

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, September 11, 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 Ordinance
2. Lawn Care Contract
3. Snow Removal Contract
4. Pavilion Fund Update
5. 2024 Preliminary Levy
6. Unfinished Business Update

Maintenance Update – Jason Wendt

Clerk Update - Marita Rhude

Donation Resolution

Approval of Bills

Barrett City Council Meeting Minutes
Monday, August 14, 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; Maintenance-Jason Wendt; Guest: Joyce Hanson, Darin Olson, Bruce and Judy Olson, Troy Johnson, Kelly Strand, Kevin Pettee, Lynn Vetrone, Pam Severance, Mark Severance, Erica Swenson, Kent Swenson, Tyler Nordby, Ashton Swenson, Jake Sias.

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

A public hearing was held on 420 County Road 2's request to rezone from residential to commercial by Ashford Swenson and Tyler Nordby. They plan to open a rental business right away and add storage units in the future. Lasch moved to resolve to approve changing the zoning from residential to commercial at 420 County Road 2, seconded by Hauglie. Roll call vote: Lasch-yes, Sieben-yes, Hauglie-yes, Ray-yes, Jenson-yes

Visitor Comments: Bruce Olson commented on the Storm Water Ordinance proposed changes. He questioned who decided those that should be excluded. He requests the Council appoint a committee to be formed to investigate who should be excluded from the Storm Water Ordinance.

Sieben made a motion to approve the agenda as presented with item #6 to read Elbow Lake Lions, seconded by Ray.
MCU

Hauglie made a motion to approve the July 10, 2023, regular city council minutes, seconded by Lasch. MCU

The Storm Water Ordinance proposed changes were reviewed by the council. The council is good about the changes made and will present it next month for approval.

No snow removal bids were received. Tabled until next month.

Lasch made a motion to contract with Haley Oil for 4,000 gallons of LP at \$1.29 per gallon for the 2023-2024 heating season, seconded by Sieben.
MCU

Pavilion Fund Update: Joyce Hanson updated the council on past and future activities planned for fundraising for the Pavilion renovation.

Pavilion Roof Repair: The City has been getting requests from residents questioning what and when the City plans to get the roof repaired. Finding a contractor to do the work has been difficult. Joyce Hanson asked if she could make some phone calls and try to find someone to fix it.

Siebe made a motion to approve the Temporary On-Sale Liquor License for the Elbow Lake Lions Club for August 26, 2023, seconded by Hauglie.
MCU

The council reviewed items to consider for the 2024 budget. Preliminary Levy will be set at the September meeting.

Maintenance Update: Filters were drained down and tested. We will need to back wash more often and at a more powerful pressure to keep the filters clean. Jason reported that the City of Hoffman contacted him about hiring him for his water & sewer licenses and to help train their new operator once hired. So, he will be helping them in his off hours.

Sieben move to resolve to express acceptance of and appreciation for the Donations to the City of Barrett, Resolution 2023-08-01, seconded by Ray. Roll Call Vote: Lasch-yes, Sieben-yes, Hauglie-yes, Ray-yes, Jenson-yes.

Jenson made a motion to pay bills in the amount of \$90,588.52, check #19980 to Check #20010, seconded by Sieben.
MCU

Lasch made a motion to adjourn at 6:00 p.m., seconded by Ray. MCU

Respectfully Submitted: _____ Marita Rhude, Clerk/Treasurer

Approved by: _____ Michelle Jenson, Mayor

NOTICE
Summary of Amended Ordinance Number XX

CITY OF BARRETT
GRANT COUNTY, MINNESOTA

**A SUMMARY OF AN AMENDED ORDINANCE ESTABLISHING A STORM WATER UTILITY AND
STORM WATER UTILITY DISTRICT**

The section of each portion of the Ordinance are set forth below and the entire Ordinance can be reviewed at the City Office in Barrett, Minnesota, can be obtained by writing to the City Clerk, or by making arrangements with the City Clerk.

- 20.01** Storm water drainage utility and storm water utility district established
- 20.02** Definition
- 20.03** Determination of storm water drainage fees
- 20.04** Exemptions
- 20.05** Prohibitions
- 20.06** Fee Payment Schedules
- 20.07** Fee Appeal
- 20.08** Passage and Publication

Approved by a four-fifths majority as the official Summary of Amended Ordinance XX by the Barrett City Council this 11th day of September 2023.

CITY OF BARRETT

Michelle Jenson, Mayor

ATTEST:

Marita Rhude, City Clerk

City of Barrett, County of Grant, State of Minnesota

ORDINANCE XX.

**AN ORDINANCE ESTABLISHING A STORM WATER UTILITY
AND STORM WATER UTILITY DISTRICT**

- 20.01 Storm water drainage utility and storm water utility district established
- 20.02 Definition
- 20.03 Determination of storm water drainage fees
- 20.04 Exemptions
- 20.05 Prohibitions
- 20.06 Fee Payment Schedules
- 20.07 Fee Appeal
- 20.08 Passage and Publication

**20.01 STORM WATER DRAINAGE UTILITY AND STORM WATER UTILITY
DISTRICT ESTABLISHED.**

There is hereby established a public utility to be known as the storm water utility for the City of Barrett. The storm water utility shall be operated as a public utility pursuant to M.S. 444.075. This Ordinance shall apply to the entire City of Barrett, which shall be considered the Storm Water Utility District, except those properties identified in the attached Exhibit A. The district shall include the City of Barrett, as it presently exists and including accessions thereto through annexation, except those properties identified in the attached Exhibit A. All fees collected for the storm water utility shall be placed in a fund for storm water purposes. Revenues shall be used to pay for the construction, reconstruction, repair, enlargement, improvement, or other obtainment and the daily maintenance.

20.02 DEFINITION.

Fees shall be based upon units as determined under 20.03.

20.03 DETERMINATION OF STORM WATER DRAINAGE FEES

- A. The storm sewer utility fee for the use of the storm sewer facility shall be determined by resolution of the city council from time to time and shall be just and equitable. The charge for the connection and availability for storm sewer service may be imposed to only to those premises within the City of Barrett, ~~whether or not that are~~ actually connected to the storm water system. Charges made for units as determined, shall be by reference

- to reasonable classification of the type of premises, or by reference to the quantity, pollution quantities and difficulty of disposal of the water or any equitable basis, including, but not without limitation, any combination of those referred to above.
- B. The city council shall by resolution adopt a list of classifications and an assignment of units.

