

# City of Glyndon

Minnesota



City Council:

Mayor Tracy Tollefson  
Justin Schreiber  
Bryant DeVries  
Patrick McCoy  
Steven Ring

## **Glyndon City Council Packet** December 13<sup>th</sup>, 2023, at 6:15 p.m. **City Hall Council Chambers**



CHRISTMAS WAVES A MAGIC WAND OVER THIS WORLD  
**MERRY CHRISTMAS!**

**Agenda for Glyndon City Council**  
**12/13/2023 – Following the 6:00 p.m. Public Hearing**  
Regular Council Meeting  
City Hall Council Chambers

1. **Call to Order:** Mayor Tracy Tollefson
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
  - a. **11/21/2023 – Council Meeting Minutes**
  - b. **Approve Resolution of Payments**
    - **Approve 4<sup>th</sup> Amendment to License Agreement with F-M Ambulance Service Inc. – Extending Agreement to December 31, 2024**
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **Mayor/Department Reports**
  - a. **Justin Vogel, Police Chief**
    - **Approve Purchase of Body Cameras and Squad Cameras from Axon Enterprises for \$44,840.50** (*need a motion*)
  - b. **Travis Braton, Public Works Supervisor**
    - **Purchase of a Miller Electric Welder from Linde for \$4,290** (*need a motion*)
  - c. **Bob Cuchna, Fire Chief**
    - **Grateful for the Tool Kit** (*worth \$2,300*) that was Donated by Stanley Black & Decker – Fire Department was Nominated by Structural Materials
  - d. **Wendy Affield, City Clerk**
    - **City Hall Closed Monday, December 25<sup>th</sup> for Christmas**
    - **Attending a Region 1 Meeting/Training on Friday, December 15<sup>th</sup>**
  - e. **Tracy Tollefson, Mayor**
7. **Committee Reports**
8. **New Business**
  - a. **Approve Resolution 2023-10 - A Resolution Designating the Polling Place for Precinct One in the City of Glyndon** (*need a motion*)
  - b. **Approve Resolution 2023-11 – Resolution Approving 2023 Tax Levy, Collected in 2024** (*decide on tax levy percentage and make a motion*)
  - c. **Discuss Adding Christmas Eve as a Holiday** (*1/2 or Full Day*) for Employees (*need a motion if you decide to go with this*)
  - d. **Approve 2024 Regular Council Meeting Schedule** (*Figure out a day for 2<sup>nd</sup> meeting in December - need a motion*)
  - e. **2024 Payroll Schedule** (*informational only*)
  - f. **November's Expense/Revenue Budget Sheets** (*informational only*)
9. **Old Business / Unfinished Business Update**
  - a. **2024 Utility Rates Per Month Sheet** (*informational only*)
10. **Time to Discuss the Additions to the Agenda** (*only discuss if added and approved in #4 above*)



**11. Open Forum – Public Comments/Concerns** - *\*this is the time for the General Public to address the Council regarding a City Business item that is not on the agenda. Typically, decisions will not be made at this meeting but will be referred to staff for further research. The Open Forum shall not be used to make political statements, political endorsements or for any political campaign purposes.*

**12. Miscellaneous Announcements & Recognitions**

**13. Adjournment**

**\*APPROVE 2024 BUDGET ON DECEMBER 27<sup>TH</sup>, 2023\***

*The Next Council Meeting is Scheduled for December 27<sup>th</sup>, 2023, at 6:00 p.m.*

**Glyndon City Council**  
**11/21/2023 – 6:00 P.M.**  
**Regular Council Meeting**  
**Council Chambers**

1. **Call to Order:** Mayor Tracy Tollefson called the meeting to order at 6:00 p.m.
2. **Roll Call:** Council Members Present: Bryant DeVries, Patrick McCoy; Police Chief Justin Vogel; Public Works Superintendent Travis Braton and City Clerk/Treasurer Wendy Affield.

**As Per Sign in Sheet:**

**Virtual Attendees:** Justin Schreiber at 6:06 pm

**Absent:** Steven Ring

3. **Motion to Approve Consent Agenda** – A motion to approve the consent agenda was made by Bryant DeVries, seconded by Patrick McCoy. All in favor.  
Motion Carried.

**a. 11/8/2023 – Council Meeting Minutes**

**b. Approve Resolution of Payments**

- **Approve Donation Check for \$1,000 for Safety Equipment from UC Hope for the Glyndon Fire Department**
- **Approve Hiring Kayla Nosal for the Administrative Assistant Position Contingent on Passing the Background Check** (*starting December 11, 2023*)
- **Approve Paying Builders' FirstSource \$21,101.26 for the Materials for the Recycling Center's Lean-to on the Maintenance Building** (*use garbage funds*)
- **Affield Requested to add Braun Intertec's Invoice for \$490 for Work Done on Charleswood**

4. **Any Additions to the Agenda** – None.

5. **Motion to Approve the Agenda** – A motion to approve the agenda was made by Patrick McCoy, seconded by Bryant DeVries. All in favor.  
Motion Carried.

**6. Mayor/Department Reports -**

**a. Justin Vogel, Police Chief** – Chief Vogel mentioned he has been pricing out body cameras for his officers and Axon is the quote he feels would work best for his department, stating their tasers are also purchased from Axon. The quote came in at almost forty-five thousand dollars (\$45,000) for all new squad and body cameras. He explained how after two and a half (2 ½) years we will receive new body cameras because they are like cell phones, they do not keep a charge for very long and we need them for eleven to twelve (11-12) hour shifts. The cameras in the squads last longer than the body cameras do and we now have Watch Guard in the squads and Axon is a better product. With the tasers we have once they are pulled out of the holster the body camera will automatically turn on. State Patrol, Dilworth, Moorhead, and West Fargo all use Axon for their body cameras and if we are assisting one of those departments and a taser is drawn, all body cameras will be activated. Chief Vogel informed Council he has some seizure funds that could go towards this purchase and also, we are receiving funds in December from the State that Senator Kupec said could be used towards this purchase. Chief Vogel just wanted to



let Council know about his request so they can digest it and he will discuss it more at a meeting in December.

**b. Travis Braton, Public Works/Maintenance** – Braton informed Council the water, sewer and stormwater utilities have been installed in Charleswood. He is still looking for a third person for the Maintenance Department but will utilize seasonal workers until he finds the right person. Jacob Cuchna will be our main snow removal seasonal worker with a pay increase from last year. Braton is hoping the recycling Lean-to will start being constructed soon and the agreement is being reviewed by our City Attorney. The materials will be purchased by the City so we will save on the sales tax. Affield wanted to make sure Council was aware of the seasonal workers' pay increase to twenty-two dollars (\$22.00) an hour. Schreiber asked if the Lean-to has concrete flooring or just gravel? Braton explained it will have gravel until they are able to pour it next year.

Mayor Tollefson wanted to make sure to note that Council Member Justin Schreiber was now joining the meeting via zoom at 6:06 pm.

**c. Bob Cuchna, Fire Chief** – Not present.

**d. Wendy Affield, City Clerk** – Affield let Council know she did most of the utility billing today and will be working on the budget once she is finished with the process. Affield mentioned that her new Administrative Assistant Kayla Nosal will be starting on Monday, December 11<sup>th</sup>.

**e. Tracy Tollefson, Mayor** – Mayor Tollefson would like Council to think about the City's employees and to always make sure to do what we can for them. She would like Council to consider adding December 24<sup>th</sup> (*Christmas Eve*) to the employees' observed holidays off list, stating right now they get Christmas. She feels there is not a lot of business transacted on that day and it is something she would like Council to consider. McCoy mentioned that it falls on a Sunday this year. Mayor Tollefson explained how if it falls on the weekend you would either get the previous Friday or following Monday off. She believes this will show their appreciation to staff but if it is not something everyone would like granted, she is fine with that. Mayor Tollefson asked Affield to add it to the next agenda.

**7. Committee Reports** – Mayor Tollefson informed Council they had a Maintenance Department Committee Meeting the other day and Braton overviewed it quite well.

**8. New Business** –

**a. Approve Resolution 2023-9 – Resolution Pursuit of 2023 Local Road Improvement Program Funding from MnDOT for the Construction of Approximately 1,650 Lineal Feet of 7<sup>th</sup> St SW (need a motion) Included is Clay County's Resolution 2023-29 – Resolution of Support from a Sponsoring Agency** – Affield explained this needs to be approved to move forward on the grant paperwork. A motion was made by Bryant DeVries, seconded by Patrick McCoy. All in Favor. Motion Carried.

**b. Red River Home & Garden Show February 23-25 at the Fargo Dome – Late Fee Registration is December 1<sup>st</sup> (decide if you want to do this-motion if you do)** – Mayor Tollefson thinks this sounds like a great opportunity for the City but will not be around to participate. DeVries also would not be able to attend. Council will look at it again next year and maybe contemplate the idea of doing a commercial. Mayor Tollefson will share the contact and price the school was charged to do its commercial.

**c. Liberty Business/Great American Leasing – Copy Machine Lease & Service Agreement Renewal:**

- **Approve Police Departments Purchase of a Printer/Copier/Scanner for the Patrol Room, and a Printer for the Chief’s Office for \$1,989.95** – Affield informed Council the copy machine at the Police Department was at the City Hall when she came ten (10) years ago and she was told they would not be unable to repair it if it broke. The new machine will be smaller so there will be more space available in the patrol room.
- **Approve Purchase of a Printer for Administrative Assistant’s Desk Area for \$975.97**
- **Approve the Monthly Lease Agreement for a Copy Machine at City Hall & Service Investment for all other Copy Machines/Printers for \$526.84 a month for 63 Months (we now pay \$630.00)** – Affield explained to Council that the Lanier copy machine we have at City hall will be returned to Great American Leasing and they will install a new one with lower monthly lease payments. A motion was made by Patrick McCoy to approve all items under Liberty Business/Great American Leasing, seconded by Bryant DeVries. All in Favor.  
Motion Carried.

**9. Old Business/Unfinished Business Update** – Nothing at this time.

**10. Time to Discuss Additions to the Agenda** – Nothing at this time.

**11. Open Forum – Public Comments/Concerns** – Nothing at this time.

**12. Miscellaneous Announcements & Recognitions** – Nothing at this time.

**13. Adjournment** – A motion was made by Patrick McCoy to adjourn at 6:13 p.m., seconded by Bryant DeVries. All in favor.  
Motion Carried.

