

CITY OF BARRETT
PO BOX 155
BARRETT, MINNESOTA 56311
www.barrettmn.com
Email - barrett@runestone.net
320-528-2440 Phone
320-528-6639 Fax

MAYOR: *Michelle Jenson*

CLERK / TREASURER: *Marita Rhude*

COUNCIL MEMBERS:

Katie Hauglie

Aaron Ray

Tim Lasch

Susie Sieben

=====
Barrett City Council Meeting Agenda
Monday, June 12, 2023
5:00 p.m. Regular Meeting
Barrett City Office

Call to Order

Visitor Comments

Additions to Agenda/Approval of Agenda

Approval of minutes

1. Storm Water Rate
2. Road Subgrade Quantities
3. Noise Ordinance exemption for Community Celebrations
4. Alexa McDowell, Pavilion Property Evaluation, National Register of Historic Places Nomination
5. Pavilion Fund Update
6. Executive Sanitation - Liquid Waste Permit Agreement
7. Missed Water Meter - 212 County Road 2
8. Star Bank Accounts
9. Unfinished Business Update

Maintenance Update – Jason Wendt

Clerk Update - Marita Rhude

Donation Resolution

Approval of Bills

Barrett City Council Meeting Minutes
Monday, May 8, 2023
5:00 p.m.
Barrett City Office

Present: Mayor-Michelle Jenson; Council-Aaron Ray, Katie Hauglie, Susie Sieben, Tim Lasch;
Clerk/Treasurer-Marita Rhude; Guest: Joyce Hanson, Jeff Severance.

Absent: Maintenance-Jason Wendt.

Mayor Jenson called the meeting to order at 5:00 p.m.

Hauglie made a motion to approve the agenda as presented, seconded by Ray.

MCU

Sieben made a motion to approve the April 10, 2023, Regular meeting, and the April 10th & 17th, 2023 Board of Review meeting minutes, seconded by Hauglie.

MCU

Joyce Hanson gave an update on the Pavilion fundraisers; she sent out 250 letters requesting donations for the Pavilion, so has brought in \$675 so far. The band "Winter Sloths" will play over Old Settlers Reunion for a fundraiser for the Pavilion fund. The band cost is \$1,200.

Jeff Severance from Barrett Lake Resort was present to discuss the Storm Water Ordinance and rate. None of his storm water goes into the Storm Water System because it runs down across the resort property into the lake. They have installed drainage tile to help keep their beach from washing out. Jeff does not feel he should have to pay for Storm Water when he does not benefit from it. The council will look into options to consider. Will be on next month's agenda.

Lasch made a motion to approve the WCA Wrestling Boosters Lawful Gambling permit application for September 2023, seconded by Ray.

MCU

Discussion was held on the Barrett Pavilion: Roof is still leaking.

Ray made a motion to give Public Works Director, Jason Wendt, a .50 per hour increase for obtaining his Water License, seconded by Sieben.

MCU

Old Business: Ladwig property well sealing. Olson property clean up.

Jenson made a motion to pay bills in the amount of \$98,222.32, check #19882 to Check #19912 and Otter Tail Power and Verizon when they arrive, seconded by Lasch.

MCU

Lasch made a motion to adjourn at 5:38 p.m., seconded by Ray.

MCU

Respectfully Submitted: _____ Marita Rhude, Clerk/Treasurer

Approved by: _____ Michelle Jenson, Mayor

Why are stormwater ponds important?

The purpose of stormwater ponds is to control excess stormwater runoff and improve water quality to nearby streams and Lakes.

Storm water ponds can hold a large amount of water, which then slowly drains through the bottom of the structure.

-I have attached Greenfield, MN Storm Water Utility Plan as an example. They charge all parcels of land, even ag land. They have a formula included in the plan.

-The City of Rush, MN bills all property owners in the city with a structure on it. Everyone pays \$6.70 per month.

-Lucan, MN charges all residents \$1/month and \$2 per month for commercial. No storm water debt, just for maintenance costs.

-Hoffman, Elbow Lake and Herman all charge the same amount per month to all customers (residential and commercial).

