

CITY OF BARRETT
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BARRETT, MINNESOTA 56311
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MAYOR: Michelle Jenson

CLERK / TREASURER: Marita Rhude

COUNCIL MEMBERS:

Katie Hauglie

Mike Moss

Aaron Ray

Susie Sieben

=====

Barrett City Council Meeting Agenda
Monday, September 8, 2025
5:00 p.m. Regular Meeting
Barrett City Office

Call to Order

Visitor Comments

Additions to Agenda/Approval of Agenda

Approval of minutes

1. Billboard of Girls State Basketball team
2. West Central Initiative – Ben Scheirer
3. 2026 Lawncare Contract
4. 2026 Short-Lived Asset Reserve
5. 2025 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 11, 2025
5:00 p.m.
Barrett City Office

Present: Mayor-Michelle Jenson; Council-Aaron Ray, Mike Moss, Susie Sieben; Clerk/Treasurer-Marita Rhude; Public Works Superintendent-Jason Wendt; Guests- Karen Ellis.
Absent: Council-Katie Hauglie.

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

Ray made a motion to approve the agenda with the addition of the Propane Contract, seconded by Sieben. MCU

Sieben made a motion to approve Monday, July 14, 2025, Regular City Council meeting minutes, seconded by Moss. MCU

Sieben moved to resolve to amend the current Barrett City Code Concerning Animals, by amending the definition of FARM ANIMALS to omit the term chicken from the defined list of animals commonly associated with a farm. And to publish a summary Ordinance, seconded by Ray.

Roll Call Vote: Moss-yes, Sieben-yes, Ray-yes, Jenson-yes.

Karen Ellis was present to report that the National Register Nomination for the Pavilion has been submitted to the MN State Historical Preservation Office. The State Review Board will act on the nomination at their November meeting and then forward it to the National Register of Historic Places at the U.S. Department of the Interior for final approval. The nominations submitted from the state are almost always approved at the national level, which should be by March 1, 2026.

The council discussed a tree from Kevin Pettee's property that fell into the roadway during a storm. The City had to have the tree removed from the roadway for public safety. It is the homeowner's responsibility to maintain trees on their property and are liable for damage caused by those trees, including overall cleanup and removal.

Sieben made a motion to send Kevin Pettee the \$500 bill for cleanup and removal of the tree and if he does not pay to access it to his property taxes at year end, seconded by Ray. MCU

Moss made a motion to contract propane with Haley Oil for 4,200 gallons at \$1.54 per gallon, seconded by Ray. MCU

The council learned about the new MN Paid Leave Law that goes into effect January 1, 2026, that was passed by the State of Minnesota. There are financial obligations that the City will incur in 2026.

The Council reviewed the proposed 2026 budget.

Unfinished Business: Roth Roofing has decided to re-shingle the areas of concern on the Pavilion.

Sieben made a motion to pay bills in the amount of \$40,637.24 plus Ottertail Power, Check #20668 to Check #20689, seconded by Moss. MCU

Ray made a motion to adjourn at 5:37 p.m., seconded by Moss.

MCU

Respectfully Submitted: _____ Marita Rhude, Clerk/Treasurer

Approved by: _____ Michelle Jenson, Mayor

DRAFT

**Service 1 – Mowing: Ball field area, ditches, pavilion, tracks, west lots.
“Current areas” \$1050.00 a month**

**Service 2- Mowing: Areas list above with park, beach, city shed, fire hall,
community center, water tower, and water treatment: \$1750.00 a
month**

Bid based on an as needed schedule, no more than once per
Week.

Green Stripe Lawn Care LLC is dedicated to the continuous satisfaction of our
customers. As a local lawn care service, we have the ability to guarantee you will receive
the necessary and full attention your property requires on a constant basis. If you have
any questions regarding the proposal, please do not hesitate to contact Bryan at your
earliest convenience.