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Tracy Tollefson, Mayor

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Wendy Affield, City Clerk/Treasurer

November 21, 2023, Council Meeting Minutes



# CITY OF GLYNDON

## RESOLUTION RECORD

12/11/2023

### RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, THE CITY CLERK HAS AUDITED AND THE DEPARTMENTS HAVE APPROVED THE FOLLOWING CLAIMS AGAINST THE CITY OF GLYNDON, AND HAVE CERTIFIED THAT SUCH CLAIMS ARE PROPERLY PAYABLE BY THE SAID CITY, AND THAT THE SAID CITY CLERK HAS VERIFIED SUCH CLAIMS TO BE PAID AND HAS SATISFIED HERSELF THAT SUCH BILLS AND CLAIMS ARE PROPER CHARGES AGAINST THE CITY OF GLYNDON;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLYNDON, MINNESOTA,

FUNDS:	Wednesday, December 11th, 2023		
Vendor	Description	Code	Amount
702 Communications	Computer Server, Backups & IT Support	Coded Separate	\$536.50
Acme Tools	Leaf Blower/Maint/Uniform Allowance	Coded Separate	\$414.28
AFLAC - <b>ACH</b>	Employee Extra Insurance	G 101-29000	\$111.48
Aramark	Community Center Mops	101-43000-210	\$41.38
Arvig	Telephone Bill for November	Coded Separate	\$530.36
Barnesville Record Review	Truth-in-Taxation Hearing Publication	101-41000-351	\$96.00
BCA Training	Police Dept Training - BCA	101-42000-208	\$500.00
Clay County Auditor	2-Year Tax Abatement Charge	101-41000-302	\$11,575.87
Dollar General	Police Dept Supplies	101-42000-200	\$30.75
Elan Financial Service	Credit Card Statement for Nov/Oct	Coded Separate	\$3,143.58
Fevig Oil & Propane	Fuel for Emergency Fire Run	501-45000-212	\$123.38
Fuch's Sanitation	City Contracts/Recycling for November	401-41000-384	\$13,303.50
Galls	Police Dept Uniforms	101-42000-201	\$678.63
Gopher State One Call	Locating Fee for November	101-41000-300	\$24.30
Grand Forks Fire Equipment	Fire Dept Boots	501-45000-201	\$596.81
Great American Financial	Copy Machine Rental-City Hall/Police	Coded Separate	\$613.46
Greater Minnesota Parks	Membership Dues for 2024	101-41000-433	\$165.00
Hawkins	Azone Chemicals for Water Plant	201-44000-216	
Holiday Companies	Car Washes for Police Dept	101-42000-211	\$27.50
Lakes Country Coop	2024 Membership Agreement	101-41000-433	\$127.00
Liberty Business Systems- <b>ARPA</b>	Printer for Admin Assistants Desk Area	101-41000-333	\$975.97
Liberty Business Systems	Printer & Printer/Copier/Scanner - Police	101-42000-207	\$1,989.95
Macs Hardware	Tool Box & Bulk Fasteners - Maintenance	101-47000-633	\$26.39
Menards	Fire/Parks/Maint/City Hall	Coded Separate	\$1,138.48
Menards - West Fargo	City Hall Lights and Ice Melt Buckets	101-41000-401	\$52.95
Midstates Wireless	Fire Dept Batteries for Radios	501-45000-323	\$1,289.90
Minnesota Chiefs of Police	Membership Renewal - 1-5 Police Officers	101-42000-300	\$268.00
Minnesota Life Ins	City Life Insurance Premium/Extra	Coded Separate	
MinnKota Recycling	Recycling Charge for October	401-41000-384	\$115.70
MN Dept of Health Drinking	4th Quarter Water Connection Fee	201-44000-300	\$1,010.00
MN Dept of Labor	Water Dept - Pressure Vessel	201-44000-300	\$10.00
Norman Law Office	Legal Services for November	101-41000-304	\$412.50
Northwest Regional Fire Assoc	2024 Membership Dues	501-45000-433	\$50.00
Oasis	Fuel Statements - All Departments	101-42000-212	\$1,253.81
Petro Serve	Fuel Statements - All Departments	Coded Separate	\$716.65
Premium Water	Water Jug for Police Dept	101-42000-210	\$5.19
Red River Valley Co <b>ACH</b>	Shelter House Lights/City Wide Lights	Coded Separate	\$1,051.88
Region IV Chiefs of Police	2024 Membership Dues for Police	101-42000-300	\$50.00

Rob Bentz Lock & Key	Police Dept Door Lock	101-41000-401	\$360.00
Runnings	Travis Uniform Allowance/Drill/Building Re	Coded Separate	\$312.65
Sanford Health OccMed	Drug Test for Maintenance Applicant	101-47000-300	\$47.00
Simple Website Creations	Email Marketing Yearly Fee	101-41000-300	\$155.88
Swanston Equipment	Mini excavator to Repair S/veiw Pond	301-44000-210	\$325.00
Sweeney Controls	Insight Alarms Annual Payment - Sewer	301-44000-300	\$600.00
Uline	Fire Dept Supplies		\$180.83
Ulteig Engineering	7th Street Professional Services		\$646.00
Valvoline	Oil Change for 2023 Tahoe - Police	101-42000-211	\$129.96
Verizon	Cell Phone Bill for November	Coded Separate	
Volunteer Firefighters Benefit	2024 Annual Renewal - Fire Dept	501-45000-433	\$240.00
Xcel Energy	Electric/Natural Gas for November	Coded Separate	
		<b>TOTAL</b>	<b>\$46,054.47</b>

**Transfer Funds from 4828 Acct**

R.L. Larson Excavating	Payment #3 for Charleswood	Bond Funds	\$276,485.62
Ulteig Engineering	Charleswood Professional Services	Bond Funds	\$8,448.65

**AS CERTIFIED BY WENDY AFFIELD CITY CLERK**

**GRAND TOTAL \$322,540.09**



**FOURTH AMENDMENT TO LICENSE AGREEMENT**

THIS **FOURTH AMENDMENT TO LICENSE AGREEMENT** (this “Fourth Amendment”) is entered into as of January 1, 2024 (the “Effective Date”), by and between CITY OF GLYNDON, MINNESOTA (“Grantor”) and F-M AMBULANCE SERVICE, INC. (“Grantee”).

WHEREAS, the parties entered into that certain License Agreement, dated October 23, 2019 (as amended, the “Agreement”); and,

WHEREAS, the parties now desire to extend the term of the Agreement.

NOW, THEREFORE, the parties agree as follows:

1. The term of the Agreement is hereby extended through and until December 31, 2024.
2. This Fourth Amendment may be executed and delivered electronically and in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
3. Except as modified by this Fourth Amendment, the terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Fourth Amendment is executed as of the date set forth above.

CITY OF GLYNDON, MINNESOTA

By \_\_\_\_\_  
Its \_\_\_\_\_

F-M AMBULANCE SERVICE, INC.

By \_\_\_\_\_  
Its \_\_\_\_\_

Quote Unbundled Price: \$30,997.80  
 Quote List Price: \$29,053.80  
 Quote Subtotal: \$24,696.00

**Pricing**

All deliverables are detailed in Delivery Schedules section lower in proposal

*Squad Cameras*

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
<b>Program</b>									
Fleet3B	Fleet 3 Basic	3	60	\$172.21	\$161.41	\$137.20	\$24,696.00	\$0.00	\$24,696.00
<b>Total</b>							\$24,696.00	\$0.00	\$24,696.00



Quote Unbundled Price: \$324,021.00  
 Quote List Price: \$324,434.40  
 Quote Subtotal: \$20,144.50

**Pricing**

*All deliverables are detailed in Delivery Schedules section lower in proposal*

*Body Cameras*

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
<b>Program</b>									
BWCamTAP	Body Worn Camera TAP Bundle	4	60	\$21.82	\$32.50	\$19.50	\$4,680.00	\$0.00	\$4,680.00
BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	60	\$70.49	\$34.66	\$34.66	\$2,079.60	\$0.00	\$2,079.60
<b>A la Carte Hardware</b>									
H00001	AB4 Camera Bundle	4	60		\$849.00	\$14.15	\$3,396.00	\$0.00	\$3,396.00
H00002	AB4 Multi Bay Dock Bundle	1	60		\$1,638.90	\$27.32	\$1,638.90	\$0.00	\$1,638.90
<b>A la Carte Software</b>									
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	80	60		\$0.60	\$0.60	\$2,880.00	\$0.00	\$2,880.00
ProLicense	Pro License Bundle	2	60		\$42.31	\$8.08	\$970.00	\$0.00	\$970.00
BasicLicense	Basic License Bundle	3	60		\$16.27	\$16.25	\$2,925.00	\$0.00	\$2,925.00
<b>A la Carte Services</b>									
80146	VIRTUAL BODYCAM STARTER	1			\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00
<b>Total</b>							<b>\$20,144.50</b>	<b>\$0.00</b>	<b>\$20,144.50</b>



# Picking Ticket QUOTE ORDER

Picking Ticket #



99430752

**Ship From** : 70264  
LGEPKG FARGO ND HS  
521 19TH ST N  
FARGO ND 58102-4133

**Ship To** : 71769276  
CITY OF GLYNDON  
218 PARKE AVE SE  
PO BOX 223


**Caller Name** :  
**Caller Phone #** :

**Order #** :22490791 ORD TYPE :ZQ  
**Shipment #** :  
**Order Date** :11/30/2023  
**Promise Date** :11/30/2023  
**Processed By** :USADXT2  
**Phone #** :218-498-2578  
**Ship Via** : Walkin  
**Route #** :  
**Carrier Name** : Not Available  
**Rev Brn** : 70264 11/30/2023 10:41:29 AM