New 40-year Loan on the Storm Water - \$42,275/year, or \$3,522.92/month

The goals of stormwater management include protecting our environment; reducing flooding to protect people and property.

A storm drain's primary purpose is to give the rainwater a place to go as opposed to collecting in the streets and, potentially flooding.

Stormwater systems help minimize the spread of debris and contaminants, prevent soil and stream erosion, and offer protection for drinking water quality.

One reason that this project was done was to help protect Barrett Lake from the runoff on Lake Street.

I believe for these reason that the storm water plan benefits all properties within the City limits.



Greenfield

LIVE • WORK • PLAY

Storm Water Utility Plan

City of Greenfield, MN

Adopted October 20, 2015

Amended April 4, 2017

Executive Summary

This report presents the rationale and methods that guided the creation of the Greenfield Storm Water Utility (SWU). The benefits of this utility are also discussed. Implementing a storm water utility creates a dedicated funding source for storm drainage improvements, maintenance, and water quality projects. The City of Greenfield realizes the following potential benefits from a well-funded improvement and maintenance program:

- Flood control and drainage
- Enhanced water quality in area rivers, lakes and waterways
- Improved maintenance of existing infrastructure
- Erosion and sediment control
- An enhanced storm water conveyance system

This report includes a methods discussion for defining the “Residential Equivalency Factor” (REF), which is the basic unit for the fee structure. One REF represents the runoff volume generated by a typical single family residence. The utility assigns REFs to other properties based on their size and percentage of impervious surface.

The storm water utility bases all individual charges on the number of REFs assigned to a particular parcel. This report includes a summary of the SWU charges and storm water improvements and maintenance items the SWU charges intend to fund. These budget items are intended to encompass the City’s storm water improvements and maintenance items. In addition, the SWU includes reference to the storm water utility budget that will be considered and adopted annually. This budget is for the implementation of programs and projects to address the water quality issues within the City of Greenfield.

1. Introduction

1.1 CURRENT AVAILABLE FUNDING SOURCES

Most commonly, cities draw from the general fund to finance municipal storm water improvements projects. A storm water utility is generally considered a more equitable mechanism for funding storm water improvement projects because the charge is based upon the amount of runoff generated from a property. Storm water utility charges are also applied to tax exempt properties like churches and schools – all of whom are part the municipal storm water system.