**We thank you for considering
Green Stripe
Lawn Care**

320.310.6543

Short-Lived Assets by Utility - 2026

Drinking Water	Quantity	Unit Cost	Life Expectancy	Annual Cost
Well Pumps	2	\$20,000	10	\$ 4,000
Chemical Feed Pumps	4	\$3,400	10	\$ 1,360
Filter Media	1	\$24,000	15	\$ 1,600
Air Compressor	1	\$4,000	10	\$ 400
Dehumidifier	1	\$4,000	10	\$ 400
Electric Heater	1	\$3,000	10	\$ 300
Flow Meters	1	\$5,700	15	\$ 380
Water Tower Coatings	1	\$60,000	15	\$ 4,000
Water Tower Mixer	1	\$10,000	10	\$ 1,000
Drinking Water Total				\$ 13,440
Wastewater				
Lift Station Pumps	2	\$ 24,000	15	\$ 3,200
Lift Station Pumps	4	\$ 12,000	15	\$ 3,200
VFD	2	\$ 4,000	15	\$ 534
Wastewater Total				\$ 6,934

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
2024 Levy	\$177,516.00
2025 Levy	\$184,604.00
2026 Levy	\$173,689.28

Streets Levy

\$54,507.50	Total Levy	\$225,265.50
\$54,720.00	Total Levy	\$232,236.00
\$53,910.00	Total Levy	\$238,514.00
\$54,100.00	Total Levy	\$227,789.28

Decrease in levy of \$10,724.72

Same as 2025	\$184,604.00	\$54,100.00	Total Levy	\$238,704.00
Levy Increase of 3%	\$190,142.00	\$54,100.00	Total Levy	\$244,242.00

Receipts

	2024 Actual	2024 Budget	2025 as of 9/4/2025	2025 Budget	2026 Proposed Budget	Percent Change
100: General Fund Taxes						
General Property Taxes						
Property Tax Revenue	\$236,189.56	\$177,516.00	\$94,957.44	\$184,603.94	\$173,689.28	-5.91
Total General Property Taxes	\$236,189.56	\$177,516.00	\$94,957.44	\$184,603.94	\$173,689.28	-5.91
Selective Sales And Use Taxes						
Pavilion Sales Tax	\$120.33	\$210.00	\$152.84	\$210.00	\$200.00	-4.76
Total Selective Sales And Use Taxes	\$120.33	\$210.00	\$152.84	\$210.00	\$200.00	-4.76
Special Assessments						
Principal on Special Assessments	\$1,004.09	\$0.00	\$591.02	\$0.00	\$0.00	N/A
Penalties and Interest on Special Assessments	\$319.86	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Special Assessments	\$1,323.95	\$0.00	\$591.02	\$0.00	\$0.00	N/A
Licenses And Permits						
Business Licenses And Permits						
Business Licenses & Permits	\$3,525.00	\$3,625.00	\$1,700.00	\$3,525.00	\$3,525.00	0.00
Total Business Licenses And Permits	\$3,525.00	\$3,625.00	\$1,700.00	\$3,525.00	\$3,525.00	0.00
Non-Business Licenses And Permits						
Non-Business Licenses & Permits	\$480.00	\$500.00	\$760.00	\$250.00	\$450.00	80.00
Total Non-Business Licenses And Permits	\$480.00	\$500.00	\$760.00	\$250.00	\$450.00	80.00
Intergovernmental Revenues (Igr)						
State Igr						
Local Government Aid	\$99,206.00	\$99,206.00	\$49,669.00	\$99,338.00	\$99,536.00	0.20
Homestead and Agricultural Credit Aid (HACA)	\$281.64	\$280.00	\$0.00	\$280.00	\$280.00	0.00
State Aid - Other	\$10,726.15	\$16,247.00	\$3,297.00	\$13,536.00	\$10,952.00	-19.09
State - P.E.R.A. Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$110,213.79	\$115,733.00	\$52,966.00	\$113,154.00	\$110,768.00	-2.11
Charges For Services						
General Government						
City/Town Hall Rent	\$5,544.00	\$5,544.00	\$3,696.00	\$5,544.00	\$5,544.00	0.00
Total General Government	\$5,544.00	\$5,544.00	\$3,696.00	\$5,544.00	\$5,544.00	0.00
Highways And Streets (Road And Bridges)						
Snow Plow Reimbursement	\$0.00	\$2,500.00	\$2,081.25	\$1,500.00	\$1,500.00	0.00
Total Highways And Streets (Road And Bridges)	\$0.00	\$2,500.00	\$2,081.25	\$1,500.00	\$1,500.00	0.00
Culture And Recreation						
Pavilion Rentals	\$2,250.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00
Community Center Rental	\$1,910.00	\$1,500.00	\$1,150.00	\$1,200.00	\$1,200.00	0.00
Total Culture And Recreation	\$4,160.00	\$4,500.00	\$4,150.00	\$4,200.00	\$4,200.00	0.00
Other Charges For Services						
Cemetery Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Receipts