**Sold To** : 71769276  
CITY OF GLYNDON  
218 PARKE AVE SE  
PO BOX 223


**PO #** :70264-01-1-70001351  
**Release #** :  
**Phone #** :218-498-2578

**Customer #**



71769276

**Order #**



22490791

QTY SHIP	UM	HM	ID NUMBER	DESCRIPTION AND HAZARD CLASS	LINE NO	ITEM NO/ CUSTOM.ITEM NO	QTY ORDER	QTY BKORD	CYLINDERS		TAX Y/N	VOL/ WT	UNIT AMOUNT	EXTENDED AMOUNT
									SHIP	RET				
1	EA			Lincoln Electric	2	LINK3520-1	1	0			Y	NA 247LB	3770	3770
1	EA			Miller Electric	1	MIL951766	1	0			Y	NA 180LB	4290	4290
1	EA			PAPER INVOICE FEE	3	UZPIPAPERINVOICEP2	1	0			Y	NA 1EA	0	0


**Total weight** 427.000 LB

EMERGENCY RESPONSE  
TELEPHONE NUMBER:  
CALL CHEMTREC 17800?  
42479300

WARNING: Transporting flammable gases and/or hazardous materials in an enclosed van, automobile or automobile trunk is very dangerous because it can cause a fire or explosion resulting in serious injury or death. Read cylinder label warnings, Safety Data Sheets (SDSs) and/or safety booklet P?3499. PLACARDS OFFERED ? ACCEPTED ? REJECTED

Sub total	USD8,060.00
Tax(%)	USD604.50
Total Sales	USD8,664.50

This is to certify that the above named materials are properly classified, described, packaged, marked, labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

 QR Code  
Terms And Conditions

ocs/terms-and-conditions

Authorized Signature USADXT2

Received By \_\_\_\_\_





AIRGAS USA, LLC  
 1106 38TH ST N  
 FARGO ND 58102-2965  
 T: 701-277-8061  
 F: 701-277-8069

**QUOTATION**

YOU CAN PLACE THIS ORDER  
 ON [WWW.AIRGAS.COM](http://WWW.AIRGAS.COM)

**Quote For:** CAN157  
 CITY OF GYLNDON  
 1106 38TH ST N  
 FARGO ND 58102-2965  
 T: 701-277-8061

**Sold To:** CAN157  
 CASH SALE - FARGO ND  
 1106 38TH ST N  
 FARGO ND 58102-2965  
 T: 701-277-8061

Quote Number	2012124154
Quote Date	11/27/2023
Prepared By	Brent Johnson
Contact Phone	+1 701-277-8061
PO Number	
Release Number	
Ordered By	TRAVIS 218-443-8644

Item	Material/Description	Plant	Order Qty	UM	Vol/Wt	UM	Unit Price	UM	Ext Price
10	<b>LINK3520-1</b> WELDER POWER MIG 260 DC CV 250A/26.5V/40%	N157	1	EA			3,810.00	EA	3,810.00
20	<b>MIL907734</b> WELDER MIG MILLERMATIC 255 WITH PULSE 208/240V 230AMP AT 25.5V AT 60% DUTY CYCLE SINGLE PHASE 84LBS	N157	1	EA			3,899.00	EA	3,899.00
30	<b>MIL951766</b> WELDER MIG MILLERMATIC 255 RUNNING GEAR PACKAGE 10' INDUSTRIAL POWER CORD 15' 250 AMP MDX 250 MIG GUN WITH BERNARD ACCULOCK S CONSUMABLE .035"/.045" WIRE 10' WORK CABLE WITH CLAMP 50MM DINSE STYLE CONNECTOR FLOW GAUGE REGULATOR AND GAS HOSE FOR ARGON OR AR/CO2 MIX CONTACT TIPS MATERIAL THICKNESS GAUGE WITH EZ LATCH SINGLE CYLINDER RUNNING GEAR WITH SECURE CHAIN	N157	1	EA			4,349.00	EA	4,349.00

Incoterms	Customer Pick up Airgas
Shipping Method	Customer Pick Up
Payment Terms	CASH/ CHECK/ CREDIT CARD

<b>Quote Amount</b>	12,058.00
Sales Tax	904.35
<b>Quote Total</b>	12,962.35

**PLEASE REFER TO THIS QUOTATION WHEN ORDERING.**  
**TERMS AND PRODUCT PRICING ARE VALID UNTIL 12/26/2023**

**SURCHARGES, TAXES & FREIGHT MAY NOT BE INCLUDED OR MAY CHANGE AT TIME OF BILLING.**

**Airgas reserves the right to decline or cancel any order at any time prior to shipment. For more information about returns and cancellations, please visit us online at [Airgas.com/terms-of-sale](http://Airgas.com/terms-of-sale).**

Comments :

# Millermatic® 255

**MIG Power Source,  
Wire Feeder and Gun Package** 

## Quick Specs

### Industrial Applications

General fabricators  
Contract welding services  
Plant maintenance shops

### Processes

MIG (GMAW)  
Pulsed MIG (GMAW-P)  
Flux-cored (FCAW)

**Input Power** Auto-Line™ 208–240 V, single-phase

**Rated Output** 230 A at 25.5 V, 60% duty cycle

**Amperage Range** 20–350 A

**Net Weight** Machine only: 84 lb. (38 kg)  
Machine with running gear: 148 lb. (67 kg)

## Easy to Use. Versatility. Portability.

**THINK  
SIMPLY. WELD  
SMARTER.**

Built for professionals in the light manufacturing or fabrication segment who want a smaller, versatile welder with intuitive setup to increase efficiencies and productivity. This 250-amp inverter welder is **easy to use** for faster uptime and performance. The **versatility** of this welder to be integrated on running gear, makes it very easy to move around a work cell or it can be quickly disconnected from the running gear enabling **portability**, making it easier to integrate into a work cell or work in confined spaces.

Machine only



Machine with running gear

## Easy to Use



Quick and easy setup

## Versatility



MIG, pulsed MIG, push-pull and spool gun capabilities

## Portability



Easily integrates into a work cell



Welder is warranted for three years, parts and labor.  
Gun warranted for 90 days, parts only.



### Miller Electric Mfg. LLC

An ITW Welding Company  
1635 West Spencer Street  
P.O. Box 1079  
Appleton, WI 54912-1079 USA

### Equipment Sales US and Canada

Phone: 866-931-9730  
FAX: 800-637-2315  
International Phone: 920-735-4554  
International FAX: 920-735-4125

### MillerWelds.com









## Wendy Affield

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**From:** Bob Cuchna <glyndonfire@yahoo.com>  
**Sent:** Tuesday, December 5, 2023 12:15 PM  
**To:** timb@smionline.com  
**Cc:** 'Barta, Jim'  
**Subject:** RE: VOLUNTEER FIRE DEPT OPPORTUNITY

Tim, Jim at Stanley Black & Decker,

How awesome and totally unexpected. We received our tools yesterday and were blown away by the generosity. Thank you. These tools will be put to good use. It is our honor to serve our community and we appreciate the support.

Thank you

Glyndon Fire & Rescue

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### CONGRATULATIONS!

Stanley Black & Decker has announced that all of my nominees have been selected to receive one of the FREE TOOL KITS worth \$ 2300.00.

Attached you will find the list of tools in the kit and the Tracking numbers.

Please provide a picture of your team with the new tools. I can come out and take the picture for you if would like.

Thanks for all that you do for the community!

Tim Bjerke - General Manager  
Structural Materials  
1401 40th St. NW  
Fargo, ND  
(701) 282-7100  
(800) 437-4776  
(701) 261-4739 cell  
(701) 281-1022 fax  
[www.SM1online.com](http://www.SM1online.com)



**CITY OF GLYNDON  
CLAY COUNTY, MINNESOTA  
December 13, 2023**

**RESOLUTION 2023-10**

**A RESOLUTION DESIGNATING THE POLLING PLACE  
FOR PRECINCT ONE IN THE CITY OF GLYNDON**

**WHEREAS**, Minnesota Statutes, Section 204B.16, Subd. 1 requires the governing body to adopt a resolution designating the annual polling place; and

**WHEREAS**, Minnesota Statute 204B.14 allows the City to designate one location for all City precincts; and

**WHEREAS**, the City of Glyndon has one election precinct for the entire City.

**NOW THEREFORE BE IT RESOLVED**, that the City of Glyndon City Council does hereby designate the Glyndon Community Center, 212 Partridge Ave SE, as the polling place.

The motion for the adoption of the foregoing resolution was made by **XXXXXX**, duly seconded by member **XXXXXX** and upon vote being taken thereon the following members voted in favor thereof: Mayor **XXXXXX**, **XXXXXX**, **XXXXXX**, **XXXXXX** and **XXXXXX**;

and the following voted against same: **XXXXXX**

Whereupon said resolution was declared passed and adopted on this 13<sup>th</sup> day of December 2023.

\_\_\_\_\_  
Tracy Tollefson, Mayor

**Attest:**

\_\_\_\_\_  
Wendy Affield, City Clerk

**2024 Levy  
Percentage Amounts**

<b>2023 Levy Amount</b>	<b>Percentage</b>	<b>Amount of %</b>	<b>Total 2024 Levy</b>
\$600,575.88	1.00%	\$6,005.76	\$606,581.64
\$600,575.88	2.00%	\$12,011.52	\$612,587.40
\$600,575.88	3.00%	\$18,017.28	\$618,593.16
\$600,575.88	4.00%	\$24,023.04	\$624,598.92
\$600,575.88	5.00%	\$30,028.79	\$630,604.67
\$600,575.88	6.00%	\$36,034.55	\$636,610.43
\$600,575.88	7.00%	\$42,040.31	\$642,616.19
\$600,575.88	8.00%	\$48,046.07	\$648,621.95
% - needs to be figured into the Levy for the 2-year Tax Abatement on all new homes completed			
Should be over \$11,000			



**RESOLUTION 2023-11**

**RESOLUTION ADOPTING TAX LEVY PAYABLE IN 2024  
FOR THE CITY OF GLYNDON, MINNESOTA  
COUNTY OF CLAY**

Members Present: Mayor Tracy Tollefson, Council Members Bryant DeVries, Justin Schreiber, Patrick McCoy, and Steven Ring.

Members Present by Zoom:

Members Absent:

XXXXXX moved, and XXXXXX seconded by, requesting the following Resolution be adopted increasing the City of Glyndon's Tax Levy by 8%.