1.2 PURPOSE OF STORM WATER UTILITY

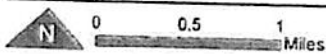
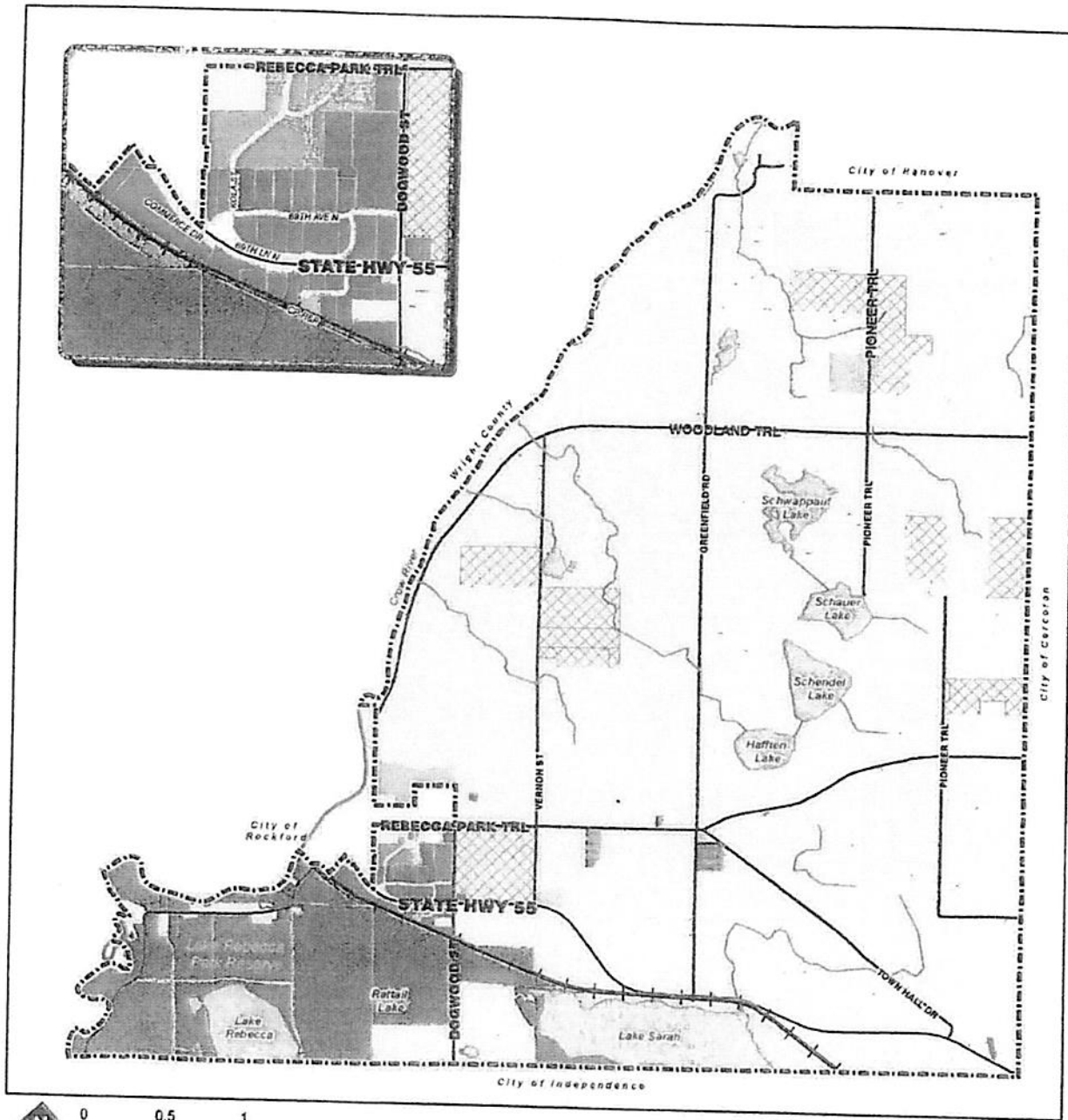
Municipalities create storm water utilities so that dedicated funds are available to operate, maintain, manage, construct or reconstruct their municipal storm water drainage systems. A storm water utility is a dedicated revenue source intended to alleviate the burden on general funds. Essentially, the storm water utility is identical to a water or sanitary sewer utility, in which the utility's users finance the utility's infrastructure costs. The storm water utility charge is not associated in any way with property value, property taxes, or the owner's income.

Greenfield's storm water utility defines a "user" as any property that contributes storm water runoff to the storm drainage system. The users include all existing land use categories, with exception of the following:

- Public parks and recreation parcels
- Public open space parcels
- Public right-of-way parcels
- Rural Residential NWI (National Wetland Inventory) designated wetlands.

Typically, the City charges a storm water utility fee to all "users" within the City based on the amount of runoff that each property generates and contributes to the storm water system. As a rule, the runoff generated relates directly to the amount of hard surface, or impervious area, found on the property. Hard surfaces such as rooftops, driveways, and parking lots prevent rainfall from infiltrating into the ground, thus increasing the amount of runoff that a property generates. Consequently, a property with more impervious area uses the system to a greater extent than a property with less hard surface. The existing land use and current parcel coverage within the City of Greenfield used for the generation of this SWU can be found on Figure 1. (Existing Land Use Map)

Figure 1.