100: General Fund
Fines And Forfeits

	2024 Actual	2024 Budget	2025 as of 9/4/2025	2025 Budget	2026 Proposed Budget	Percent Change
Fines						
Court Fines	\$206.63	\$500.00	\$399.94	\$250.00	\$350.00	40.00
Total Fines	\$206.63	\$500.00	\$399.94	\$250.00	\$350.00	40.00
Forfeits						
Returns	\$59.83	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Forfeits	\$59.83	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Revenues						
Interest Earning	\$25,424.63	\$14,000.00	\$16,911.59	\$14,000.00	\$18,000.00	28.57
Dividends	\$2,219.95	\$3,000.00	\$0.00	\$1,500.00	\$2,000.00	33.33
Contributions and Donations from Private Sources	\$4,345.00	\$0.00	\$3,567.00	\$0.00	\$0.00	N/A
Other Revenues	\$6,076.40	\$0.00	\$202.26	\$0.00	\$0.00	N/A
Electric Reimbursement-BFS	\$136.80	\$137.00	\$91.20	\$137.00	\$137.00	0.00
NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$38,202.78	\$17,137.00	\$20,772.05	\$15,637.00	\$20,137.00	28.78
Receipts Total	\$400,025.87	\$327,765.00	\$182,226.54	\$328,873.94	\$320,363.28	-2.59