**RESOLUTION 2023-11 APPROVING 2023 TAX LEVY, COLLECTABLE IN 2024**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLYNDON, CLAY COUNTY, MINNESOTA**, that the following sum of money be levied for the current year, collectible in 2024, upon taxable property in the City of Glyndon for the following purposes:

General Fund:	\$328,696.95
2-Year Tax Abate	\$ 12,000.00
Fire/Rescue Fund:	\$ 25,000.00
2014A - Bond	\$148,600.00
2019A - Bond	<u>\$134,325.00 = 104,325.00 + 30,000 (General)</u>
Total Tax Levy:	\$648,621.95

**BE IT FURTHER RESOLVED** that a Public Truth in Taxation Hearing on a proposed 8% Levy increase collectable in 2024 was held on Wednesday, December 13, 2023, at 6:00 p.m. in the Glyndon Council Chambers.

Adopted by: Mayor Tracy Tollefson, Council Members Bryant DeVries, Justin Schreiber, Patrick McCoy, and Steven Ring.

Opposed by:

(SEAL)

Adopted on December 13, 2023

ATTEST:

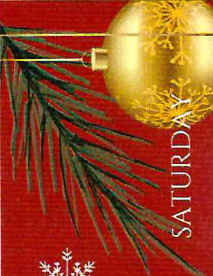
\_\_\_\_\_  
Tracy Tollefson, Mayor

\_\_\_\_\_  
Wendy Affield, Clerk/Treasurer



# December 2023

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 Christmas Eve	25 Christmas * Closed *	26	27	28	29	30
31						





## 2024 Regular Scheduled Glyndon Council Meetings

January 10<sup>th</sup>, 2024 at 7:00 a.m.

January 24<sup>th</sup>, 2024 at 6:00 p.m.

February 14<sup>th</sup>, 2024 at 7:00 a.m.

February 28<sup>th</sup>, 2024 at 6:00 p.m.

March 13<sup>th</sup>, 2024 at 7:00 a.m.

March 27<sup>th</sup>, 2024 at 6:00 p.m.

April 10<sup>th</sup>, 2024 at 7:00 a.m.

April 24<sup>th</sup>, 2024 at 6:00 p.m.

May 8<sup>th</sup>, 2024 at 7:00 a.m.

May 22<sup>nd</sup>, 2024 at 6:00 p.m.

June 12<sup>th</sup>, 2024 at 7:00 a.m.

June 26<sup>th</sup>, 2024 at 6:00 p.m.

July 10<sup>th</sup>, 2024 at 7:00 a.m.

July 24<sup>th</sup>, 2024 at 6:00 p.m.

August 14<sup>th</sup>, 2024 at 7:00 a.m.

August 28<sup>th</sup>, 2024 at 6:00 p.m.

September 11<sup>th</sup>, 2024 at 7:00 a.m.

September 25<sup>th</sup>, 2024 at 6:00 p.m.

October 9<sup>th</sup>, 2024 at 7:00 a.m.

October 23<sup>rd</sup>, 2024 at 6:00 p.m.

November 13<sup>th</sup>, 2024 at 7:00 a.m.

November 26<sup>th</sup>, 2024 at 6:00 p.m. – **TUESDAY**

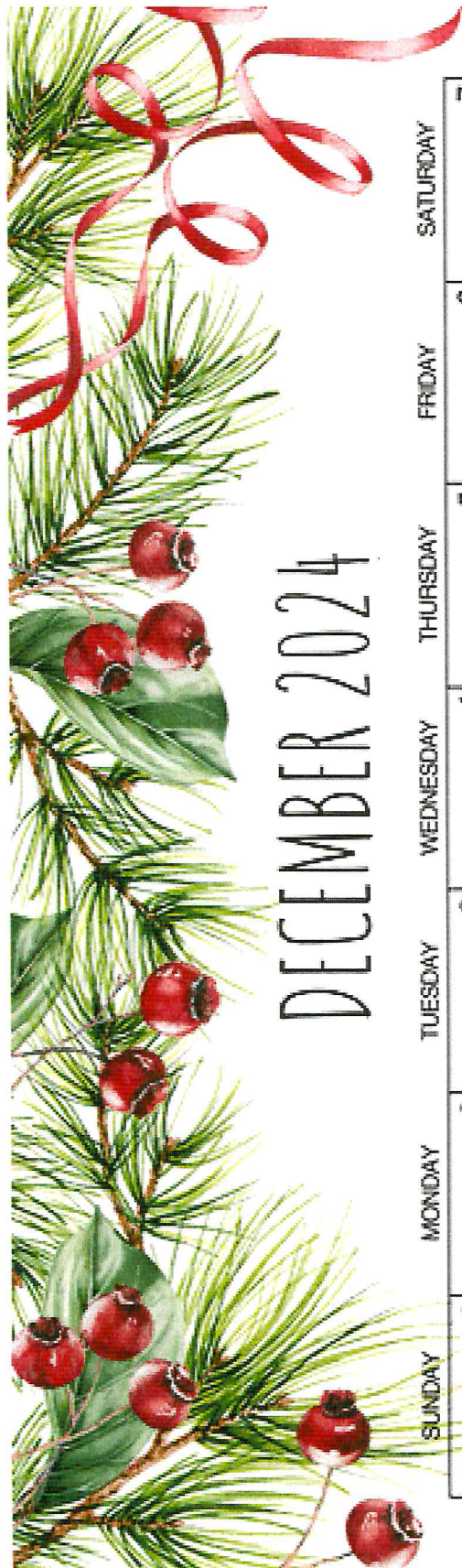
December 11<sup>th</sup>, 2024 at 6:00 p.m. Truth in Taxation Hearing

December 11<sup>th</sup>, 2024 at 6:30 p.m.

December XX<sup>th</sup>, 2024 at 6:00 p.m. – NEED TO DECIDE ON A DAY







# DECEMBER 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11 <i>6:00 pm Truth-in-Tax</i>	12	13	14
15	16	17	18	19	20	21
22	23 *	24 <i>Christmas Eve</i>	25 <i>Christmas</i>	26	27	28
29	30 *	31	1	2	3	4

Holidays and Observances: 24: Christmas Eve; 25: Christmas Day; 31: New Year's Eve

*Thompsonville*

\* Could also be a 7:00 am Meeting  
Set Meeting day

**PAYROLL SCHEDULE FOR 2024**

<b>Pay Periods for 2024</b>	<b>Drop off Sheets</b>	<b>Pay Date</b>	<b>Hours</b>	<b>Period</b>
Dec. 25 - Jan. 7	Jan. 8th	Jan. 12th	80	1 of 26
Jan. 8 - Jan. 21	Jan. 22nd	Jan. 26th	80	2 of 26
Jan. 22 - Feb. 4	Feb. 5th	Feb. 9th	80	3 of 26
Feb. 5 - Feb. 18	Feb. 19th	Feb. 23rd	80	4 of 26
Feb. 19 - Mar. 3	Mar. 4th	Mar. 8th	80	5 of 26
Mar. 4 - Mar. 17	Mar. 18th	Mar. 22nd	80	6 of 26
Mar. 18 - Mar 31	Apr. 1st	Apr. 5th	80	7 of 26
Apr. 1 - Apr. 14	Apr. 15th	Apr. 19th	80	8 of 26
Apr. 15 - April 28	Apr. 29th	May 3rd	80	9 of 26
April 29 - May 12	May 13th	May 17th	80	10 of 26
May 13 - May 26	May 27th	May 31st	80	11 of 26
May 27 - June 9	June 10th	June 14th	80	12 of 26
June 10 - June 23	June 24th	June 28th	80	13 of 26
June 24 - July 7	July 8th	July 12th	80	14 of 26
July 8 - July 21	July 22nd	July 26th	80	15 of 26
July 22 - Aug. 4	Aug. 5th	Aug. 9th	80	16 of 26
Aug. 5 - Aug. 18	Aug. 19th	Aug. 23rd	80	17 of 26
Aug. 19 - Sept. 1	Sept. 2nd	Sept. 6th	80	18 of 26
Sept. 2 - Sept. 15	Sept. 16th	Sept. 20th	80	19 of 26
Sept. 16 - Sept. 29	Sept. 30th	Oct. 4th	80	20 of 26
Sept. 30 - Oct. 13	Oct. 14th	Oct. 18th	80	21 of 26
Oct. 14 - Oct. 27	Oct. 28th	Nov. 1st	80	22 of 26
Oct 28 - Nov. 10	Nov. 11th	Nov. 15th	80	23 of 26
Nov. 11 - Nov. 24	Nov. 25th	Nov. 29th	80	24 of 26
Nov. 25 - Dec. 8	Dec. 9th	Dec. 13th	80	25 of 26
Dec. 9 - Dec. 22	Dec. 23rd	Dec. 27th	80	26 of 26
			Hours	2080
<b>HOLIDAYS:</b>				
Monday, Jan 1st, 2024	New Year's Day			
Monday, Jan 15th, 2024	M.L. King Jr. Day			
Monday, Feb 19th, 2024	President's Day			
Monday, May 27th, 2024	Memorial Day			
Wednesday, June 19, 2024	Juneteenth			
Thursday, July 4th, 2024	Independence Day			
Monday, Sept 2nd, 2024	Labor Day			
Monday, Nov 11th, 2024	Veterans Day			
Thursday, Nov 28th, 2024	Thanksgiving Day			
Friday, Nov 29th, 2024	Day After Thanksgiving			
Wednesday, Dec 25th, 2024	Christmas Day			