March 26, 2015
 Source: Hennepin County Assessor
 and City of Greenfield

- Legend**
- Agriculture Preserve
 - Rural Residential
 - Sewered Residential
 - Private Sewered Residential (Whisper Creek)
 - Residential Townhomes
 - General Business
 - Industrial
 - Institutional
 - Park
 - Railroad
 - City Boundary
 - Railroad
 - Lake
 - River and Streams



Existing Land Use (2014)

2. Storm Water Utility Activities and Benefits

2.1 STORM WATER UTILITY BENEFITS

Because of the increasing competition for funding among the City's various needs, certain storm water system activities are left unfunded or underfunded. The purpose of creating and implementing a storm water utility is to provide an equitable, dedicated funding source for additional or improved storm water management services. Some benefits that can be realized by these services and potential activities that can be realized by these services and potential activities that can help the City realize these benefits are:

- Water quality
 - Comprehensive water quality management plan
 - Monitoring
 - Wetland restoration
 - Water quality system improvements
 - Projects such as addressing TMDL pollutant load allocations
- Erosion and sediment control
 - Street sweeping
 - Storm sewer pipe, catch basin, and pond inspection, maintenance, and improvements
- Enhanced storm water conveyance
 - Rehabilitation and replacement
 - Facility improvements
 - Operation and maintenance
- Flood control
 - Comprehensive storm water management plan
 - Storm sewer system improvements

The total amount to be funded by this storm water utility will be based on the adopted annual budget.

These budgeted costs, as well as the items identified as being funded by this SWU, will be reviewed and adjusted as necessary on an annual basis by the City Council.

3. Proposed Storm Water Utility Fees

3.1 PROPOSED FEES

Storm water utility fees are based on the user's share of the costs to be funded by the utility. This is the most equitable and practical means of financing these ongoing operations. Conceptually, users pay a storm water utility fee in proportion to the amount of storm water runoff generated by their property.

The average lot size for Rural Residential land use is 3.5 acres and defines the SWU fee structure's base unit, the "Residential Equivalency Factor" (REF). This typical residential lot is not representative of any particular residential lot and is used only as a means to calculate REFs for properties with certain existing land use designations. The REF values are based on comparative amount of runoff generated by certain existing land use designations to the amount generated by a typical single family residential lot. All Rural Residential parcels under 5 acres receive 1 REF. The 5-acre categories from 5 acres and above receive REFs increasing by .5 REF per category, up to parcels 90 acres or larger receiving the maximum of 10 REFs (i.e., 5 up to, but not including 10 acres = 1.5 REF, 10 up to, but not including 15 acres = 2 REFs, 15 up to, but not including 20 acres = 2.5 REFs, etc.). Public Sewered Residential and Residential Townhome parcels under 1 acre receive .5 REF each. Agriculture Preserve is incorporated with the Rural Residential.

Industrial parcels are calculated individually based on an average lot size with assumed impervious lot coverage of 60%, which results in 8 REFs/acre.

General Business parcels are calculated individually based on an average lot size with assumed impervious lot coverage of 75%, which results in 5 REFs/acre.

Institutional parcels are calculated based on their individual lot size with assumed impervious lot coverage of 20%.

3.2 REQUIREMENTS TO IMPLEMENT

To implement the Greenfield storm water utility, the City Council will need to adopt an ordinance outlining the specifics of the storm water utility. A storm water utility ordinance establishes the user fee system as the principal funding mechanism for the City's storm water management program. A separate storm water utility fund will be created to capture the income and expenditures.

4. RECOMMENDATION

The actions taken to proceed with the implementation and integration of the storm water utility fee are were as follows:

1. Mail the newsletter explaining the storm water utility to all property owners in Greenfield.
2. Hold a public hearing to present the storm water utility
3. Adoption of an ordinance establishing the user fee system
4. Establish procedures to bill and collect the user fee revenues
5. Integration of the new storm water funding mechanism into the existing city systems

The recommended actions necessary to maintain the storm water utility are:

1. Add new parcels to the system as development projects are closed out
2. Review and update these existing land use designations as necessary as development proceeds
3. Annual review of charge rate
4. Annual update of storm water Capital Improvement Plan and annual cost to be funded by the SWU
5. Periodically review the billing list

Liquid Waste Permit Agreement

Permittee: Executive Sanitation, Inc.
Mailing Address: 7505 Co Rd 103 SW, Kensington, MN 56343
Receiving Point: City of Barrett, MN - Wastewater Ponds

Effective Date: December 31st, 2022

Expiration Date: December 31st, 2023

City of Barrett, MN will allow Executive Sanitation, Inc. to dispose of wastewater at the City of Barrett, MN- Wasteponds. Executive Sanitation, Inc. is responsible for adhering to MPCA's regulations related to the disposal of septage. Executive Sanitation, Inc. will provide total gallon information to the City Clerk on a monthly basis. The City of Barrett, MN agrees to Executive Sanitation, Inc. unloading residential and commercial wastewater into their wastewater treatment facility.