Disbursements

	2024 Actual	2024 Budget	2025 as of 9/4/2025	2025 Budget	2026 Proposed Budget	Percent Change
100: General Fund						
General Government						
Legislative						
Council/Town Board						
WAGES AND SALARIES (101 through 109)						
Wages and Salaries	\$-0.51	\$0.00	\$0.14	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$5,578.63	\$5,600.00	\$0.08	\$5,600.00	\$5,800.00	3.57
Employer Paid Insurance: Medicare	\$629.30	\$347.00	\$0.00	\$347.00	\$360.00	3.75
Training	\$147.20	\$81.00	\$0.00	\$81.00	\$85.00	4.94
Total Legislative	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Executive	\$6,354.62	\$7,028.00	\$0.22	\$7,028.00	\$7,245.00	3.09
Mayor						
Wages and Salaries	\$3,767.75	\$3,400.00	\$0.00	\$3,100.00	\$3,800.00	22.58
Employer Contributions for Retirement: FICA Contributions	\$434.00	\$211.00	\$0.00	\$193.00	\$236.00	22.28
Employer Paid Insurance: Medicare	\$101.50	\$50.00	\$0.00	\$45.00	\$55.10	22.44
Training	\$350.00	\$400.00	\$350.00	\$400.00	\$400.00	0.00
Travel Expense	\$0.00	\$0.00	\$55.64	\$75.00	\$0.00	-100.00
Total Executive	\$4,653.25	\$4,061.00	\$405.64	\$3,813.00	\$4,491.10	17.78
City/Town Clerk						
Electons						
Operating Supplies	\$0.00	\$1,050.00	\$869.50	\$0.00	\$1,250.00	N/A
Clerk						
Wages and Salaries	\$50,385.85	\$51,200.00	\$37,395.93	\$51,251.20	\$54,080.00	5.52
Employer Contributions for Retirement: PERA Contributions	\$3,781.64	\$3,840.00	\$2,596.70	\$3,843.84	\$4,056.00	5.52
Employer Contributions for Retirement: FICA Contributions	\$3,014.83	\$3,174.00	\$1,959.43	\$3,177.57	\$3,352.96	5.52
Employer Paid Insurance: Health	\$12,301.64	\$12,175.44	\$9,126.56	\$13,692.00	\$13,692.00	0.00
Employer Paid Insurance: Life	\$208.00	\$192.00	\$128.00	\$192.00	\$192.00	0.00
Employer Paid Insurance: HSA	\$2,229.56	\$2,224.56	\$473.44	\$708.00	\$708.00	0.00
Employer Paid Insurance: Medicare	\$626.76	\$742.00	\$458.25	\$743.14	\$784.16	5.52
Employer Paid-MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	N/A
Training	\$80.00	\$1,000.00	\$395.00	\$2,500.00	\$2,500.00	0.00
Total City/Town Clerk	\$72,628.28	\$75,598.00	\$53,402.81	\$76,107.75	\$80,787.12	6.15
Financial Administration						
Accounting						
Professional Services: Auditing and Accounting Services	\$14,500.00	\$14,500.00	\$11,000.00	\$15,000.00	\$16,000.00	6.67
Total Financial Administration	\$14,500.00	\$14,500.00	\$11,000.00	\$15,000.00	\$16,000.00	6.67
Law						
City/Town Attorney						
Professional Services: Legal Fees	\$2,272.43	\$3,500.00	\$1,075.00	\$3,500.00	\$3,500.00	0.00
Total Law	\$2,272.43	\$3,500.00	\$1,075.00	\$3,500.00	\$3,500.00	0.00

Disbursements

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of 9/4/2025	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	Percent <u>Change</u>
100: General Fund						
General Government						
Other General Government						
Other General Government						
Office Supplies:	\$142.04	\$2,000.00	\$705.48	\$1,200.00	\$1,200.00	0.00
Operating Supplies	\$373.64	\$1,000.00	\$347.35	\$500.00	\$500.00	0.00
Gasoline	\$1,959.22	\$4,500.00	\$1,208.85	\$2,500.00	\$2,100.00	-16.00
Repair and Maintenance Supplies	\$2,243.19	\$1,500.00	\$346.03	\$2,000.00	\$1,500.00	-25.00
Small Tools and Minor Equipment	\$702.37	\$1,000.00	\$333.51	\$1,000.00	\$750.00	-25.00
Professional Services	\$1,045.00	\$435.00	\$550.00	\$600.00	\$550.00	-8.33
Service Maintenance Fees	\$2,695.86	\$4,000.00	\$1,110.98	\$2,640.00	\$2,800.00	6.06
Telephone	\$1,126.90	\$1,200.00	\$794.12	\$1,200.00	\$1,250.00	4.17
Postage	\$88.34	\$700.00	\$116.25	\$250.00	\$300.00	20.00
Travel Expense	\$0.00	\$500.00	\$660.92	\$500.00	\$700.00	40.00
Legal Notices Publishing	\$217.63	\$300.00	\$115.25	\$400.00	\$300.00	-25.00
Repairs and Maintenance - Contractual	\$962.51	\$1,000.00	\$2,200.00	\$1,000.00	\$2,000.00	100.00
Miscellaneous: Bank Fees	\$66.00	\$75.00	\$58.00	\$70.00	\$50.00	-28.57
Miscellaneous: Uncollectible Checks	\$0.00	\$150.00	\$0.00	\$150.00	\$100.00	-33.33
Miscellaneous: Dues and Subscriptions	\$454.99	\$1,100.00	\$905.00	\$950.00	\$950.00	0.00
Miscellaneous	\$548.40	\$1,000.00	\$618.29	\$1,000.00	\$1,500.00	50.00
Refunds and Reimbursements	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning and Zoning	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
Professional Services						
Insurance						
Worker's Compensation: Insurance Premiums	\$2,959.50	\$3,400.00	\$2,465.00	\$4,000.00	\$3,100.00	-22.50
Insurance: Property & Liability	\$6,175.00	\$6,000.00	\$5,426.00	\$7,000.00	\$6,300.00	-10.00
Insurance: Other	\$250.00	\$250.00	\$325.00	\$250.00	\$325.00	30.00
Community Center						
Operating Supplies	\$291.84	\$400.00	\$10.72	\$400.00	\$300.00	-25.00
Repair and Maintenance Supplies	\$181.91	\$200.00	\$74.99	\$200.00	\$150.00	-25.00
Telephone	\$891.29	\$900.00	\$439.83	\$900.00	\$900.00	0.00
Insurance: Property & Liability	\$1,532.00	\$1,500.00	\$1,536.00	\$1,600.00	\$1,600.00	0.00
Utility Services: Electric Utilities	\$2,283.51	\$3,000.00	\$1,473.44	\$2,900.00	\$2,500.00	-13.79
Utility Services: Gas Utilities	\$403.25	\$500.00	\$392.37	\$500.00	\$600.00	20.00
Repairs and Maintenance - Contractual	\$540.50	\$200.00	\$655.00	\$500.00	\$800.00	60.00
Refunds and Reimbursements	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	N/A
Storage Building						
Repair and Maintenance Supplies	\$0.00	\$250.00	\$0.00	\$100.00	\$50.00	-50.00
Insurance: Property & Liability	\$382.00	\$400.00	\$374.00	\$425.00	\$400.00	-5.88
Utility Services: Electric Utilities	\$414.92	\$400.00	\$269.76	\$450.00	\$425.00	-5.56