CITY OF GLYNDON  
Expenditure Budget Worksheet 2

November 2023

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
101 GENERAL FUND				
E 101-41000-100 Salaries	\$24,790.00	\$23,539.99	\$23,113.48	33.3% Clerk - 2/% 5yrs - 2% 10Yrs
E 101-41000-101 Full-Time Hourly	\$8,550.00	\$6,939.76	\$7,051.36	10% Assist-Clean CH&PD-Elisha
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$47.07	\$31.38	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00	\$13,900.00	\$14,550.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$5,600.00	\$5,700.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$0.00	\$0.00	\$2,110.28	Election Judges & Meals
E 101-41000-121 PERA	\$3,750.00	\$3,000.61	\$3,074.82	Council 5% - Employee 7.5%
E 101-41000-122 FICA	\$4,860.00	\$4,198.80	\$4,798.54	All 7.65%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$26,024.96	\$0.00	Transfer Twice a Year July/Dec
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$5,538.50	\$5,999.76	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$627.00	\$354.96	\$367.20	\$6.12 Eye Insurance (9)
E 101-41000-134 Employer Paid Life Insurance	\$510.00	\$410.00	\$500.60	\$25,000 Life Coverage (9) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$9,625.00	\$0.00	Transfer Twice a Year July/Dec
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$7,450.88	\$3,494.90	Unemployment (Luke's)
E 101-41000-151 LOMC-Workers Comp Insurance	\$45,000.00	\$39,596.00	\$47,700.00	LOMC Workmans Comp (2018 Claim Off)
E 101-41000-200 Office Supplies	\$2,100.00	\$2,371.84	\$1,910.39	Office Supplies
E 101-41000-207 Computer Technology	\$2,900.00	\$2,744.59	\$1,667.07	702 IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,000.00	\$1,776.33	\$1,804.77	Conferences/Educa Classes
E 101-41000-210 Operating Supplies	\$2,400.00	\$2,438.62	\$1,811.11	Operating Supplies
E 101-41000-270 Abatement Expense	\$0.00	\$0.00	\$55,506.05	Prop/House Abatement Expenses
E 101-41000-300 Professional Services	\$17,000.00	\$15,890.77	\$13,868.11	Inspector,Drown,Web,Loffler,MetroCog Study
E 101-41000-301 Auditing/Accounting Services	\$24,100.00	\$26,065.00	\$23,589.00	Eide Bailey \$23,500/County Assessment fee \$4
E 101-41000-302 2-Year Tax Abatement Fee	\$10,000.00	\$0.00	\$7,857.78	Pay County for New Homes 2yr Abatement
E 101-41000-304 Legal Fees	\$25,000.00	\$9,491.00	\$12,105.00	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$11,195.00	\$11,085.04	\$10,758.36	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00	\$7,742.94	\$5,752.35	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$2,000.00	\$522.40	\$4,652.47	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$2,800.00	\$1,987.63	\$2,589.43	Separated Each Dept 2022
E 101-41000-322 Postage	\$100.00	\$94.00	\$84.00	Box Fee/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$1,000.00	\$844.61	\$841.78	Mileage to Bank, Post Office, Misc
E 101-41000-333 ARPA Funds from COVID-19	\$0.00	\$147,691.53	\$0.00	ARPA-Generator/Squad/Fire/Park/Wboss
E 101-41000-340 Advertising	\$11,000.00	\$1,100.00	\$1,031.31	Gateway Ad - Hwy 10 Sign
E 101-41000-351 Legal Notice Publication	\$1,600.00	\$871.00	\$913.00	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$100.00	\$100.00	\$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$34,000.00	\$36,097.91	\$32,107.96	All General
E 101-41000-383 Red River Co-Op	\$12,000.00	\$9,456.77	\$10,535.65	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$5,066.85	\$6,287.23	City/Maint/Police-No Fire/Water/Sewer/CC
E 101-41000-413 Office Equipment Rental	\$6,400.00	\$5,300.72	\$5,983.40	Copy Machine Lease - City Hall \$426.84
E 101-41000-433 Dues and Subscriptions	\$1,900.00	\$1,492.05	\$1,885.77	Dues & Subscriptions
E 101-41000-434 Awards and Indemnities	\$0.00	\$44.76	\$202.80	Former Council Recognition
E 101-41000-560 Furniture and Fixtures	\$700.00	\$541.58	\$561.86	Chairs CH



Account_Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$52,000.00	\$51,669.00	\$48,583.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Training	\$3,500.00	\$2,751.49	\$2,713.04	Dues & New Council Training
E 101-41000-624 BANYON	\$1,300.00	\$1,144.66	\$1,144.66	Software Support
E 101-41000-628 Donation Reimbursements	\$0.00	\$0.00	\$0.00	Donation Reimbursement
E 101-41000-630 City Specials Principal	\$4,500.00	\$4,816.00	\$4,648.00	Sp Ass - City Property
E 101-41000-631 City Specials Interest	\$2,800.00	\$2,408.00	\$2,576.00	Sp Ass Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	-\$748.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$320.00	\$180.00	\$313.18	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$6,000.00	\$12,372.77	\$9,262.00	Glyndon Days/Ice Cream/Donations
E 101-42000-100 Salaries	\$96,616.00	\$89,184.00	\$90,168.00	Police Chief
E 101-42000-102 Full-Time Hourly/Overtime	\$209,610.00	\$162,084.99	\$165,247.60	Full-time Officers/ITZD/Holiday(\$14,000)
E 101-42000-103 Part-Time Employees	\$14,000.00	\$9,678.56	\$10,465.83	Part-time Employees
E 101-42000-106 Stipend Pay	\$12,077.00	\$11,148.00	\$11,271.00	Was 5hrs/wk x \$46.45 (260 hrs) Capped @ \$1
E 101-42000-121 PERA	\$58,000.00	\$47,173.85	\$47,988.49	PERA 17.7%
E 101-42000-122 FICA	\$6,100.00	\$4,545.63	\$4,667.57	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$41,334.00	\$18,370.56	\$35,844.96	\$813.66 Health Ins (4) Police
E 101-42000-135 Employer Paid Health Savings	\$13,500.00	\$6,000.00	\$12,000.00	\$3200 Bremer HS (4) Police
E 101-42000-136 Employer Paid Dental Coverage	\$1,575.00	\$1,280.40	\$0.00	\$30.26 ea (4) Police
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$3,579.05	\$10,315.48	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,500.00	\$494.55	\$888.55	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$2,713.41	\$3,025.24	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$0.00	\$0.00	Computer Equipment
E 101-42000-208 General Training	\$8,000.00	\$5,281.82	\$5,624.93	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$5,918.42	\$6,303.05	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$2,405.62	\$7,110.80	Wash/Repairs/Tires
E 101-42000-212 Motor Fuels	\$20,000.00	\$13,856.09	\$16,387.58	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$4,914.67	\$4,580.19	702/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,000.00	\$1,810.60	\$2,479.16	Cell Phones (4)
E 101-42000-320 Air Cards Squad WIFI	\$2,500.00	\$2,145.55	\$2,071.98	Squad WI FI
E 101-42000-321 Telephone	\$1,850.00	\$1,714.52	\$1,859.71	Telephone - Office
E 101-42000-324 New World	\$24,000.00	\$23,595.51	\$20,170.52	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$1,000.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$3,056.40	\$1,564.19	Picnic/ShopCop Donations-RO
E 101-42000-512 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Auction Charges/Donation Purchases
E 101-42000-550 Motor Vehicles	\$30,000.00	\$24,469.95	\$47,397.04	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$13,500.00	\$0.00	\$0.00	Escrow Transfer-RO
E 101-43000-210 Operating Supplies	\$3,500.00	\$2,842.46	\$4,013.21	Mats/Mops/Misc at Community Center
E 101-43000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	Delete 2022
E 101-43000-227 Utility Maintenance Supplies	\$0.00	\$0.00	\$0.00	Delete/Combined with 101-43000-210
E 101-43000-280 Community Center Enforcement	\$300.00	\$232.00	\$232.00	ASP Security Company
E 101-43000-321 Telephone	\$500.00	\$442.19	\$0.00	Telephone
E 101-43000-381 Xcel-Electric/Gas Bill	\$13,000.00	\$14,547.48	\$12,789.19	Community Center Elec/Gas

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	2022 Comment
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$430.00	\$624.00	Use Escrow Funds if Needed
E 101-47000-200 Office Supplies	\$150.00	\$99.87	\$22.89	Maintenance Dept
E 101-47000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00	Safety Equip/Training
E 101-47000-210 Operating Supplies	\$9,000.00	\$6,952.00	\$9,883.11	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$6,000.00	\$9,192.59	\$18,153.68	Repairs/Wash/Tires-1/2 1/4 1/4
E 101-47000-212 Motor Fuels	\$5,600.00	\$7,600.80	\$6,240.69	Mowers/Plow/Tractor
E 101-47000-216 Chemicals and Chem Products	\$4,200.00	\$471.64	\$1,206.71	Spraying weeds ourselves
E 101-47000-218 Mosquito Spraying - RO	\$7,000.00	\$48.99	\$2,811.00	Mosquito Spray/Aerial-RO
E 101-47000-219 Forestry - RO	\$2,600.00	\$2,565.00	\$3,600.00	Trees-RO
E 101-47000-224 Street Maintenance Materials	\$14,000.00	\$9,096.70	\$15,181.98	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$2,487.57	\$1,964.05	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$0.00	\$63,042.00	Seal Coat-RO
E 101-47000-300 Professional Services	\$5,200.00	\$2,580.00	\$17,813.25	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$870.00	\$667.44	\$742.30	Telephone - Office
E 101-47000-550 Motor Vehicles	\$0.00	\$0.00	\$96.25	Telephone - Office
E 101-47000-629 Maintenance Escrow - RO	\$13,500.00	\$15,004.24	\$0.00	Tab - some every other year 2024
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$3,617.70	\$0.00	Snow Pusher/Salt Sander
E 101-47000-636 Park Equipment - RO	\$15,000.00	\$28,167.03	\$3,873.61	Repair/Maintaining/Wood Chips/Removal
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$11,640.00	Replacing Equipment - RO
E 101-51000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$49,934.00	L85 Bobcat Loader (\$89,598.32)
E 101-51000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$24,000.00	EB Uses
E 101-51000-671 Stockwood Sp Assessment Expen	\$4,500.00	\$4,352.00	\$1,418.00	EB Uses
E 101-61000-651 Equipment Purchases	\$0.00	\$0.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
101 GENERAL FUND	\$1,110,584.00	\$1,070,206.24	\$1,153,656.64	EB Uses
201 WATER FUND				
E 201-44000-100 Salaries	\$57,700.00	\$52,785.97	\$53,802.83	33% Clerk 2% 5yr-2% 10yr/50% Supervisor
E 201-44000-101 Full-Time Hourly	\$57,000.00	\$43,879.06	\$53,557.76	50% Maint/45% Admin
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$211.78	\$284.73	Ty/New/Kayla
E 201-44000-106 Stipend Pay	\$4,120.00	\$1,249.39	\$3,838.90	No more Stipend
E 201-44000-121 PERA	\$8,400.00	\$7,080.73	\$7,468.63	PERA 7.5%
E 201-44000-122 FICA	\$9,300.00	\$7,507.14	\$8,528.91	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$13,778.00	\$6,506.24	\$13,215.47	\$813.66-1/2 water (4) Travis, Ty, New, Kayla
E 201-44000-135 Employer Paid Health Savings	\$6,000.00	\$2,875.00	\$5,875.00	HS Bremer \$3200 (5) 1/2 water
E 201-44000-136 Employer Paid Dental Coverage	\$525.00	\$291.00	\$0.00	\$30.26 x 4 - 1/2 Water
E 201-44000-200 Office Supplies	\$600.00	\$863.49	\$753.47	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$500.00	\$301.25	\$520.89	\$500 each-(3) 1/2 Water-W & K \$200
E 201-44000-207 Computer Technology	\$2,900.00	\$2,841.64	\$1,649.04	702 IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$1,000.00	\$169.50	\$0.00	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00	Safety Equip/Training
E 201-44000-210 Operating Supplies	\$10,000.00	\$7,612.14	\$10,843.05	Merged 220/221
E 201-44000-211 Vehicle Repair/Maintenance	\$3,000.00	\$2,967.96	\$0.00	Repairs/Wash/Tires 1/2 1/4 1/4
E 201-44000-212 Motor Fuels	\$5,000.00	\$2,888.72	\$4,679.98	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$9,938.57	\$10,846.35	Hawkins/Hach
E 201-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	Delete



