

October 13, 2014, 6:00 P.M.
AGENDA
CITY of BARNUM
REGULAR COUNCIL MEETING
Barnum City Office, Barnum, Minnesota

A. PLEDGE OF ALLEGIANCE

B. CALL TO ORDER

C. ROLL CALL

Jason Goodwin
Dale Riihiluoma
Pat Oman
Darrel Berry
Lori Berglund


Bernadine Reed
Kris Asperheim
Brett Collier
Rose Anthony

D. APPROVAL OF AGENDA

1. Additions by the Council
2. Additions by the Staff
3. Additions by the Public

E. APPROVAL OF CONSENT AGENDA

1. September 8, 2014 Regular Meeting Minutes
2. September 15, 2014 Special Meeting Minutes
3. Approve Accounts Payable (Claims)
4. September Liquor Sales Report
5. September Financial Reports
6. Remodel Project Payment Request - *Will be at meeting*
7. Barnum Community Club Insurance-\$840.00(Gambling Acct)
- 8.

F. GUESTS 

1. Jason Melander, Muni Volleyball League
- 2.
- 3.

G. REQUESTS AND COMMUNICATIONS:

- 1.
- 2.

GUEST PARTICIPATION:

1. Each guest is allowed **five minutes** to state their business.
2. Complaints about personnel or individuals are not allowed.
3. No board action is to be taken at this meeting.
4. This is the only time during the meeting that audience participation will be allowed unless scheduled in advance.

H. COMMITTEE REPORTS:

1. Public Works Committee:
 - a) Windemere Sanitary Sewer District;
 - b) Carlton County Fair invoice
2. Safe Routes to School Update;
3. Administrative Committee:
 - a) Recommendation to hire Zane Madsen-bartender position;
 - b) Liquor Store Interim Management

I. ORDINANCES AND RESOLUTIONS:

1. Resolution 2014-10
- 2.
- 3.

J. DEPARTMENT REPORTS:

1. Zoning Administrator Report;
2. Utilities/Maintenance Report;
3. Liquor Report;

K. OLD BUSINESS

1. Bank Remodel Update
- 2.
- 3.

L. NEW BUSINESS

1. Wellhead Protection Plan – Part II information
- 2.
- 3.
- 4.

M. SET NEXT MEETING

1. Regular Meeting – November 10, 2014 @ 6:00pm
- 2.

N. ADJOURNMENT

**CITY OF BARNUM
REGULAR CITY COUNCIL MEETING
September 8, 2014, 6:00 P.M.
Barnum City Office, Barnum, Minnesota**

1 The September 8, 2014 regular meeting of the Barnum City Council was called to
2 order at 6:00 p.m. by Mayor Jason Goodwin.

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4 **ROLL CALL:**

5 Mayor: Jason Goodwin, Councilors: Dale Riihiluoma, Pat Oman and Lori Berglund

6 Absent: Darrel Berry

7 Employees Present: Bernadine Reed (City Administrator), Kris Asperheim (Deputy
8 Clerk) and Rose Anthony (Liquor Store Manager)

9 Others Present: Ben Koecher, Mark Thell, Ron Ostrander and Eddie Pelkie

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11 **APPROVAL OF AGENDA:**

12 A motion was made by Riihiluoma, seconded by Oman and unanimously
13 carried to approve the agenda with additions G-1, G-2, L-3 & F-2.

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15 **APPROVAL OF CONSENT AGENDA:**

16 A motion was made by Goodwin, seconded by Oman and unanimously
17 carried to approve the consent agenda as submitted.

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19 1. August 11, 2014 Regular Meeting Minutes
20 2. August 26, 2014 Special Meeting Minutes
21 3. Approval of Accounts Payable (#6151 - #6214 – \$50,389.60)
22 4. August Liquor Sales Report
23 5. August Financial Reports
24 6. Bank Remodel – Pay request #3, \$29,470.85
25 7. League of MN dues, \$720.00
26 8. Minnesota Mayors Association Membership dues, \$30.00

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28 **GUESTS:**

- 29 • Ben Koecher, water and sewer rates; Mr. Koecher addressed the Council on
30 his opinions concerning the water and sewer rates. He offered suggestions
31 and stated community effects of the higher rates. Mayor Goodwin explained
32 to Mr. Koecher that the rates cover the cost of operating and maintenance of
33 the water and sewer system.
34 • Mark Thell, County Commissioner Candidate; Mr. Thell introduced himself to
35 the Council and addressed the Council as to his ideas for the County if he
36 were to be elected.