Disbursements	2024 Actual	2024 Budget	2025 as of 9/4/2025	2025 Budget	2026 Proposed Budget	Percent Change
100: General Fund						
General Government						
Other General Government						
Shop						
Operating Supplies	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	-100.00
Repair and Maintenance Supplies	\$25.00	\$150.00	\$0.00	\$100.00	\$100.00	0.00
Small Tools and Minor Equipment	\$29.98	\$150.00	\$77.98	\$100.00	\$150.00	50.00
Firehall						
Repair and Maintenance Supplies	\$0.00	\$150.00	\$0.00	\$100.00	\$100.00	0.00
Repairs and Maintenance - Contractual	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
City Office						
Repair and Maintenance Supplies	\$218.22	\$500.00	\$27.35	\$500.00	\$500.00	0.00
Small Tools and Minor Equipment	\$497.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Insurance: Property & Liability	\$1,821.00	\$1,750.00	\$1,826.00	\$1,925.00	\$1,900.00	-1.30
Utility Services: Gas Utilities	\$781.85	\$1,600.00	\$1,167.75	\$1,700.00	\$1,700.00	0.00
Total Other General Government	\$32,566.86	\$42,910.00	\$26,661.22	\$41,510.00	\$40,250.00	-3.04
Public Safety						
Police						
Sheriff's Contract						
Professional Services	\$63,186.00	\$42,537.00	\$21,906.55	\$43,813.11	\$45,127.50	3.00
Total Police	\$63,186.00	\$42,537.00	\$21,906.55	\$43,813.11	\$45,127.50	3.00
Animal Control						
Animal Control Expenditures	\$375.00	\$250.00	\$375.00	\$375.00	\$375.00	0.00
Miscellaneous	\$375.00	\$250.00	\$375.00	\$375.00	\$375.00	0.00
Total Animal Control	\$750.00	\$500.00	\$750.00	\$750.00	\$750.00	0.00
Public Works						
Public Works						
Wages and Salaries	\$18,165.95	\$18,026.67	\$13,704.72	\$18,297.07	\$19,306.56	5.52
Employer Contributions for Retirement: PERA Contributions	\$1,352.19	\$1,352.00	\$935.46	\$1,372.28	\$1,448.00	5.52
Employer Contributions for Retirement: FICA Contributions	\$1,140.22	\$1,045.01	\$771.40	\$1,134.42	\$1,198.00	5.60
Employer Paid Insurance: Life	\$69.42	\$64.00	\$42.72	\$64.00	\$64.00	0.00
Employer Paid Insurance: HSA	\$2,566.68	\$2,567.00	\$1,766.68	\$2,650.00	\$2,720.00	2.64
Employer Paid Insurance: Medicare	\$239.28	\$244.40	\$180.40	\$265.31	\$280.00	5.54
Employer Paid-MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	N/A
Total Other Public Works	\$23,533.74	\$23,299.08	\$17,401.38	\$23,783.08	\$25,078.56	5.45
Highways, Streets And Roadways						
Streets						
Repair and Maintenance Supplies	\$391.44	\$1,000.00	\$975.98	\$500.00	\$1,000.00	100.00
Repairs and Maintenance - Contractual	\$982.50	\$500.00	\$1,909.00	\$1,000.00	\$2,000.00	100.00