Account Descr	2023		2022 Amt	2022 Amt	Comment
	Budget	YTD Amt			
E 201-44000-300 Professional Services	\$30,000.00	\$48,872.56	\$85,721.23		Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$700.00	\$602.59	\$751.19		Reimburse Employees\$45/Mifi \$120 Yr
E 201-44000-322 Postage	\$2,300.00	\$1,954.85	\$2,145.95		Billing Stamps/Samples
E 201-44000-331 Travel/Mileage Expense	\$1,000.00	\$391.25	\$0.00		Training-Delete combined in 208
E 201-44000-381 Xcel-Electric/Gas Bill	\$13,000.00	\$8,322.82	\$11,717.18		Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$4,000.00	\$727.79	\$11,549.96		WTP Isolation Valve in 2022
E 201-44000-402 Infrastructure Repairs	\$0.00	\$0.00	\$0.00		Hydrants/Parts
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$12,375.49	\$11,651.17		New Meters/\$2500.00 Support
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$116,868.00		EB Uses
E 201-44000-411 Land Rental	\$646.00	\$645.43	\$586.75		BNSF Lease Under Tracks
E 201-44000-415 Generator Lease - Water Dept	\$6,543.89	\$6,543.89	\$563.89		Pd Off-Generator Water Treatment Plant
E 201-44000-417 Well Head Certificate	\$0.00	\$0.00	\$0.00		Every 10 Yrs 2015 (2025)
E 201-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00		If Vehicle is Purchased 1/2 Water
E 201-44000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00		Inactive was 2014B WT Interest
E 201-44000-624 BANYON	\$1,300.00	\$1,144.67	\$1,144.67		Software Support
E 201-44000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00		EB
E 201-44000-640 Tower Const & Maintenance	\$4,000.00	\$0.00	\$3,500.00		Tower Maint - 2025 - RO
E 201-44000-641 2021A Bond Payment (2014B)	\$0.00	\$0.00	\$0.00		Inactive was 2014B WT Principle
E 201-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00		EB Uses
E 201-58000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	-\$0.22		Pd Off - 2002 PFA Bond dw01
E 201-58000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$1,286.88		Pd Off - 2002 PFA Interest dw01
E 201-66000-611 Debt Srv Bond Interest	\$930.00	\$930.00	\$990.00		2018 PFA Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$6,000.00	\$0.00		2018 PFA Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00		2019A Parke Ave-Water Revenue Portion of Bo
E 201-68000-601 Debt Srv Bond Principal - EB	\$72,000.00	\$72,000.00	\$0.00		2021A Refund Principle WT
E 201-68000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$5,000.00		2021A Drown/Fryberger Payment
E 201-68000-611 Debt Srv Bond Interest	\$16,323.00	\$12,649.00	\$17,054.88		2021A Refund Interest WT
201 WATER FUND	\$360,065.89	\$323,129.92	\$446,396.54		
301 SEWER FUND					
E 301-44000-100 Salaries	\$57,700.00	\$52,854.59	\$53,872.25		33%Clerk 2% 5yr-2% 10yr/50%Supervisor
E 301-44000-101 Full-Time Hourly	\$57,000.00	\$43,879.06	\$53,557.75		50% Maint/45% Admin
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$211.77	\$284.73		Ty/New/Kayla
E 301-44000-106 Stipend Pay	\$4,120.00	\$1,249.39	\$3,838.90		No Stipend Pay
E 301-44000-121 PERA	\$8,400.00	\$7,085.74	\$7,474.34		PERA 7.5%
E 301-44000-122 FICA	\$9,300.00	\$7,511.88	\$8,533.44		FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$13,778.00	\$6,506.24	\$13,215.46		\$813.66-1/2 Sewer (4) Travis, Ty, New, Kayla
E 301-44000-135 Employer Paid Health Savings	\$6,000.00	\$2,875.00	\$5,875.00		HS Bremer \$3200-(5)1/2 Sewer
E 301-44000-136 Employer Paid Dental Coverage	\$525.00	\$291.00	\$0.00		\$30.26 mo x 4 - 1/2 Sewer
E 301-44000-200 Office Supplies	\$500.00	\$751.89	\$431.76		Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$500.00	\$301.26	\$520.91		\$500ea-(3)1/2 Sewer-W & K \$200
E 301-44000-207 Computer Technology	\$2,900.00	\$2,841.65	\$1,649.08		702 IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$1,000.00	\$759.40	\$0.00		New 2021 Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00		Safety Equip/Training
E 301-44000-210 Operating Supplies	\$6,000.00	\$4,330.31	\$5,622.88		Merged 220/227



Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
E 301-44000-211 Vehicle Repair/Maintenance	\$3,000.00	\$3,245.74	\$0.00	Repairs/Wash/Tires 1/2 1/4 1/4
E 301-44000-212 Motor Fuels	\$5,000.00	\$3,263.86	\$4,680.12	Gas
E 301-44000-216 Chemicals and Chem Products	\$3,800.00	\$2,922.18	\$1,264.88	BlueBook USA Invoices
E 301-44000-300 Professional Services	\$20,000.00	\$20,509.41	\$52,300.45	RMB Testing/Lift Station/Beavers
E 301-44000-319 Cell Phone	\$700.00	\$602.45	\$751.31	Reimburse Employees\$45.00/Mifi \$120 yr
E 301-44000-322 Postage	\$2,200.00	\$1,890.00	\$2,030.00	Billing Stamps
E 301-44000-331 Travel/Mileage Expense	\$900.00	\$636.80	\$0.00	Training-Delete combined in 208
E 301-44000-381 Xcel-Electric/Gas Bill	\$10,000.00	\$3,737.77	\$7,745.74	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$6,000.00	\$3,519.96	\$4,685.37	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$0.00	\$650.00	\$0.00	Fencing at Ponds
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$71,623.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$0.00	\$0.00	\$0.00	Equipment Rental/Ditching/Ponds
E 301-44000-411 Land Rental	\$10,711.00	\$10,572.38	\$9,736.48	BNSF Lease Underground
E 301-44000-510 Water Shed District-BRRWD	\$11,601.00	\$11,630.40	\$4,030.42	Project #51 & #82 - Ditch 68 & East Tributary
E 301-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	\$1,300.00	\$1,144.67	\$1,144.67	Software Support
E 301-44000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	L85 Bobcat Loader (89,598.32)
E 301-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 301-56000-601 Debt Srv Bond Principal - EB	\$54,000.00	\$54,000.00	\$0.00	2010B PFA cw02
E 301-56000-611 Debt Srv Bond Interest	\$4,933.00	\$4,933.18	\$5,309.24	2010B PFA Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	2019A Parke Ave-Sewer Revenue for Bond
<b>301 SEWER FUND</b>	<b>\$303,368.00</b>	<b>\$254,707.98</b>	<b>\$320,178.18</b>	
<b>401 GARBAGE &amp; RECYCLING FUND</b>				
E 401-41000-103 Part-Time Employees	\$4,350.00	\$2,765.11	\$3,829.54	County Reimburses the City
E 401-41000-121 PERA	\$330.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$335.00	\$211.57	\$292.90	County Reimburses the City
E 401-41000-210 Operating Supplies	\$300.00	\$305.46	\$42.25	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$157,000.00	\$141,861.93	\$155,050.21	Garbage/Recycling Center/Compost Hauling
E 401-41000-385 Clean Up Week	\$13,000.00	\$11,145.85	\$11,703.70	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$2,745.72	\$4,118.58	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$0.00	\$0.00	\$0.00	Curbside Recycling \$7.00 x 530 residents
E 401-41000-401 Repairs/Maintenance Buildings	\$0.00	\$21,101.26	\$0.00	
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$2,388.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$6,171.53	L85 Bobcat Loader (\$89,598.32)
<b>401 GARBAGE &amp; RECYCLING FUND</b>	<b>\$179,515.00</b>	<b>\$180,136.90</b>	<b>\$183,596.71</b>	
<b>501 FIRE &amp; RESCUE FUND</b>				
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$0.00	\$11,007.50	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,100.00	\$0.00	\$949.97	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$21,200.00	\$23,437.87	\$22,516.90	Fire Relief Association 2023
E 501-45000-153 Charges for Standby Services	\$2,160.00	\$0.00	\$1,410.00	Race Park Hours
E 501-45000-200 Office Supplies	\$1,000.00	\$202.59	\$254.40	Fire
E 501-45000-201 Uniforms	\$10,150.00	\$8,911.96	\$10,356.90	Uniforms
E 501-45000-206 State Training (Refunded Cost)	\$2,500.00	\$5,926.00	\$1,715.00	Training Reimbursement-Brock