This agreement will remain in effect until either the City of Barrett, MN or Executive Sanitation, Inc. provides written or verbal requests to the other to change or discontinue this agreement.

City of Barrett, MN	Date
Executive Sanitation, Inc.	Date

Executive Sanitation, Inc.
Vector and Pathogen Certification Statement
(Required by MPCA regulations)

I certify under penalty of law, that the information that will be used to determine compliance with the pathogen requirements 503.3(c)(2) and the vector attraction reduction requirement 503.33 (b)(12) has been and will be prepared under my direction and supervision in accordance with the system designed to ensure that qualified personnel properly gather and evaluate this information. I am aware that there are significant penalties for false certification including the possibility of fine and imprisonment.

Executive Sanitation, Inc.	Date
----------------------------	------

Subject: RE: FW: Barrett Water Meter Improvements Project
From: Stephany Harstad <sharstad@ellingsons.com>
Date: 5/22/2023, 1:32 PM
To: Marita Rhude <barrett@runestone.net>
CC: "Jason Wendt (barrettPW@runestone.net)" <barrettpw@runestone.net>

Marita –

Ellingson will treat the meter installation at 212 CO Rd 10 (Stacy Rott's garage) as a regular service call as this meter was not documented as a meter to be replaced for the Barrett Water Meter Improvements project and the project has since closed.

I just want to confirm we are to invoice the city for this?

Thank you,

Stephany Harstad
Project Coordinator

Ellingson Plumbing, Heating, A/C & Electrical
2510 S Broadway St | Alexandria, MN 56308
office (320)762-8645 fax (320)762-8054 cell (320)491-3558
www.ellingsons.com

ELLINGSON
Plumbing, Heating, A/C & Electrical

From: Bradford Simms <Brad.Simms@dsgsupply.com>
Sent: Thursday, April 27, 2023 1:47 PM
To: Marita Rhude <barrett@runestone.net>
Cc: Jason Wendt (barrettPW@runestone.net) <barrettpw@runestone.net>; Stephany Harstad <sharstad@ellingsons.com>; Frank Stuemke <frank.stuemke@dsgsupply.com>
Subject: RE: FW: Barrett Water Meter Improvements Project

Marita –

1. New Meter Setup – I have submitted the order to ship directly to Ellingson. Since the project is closed, I asked Stephany to invoice the city directly for the labor to install the meter.
2. Invoice – Stephany contacted DSG about an adapter that had a pinhole leak to replace under warranty. DSG sent Ellingson a replacement adapter to install. Once DSG receives the faulty product back, we will issue a credit for the invoice.

Please call if you have any questions. Thanks!

Brad Simms | *Business Development Manager - Metering*

DSG
845 Berkshire Ln. N
Plymouth, MN 55441

M 952-300-0352

From: Marita Rhude <barrett@runestone.net>
Sent: Thursday, April 27, 2023 10:48 AM
To: Bradford Simms <Brad.Simms@dsgsupply.com>
Cc: Jason Wendt (barrettPW@runestone.net) <barrettpw@runestone.net>; Stephany Harstad (sharstad@ellingsons.com) <sharstad@ellingsons.com>; Frank Stuemke <frank.stuemke@dsgsupply.com>
Subject: Re: FW: Barrett Water Meter Improvements Project

Hi Brad,

Yes, go ahead and send the items quoted. Ellingsons will be installing, so send them the materials. I am not sure who Ellingsons will be billing.