20.04 EXEMPTIONS

The following land uses are exempt from storm water utility fees established herein:

- 1) public street right-of-way;
- 2) wetlands and public waters as defined by state law;
- 3) ponds designated and used exclusively for storm water retention or treatment purposes up to the 100-year flood elevation;
- 4) undeveloped parcels with ground cover;
- 5) publicly-owned park lands, nature areas, and recreational fields;
- 6) railroad right-of-way; **and**
- 7) cemeteries; **and**
- 8) those properties identified in the attached Exhibit A.

20.05 PROHIBITIONS

Sump Pumps and any other storm water source may not be introduced into the City's waste water system.

20.06 FEE PAYMENT PROCEDURES

- A. All fees shall be charged on a monthly basis and included upon the monthly utility bill sent by the City of Barrett. All bills shall be payable to the City of Barrett no later than the due date stated upon the utility bill.
- B. Each monthly billing for storm water utility fees not paid when due shall incur a penalty charge of 10% of the amount past due.
- C. Any past due storm water utility fees in excess of 90 days past due on October 1 of any year may be certified to the Grant County Auditor for collection with real estate taxes in the following year, pursuant to M.S. 444.075, Subd. 3. In addition, the city shall also have the right to bring civil action or to take other legal remedies to collect unpaid fees.
- D. The storm water utility fee shall be determined by resolution of the City Council, from time to time and shall be just and equitable.

20.07 FEE APPEAL

If a property owner or person responsible for paying the storm water utility fee believes that a particular assigned fee is incorrect, such person may request, in writing that the fee be recomputed. Such request shall be made within thirty (30) days of the

mailing of the billing in question and shall immediately be addressed by the City Council. If the property owner is not in agreement with the City Council's determination of the fee, he or she may appeal the determination in writing by making a request for a hearing to the Barrett City Council within fourteen (14) days of the City Council's determination.

A hearing before the Barrett City Council shall be scheduled to occur within forty-five (45) days of receiving the property owner's request for a hearing. Notice of the hearing must be served on the property owner at least fourteen (14) days in advance unless a shorter time is accepted by all parties. Service of the Notice shall be by first class mail and will be complete upon mailing. The property owner shall have the burden of proving that the storm water utility fee for his or her property is incorrect. Appeal from the decision of the City Council shall be submitted first to mediation prior to any legal court action.

20.08 PASSAGE AND PUBLICATION

This Ordinance shall take full effect and be in full force from and after its passage and publication according to law.

Adopted this ___ day of _____, ~~2022~~2023.

Michelle Jenson, Mayor

ATTEST:

Marita Rhude, Clerk/Treasurer

EXHIBIT A

Excluded Properties

315 County Road 2
320 County Road 2 W
813 US Highway 59
815 US Highway 59
820 Highway 55
403 County Road 2
407 County Road 2
411 County Raod 2
415 County Road 2
419 County Road 2
421 County Road 2
423 County Road 2
425 County Road 2
427 County Road 2
505 County Road 2
509 County Road 2
511County Road 2
502 County Road 2
426 County Road 2
420 County Road 2
302 County Road 10
305 Forbes Street
329 Shady Ave.
337 Shady Ave.
336 Shady Ave.
214 County Road 10
212 County Road 10
208 County Road 10
206 County Road 10
204 County Road 10
202 County Road 10
107 Front Street
109 Front Street
111 Front Street
113 Front Street
103 Front Street
104 Front Street
106 2nd Street
16978 County Road 8

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City Of Barrett
PO Box 155
Barrett MN 56311

LAWN CARE CONTRACT This contract is effective as of April 1, 2024. This lawn care service contract is between Green Stripe Lawn Care LLC, located at 604 3rd ST Barrett MN 56311, which will be referred to as "Green Stripe Lawn Care LLC", and City Of Barrett who is referred to as "Owner" in this contract.

1. Green Stripe Lawn Care LLC will service the lawn of the Owner as needed from April 1, 2024 through October 31, 2024 which will be considered the lawn care year. The service includes: grass cutting of designated Owners properties as well as trimming of the cemetery. Any additional services will be billed separate and written up in a separate agreement or addendum to this contract.

2. Green Stripe Lawn Care LLC will provide the Owner a certificate of insurance of adequate business liability insurance. Owner will be listed as loss payee in the event of any claims against Green Stripe Lawn Care LLC and or the Owner.

3. Owner will pay \$5474.00 for the lawn service year. The service (\$782.00) will be billed on or about the 1st of each month and is due and payable by the 15th of the same month.

4. Either party may cancel this contract with thirty (30) days written notice mailed to the party at the addresses listed in this contract. During this thirty (30) day period, lawn service will continue at the normal rates agreed upon under this contract. Upon cancellation any money due for services performed up and until that date shall be due within 10 days of the final visit for services made by Green Stripe Lawn Care LLC.

5. The term of this contract will be on-going from year to year. If there is any change in the service fees from year to year you will be notified in writing 30 days before the date of such increase.

6. Any amounts past due under this contract will be charged one and one half percent (1.5%) per month for anything past due over thirty (30) days. This amount will be added to the amount normally due under this contract. Once you are past due 30 days or more we reserve the right to stop service.

7. This contract along with the addendum (if attached and signed) constitutes the full and complete agreement between the parties hereto.

Green Stripe Lawn Care LLC

 _____ Date 8-30-23

City Of Barrett

_____ Date _____

Levy Information

2012 Levy	\$232,688.00	
2013 Levy	\$231,000.00	
2014 Levy	\$217,457.58	
2015 Levy	\$215,000.00	
2016 Levy	\$212,693.41	
2017 Levy	\$180,626.48	
2018 Levy	\$174,388.42	
2019 Levy	\$176,402.49	
2020 Levy	\$178,907.91	
2021 Levy	\$166,353.21	
2022 Levy	\$172,946.00	
2023 Levy	\$170,758.00	\$54,507.50
		Total Levy \$225,265.50

Levy needed for 2024	\$ 173,262.00
Streets Levy	\$ 54,720.00
Total	\$ 227,982.00

2024 increase is	\$2,716.50
1.21% is	\$2,725.71

Levy Increase of 3%	\$ 6,757.97
Levy Increase of 4%	\$ 9,010.62
Levy Increase of 5%	\$11,263.28