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38 **REQUESTS AND COMMUNICATIONS:**

- 39 • Lakes and Pines Invitation; info only
40 • Barnum Football Program Request; A motion was made by Oman,
41 seconded by Riihiluoma to do a fee for service of \$50.00 in exchange of

42 five hours of community service, Goodwin and Berglund voted nay,
43 motion did not pass. A motion was made by Oman, seconded by
44 Goodwin and passed to donate \$50.00 to the Barnum Football Program
45 from the Charitable Gambling Fund, Berglund voted nay.
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47 **COMMITTEE REPORTS:**

- 48 • None
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50 **ORDINANCES AND RESOLUTIONS:**

- 51 • Interim Ordinance #128; A motion was made by Riihiluoma, seconded by
52 Goodwin and unanimously carried to acknowledge the expiration of the
53 interim ordinance imposing a moratorium on businesses dealing in
54 synthetic drugs.
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56 **REPORTS OF DEPARTMENTS AND COMMITTEES:**

57 **ZONING REPORT:**

58 A written report was presented from the Zoning Department since the last
59 Council meeting.
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- 61 • A building permit was issued for a home remodel.
62 • A building permit was issued for a garage re-roof.
63 • The sewer service line at a home on Main Street collapsed; the owner was
64 sent a letter to replace the line within 30 days.
65 • The next Planning Commission meeting is scheduled for Monday, September
66 15, 2014 at 5:00pm.
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68 **UTILITIES/MAINTENANCE REPORT:**

69 Collier gave an overview of the Utilities/Maintenance Department since the
70 last council meeting.

- 71 • Nitrate testing for both wells has been completed.
72 • Ritter and Ritter will be here sometime in September to clean sewer lines.
73 • The final transfer out at the sewer ponds has been completed, the discharge
74 will begin in October.
75 • The street repair on Carlton Street has been completed from the water break
76 this spring.
77 • Caterpillar from Duluth was in town to work on the auto start on the lift station
78 generator.
79 • The summer help for the maintenance department have returned to school,
80 Collier would like to publicly thank Kaleb Montgomery and John Zymslony for
81 the great job they did for the City of Barnum this past summer.
82 • The wooden statue outside of City Hall has begun to deteriorate rapidly. The
83 Public Works Committee will discuss any options available.
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85 **LIQUOR REPORT:**

86 Anthony gave an overview of the Liquor Store since the last Council Meeting. In
87 addition to the routine activities required each month:

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- The MN Dept. of Health was here to conduct their routine inspection; attached to the packet is the report. The only violation listed was corrected.
 - The hiring of a new part time employee was tabled until interviews can be conducted by the Administrative Committee.
 - The sales during the Carlton County Fair were slightly above last year.
 - The 2nd annual chili cook off will be Sunday, September 28th before the Vikings game with a chili feed during half time.
 - There were 22 pull tab games sold behind the bar, 5 machine game and 34 meat raffle boards sold with a monthly rent of \$2,323.80.

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OLD BUSINESS:

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- Carlton County Fair; an invoice was submitted by the Fair from Kiminski Paving, Inc. stating the Fair paid for a portion of a City road to be paved for a cost of \$3,235.89 which they would like applied to their delinquent water and sewer bill. Due to questions about the invoice the subject was referred back to the Public Works Committee.

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NEW BUSINESS:

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- Security Camera Quotes for new City Hall. Asperheim was asked to obtain quotes for installing security cameras at the newly remodeled City Hall building. Quotes received Great Lakes Alarm \$3,204.00; DADS Electronic, \$3,919.93; CASE Financial, \$7,263.29. **A motion was made by Riihiluoma, seconded by Goodwin and unanimously carried to accept the quote from Great Lakes Alarm for \$3,204.00.**
 - 2015 Proposed Budgets & Tax Levy; Reed presented the 2015 General, Water & Sewer proposed budgets for review and adoption. **A motion was made by Goodwin, seconded by Riihiluoma and unanimously carried to approve the budgets as proposed. A motion was made by Goodwin, seconded by Oman and unanimously carried to provide a step increase to employee's due a step increase with acceptable performance evaluations. A motion was made by Goodwin, seconded by Oman and unanimously carried to increase Brett Collier's and Kris Asperheim's wage by 2% and Bernadine Reed's salary by 3% per Administrative Committee recommendation. A motion was made by Goodwin, seconded by Oman and unanimously carried to set the final adoption meeting for the budget that allows for public input at the regular City Council meeting on December 8, 2014 at 6:00pm. A motion was made by Oman, seconded by Goodwin and unanimously carried to adopt Resolution #2014-09 adopting proposed property tax levy for payable 2015 at a 1.9% increase for \$177,515.00.**
 - Closed Session; **A motion was made by Goodwin, seconded by Berglund and unanimously carried to close the meeting at 7:40 p.m. A motion was made by Goodwin, seconded by Riihiluoma and unanimously carried to reopen the meeting at 8:07pm. Discussion of job performance was held during the closed session. A motion was made by Goodwin, seconded by Riihiluoma and unanimously carried to put Liquor Store**

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Manager Rose Anthony on paid administrative leave until Monday, September 15, 2014 at 6:00pm.

SET NEXT MEETING DATE:

- Special Meeting – September 15, 2014 @ 6:00pm
- Regular Meeting – October 13, 2014 @ 6:00pm

A motion was made by Oman, seconded by Berglund and unanimously carried to adjourn the meeting at 8:10 pm

[seal]

Mayor Jason Goodwin

ATTEST:

City Administrator Bernadine Reed

Recording Secretary, Kris Asperheim

September 8, 2014

Date range: 09/09/2014 to 10/10/2014

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
09/10/2014	Arrowhead Regional Development Comm	Invoice #130105-004	6226	41100	Yes	\$2,500.00		
09/10/2014	Barnum High School Bomber Football	Donation	6224	41098	Yes	\$50.00	100-41500-300	\$2,500.00
09/10/2014	Barnum Municipal Liquor	Gambling Fund reimbursement	6223	41097	Yes	\$135.00	150-49030-490	\$50.00
09/10/2014	Great Lakes Alarm	50% payment for Surveillance system	6225	41099	Yes	\$1,602.00	609-41500-810	\$135.00
09/15/2014	Arrowhead EMS Association	Invoice #10078	6228	41102	Yes	\$45.00	100-45300-580	\$1,602.00
09/15/2014	Quality Cleaning	Invoice #2039	6229	41103	Yes	\$1,432.50	210-42200-433	\$45.00
09/25/2014	A&B Automotive, Inc.	Invoice #5296	6234	41125	Yes	\$137.10	609-49774-401	\$1,282.50
09/25/2014	AT&T Mobility	Cell Phone	6233	41124	Yes	\$185.07	100-45300-401	\$150.00
09/25/2014	Batteries Plus	Invoice #034-308300	6235	41126	Yes	\$29.90	100-49021-219	\$137.10
09/25/2014	Bernick's	Customer #100190	6232	41123	Yes	\$982.15	100-41430-321	\$165.13
09/25/2014	Blue Cross/Blue Shield of Minnesota	Health Insurance	6236	41127	Yes	\$1,666.27	100-45210-321	\$19.94
09/25/2014	BMI	Music License Fee	6237	41128	Yes	\$493.68	210-42200-210	\$29.90
09/25/2014	HSA Bank	Invoice #2275280	6238	41129	Yes	\$7.50	609-49750-252	\$804.15
09/25/2014	Minnesota Life Insurance Company	Policy #0023198	6239	41130	Yes	\$162.60	609-49750-254	\$178.00
							100-41400-100	\$213.65
							100-41400-131	\$640.96
							100-41430-100	\$202.92
							100-41430-131	\$608.74
							609-41500-440	\$493.68
							100-41430-136	\$2.50
							609-49771-136	\$2.50
							100-41400-136	\$2.50
							100-41430-100	\$46.30
							100-41300-130	\$2.00
							100-41430-130	\$2.00
							100-41400-130	\$2.00
							100-41400-100	\$28.30
							609-49771-130	\$2.00