We got a bill from Dakota Supply Group, invoice S102659274.001 for \$10.00 for a Warranty Replacement on 4/17/23. We are not sure what this is for as we haven't sent anything for warranty replacement. Can you check and see what it is? Thanks!

Marita Rhude, MMC
Clerk/Treasurer

City of Barrett
PO Box 155
Barrett, MN 56311
Phone: 320-528-2440
Fax: 320-528-6639
Web: barrettmn.com
Population 415

The City of Barrett is an Equal Opportunity Provider and Employer.
On 4/24/2023 2:26 PM, Bradford Simms wrote:

Marita –

I understand from the email below that the city has found a meter that was missed during the project last year.

Attached is a quote for the following:

1. Kamstrup 5/8" x 3/4" Meter
2. Meter Setter with endpieces
3. (2) Full Port Ball Valves

Let me know if you approve the order and I will ship.

Questions:

1. Should DSG ship the materials directly to the city or to Ellingson's?
2. Is Ellingson's installing and invoicing the city directly?

Thank you!

Brad Simms | *Business Development Manager - Metering*

DSG

845 Berkshire Ln. N
Plymouth, MN 55441
M 952-300-0352

From: Stephany Harstad <sharstad@ellingsons.com>
Sent: Thursday, April 20, 2023 4:11 PM
To: Bradford Simms <Brad.Simms@dsgsupply.com>
Subject: Barrett Water Meter Improvements Project

Brad –

Hope all is well.

I received another email from the city of Barrett today indicating that a resident forgot about a meter in her garage and that it was not replaced (there was a meter replaced at her address inside the home).

Are you willing to provide meter and materials to replace this meter?
Ellingsons will supply misc. plumbing materials and labor.

Let me know.

Thank you,
Stephany Harstad
Project Coordinator

Ellingson Plumbing, Heating, A/C & Electrical
2510 S Broadway St | Alexandria, MN 56308
office (320)762-8645 fax (320)762-8054 cell (320)491-3558
www.ellingsons.com

ELLINGSON
Plumbing, Heating, A/C & Electrical

Star Bank Accounts

Current Bank Accounts

624910401	General Account - (includes general, water, sewer, garbage, fire, PFA Reserve, Bond Accounts, Capital Projects)
624910403	Sewer Reserve Account
624910404	Water Reserve Account
624974805	Water Contingency
624974808	Sewer Contingency
624974809	2016 Water Debt Service
624910406	General Fund Reserve Acct (higher interest)

Recommended Bank Accounts

624910401	General Account - to include all current accounts listed above and Sewer and Water Reserve, Water and Sewer Contingency, and 2016 Water Debt Service (.2% interest)
624910406	Reserve Account (higher interest) 2%

Our Auditor, Brian Koehn, is recommending that we close the following bank accounts; 624910403, 624910404, 624974805, 624974808 and 624974809.

This would leave us with only two accounts. #624910401, which we would operate all our current accounts as funds within that account.

#624910406 is where we will keep the bulk of our money and transfer it into #624910401 as needed. This will also give us a higher interest amount each month as the more money you have in an account the higher interest you received.

I am looking for the following motion:

I move to close Star Bank accounts #624910403, #624910404, #624974805, #624974808, and #624974809 and transfer those funds to Star Bank account #624910406, seconded by.

**CITY OF BARRETT
COUNTY OF GRANT
STATE OF MINNESOTA**

RESOLUTION 2023-06-01

**RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION FOR
THE DONATION TO THE CITY OF BARRETT**

WHEREAS, MN Statute 465.03 requires that cities accept donations for the benefit of its citizens in accordance with the terms prescribed by the donor: and

WHEREAS, the City of Barrett has received donations in the amount of \$925 for the Pavilion Renovation and \$300.00 for the expenses associated with Old Settlers Reunion and \$4,850 for the Fire Department.