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
E 501-45000-208 General Training	\$2,600.00	\$1,734.28	\$1,000.00	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$7,000.00	\$5,923.45	\$3,229.80	Fire
E 501-45000-212 Motor Fuels	\$1,600.00	\$1,548.14	\$2,161.01	Fire
E 501-45000-300 Professional Services	\$1,400.00	\$901.81	\$1,791.47	SCBA Testing/Air Quality Materials
E 501-45000-321 Telephone	\$1,400.00	\$1,135.77	\$1,259.54	Fire
E 501-45000-323 Radio Units	\$1,000.00	\$390.00	\$0.00	ARMER Radio
E 501-45000-401 Repairs/Maintenance Buildings	\$6,000.00	\$1,903.80	\$13,060.86	Sanford Rent-\$500 @ month
E 501-45000-433 Dues and Subscriptions	\$1,875.00	\$1,278.00	\$1,143.50	Fire
E 501-45000-435 Books and Pamphlets	\$400.00	\$52.45	\$0.00	Fire
E 501-45000-580 Other Equipment	\$6,400.00	\$3,872.98	\$8,324.31	Fire
E 501-45000-626 Fire Dept Escrow - RO	\$0.00	\$0.00	\$0.00	Escrow Rollover
E 501-45000-635 Miscellaneous Income/Expense	\$0.00	\$7,538.73	\$0.00	Use Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$7,925.00	\$900.00	Mutual Aid Help
E 501-46000-200 Office Supplies	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-201 Uniforms	\$400.00	\$0.00	\$522.00	Rescue
E 501-46000-208 General Training	\$1,800.00	\$0.00	\$0.00	Rescue
E 501-46000-211 Vehicle Repair/Maintenance	\$1,600.00	\$0.00	\$141.51	Rescue
E 501-46000-212 Motor Fuels	\$900.00	\$1,084.83	\$1,041.52	Rescue
E 501-46000-300 Professional Services	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-323 Radio Units	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-580 Other Equipment	\$2,000.00	\$3,517.06	\$2,483.91	Rescue
<b>501 FIRE &amp; RESCUE FUND</b>	<b>\$86,935.00</b>	<b>\$77,284.72</b>	<b>\$85,270.10</b>	
<b>601 PROJECTS FUND - BONDS</b>				
E 601-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB Uses-418 2nd St Purchase
E 601-54000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	Delete 2022
E 601-55500-601 Debt Srv Bond Principal - EB	\$50,000.00	\$60,339.24	\$49,160.92	Bayer/Monsanto TIF - 2025
E 601-55500-666 Township Payments	\$0.00	\$0.00	\$0.00	Delete 2022
E 601-61000-601 Debt Srv Bond Principal - EB	\$180,000.00	\$180,000.00	\$195,000.00	2014A Bond/StkWd/2004 Bond/Equip/C Hall/St
E 601-61000-611 Debt Srv Bond Interest	\$16,650.00	\$13,950.00	\$19,087.50	2014A Interest/Northland Trust
E 601-61100-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 601-65000-611 Debt Srv Bond Interest	\$82,969.00	\$81,568.76	\$84,863.76	2017A Interest Southview
E 601-65000-680 2017A Bond Southview Addition	\$140,000.00	\$140,000.00	\$140,000.00	2017A Southview Bond - Kelly Richards
E 601-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$70,000.00	EB Uses
E 601-67000-611 Debt Srv Bond Interest	\$122,575.00	\$121,775.02	\$123,275.02	2019A Interest Parke Ave
E 601-67000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 601-67000-700 2019A Parke Avenue Project	\$80,000.00	\$80,000.00	\$58,183.84	2019A Parke Ave-Water/Sewer Revenues for P
E 601-69000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	
E 601-69000-606 Issuance Expenses for Bonds	\$0.00	\$750.00	\$0.00	
E 601-69000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	
E 601-69000-710 2023A Charleswood Project	\$0.00	\$1,321,500.17	\$0.00	2023A Charleswood Project
<b>601 PROJECTS FUND - BONDS</b>	<b>\$672,194.00</b>	<b>\$1,999,883.19</b>	<b>\$739,571.04</b>	
<b>603 TAX ABATEMENT NOTE FUND 2016A</b>				

Account Descr	2023		2022 Amt	Comment
	Budget	YTD Amt		
E 603-63000-500 Capital Outlay (GENERAL)	\$26,585.00	\$25,573.75	-\$0.50	2016A Bond Tax Abatement (paid)
603 TAX ABATEMENT NOTE FUND 2016A	\$26,585.00	\$25,573.75	-\$0.50	
801 MN DOT RD REPAIR-RECONST ASST				
E 801-41000-664 Bridge/Street Repair - RO	\$10,000.00	\$0.00	\$20,185.50	MN DOT Aid-RO-Parke/Hwy 10
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$0.00	\$20,185.50	
	\$2,749,246.89	\$3,930,922.70	\$2,948,854.21	



CITY OF GLYNDON

Revenue Budget WorksheetBDS/Current

November 2023

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
<b>101 GENERAL FUND</b>				
R 101-41000-31000	\$307,700.00	\$160,906.72	\$301,187.79	General Property Taxes/Lewy
R 101-41000-31005	\$108,500.00	\$66,923.95	\$112,909.59	Stockwood Specials Pd/Selling Lots
R 101-41000-31020	\$5,000.00	\$5,564.16	\$9,743.38	Delinq Gen Prop Taxes
R 101-41000-32000	\$700.00	\$850.00	\$1,055.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110	\$4,600.00	\$2,605.00	\$5,210.00	Hill & Morry's Liquor License
R 101-41000-32210	\$12,000.00	\$11,135.95	\$14,148.72	50% Goes to Building Inspector
R 101-41000-32215	\$1,600.00	\$1,566.02	\$1,713.18	State Surcharge from Building Permits
R 101-41000-32240	\$400.00	\$288.00	\$518.00	Pet Tags/Danger Dog \$500
R 101-41000-32270	\$35,664.55	\$0.00	\$25,000.00	Lugo Abatement/2022 Fuchs 418 Property
R 101-41000-32280	\$0.00	\$0.00	\$0.00	2-Year Tax Abatement Program\
R 101-41000-33120	\$0.00	\$0.00	\$0.00	Cares Act Funds
R 101-41000-33400	\$0.00	\$103.97	\$75,235.00	PERA Aid/Am Rescue COVID
R 101-41000-33401	\$416,738.00	\$208,369.00	\$412,432.00	LGA Funds
R 101-41000-34103	\$200.00	\$200.00	\$0.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700	\$1,500.00	\$7,574.00	\$3,262.00	Glyndon Days Donations
R 101-41000-36200	\$75.00	\$42.97	\$73.81	Copies/Misc
R 101-41000-36210	\$300.00	\$4,635.89	\$1,246.87	Northwestern Bank
R 101-41000-36220	\$550.00	\$550.00	\$1,650.00	Water Tower Lease-School
R 101-41000-36225	\$16,000.00	\$16,349.86	\$15,909.07	Xcel/Midco/RRVC
R 101-41000-39203	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted Savings Transfer
R 101-41000-46000	\$0.00	\$0.00	\$6,272.00	Not Sure Each Year
R 101-41000-50000	\$0.00	\$10,335.98	\$0.00	LOMC if we have a claim/Lakes Coop Hlth Ins Reim
R 101-41000-50102	\$150.00	-\$3,416.82	\$8,427.30	Petro Dividend Ck/Southview Parcel
R 101-41000-50600	\$0.00	\$0.00	\$0.00	Legal Fees Reimbursement
R 101-41000-50700	\$0.00	\$0.00	\$0.00	Legal Fees Reimbursement
R 101-41000-50800	\$0.00	\$0.00	\$0.00	Legal Fees Reimbursement
R 101-42000-33400	\$34,000.00	\$43,557.69	\$38,396.33	MN Police Aid Granted
R 101-42000-33416	\$5,000.00	\$4,040.79	\$4,059.27	Training Reimburse - RO
R 101-42000-34001	\$0.00	\$0.00	\$280.00	ASP of Moorhead is doing
R 101-42000-35000	\$25,000.00	\$21,183.01	\$24,378.06	Merged 35104/35201
R 101-42000-35202	\$50.00	\$81.75	\$60.00	Copies of Reports
R 101-42000-39203	\$0.00	\$0.00	\$0.00	BNSF/Randall's 2022
R 101-42000-45000	\$0.00	\$0.00	\$16,933.00	BNSF/Randall's 2022
R 101-42000-45100	\$500.00	\$4,293.00	\$5,867.19	Picnic/ShopCop-RO
R 101-42000-50100	\$3,000.00	\$3,130.93	\$1,409.65	TZD Reimbursement
R 101-42000-50102	\$0.00	\$0.00	\$0.00	Transfer to Restricted - Auction
R 101-43000-34001	\$300.00	\$410.00	\$0.00	ASP of Moorhead is doing CC
R 101-43000-34101	\$2,000.00	\$3,180.00	\$3,090.00	Comm Center Private Rentals
R 101-43000-39203	\$0.00	\$0.00	\$0.00	Comm Center
R 101-47000-32150	\$7,000.00	\$6,723.71	\$13,554.14	Mosquitoe fee-RO
R 101-47000-33610	\$5,000.00	\$7,887.66	\$7,607.00	Clay Cty Street Repair Reimbursement