Receipts

100: General Fund

Taxes

General Property Taxes

Property Tax Revenue

Total General Property Taxes

General Sales And Use Taxes

Water Sales Tax

Total General Sales And Use Taxes

Selective Sales And Use Taxes

Pavilion Sales Tax

Total Selective Sales And Use Taxes

Licenses And Permits

Business Licenses And Permits

Business Licenses & Permits

Total Business Licenses And Permits

Non-Business Licenses And Permits

Non-Business Licenses & Permits

Total Non-Business Licenses And Permits

Intergovernmental Revenues (lgr)

Federal lgr

Federal Grants and Aids

Total Federal lgr

State lgr

Local Government Aid

Homestead and Agricultural Credit Aid (HACA)

State Aid - Other

State - P.E.R.A. Aid

Total State lgr

Charges For Services

General Government

City/Town Hall Rent

Total General Government

Highways And Streets (Road And Bridges)

Snow Plow Reimbursement

Total Highways And Streets (Road And Bridges)

Culture And Recreation

Pavilion Rentals

Community Center Rental

Total Culture And Recreation

Other Charges For Services

	2022 Actual	2022 Actual Budget	2023 as of 9/6/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
General Property Taxes						
Property Tax Revenue	\$172,345.04	\$172,946.00	\$138,313.95	\$170,758.00	\$173,262.00	1.47
Total General Property Taxes	\$172,345.04	\$172,946.00	\$138,313.95	\$170,758.00	\$173,262.00	1.47
General Sales And Use Taxes						
Water Sales Tax	\$113.21	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total General Sales And Use Taxes	\$113.21	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Selective Sales And Use Taxes						
Pavilion Sales Tax	\$113.45	\$210.00	\$168.58	\$240.50	\$210.00	-12.68
Total Selective Sales And Use Taxes	\$113.45	\$210.00	\$168.58	\$240.50	\$210.00	-12.68
Licenses And Permits						
Business Licenses And Permits						
Business Licenses & Permits	\$3,625.00	\$3,700.00	\$1,700.00	\$3,500.00	\$3,625.00	3.57
Total Business Licenses And Permits	\$3,625.00	\$3,700.00	\$1,700.00	\$3,500.00	\$3,625.00	3.57
Non-Business Licenses And Permits						
Non-Business Licenses & Permits	\$725.00	\$500.00	\$230.00	\$500.00	\$500.00	0.00
Total Non-Business Licenses And Permits	\$725.00	\$500.00	\$230.00	\$500.00	\$500.00	0.00
Intergovernmental Revenues (lgr)						
Federal lgr						
Federal Grants and Aids	\$1,605.07	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Federal lgr	\$1,605.07	\$0.00	\$0.00	\$0.00	\$0.00	N/A
State lgr						
Local Government Aid	\$88,448.00	\$88,448.00	\$44,590.50	\$89,181.00	\$99,206.00	11.24
Homestead and Agricultural Credit Aid (HACA)	\$559.74	\$590.00	\$0.00	\$280.00	\$280.00	0.00
State Aid - Other	\$22,238.93	\$0.00	\$10,000.00	\$0.00	\$0.00	N/A
State - P.E.R.A. Aid	\$0.00	\$236.00	\$0.00	\$236.00	\$0.00	-100.00
Total State lgr	\$111,246.67	\$89,274.00	\$54,590.50	\$89,697.00	\$99,486.00	10.91
Charges For Services						
General Government						
City/Town Hall Rent	\$4,158.00	\$5,544.00	\$2,047.00	\$5,544.00	\$5,544.00	0.00
Total General Government	\$4,158.00	\$5,544.00	\$2,047.00	\$5,544.00	\$5,544.00	0.00
Highways And Streets (Road And Bridges)						
Snow Plow Reimbursement	\$3,550.00	\$1,000.00	\$4,500.00	\$2,000.00	\$2,500.00	25.00
Total Highways And Streets (Road And Bridges)	\$3,550.00	\$1,000.00	\$4,500.00	\$2,000.00	\$2,500.00	25.00
Culture And Recreation						
Pavilion Rentals	\$2,000.00	\$2,500.00	\$2,450.00	\$3,500.00	\$3,000.00	-14.29
Community Center Rental	\$2,193.75	\$1,500.00	\$1,445.00	\$1,500.00	\$1,500.00	0.00
Total Culture And Recreation	\$4,193.75	\$4,000.00	\$3,895.00	\$5,000.00	\$4,500.00	-10.00
Other Charges For Services						

Receipts

	2022 Actual	2022 Budget	2023 as of 9/6/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
00: General Fund						
Charges For Services						
Other Charges For Services						
Cemetery Revenues	\$700.00	\$0.00	\$600.00	\$0.00	\$0.00	N/A
Total Other Charges For Services	\$700.00	\$0.00	\$600.00	\$0.00	\$0.00	N/A
Fines And Forfeits						
Fines	\$306.62	\$500.00	\$470.51	\$300.00	\$500.00	66.67
Court Fines	\$306.62	\$500.00	\$470.51	\$300.00	\$500.00	66.67
Total Fines	\$306.62	\$500.00	\$470.51	\$300.00	\$500.00	66.67
Forfeits						
Returns	\$767.83	\$0.00	\$15.00	\$0.00	\$0.00	N/A
Total Forfeits	\$767.83	\$0.00	\$15.00	\$0.00	\$0.00	N/A
Miscellaneous Revenues						
Interest Earning	\$638.57	\$450.00	\$11,173.12	\$450.00	\$14,000.00	3011.11
Dividends	\$10,473.17	\$1,400.00	\$0.00	\$2,500.00	\$3,000.00	20.00
Contributions and Donations from Private Sources	\$1,971.00	\$0.00	\$8,909.00	\$0.00	\$0.00	N/A
Other Revenues	\$8,552.78	\$0.00	\$194.59	\$6,710.00	\$0.00	-100.00
Electric Reimbursement-BFS	\$136.80	\$137.00	\$91.20	\$137.00	\$137.00	0.00
NSF Fee	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$22,055.32	\$1,987.00	\$20,367.91	\$9,797.00	\$17,137.00	74.92
Other Financing Sources						
Inter Fund Transfers In						
Transfer From Governmental Fund	\$16,866.25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$16,866.25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Receipts Total	\$342,371.21	\$279,661.00	\$226,898.45	\$287,336.50	\$307,264.00	6.94

Disbursements

100: General Fund

General Government

Legislative

Council/Town Board

WAGES AND SALARIES (101 through 109)