	2024 Actual	2024 Budget	2025 as of 9/4/2025	2025 Budget	2026 Proposed Budget	Percent Change
Disbursements						
100: General Fund						
Public Works						
Highways, Streets And Roadways						
Ice and Snow Removal	\$0.00	\$250.00	\$0.00	\$250.00	\$150.00	-40.00
Repair and Maintenance Supplies	\$31,450.00	\$34,682.00	\$20,250.00	\$21,000.00	\$20,250.00	-3.57
Repairs and Maintenance - Contractual						
Street Lighting						
Utility Services: Electric Utilities	\$9,187.63	\$10,250.00	\$5,868.62	\$10,000.00	\$10,000.00	0.00
Total Highways, Streets And Roadways	\$42,011.57	\$46,682.00	\$29,003.60	\$32,750.00	\$33,400.00	1.98
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						
Repair and Maintenance Supplies	\$1,826.26	\$1,200.00	\$15.99	\$1,500.00	\$1,500.00	0.00
Small Tools and Minor Equipment	\$0.00	\$1,550.00	\$39.99	\$1,500.00	\$750.00	-50.00
Insurance: Property & Liability	\$2,784.00	\$2,700.00	\$3,209.00	\$2,900.00	\$3,300.00	13.79
Repairs and Maintenance - Contractual	\$4,875.00	\$7,500.00	\$8,950.00	\$13,050.00	\$12,750.00	-2.30
Rental	\$571.41	\$665.92	\$360.18	\$650.00	\$650.00	0.00
Capital Outlay	\$0.00	\$12,500.00	\$0.00	\$24,000.00	\$0.00	-100.00
Pavilion						
Operating Supplies	\$120.80	\$500.00	\$56.98	\$500.00	\$500.00	0.00
Repair and Maintenance Supplies	\$419.14	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Small Tools and Minor Equipment	\$0.00	\$0.00	\$39.99	\$0.00	\$0.00	N/A
Professional Services	\$1,500.00	\$0.00	\$4,571.00	\$0.00	\$0.00	N/A
Advertising	\$34.50	\$200.00	\$0.00	\$150.00	\$150.00	0.00
Insurance: Property & Liability	\$4,205.00	\$4,100.00	\$3,780.00	\$4,450.00	\$4,450.00	0.00
Utility Services: Electric Utilities	\$416.08	\$550.00	\$216.62	\$600.00	\$600.00	0.00
Repairs and Maintenance - Contractual	\$1,292.50	\$1,000.00	\$900.00	\$1,500.00	\$1,500.00	0.00
Sales Tax	\$120.00	\$210.00	\$132.00	\$210.00	\$200.00	-4.76
Capital Outlay	\$41,809.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Refunds and Reimbursements	\$53.44	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Piers & Docks						
Repair and Maintenance Supplies	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	N/A
Total Parks	\$60,027.13	\$37,975.92	\$22,271.75	\$56,310.00	\$39,150.00	-30.47
Economic Development And Assistance						
Economic Development						