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
R 101-47000-35204 Forestry Fee - RO	\$2,600.00	\$2,441.77	\$2,594.00	Forestry fee-RO
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$75.00	Mowing Charges
R 101-47000-36201 Vehicle Insurance Rev	\$0.00	\$0.00	\$1,577.55	Pynt for Vehicle Damage
R 101-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings Purchase
R 101-47000-48000 Vehicle Escrow Maint Dept	\$0.00	\$0.00	\$0.00	
R 101-51000-31000 General Property Taxes	\$0.00	\$0.00	\$26,149.00	Stockwood moved to 101-41000-31005
<b>101 GENERAL FUND</b>	<b>\$996,127.55</b>	<b>\$591,514.96</b>	<b>\$1,142,023.90</b>	
<b>201 WATER FUND</b>				
R 201-44000-31010 Refunding Proceeds	\$0.00	\$0.00	\$0.00	
R 201-44000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	
R 201-44000-37000 PFA System Replacement	\$18,000.00	\$0.00	\$0.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100 Water Sales	\$240,000.00	\$286,660.61	\$220,531.90	Transfer to 2018 PFA / 2019A
R 201-44000-37150 Water Connect/Reconnect	\$100.00	\$0.00	\$100.00	Utility Bill
R 201-44000-37160 Water Penalty	\$1,500.00	\$1,617.29	\$1,575.24	Utility Bill
R 201-44000-37161 Water Looping (Service Fe	\$7,300.00	\$7,323.40	\$7,802.40	2018A PFA Water Looping
R 201-44000-37163 Water Tower User Fee	\$0.00	\$0.00	\$0.00	DELETE-2014B Water Tower
R 201-44000-39343 Water Sales Commercial	\$0.00	\$828.00	\$85.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales	\$3,000.00	\$2,590.00	\$3,710.00	New Meters Purchased
R 201-44000-50104 NSF Charge	\$100.00	\$105.20	\$124.80	Resident's NSF
R 201-44000-99999 Undistributed Receipts	\$6,000.00	-\$9,443.98	-\$0.37	Transfer to Water Sales - 201-44000-37100
R 201-58000-37100 Water Sales	\$0.00	\$0.00	\$55,358.00	Pd Off-2002A Bond-from 201-44000-37100
R 201-67000-36230 Contributions and Donatio	\$0.00	\$0.00	\$0.00	EB Entry
R 201-67000-37100 Water Sales	\$22,807.00	\$0.00	\$0.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163 Water Tower User Fee	\$100,000.00	\$92,065.25	\$100,044.16	2021A Refund Water Tower
<b>201 WATER FUND</b>	<b>\$398,807.00</b>	<b>\$381,745.77</b>	<b>\$389,331.13</b>	
<b>301 SEWER FUND</b>				
R 301-44000-34408 Other Sanitation Charges	\$34,500.00	\$31,427.00	\$34,245.52	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales	\$211,160.00	\$222,134.73	\$232,308.65	2010B & 2019A Transfers Below
R 301-44000-37250 Sewer Connect/Reconnect	\$1,500.00	\$400.00	\$1,300.00	
R 301-44000-37260 Sewer Penalty	\$1,400.00	\$1,375.33	\$1,462.07	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water	\$40,540.00	\$39,715.79	\$48,157.68	Utility Bill Storm Water
R 301-44000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings Acct
R 301-53000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	1998 Sewer City Coded S-550120
R 301-56000-36100 Special Assessments	\$41,549.00	\$20,582.32	\$30,724.73	Bond 2010B City Coded 55001-2012
R 301-56000-37200 Sewer Sales	\$17,384.00	\$0.00	\$17,972.00	Transfer to pay 2010B Bond - 301-44000-37200
R 301-59000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	Buffalo Watershed Ditch 68
R 301-67000-36230 Contributions and Donatio	\$0.00	\$0.00	\$0.00	EB Entry
R 301-67000-37200 Sewer Sales	\$14,478.00	\$0.00	\$15,003.00	Transfer to pay 2019A Bond - 301-44000-37200
<b>301 SEWER FUND</b>	<b>\$362,511.00</b>	<b>\$315,635.17</b>	<b>\$381,173.65</b>	
<b>401 GARBAGE &amp; RECYCLING FUND</b>				
R 401-41000-33620 Other County Grants/Aid	\$22,000.00	\$7,279.34	\$23,534.50	Staff Wage/Recycle Reimburse
R 401-41000-34403 Clean-up Week Charges	\$13,000.00	\$10,960.22	\$9,598.54	Clean-up Week



Account Descr	2023		2022 Amt	Comment
	Budget	YTD Amt		
R 401-41000-37310 Residential Garbage Char	\$106,500.00	\$98,997.99	\$106,824.04	Residential Garbage \$2.00 Decrease
R 401-41000-37311 Commercial Garbage Char	\$54,800.00	\$50,230.99	\$54,871.61	Commercial Garbage
R 401-41000-37315 Curbside Recycling	\$0.00	\$0.00	\$0.00	Curbside Recycling \$7.00 Increase
R 401-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Transfer to General Fund
<b>401 GARBAGE &amp; RECYCLING FUND</b>	<b>\$196,300.00</b>	<b>\$167,468.54</b>	<b>\$194,828.69</b>	
<b>501 FIRE &amp; RESCUE FUND</b>				
R 501-45000-31000 General Property Taxes	\$15,000.00	\$8,112.69	\$15,357.40	Fire Dept
R 501-45000-33100 General Grants & Aids	\$0.00	\$0.00	\$0.00	
R 501-45000-33300 Fire Relief Association Fun	\$21,200.00	\$23,437.87	\$22,516.90	Fire Pension 2021 Contribution
R 501-45000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	SBR Reimbursement State
R 501-45000-34000 Charges for Services	\$4,000.00	\$15,362.20	\$4,315.00	Charges for Service
R 501-45000-34002 Charges for Standby Servi	\$2,160.00	\$2,075.00	\$2,160.00	Standby Services - Races
R 501-45000-34101 Building Rental Revenue	\$6,000.00	\$5,500.00	\$5,500.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202 Mutual Aid Services	\$0.00	\$7,925.00	\$2,100.00	Helping Dept from other towns
R 501-45000-34205 State Training Reimburse	\$2,500.00	\$4,600.00	\$1,715.00	Training Reimbursement-Brock
R 501-45000-34207 Township Contract 1st Hal	\$14,140.00	\$14,140.00	\$13,864.00	June Payment
R 501-45000-34208 Township Contract 2nd H	\$14,140.00	\$3,535.00	\$13,864.00	December Payment
R 501-45000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings
R 501-45000-45000 Donations	\$0.00	\$10,000.00	\$0.00	Moland Township Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$5.00	\$0.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$10,000.00	\$5,408.45	\$10,238.27	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donatio	\$0.00	\$0.00	\$0.00	ARPA Funds from County-RO
R 501-46000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Rescue
<b>501 FIRE &amp; RESCUE FUND</b>	<b>\$89,140.00</b>	<b>\$100,101.21</b>	<b>\$91,630.57</b>	
<b>601 PROJECTS FUND - BONDS</b>				
R 601-41000-50102 Misc Income/Expense	\$0.00	\$35.11	\$42,490.47	418 2nd Street Purchase back from County
R 601-55500-31050 Tax Increments	\$54,500.00	\$67,043.60	\$54,623.24	Monsanto TIF-Done 2025
R 601-61000-31000 General Property Taxes	\$152,200.00	\$130,182.20	\$206,519.05	2014A-Levy-Bond-Consolidated
R 601-61000-36100 Special Assessments	\$42,158.00	\$22,807.73	\$34,968.81	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-61000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	2014A-EB Uses
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$215,229.80	\$250,734.73	2017A Southview Addition
R 601-67000-31000 General Property Taxes	\$89,020.00	\$1,832.00	\$0.00	2019A-Levy-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$62,067.43	\$180,111.26	2019A-Parke Ave Assessments
R 601-67000-36210 Interest Earnings	\$0.00	\$0.00	\$69.93	2019A Parke Ave Interest
R 601-67000-36900 Parke Ave Project 2019A	\$0.00	\$0.00	\$0.00	
R 601-69000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	
R 601-69000-50800 Transfer In/Out - EB	\$0.00	\$1,322,232.31	\$0.00	2023A Charleswood Project
<b>601 PROJECTS FUND - BONDS</b>	<b>\$700,124.00</b>	<b>-\$823,034.44</b>	<b>\$769,517.49</b>	
<b>602 CAPITAL PROJECTS</b>				
R 602-64000-50900 Capital Projects	\$39,931.20	\$28,273.15	\$0.00	Funds from Utility Bill
<b>602 CAPITAL PROJECTS</b>	<b>\$39,931.20</b>	<b>\$28,273.15</b>	<b>\$0.00</b>	



Account Descr	2023		2022 Amt	Comment
	Budget	YTD Amt		
603 TAX ABATEMENT NOTE FUND 2016A				
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$1,322,232.31	\$0.00	2023A-Charleswood Project
R 603-63000-31000 General Property Taxes	\$26,585.00	\$13,292.50	-\$1.00	Paid-Levy 2016A-Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$26,585.00	\$1,335,524.81	-\$1.00	
801 MN DOT RD REPAIR-RECONST ASST				
R 801-41000-33400 State Grants & Aids	\$10,000.00	\$0.00	\$0.00	State Aid for Street Maintenance - RO
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$0.00	\$0.00	
	\$2,819,525.75	\$2,097,229.17	\$2,968,504.43	

## City of Glyndon Utility Rates for 2024

	2021	2022	2023	2024 Residential	2024 Commercial
<b>Water</b>	\$26.00	\$26.00	\$27.00	\$30.00	\$30.00
change	\$0.00	\$1.00		plus \$5.00/1,000 gal	plus \$6.00/1,000 gal
<b>Sewer</b>	\$23.00	\$23.00	\$18.00	\$18.00	\$18.00
change	\$0.00	-\$5.00		plus \$5.00/1,000 gal	plus \$6.00/1,000 gal
<b>Pump Station</b>	\$5.00	\$5.00	\$5.00	\$5.00	\$10.00
change	\$0.00	\$0.00			
<b>Storm Water</b>	\$9.25	\$9.25	\$8.00	\$8.00	\$8.00
change	\$0.00	-\$1.25			
<b>Curb Recycling</b>	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
change	\$0.00	\$0.00	\$7.00		
<b>Clean-up Week</b>	\$1.50	\$1.50	\$1.90	\$1.90	\$1.90
change	\$0.00	\$0.40			
<b>Garbage</b>	\$19.59	\$19.95	\$19.95	\$17.95	varies w/dumpster size
change	\$0.36	\$0.00			
<b>Garbage Tax</b>	\$1.91	\$1.95	\$1.95	\$1.75	
tax change	\$0.04	\$0.00		9.75% State Sales Tax	17% State Sales Tax
<b>Forestry</b>	\$0.50	\$0.50	\$0.50	\$1.10	\$1.10
change	\$0.00	\$0.00	\$0.60		
<b>Mosquito</b>	\$2.50	\$2.10	\$1.05	\$0.15	\$0.50
change	-\$0.40	-\$1.05			
<b>Water Looping</b>	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25
change	\$0.00	\$0.00			
<b>Water Tower</b>	\$15.00	\$15.00	\$15.00	\$15.00	\$25.00
change	\$0.00	\$0.00			
<b>Capital Project</b>	\$0.00	\$0.00	\$5.90	\$5.90	\$5.90
change		\$5.90			
<b>MONTHLY BASE</b>	\$105.50	\$105.50	\$105.50	\$113.00	varies w/garbage
change	\$0.00	\$0.00	\$7.50		

*Unit refers to one water meter - Estimated water usage is 2,000 gallons per person per month.*