	2022 Actual	2022 Budget	2023 as of 9/6/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
Wages and Salaries	\$2,278.59	\$3,600.00	\$172.14	\$5,500.00	\$5,600.00	1.82
Employer Contributions for Retirement: FICA Contributions	\$162.44	\$224.00	\$139.50	\$341.00	\$347.00	1.76
Employer Paid Insurance: Medicare	\$38.00	\$52.00	\$32.64	\$80.00	\$81.00	1.25
Training	\$0.00	\$0.00	\$350.00	\$1,000.00	\$1,000.00	0.00
Total Legislative	\$2,479.27	\$3,876.00	\$694.25	\$6,921.00	\$7,028.00	1.55

Executive

Mayor

	2022 Actual	2022 Budget	2023 as of 9/6/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
Wages and Salaries	\$1,897.08	\$1,400.00	\$147.26	\$3,500.00	\$3,400.00	-2.86
Employer Contributions for Retirement: FICA Contributions	\$96.72	\$87.00	\$119.35	\$217.00	\$211.00	-2.76
Employer Paid Insurance: Medicare	\$22.62	\$20.00	\$27.91	\$51.00	\$50.00	-1.96
Training	\$0.00	\$0.00	\$350.00	\$250.00	\$400.00	60.00
Total Executive	\$2,016.42	\$1,507.00	\$644.52	\$4,018.00	\$4,061.00	1.07

City/Town Clerk

Elections

Operating Supplies

Clerk

	2022 Actual	2022 Budget	2023 as of 9/6/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
Wages and Salaries	\$47,798.18	\$48,000.00	\$35,343.48	\$48,500.00	\$51,200.00	5.57
Employer Contributions for Retirement: PERA Contributions	\$3,582.48	\$3,600.00	\$2,401.71	\$3,640.00	\$3,840.00	5.49
Employer Contributions for Retirement: FICA Contributions	\$2,783.45	\$3,038.00	\$1,870.98	\$2,995.00	\$3,174.00	5.98
Employer Paid Insurance: Health	\$7,432.04	\$7,148.00	\$7,040.00	\$10,560.00	\$10,560.00	0.00
Employer Paid Insurance: Life	\$192.00	\$192.00	\$128.00	\$192.00	\$192.00	0.00
Employer Paid Insurance: HSA	\$2,452.32	\$2,448.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$650.96	\$696.00	\$437.57	\$701.00	\$742.00	5.85
Training	\$195.00	\$1,200.00	\$0.00	\$500.00	\$1,000.00	100.00
Total City/Town Clerk	\$65,086.43	\$67,022.00	\$47,221.74	\$67,088.00	\$71,758.00	6.96

Financial Administration

Accounting

Professional Services: Auditing and Accounting Services

Total Financial Administration

Law

City/Town Attorney

Professional Services: Legal Fees

Total Law

Other General Government

	2022 Actual	2022 Budget	2023 as of 9/6/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
Professional Services: Auditing and Accounting Services	\$13,950.00	\$15,450.00	\$12,000.00	\$15,500.00	\$14,500.00	-6.45
Total Financial Administration	\$13,950.00	\$15,450.00	\$12,000.00	\$15,500.00	\$14,500.00	-6.45
City/Town Attorney	\$4,137.50	\$3,500.00	\$2,285.00	\$3,500.00	\$3,500.00	0.00
Professional Services: Legal Fees	\$4,137.50	\$3,500.00	\$2,285.00	\$3,500.00	\$3,500.00	0.00
Total Law	\$4,137.50	\$3,500.00	\$2,285.00	\$3,500.00	\$3,500.00	0.00
Other General Government						

Disbursements

	2022 Actual	2022 Actual Budget	2023 as of 9/6/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
100: General Fund						
General Government						
Other General Government						
Office Supplies:	\$386.34	\$2,500.00	\$603.71	\$2,000.00	\$2,000.00	0.00
Operating Supplies	\$950.37	\$750.00	\$184.63	\$1,000.00	\$1,000.00	0.00
Gasoline	\$2,093.95	\$0.00	\$1,672.61	\$4,500.00	\$4,500.00	0.00
Repair and Maintenance Supplies	\$920.20	\$3,000.00	\$351.33	\$2,500.00	\$1,500.00	-40.00
Small Tools and Minor Equipment	\$1,129.90	\$1,000.00	\$129.43	\$1,000.00	\$1,000.00	0.00
Training	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services	\$600.00	\$0.00	\$435.00	\$0.00	\$435.00	N/A
Service Maintenance Fees	\$2,074.90	\$2,539.00	\$2,309.27	\$3,175.00	\$4,000.00	25.98
Telephone	\$1,255.88	\$1,800.00	\$747.51	\$1,200.00	\$1,200.00	0.00
Postage	\$247.21	\$1,000.00	\$528.62	\$450.00	\$700.00	55.56
Travel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	-50.00
Legal Notices Publishing	\$372.28	\$600.00	\$206.10	\$300.00	\$300.00	0.00
Utility Services: Gas Utilities	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual	\$437.09	\$1,500.00	\$194.95	\$1,400.00	\$1,000.00	-28.57
Miscellaneous: Bank Fees	\$74.00	\$66.00	\$65.00	\$66.00	\$75.00	13.64
Miscellaneous: Uncollectible Checks	\$86.54	\$500.00	\$0.00	\$250.00	\$150.00	-40.00
Miscellaneous: Dues and Subscriptions	\$971.00	\$846.00	\$341.86	\$890.00	\$1,100.00	23.60
Miscellaneous	\$6,694.90	\$1,000.00	\$390.12	\$2,500.00	\$1,000.00	-60.00
Insurance						
Worker's Compensation: Insurance Premiums	\$2,199.00	\$3,400.00	\$3,236.70	\$2,500.00	\$3,400.00	36.00
Insurance: Property & Liability	\$6,221.00	\$4,600.00	\$5,661.00	\$6,500.00	\$6,000.00	-7.69
Insurance: Other	\$350.00	\$250.00	\$250.00	\$250.00	\$250.00	0.00
Community Center						
Operating Supplies	\$0.00	\$0.00	\$206.58	\$400.00	\$400.00	0.00
Repair and Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
Telephone	\$0.00	\$0.00	\$445.92	\$900.00	\$900.00	0.00
Insurance: Property & Liability	\$0.00	\$0.00	\$1,455.00	\$950.00	\$1,500.00	57.89
Utility Services: Electric Utilities	\$2,502.56	\$0.00	\$2,252.04	\$2,850.00	\$3,000.00	5.26
Utility Services: Gas Utilities	\$0.00	\$0.00	\$412.42	\$400.00	\$500.00	25.00
Repairs and Maintenance - Contractual	\$0.00	\$0.00	\$31.25	\$300.00	\$200.00	-33.33
Storage Building						
Repair and Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	-50.00
Insurance: Property & Liability	\$229.00	\$0.00	\$362.00	\$250.00	\$400.00	60.00
Utility Services: Electric Utilities	\$355.49	\$0.00	\$262.53	\$450.00	\$400.00	-11.11