NOW THEREFORE, BE IT RESOLVED by the City of Barrett as follows:

1. Acknowledges and accepts the donations of \$925 for the Pavilion fund with gratitude.
2. Acknowledges and accepts the donation of \$300.00 from Bollig Inc for the Barrett Old Settlers Reunion expenses with gratitude.
3. Acknowledges and accepts the donation of \$1,000 from the Montonye family for the Fire Department in memory of Joe Montonye with gratitude.
4. Acknowledges and accepts the donation of \$850 from Elk Lake Township for the 1st Responders (Fire Department) with gratitude.
5. Acknowledges and accepts the donation of \$3,000 from West Central EMS for 1st Responder training with gratitude.

BE IT FURTHER RESOLVED this resolution is hereby duly passed and adopted by the City Council of the City of Barrett, Minnesota this 12th day of June 2023.

Motion made by: Councilperson

Second By: Councilperson

Roll Call Vote:

Michelle Jenson, Mayor

Attested:

Marita Rhude, Clerk/Treasurer

Date Range : 5/9/2023 To 6/12/2023

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
06/12/2023	PERA	PERA payment	1079	\$1,180.76	100-41425-101- 100-41425-121- 100-43001-101- 100-43001-121- 601-49401-101- 601-49401-121- 602-49451-101- 602-49451-121- 100-41110-100-	Clerk Clerk Public Works Public Works Water Fund Expenses Water Fund Expenses Sewer Fund Expenses Sewer Fund Expenses Council/Town Board	\$289.19 \$333.68 \$88.07 \$101.62 \$85.48 \$98.63 \$85.48 \$98.63 (\$0.02)
06/12/2023	EFTPS	EFPTS payment	1080	\$1,604.92	100-41425-101- 100-41425-122- 100-43001-101- 100-43001-122- 601-49401-101- 601-49401-122- 602-49451-101- 602-49451-122- 100-41110-100-	Clerk Clerk Public Works Public Works Water Fund Expenses Water Fund Expenses Sewer Fund Expenses Sewer Fund Expenses Council/Town Board	\$475.56 \$257.22 \$192.88 \$103.65 \$187.21 \$100.60 \$187.21 \$100.60 (\$0.01)
06/12/2023	MN Department of Revenue, Sales Tax	May 2023 Sales Tax	1081	\$872.00	601-49401-439-110 603-49501-439-110 603-49501-439-110 601-45207-439-110	Water Fund Expenses Garbage Fund Expenses Garbage Fund Expenses Pavilion	\$141.00 \$167.00 \$489.00 \$75.00
06/12/2023	American Solutions for Business	Check Blanks	1082	\$262.30	100-41901-201-	Other General Government	\$262.30
06/12/2023	American Welding & Gas, Oxygen Inc.		1083	\$59.93	225-42220-211-	Fire Fighting	\$59.93
06/12/2023	Auto Value Elbow Lake	Shop supplies/sewer	1084	\$251.71	100-41901-211- 602-49451-240-	Other General Government Sewer Fund Expenses	\$48.22 \$203.49
06/12/2023	Aramark	Handsoap	1085	\$271.74	100-45209-211-	Community Center	\$90.58

Date Range : 5/9/2023 To 6/12/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
06/12/2023	Barrett Agri Inc.	Grass seed, Chem totes	1086	\$108.25	100-45207-211-	Pavilion	\$181.16
06/12/2023	Brian D. Koehn, CPA, PLLC	Audit	1087	\$4,000.00	100-45202-227-	Park Areas	\$108.25
06/12/2023	Northdale Oil Inc.	Fuel	1088	\$277.52	100-41530-301-	Accounting	\$4,000.00
06/12/2023	Culligan Water of Elbow Lake	Bottled water/cc water softner	1089	\$36.00	100-41901-212- 100-41901-212- 602-49451-227-	Other General Government Other General Government Sewer Fund Expenses	\$151.01 \$74.01 \$52.50
06/12/2023	Engebretson & Sons Disposal	Canister rent May	1090	\$314.00	100-41901-495- 100-45209-211-	Other General Government Community Center	\$21.00 \$15.00
06/12/2023	F2H Electric	Generator/Water Plant	1091	\$11,900.13	603-49501-384-	Garbage Fund Expenses	\$314.00
06/12/2023	Gopher State One Call	Locate tickets	1092	\$5.40	601-49401-501-	Water Fund Expenses	\$11,900.13
06/12/2023	Grant County Lumber	Grass seed/Pavilion/Shop	1093	\$181.84	100-41901-495-	Other General Government	\$5.40
06/12/2023	Green Stripe Lawn Care LLC	Lawn care contract	1094	\$782.00	100-45202-227- 100-45207-227- 602-49451-227- 100-41973-240-	Park Areas Pavilion Sewer Fund Expenses Shop	\$19.99 \$62.98 \$74.91 \$23.96
06/12/2023	Gustafson Mechanical Inc.,	Heater installed Water plant extra	1095	\$6,470.00	100-45202-401- 401-43001-501-	Park Areas Public Works	\$782.00 \$6,470.00