Disbursements

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of 9/4/2025	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	Percent Change
100: General Fund						
Economic Development And Assistance						
Economic Development						
Tax Abatement	\$3,546.38	\$3,200.00	\$1,076.22	\$2,500.00	\$2,500.00	0.00
Total Economic Development	\$3,546.38	\$3,200.00	\$1,076.22	\$2,500.00	\$2,500.00	0.00
Other Financing Uses						
Transfer To Governmental Fund	\$16,224.00	\$24,224.00	\$20,559.00	\$20,559.00	\$20,559.00	0.00
Interfund Transfers	\$16,224.00	\$24,224.00	\$20,559.00	\$20,559.00	\$20,559.00	0.00
Total Other Financing Uses	\$343,779.26	\$327,665.00	\$207,038.39	\$328,948.94	\$320,363.28	-2.61
Disbursements Total						

Date Range : 9/1/2025 To 9/8/2025

<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>
09/08/2025	PERA	PERA payment	1900	\$1,198.17	100-41425-101- 100-41425-121- 100-43001-101- 100-43001-121- 601-49401-101- 601-49401-121- 602-49451-101- 602-49451-121-	Clerk Clerk Public Works Public Works Water Fund Expenses Water Fund Expenses Sewer Fund Expenses Sewer Fund Expenses	\$257.50 \$297.12 \$101.59 \$117.22 \$98.60 \$113.77 \$98.60 \$113.77
09/08/2025	MN Department of Revenue, Sales Tax	August 2025 Sales Tax	1901	\$818.00	601-49401-439-110 603-49501-439-110 603-49501-439-110 100-45207-439-110	Water Fund Expenses Garbage Fund Expenses Garbage Fund Expenses Pavilion	\$154.00 \$194.00 \$450.00 \$20.00
09/08/2025	EFTPS	EFPTS payment	1902	\$1,949.88	100-41425-101- 100-41425-122- 100-41425-135- 100-43001-101- 100-43001-122- 100-43001-135- 601-49401-101- 601-49401-122- 601-49401-135- 602-49451-101- 602-49451-122- 602-49451-135- 100-41110-100-	Clerk Clerk Clerk Public Works Public Works Public Works Water Fund Expenses Water Fund Expenses Water Fund Expenses Sewer Fund Expenses Sewer Fund Expenses Sewer Fund Expenses Council/Town Board	\$596.73 \$261.63 \$61.19 \$223.26 \$96.90 \$22.66 \$222.19 \$98.51 \$23.03 \$222.19 \$98.51 \$23.03 \$0.05
09/08/2025	Amazon Capital Services	copy paper/deionized water	1903	\$60.45	100-41901-201- 601-49401-227- 603-49501-227-	Other General Government Water Fund Expenses Garbage Fund Expenses	\$40.96 \$16.76 \$2.73
09/08/2025	Anderson Law Office	Legal Fees July/August 2025	1904	\$300.00	100-41610-304-	City/Town Attorney	\$300.00