Disbursements

	2022 Actual	2022 Budget	2023 as of 9/6/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
100: General Fund						
General Government						
Other General Government						
Shop						
Operating Supplies	\$39,10	\$0,00	\$31,98	\$250,00	\$150,00	-40,00
Gasoline	\$21,01	\$0,00	\$0,00	\$0,00	\$0,00	N/A
Repair and Maintenance Supplies	\$27,65	\$0,00	\$47,57	\$250,00	\$150,00	-40,00
Small Tools and Minor Equipment	\$114,88	\$0,00	\$61,95	\$500,00	\$150,00	-70,00
Firehall						
Repair and Maintenance Supplies	\$0,00	\$0,00	\$0,00	\$250,00	\$150,00	-40,00
Repairs and Maintenance - Contractual	\$0,00	\$0,00	\$0,00	\$100,00	\$100,00	0,00
City Office						
Repair and Maintenance Supplies	\$67,46	\$0,00	\$28,36	\$500,00	\$500,00	0,00
Small Tools and Minor Equipment	\$0,00	\$0,00	\$0,00	\$500,00	\$500,00	0,00
Insurance: Property & Liability	\$1,103,00	\$0,00	\$1,730,00	\$1,150,00	\$1,750,00	52,17
Utility Services: Gas Utilities	\$1,472,14	\$0,00	\$1,371,15	\$1,800,00	\$1,600,00	-11,11
Repairs and Maintenance - Contractual	\$3,945,31	\$0,00	\$0,00	\$0,00	\$0,00	N/A
Total Other General Government	\$37,292,16	\$28,051,00	\$26,006,59	\$43,981,00	\$42,910,00	-2,44
Public Safety						
Police						
Sheriff's Contract	\$40,095,19	\$40,095,00	\$20,649,02	\$41,298,00	\$42,537,00	3,00
Professional Services	\$40,095,19	\$40,095,00	\$20,649,02	\$41,298,00	\$42,537,00	3,00
Total Police	\$80,190,38	\$80,190,00	\$41,298,04	\$82,596,00	\$85,074,00	3,00
Animal Control						
Animal Control Expenditures	\$250,00	\$200,00	\$250,00	\$250,00	\$250,00	0,00
Miscellaneous	\$250,00	\$200,00	\$250,00	\$250,00	\$250,00	0,00
Total Animal Control	\$500,00	\$400,00	\$500,00	\$500,00	\$500,00	0,00
Public Works						
Wages and Salaries	\$15,614,55	\$15,743,00	\$11,758,63	\$16,037,00	\$16,737,00	4,36
Employer Contributions for Retirement: PERA Contributions	\$1,171,23	\$1,181,00	\$801,21	\$1,203,00	\$1,255,00	4,32
Employer Contributions for Retirement: FICA Contributions	\$969,87	\$976,00	\$671,81	\$995,00	\$1,038,00	4,32
Employer Paid Insurance: Life	\$0,00	\$64,00	\$42,72	\$64,00	\$64,00	0,00
Employer Paid Insurance: HSA	\$2,233,32	\$2,234,00	\$1,588,88	\$2,384,00	\$2,567,00	7,68
Employer Paid Insurance: Medicare	\$226,80	\$228,00	\$157,14	\$233,00	\$243,00	4,29
Operating Supplies	\$0,00	\$0,00	\$44,35	\$0,00	\$0,00	N/A
Gasoline	\$0,00	\$500,00	\$0,00	\$0,00	\$0,00	N/A
Repair and Maintenance Supplies	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	N/A
Training	\$0,00	\$500,00	\$0,00	\$0,00	\$0,00	N/A
Miscellaneous	\$0,00	\$300,00	\$0,00	\$0,00	\$0,00	N/A

Disbursements

100: General Fund

Public Works

Total Other Public Works

Highways, Streets And Roadways

Streets

Gasoline

Repair and Maintenance Supplies

Small Tools and Minor Equipment

Repairs and Maintenance - Contractual

Ice and Snow Removal

Repair and Maintenance Supplies

Small Tools and Minor Equipment

Repairs and Maintenance - Contractual

Street Lighting

Utility Services: Electric Utilities

Repairs and Maintenance - Contractual

Total Highways, Streets And Roadways

Culture and Recreation

Recreation

Participant Recreation

Miscellaneous

Total Recreation

Parks

Park Areas

Operating Supplies

Gasoline

Repair and Maintenance Supplies

Small Tools and Minor Equipment

Insurance: Property & Liability

Repairs and Maintenance - Contractual

Rental

Capital Outlay

Capital Outlay

	2022 Actual	2022 Budget	2023 as of 9/6/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
Total Other Public Works	\$20,215.77	\$21,726.00	\$15,064.74	\$20,916.00	\$21,904.00	4.72
Highways, Streets And Roadways						
Streets						
Gasoline	\$0.00	\$2,500.00	\$0.00	\$250.00	\$0.00	-100.00
Repair and Maintenance Supplies	\$550.12	\$1,000.00	\$3,874.99	\$500.00	\$1,000.00	100.00
Small Tools and Minor Equipment	\$286.98	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual	\$29,500.00	\$0.00	\$14,280.00	\$0.00	\$500.00	N/A
Ice and Snow Removal						
Repair and Maintenance Supplies	\$0.00	\$0.00	\$198.00	\$0.00	\$250.00	N/A
Small Tools and Minor Equipment	\$145.97	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual	\$18,000.00	\$18,000.00	\$31,450.00	\$29,200.00	\$34,682.00	18.77
Street Lighting						
Utility Services: Electric Utilities	\$9,379.58	\$11,500.00	\$6,305.44	\$11,000.00	\$10,250.00	-6.82
Repairs and Maintenance - Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Highways, Streets And Roadways	\$57,862.65	\$33,000.00	\$56,108.43	\$40,950.00	\$46,682.00	14.00
Culture and Recreation						
Recreation						
Participant Recreation						
Miscellaneous	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	0.00
Total Recreation	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	0.00
Parks						
Park Areas						
Operating Supplies	\$114.01	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Gasoline	\$205.82	\$750.00	\$0.00	\$450.00	\$0.00	-100.00
Repair and Maintenance Supplies	\$461.94	\$2,500.00	\$887.71	\$1,200.00	\$1,200.00	0.00
Small Tools and Minor Equipment	\$1,442.50	\$750.00	\$1,588.03	\$1,000.00	\$1,550.00	55.00
Insurance: Property & Liability	\$1,957.00	\$4,000.00	\$2,666.00	\$2,200.00	\$2,700.00	22.73
Repairs and Maintenance - Contractual	\$5,331.90	\$8,000.00	\$3,128.00	\$6,500.00	\$7,500.00	15.38
Rental	\$0.00	\$0.00	\$359.11	\$0.00	\$500.00	N/A
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	N/A