Date Range : 5/9/2023 To 6/12/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
06/12/2023	Haley Oil Company	LP Gas	1096	\$796.88	601-49401-401- 601-49401-227- 601-49401-383-	Water Fund Expenses Water Fund Expenses Water Fund Expenses	\$276.00 \$181.88 \$339.00
06/12/2023	Innovative Office Solutions	Hand Towels/ Garbage liners	1097	\$166.58	100-45207-211-	Pavilion	\$166.58
06/12/2023	Lang's Plumbing & Heating	Water heater element/Pavilion	1098*	\$133.31	100-45207-401- 100-45207-227-	Pavilion Pavilion	\$93.87 \$39.44
06/12/2023	Leegaard Repair	Mirror/Tractor	1099	\$144.63	100-41901-227-	Other General Government	\$144.63
06/12/2023	MCFOA, MCFOA Treasurer	Clerk's Assoc. dues	1100	\$50.00	100-41901-433-	Other General Government	\$50.00
06/12/2023	Midwest Machinery Company	mower	1101	\$416.05			
06/12/2023	Northland Trust Services	Debt Service Interest	1102	\$16,542.50	431-47210-611-	Interest - Bonds	\$16,542.50
06/12/2023	Minnesota Department of Health	CW fee	1103	\$388.00			
06/12/2023	RMB Environmental Lab, Inc.	Sewer-Labs	1104	\$371.75	601-49401-900-	Water Fund Expenses	\$388.00
06/12/2023	Tony Ray	CC/Pavilion Cleaning	1105	\$375.00	602-49451-437- 602-49451-322-	Sewer Fund Expenses Sewer Fund Expenses	\$351.75 \$20.00
06/12/2023					100-45209-401- 100-45207-401-	Community Center Pavilion	\$31.25 \$343.75

Date Range : 5/9/2023 To 6/12/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
06/12/2023	Runestone Telecom Association	Phone/Internet	1106	\$232.72	100-45209-321- 225-42220-321- 100-41901-321-	Community Center Fire Fighting Other General Government	\$74.34 \$74.34 \$84.04
06/12/2023	Snap-On Tools	Curb Stop drive	1107	\$26.00	601-49401-227-	Water Fund Expenses	\$26.00
06/12/2023	Spud's Small Engine	Ventilation fan/Fire	1108	\$84.89	225-42220-401- 225-42220-227-	Fire Fighting Fire Fighting	\$65.00 \$19.89
06/12/2023	Titan Machinery	Belt	1109	\$298.00	100-45202-227-	Park Areas	\$298.00
06/12/2023	MN PEIP	Health Insurance	1110	\$881.96	100-41425-131- 100-41425-101-	Clerk Clerk	\$880.00 \$1.96
06/12/2023	Star Bank (HSA Account)	HSA Money	1111	\$945.83	100-41425-101- 100-43001-134- 601-43001-134- 602-43001-134-	Clerk Public Works Public Works Public Works	\$350.00 \$198.61 \$198.61 \$198.61
Total For Selected Claims				\$50,432.60			\$50,432.60

Date Range : 5/9/2023 To 6/12/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
	Aaron A Ray	City Council/Town Board				Date	
	Cheryl L Simpson	City Council/Town Board				Date	
	Jodi Moss	City Council/Town Board				Date	
	Tim Lasch	City Council/Town Board				Date	