Date Range : 9/1/2025 To 9/8/2025

<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>
09/08/2025	Auto Value Elbow Lake	aerokroil spray/Fire Dept,	1905	\$69.10	100-41973-240- 225-42220-227-	Shop Fire Fighting	\$19.99 \$49.11
09/08/2025	Barrett Agri Inc.	Fire Department shop services	1906	\$1,648.32	225-42220-401- 225-42220-227-	Fire Fighting Fire Fighting	\$1,287.56 \$360.76
09/08/2025	Bring the Heat, LLC	Training	1907	\$1,000.00	225-42220-310-	Fire Fighting	\$1,000.00
09/08/2025	Culligan Water of Elbow Lake	Bottled water/cc water softner	1908	\$23.75	100-45209-211- 100-41901-495-	Community Center Other General Government	\$15.00 \$8.75
09/08/2025	Environmental Services, Grant MN	Solid Waste & Recycling	1909	\$5,262.42	603-49501-384- 603-49501-386-	Garbage Fund Expenses Garbage Fund Expenses	\$3,436.49 \$1,825.93
09/08/2025	Executive Sanitation, Inc	Beach porta potty rental	1910	\$145.00	100-45202-411-	Park Areas	\$145.00
09/08/2025	Glenwood State Bank	postage-water, clothing allowance Jason,	1911	\$277.15	100-41901-495- 225-42220-240- 225-42220-310- 601-49401-322- 100-41901-312-	Other General Government Fire Fighting Fire Fighting Water Fund Expenses Other General Government	\$134.92 (\$204.00) \$200.00 \$7.30 \$138.93
09/08/2025	Gopher State One Call	Locate tickets	1912	\$6.75	100-41901-495-	Other General Government	\$6.75
09/08/2025	Grant County Herald	Legal-Ordinance (Animal)	1913	\$43.88	100-41901-351-	Other General Government	\$43.88
09/08/2025	Grant County Lumber	nuts & bolts	1914	\$11.64	100-41901-227-	Other General Government	\$11.64

Date Range : 9/1/2025 To 9/8/2025

<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>
09/08/2025	Green Stripe Lawn Care LLC	Lawn care contract	1915	\$1,650.00	100-45202-401-	Park Areas	\$1,650.00
09/08/2025	Leegaard Repair	Tractor tie rod, power steering	1916	\$1,620.87	100-41901-227- 100-41901-401-	Other General Government Other General Government	\$360.87 \$1,260.00
09/08/2025	Minnesota Department of Health	CW fee	1917	\$388.00	601-49401-900-	Water Fund Expenses	\$388.00
09/08/2025	Northdale Oil Inc.	Fuel	1918	\$405.85	100-41901-212- 225-42220-212-	Other General Government Fire Fighting	\$196.76 \$209.09
09/08/2025	RMB Environmental Lab, Inc.	testing	1919	\$20.00	602-49451-437-	Sewer Fund Expenses	\$20.00
09/08/2025	Runestone Telecom Association	Phone/Internet	1920	\$231.52	100-45209-321- 225-42220-321- 100-41901-321-	Community Center Fire Fighting Other General Government	\$73.31 \$73.31 \$84.90
09/08/2025	Star Bank (HSA Account)	HSA Money	1921	\$1,221.68	100-41425-101- 601-49401-134- 602-49451-134- 100-43001-134- 100-41425-134-	Clerk Water Fund Expenses Sewer Fund Expenses Public Works Clerk	\$500.00 \$220.83 \$220.83 \$220.84 \$59.18
09/08/2025	Steven Collazos	training reimbursement	1922	\$104.00	225-42220-310-	Fire Fighting	\$104.00
09/08/2025	Team Laboratory Chemical Corporatio	Mega bugs, Lift station cleaner	1923	\$2,630.00	602-49451-437-	Sewer Fund Expenses	\$2,630.00
09/08/2025	MN PEIP	Health Insurance	1924	\$1,140.82			

Date Range : 9/1/2025 To 9/8/2025

<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>
09/08/2025	Verizon	Cell Phone	1925	\$41.40	100-41425-131-	Clerk	\$1,140.82
					100-41901-321-	Other General Government	\$13.80
					601-49401-321-	Water Fund Expenses	\$13.80
					602-49451-321-	Sewer Fund Expenses	\$13.80
Total For Selected Claims				\$22,268.65			\$22,268.65

Aaron A Ray	City Council/Town Board	Date
Katie Hauglie	City Council/Town Board	Date
Susie Sieben	City Council/Town Board	Date
Tim Lasch	City Council/Town Board	Date