Disbursements	2022 Actual	2022 Budget	2023 as of 9/6/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
100: General Fund						
Culture and Recreation						
Parks						
Pavilion						
Operating Supplies	\$121.11	\$750.00	\$382.72	\$500.00	\$500.00	0.00
Repair and Maintenance Supplies	\$1,211.58	\$7,500.00	\$141.42	\$5,000.00	\$5,000.00	0.00
Professional Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	N/A
Advertising	\$150.00	\$300.00	\$138.00	\$250.00	\$200.00	-20.00
Insurance: Property & Liability	\$2,283.00	\$975.00	\$4,000.00	\$2,300.00	\$4,100.00	78.26
Utility Services: Electric Utilities	\$402.55	\$650.00	\$340.55	\$550.00	\$550.00	0.00
Repairs and Maintenance - Contractual	\$3,813.03	\$1,750.00	\$562.62	\$1,750.00	\$1,000.00	-42.86
Sales Tax	\$96.00	\$210.00	\$200.00	\$240.50	\$210.00	-12.68
Piers & Docks						
Repair and Maintenance Supplies	\$76.00	\$500.00	\$298.66	\$250.00	\$300.00	20.00
Total Parks	\$17,666.44	\$28,635.00	\$16,192.82	\$22,190.50	\$30,810.00	38.84
Economic Development And Assistance						
Economic Development						
Tax Abatement	\$2,646.16	\$3,000.00	\$1,580.59	\$2,750.00	\$3,200.00	16.36
Total Economic Development	\$2,646.16	\$3,000.00	\$1,580.59	\$2,750.00	\$3,200.00	16.36
Debt Service						
Interest Payments	\$16,866.25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service: Bond Interest	\$16,866.25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Interest Payments	\$16,866.25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Expenditures						
Cemetery	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	N/A
Miscellaneous	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Expenditures	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Transfer To Governmental Fund	\$13,999.00	\$19,999.00	\$16,074.00	\$16,074.00	\$16,224.00	0.93
Interfund Transfers	\$13,999.00	\$19,999.00	\$16,074.00	\$16,074.00	\$16,224.00	0.93
Total Other Other Financing Uses	\$13,999.00	\$19,999.00	\$16,074.00	\$16,074.00	\$16,224.00	0.93
Disbursements Total	\$296,463.24	\$267,961.00	\$216,971.70	\$287,336.50	\$307,264.00	6.94

Receipts

225: Fire Operating

Intergovernmental Revenues (lgr)

State lgr

State Aid - Other

Total State lgr

Charges For Services

Public Safety

Fire Township Contracts

Total Public Safety

Miscellaneous Revenues

Contributions and Donations from Private Sources

Other Revenues

Total Other Miscellaneous Revenues

Other Financing Sources

Inter Fund Transfers In

Transfer From Governmental Fund

Total Inter Fund Transfers In

Receipts Total

	2022 Actual	2022 Budget	2023 as of 9/6/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
State lgr	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	N/A
State Aid - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	N/A
Total State lgr	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	N/A
Charges For Services						
Public Safety						
Fire Township Contracts	\$17,404.58	\$27,998.00	\$11,899.45	\$16,074.00	\$16,224.00	0.93
Total Public Safety	\$17,404.58	\$27,998.00	\$11,899.45	\$16,074.00	\$16,224.00	0.93
Miscellaneous Revenues						
Contributions and Donations from Private Sources	\$3,645.00	\$0.00	\$6,275.00	\$850.00	\$850.00	0.00
Other Revenues	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$3,995.00	\$0.00	\$6,275.00	\$850.00	\$850.00	0.00
Other Financing Sources						
Inter Fund Transfers In						
Transfer From Governmental Fund	\$13,999.00	\$0.00	\$16,074.00	\$16,074.00	\$16,224.00	0.93
Total Inter Fund Transfers In	\$13,999.00	\$0.00	\$16,074.00	\$16,074.00	\$16,224.00	0.93
Receipts Total	\$35,398.58	\$27,998.00	\$36,248.45	\$32,998.00	\$33,298.00	0.91

Disbursements

225: Fire Operating
Public Safety

Fire

Fire Fighting

	2022 <u>Actual</u>	2022 <u>Budget</u>	2023 as of <u>9/6/2023</u>	2023 <u>Actual</u> <u>Budget</u>	2024 <u>Proposed</u> <u>Budget</u>	Percent <u>Change</u>
Wages and Salaries	\$1,200.00	\$1,200.00	\$91.80	\$1,200.00	\$1,200.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$74.40	\$75.00	\$74.40	\$75.00	\$75.00	0.00
Employer Paid Insurance: Life	\$130.00	\$130.00	\$126.00	\$130.00	\$130.00	0.00
Employer Paid Insurance: Medicare	\$17.40	\$18.00	\$17.40	\$18.00	\$18.00	0.00
Worker's Compensation: Insurance Premiums	\$1,830.00	\$1,850.00	\$1,922.40	\$1,850.00	\$2,000.00	8.11
Operating Supplies	\$760.80	\$1,000.00	\$702.15	\$750.00	\$750.00	0.00
Gasoline	\$301.40	\$500.00	\$306.61	\$550.00	\$550.00	0.00
Repair and Maintenance Supplies	\$0.00	\$1,000.00	\$4,031.68	\$500.00	\$500.00	0.00
Small Tools and Minor Equipment	\$5,029.70	\$5,000.00	\$3,548.29	\$5,000.00	\$5,000.00	0.00
Training	\$150.00	\$2,000.00	\$4,150.00	\$2,000.00	\$2,000.00	0.00
Telephone	\$892.62	\$925.00	\$594.62	\$925.00	\$925.00	0.00
Communications: Radio Units	\$850.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Insurance: Property & Liability	\$2,590.00	\$2,150.00	\$3,406.00	\$2,600.00	\$3,500.00	34.62
Utility Services: Electric Utilities	\$1,684.63	\$1,900.00	\$1,228.90	\$1,900.00	\$1,900.00	0.00
Utility Services: Gas Utilities	\$2,803.52	\$2,500.00	\$2,665.84	\$2,750.00	\$2,850.00	3.64
Repairs and Maintenance - Contractual	\$2,389.39	\$3,000.00	\$7,977.32	\$2,000.00	\$2,000.00	0.00
Miscellaneous: Dues and Subscriptions	\$889.50	\$500.00	\$611.00	\$900.00	\$900.00	0.00
Miscellaneous	\$279.86	\$1,000.00	\$1,877.77	\$1,000.00	\$1,000.00	0.00
Misc.-Fire Prevention	\$0.00	\$750.00	\$0.00	\$500.00	\$500.00	0.00
Capital Outlay	\$0.00	\$0.00	\$2,110.68	\$5,000.00	\$5,000.00	0.00
Debt Service: Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service: Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fire	\$21,873.22	\$27,998.00	\$35,442.86	\$32,148.00	\$33,298.00	3.58
Disbursements Total	\$21,873.22	\$27,998.00	\$35,442.86	\$32,148.00	\$33,298.00	3.58

