11 - Mike Abbott - MAINT

EMPLOYEE ANNIVERSARIES

8/10 - Drew DeRaad – PD – 1 YR

8/11 - Braeden Thompson – MAINT – 3 YR