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

RESOLUTION 2023-09-01

**RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION FOR
THE DONATIONS 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 \$550 for the Pavilion Fund.

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

1. Acknowledges and accepts the donations of \$550 for the Pavilion Fund 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 11th day of September 2023.

Motion made by: Councilperson

Second By: Councilperson

Roll Call Vote: Lasch-yes, Sieben-yes, Hauglie-yes, Ray-yes, Jenson-yes

Michelle Jenson, Mayor

Attested:

Marita Rhude, Clerk/Treasurer

Date Range : 8/7/2023 to 9/11/2023

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
09/11/2023	MN Department of Revenue, Sales Tax	August 2023 Sales Tax	1188	\$724.00	601-49401-439-110 603-49501-439-110 603-49501-439-110 100-41901-439-110	Water Fund Expenses Garbage Fund Expenses Garbage Fund Expenses Other General Government	\$174.00 \$167.00 \$352.00 \$31.00
09/11/2023	EFTPS	EFTPS payment	1189	\$1,652.26	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- 100-41425-135- 100-43001-135- 601-49401-135- 602-49451-135-	Clerk Clerk Public Works Public Works Water Fund Expenses Water Fund Expenses Sewer Fund Expenses Sewer Fund Expenses Council/Town Board Clerk Public Works Water Fund Expenses Sewer Fund Expenses	\$506.32 \$221.90 \$192.88 \$84.00 \$187.21 \$81.53 \$187.21 \$81.53 (\$0.01) \$51.90 \$19.65 \$19.07 \$19.07
09/11/2023	PERA	PERA payment	1190	\$1,172.66	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	\$285.43 \$329.34 \$88.07 \$101.62 \$85.48 \$98.63 \$85.48 \$98.63 (\$0.02)
09/11/2023	Brian D. Koehn, CPA, PLLC	Audit	1191	\$1,000.00	100-41530-301-	Accounting	\$1,000.00
09/11/2023	Ellingson Plumbing and Heating	Installed Water meter	1192	\$233.75	601-49401-401-	Water Fund Expenses	\$233.75
09/11/2023	Emergency Solutions MN LLC	Fire Training Auto Extrication	1193	\$2,000.00			

Date Range : 8/7/2023 To 9/11/2023

<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>
09/11/2023	Engelbreton & Sons Disposal	August	1194	\$320.00	225-42220-310-	Fire Fighting	\$2,000.00
09/11/2023	Grant County Auditor	Recycling/Solid Waste	1195	\$5,766.92	603-49501-384-	Garbage Fund Expenses	\$320.00
09/11/2023	Grant County Herald	Public hearing notice	1196	\$29.25	603-49501-384- 603-49501-386-	Garbage Fund Expenses Garbage Fund Expenses	\$3,829.88 \$1,937.04
09/11/2023	Gopher State One Call	Locate tickets	1197	\$5.40	100-41901-351-	Other General Government	\$29.25
09/11/2023	Grant County Lumber	misc. supplies	1198	\$47.44	100-41901-495-	Other General Government	\$5.40
09/11/2023	Green Stripe Lawn Care LLC	Lawn care contract	1199	\$782.00	100-45207-227- 225-42220-227- 602-49451-227-	Pavilion Fire Fighting Sewer Fund Expenses	\$10.98 \$18.99 \$17.47
09/11/2023	Hawkins, Inc.	chemicals	1200	\$1,042.02	100-45202-401-	Park Areas	\$782.00
09/11/2023	League of MN Cities	Mayor dues	1201	\$30.00	601-49401-437-	Water Fund Expenses	\$1,042.02
09/11/2023	League of MN Cities	Dues	1202	\$595.00	100-41310-433-	Mayor	\$30.00
09/11/2023	Minnesota Department of Health	CW fee	1203	\$388.00	100-41901-433-	Other General Government	\$595.00
09/11/2023	MIN PEIP	Health Insurance	1204	\$881.96	601-49401-900-	Water Fund Expenses	\$388.00
					100-41425-131- 100-41425-101-	Clerk Clerk	\$880.00 \$1.96

Date Range : 8/7/2023 To 9/11/2023

<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>
09/11/2023	Star Bank (HSA Account)	HSA Money	1205	\$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
09/11/2023	Susie Miller	Pavilion cleaning	1206	\$312.50	100-45207-401-	Pavilion	\$312.50
09/11/2023	Northdale Oil Inc.	Fuel	1207	\$213.76	100-41901-212-	Other General Government	\$213.76
09/11/2023	RMB Environmental Lab, Inc.	Sewer-Labs	1208	\$20.00	602-49451-437-	Sewer Fund Expenses	\$20.00
09/11/2023	Runestone Telecom Association	Phone/Internet	1209	\$228.08	100-45209-321- 225-42220-321- 100-41901-321-	Community Center Fire Fighting Other General Government	\$74.35 \$74.35 \$79.38
09/11/2023	Stryker	??	1210	\$2,765.05	225-42220-240-	Fire Fighting	\$2,765.05
09/11/2023	Team Laboratory Chemical Corporatio	Meg & Super Bugs, Hydrothol Liquid	1211	\$5,592.00	602-49451-437-	Sewer Fund Expenses	\$5,592.00
09/11/2023	USA Blue Book	Testing equipment/testing supplies	1212	\$459.05	601-49401-437- 601-49401-240-	Water Fund Expenses Water Fund Expenses	\$247.10 \$211.95
09/11/2023	Verizon	Cell Phone	1213	\$41.11	100-41901-321- 601-49401-321- 602-49451-321-	Other General Government Water Fund Expenses Sewer Fund Expenses	\$13.71 \$13.70 \$13.70

Date Range : 8/7/2023 To 9/11/2023

<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>
				\$27,248.04			\$27,248.04

Aaron A Ray		City Council/Town Board				Date	
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Cheryl L Simpson		City Council/Town Board				Date	
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Jodi Moss		City Council/Town Board				Date	
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Tim Lasch		City Council/Town Board				Date	
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For the Period : 8/1/2023 To 8/31/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$629,865.73	\$4,623.45	\$14,523.43	\$619,965.75	\$0.00	\$20,649.02	\$640,614.77
Fire Operating	\$115,863.67	\$3,025.00	\$2,384.72	\$116,503.95	\$0.00	\$0.00	\$116,503.95
GO Bond - 2019-2021	\$376,954.00	\$0.00	\$0.00	\$376,954.00	\$0.00	\$0.00	\$376,954.00
2022A GO Bond - Streets	\$195,948.44	\$0.00	\$54,507.50	\$141,440.94	\$0.00	\$0.00	\$141,440.94
2023A Sewer Debt Service	\$46,425.00	\$9,285.00	\$0.00	\$55,710.00	\$0.00	\$0.00	\$55,710.00
2023B Water Debt Service	\$19,447.62	\$401.04	\$0.00	\$19,848.66	\$0.00	\$0.00	\$19,848.66
2019-2020 Capital Project	(\$299,580.28)	\$0.00	\$26.25	(\$299,606.53)	\$0.00	\$0.00	(\$299,606.53)
Water-Reserve	\$42,004.24	\$0.00	\$0.00	\$42,004.24	\$0.00	\$0.00	\$42,004.24
Sewer- Reserve	\$18,299.84	\$0.00	\$0.00	\$18,299.84	\$0.00	\$0.00	\$18,299.84
PFA Water Reserve	\$31,174.65	\$1,083.33	\$0.00	\$32,257.98	\$0.00	\$0.00	\$32,257.98
Water Contingency	\$29,840.98	\$160.00	\$0.00	\$30,000.98	\$0.00	\$0.00	\$30,000.98
Sewer Contingency	\$30,922.51	\$318.00	\$0.00	\$31,240.51	\$0.00	\$0.00	\$31,240.51
2016 Water Debt Service	\$180,238.77	\$5,727.71	\$0.00	\$185,966.48	\$0.00	\$0.00	\$185,966.48
Water	\$99,205.13	\$34,306.42	\$11,336.62	\$122,174.93	\$0.00	\$342.89	\$122,517.82
Sewer	(\$10,019.14)	\$14,485.80	\$24,618.67	(\$20,152.01)	\$0.00	\$400.00	(\$19,752.01)
Garbage	\$806.61	\$6,216.08	\$6,609.92	\$412.77	\$0.00	\$0.00	\$412.77
Total	\$1,507,397.77	\$79,631.83	\$114,007.11	\$1,473,022.49	\$0.00	\$21,391.91	\$1,494,414.40



West Central Area Schools

Serving the communities of Barrett, Elbow Lake, Hoffman, Kensington & Wendell

ISD #2342

Established - July 1, 1995

SUPERINTENDENT

Mr. Paul Brownlow
pbrownlow@isd2342.org

BUSINESS MANAGER

Mr. Joe Pavlicek
jpavlicek@isd2342.org

ADMINISTRATIVE OFFICE

301 County Road 2
Barrett, MN 56311
320-528-7300
320-528-2279 (fax)

ELEMENTARY PRINCIPAL/CURRICULUM COORDINATOR

Ms. Natalie Prasch
nprasch@isd2342.org

ELEMENTARY DEAN OF STUDENT / ASSOC. COMM.

ED DIRECTOR
Ms. Megan Dotts
mdotts@isd2342.org

WCA NORTH ELEMENTARY

411 First St. SE
Elbow Lake, MN 56531
218-685-7500
218-685-4149 (fax)

WCA SOUTH ELEMENTARY

31 North Central Ave.
Kensington, MN 56343
320-965-7600
320-965-2264 (fax)

SECONDARY PRINCIPAL

Ms. Claire Vincent
cvincent@isd2342.org

SECONDARY DEAN OF STUDENT / ACTIVITIES DIRECTOR

Mr. Jake Foslien
jfoslien@isd2342.org

WCA SECONDARY

301 County Road 2
Barrett, MN 56311
320-528-7400
320-528-2609 (fax)

WEBSITE

<http://isd2342.org>

Greetings!

As we wrap up our summer recreation and youth enrichment programming for the summer and start to head into our 2023-2024 school year, I wanted to reach out and say thank you for your support this past season. Your organization's donations made some amazing activities happen for our communities this summer.

Along with our summer baseball league, we were able to offer volleyball camp, basketball camp, golf camp, tennis camp, football camp, wrestling camp, archery, and introduction to weight training classes. We also had phenomenal attendance at our swimming lessons held at both Elk Lake and Fairhaven Beach. Kids had ample opportunities to stay active throughout the summer months!

For enrichment, we were able to offer exciting STEAM courses in which students learned about rockets and got to build and blast off their own creations. We also took students down to the Children's Theatre in Minneapolis to enjoy a production, which is something that WCA Community Education has not done before. For our older students, we took a trip to Alexandria's Escape Rooms and were challenged by the puzzles and riddles. We also had students participate in art camp and create many masterpieces!

Your donations help to keep these opportunities available and affordable for our kids. Thank you just simply doesn't cover the sincere gratitude we have for every one of you! Thank you for investing in our programs and in our kids. If you or another member of your organization are interested in serving on our Community Education Advisory Council, which meets four times a year, please reach out to Director Megan Dotts (mdotts@isd2342.org or call 320-965-7602). Our first meeting will be held in October. We would love to hear your valuable input on our current programming and any ideas that you would like to see come to life!

Sincerely,

Megan Dotts