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
09/25/2014	MN Child Support Payment Center	ID#0014435983, Payroll Sept 25, 2014	6230	41121	Yes	\$103.83	609-49771-100 100-41300-100	\$16.00 \$64.00
09/25/2014	MN Child Support Payment Center	ID#0015014501, Payroll Sept 25, 2014	6231	41122	Yes	\$371.94	609-49772-100	\$103.83
09/25/2014	MN Energy Resources	Fuel Utilities	6240	41131	Yes	\$135.51	100-41430-100	\$371.94
09/25/2014	MN Power	Electric Utilities	6241	41132	Yes	\$2,481.47	609-49774-383 100-45300-383 100-41940-383 210-42200-383	\$18.04 \$82.51 \$17.48 \$17.48
09/25/2014	Phillips Wine & Spirits Inc.	Invoice #2668354	6243	41134	Yes	\$802.47	210-42200-381 100-45300-381	\$115.12 \$172.19
09/25/2014	Pine Journal	Account #178127113	6242	41133	Yes	\$41.60	609-49774-381	\$1,116.11
09/25/2014	Rohlfing	Invoice # 400836 & 400589	6244	41135	Yes	\$521.90	602-49490-381	\$318.56
09/25/2014	Superior Beverage	Account #1220	6245	41136	Yes	\$5,673.50	601-49440-381 235-49020-381 100-41940-381	\$544.06 \$36.57 \$100.76
09/25/2014	Superior Beverage	Account #1220	6246		No		100-41910-381	\$14.25
09/25/2014	Wirtz Beverage	Customer #8518	6247	41138	Yes	\$288.47	100-43160-381	\$11.94
10/06/2014	MN Child Support Payment Center	ID#0015014501, Payroll Oct. 9, 2014	6248		Yes	\$371.94	100-45200-381	\$51.91
10/06/2014	MN Child Support Payment Center	ID#0014435983, Payroll Oct. 9, 2014	6249		Yes	\$103.83	609-49750-251	\$802.47
10/08/2014	Barnum High School	Ad	6251		No	\$90.00	100-41500-200	\$41.60
10/08/2014	Bernick's	Customer #100190	6290		No	\$877.90	609-49750-252	\$521.90
10/08/2014	Bruce Smith	Reimbursement - FD supplies	6281		No	\$182.85	609-49750-252	\$5,673.50
10/08/2014	Collision Center	Invoice dated 10/4/2014	6252		No	\$312.00	210-42200-220 210-42200-400	VOID \$288.47 \$371.94

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
10/08/2014	DEX Media East	Account #110041143	6254		No	\$10.00	609-41500-340	\$10.00
10/08/2014	Ebels Do Drop In	Invoice #17177	6256		No	\$160.31	100-45200-410	\$160.31
10/08/2014	Era Laboratories, Inc.	Invoice #141416	6255		No	\$241.50	601-49440-314	\$241.50
10/08/2014	Farmer Brothers	Account #7503282	6257		No	\$37.68	609-49750-254	\$37.68
10/08/2014	G&K Services	Account #0001820225 & 0001820224	6260		No	\$315.32	609-49774-405	\$165.64
10/08/2014	Garrett Rasmussen	Karaoke October 17, 2014	6278		No	\$300.00	100-45300-405	\$149.68
10/08/2014	Gateway	Statement dated 9/30/2014	6259		No	\$106.35	609-41500-311	\$300.00
10/08/2014	Gobel Excavating & Aggregate Inc.	Invoices Dated 9/30/2014	6261		No	\$336.00	100-49021-212	\$106.35
10/08/2014	Gopher State One Call Inc.	Invoice #124889	6258		No	\$29.00	602-49490-400	\$336.00
10/08/2014	Guardian Pest Control	Order #1428205	6262		No	\$74.92	601-49440-300	\$14.50
10/08/2014	Hagen's Glass and Paint	Statement dated 10/1/2014	6263		No	\$288.00	602-49490-300	\$14.50
10/08/2014	Hawkins, Inc.	Invoice #3643814	6264		No	\$111.69	609-49774-310	\$74.92
10/08/2014	Henry's Food, Inc	Customer #680025	6265		No	\$391.94	609-49774-400	\$288.00
10/08/2014	James F. Calhoun	Fire Hall Cleaning	6253		No	\$49.00	601-49440-216	\$111.69
10/08/2014	Johnson Brothers-St. Paul	Invoice #1955174	6266		No	\$182.75	609-49750-259	\$21.09
10/08/2014	Lake Country Power	Security Light	6267		No	\$10.69	609-49750-256	\$370.85
10/08/2014	Locksmith Services	Invoice 14-09291	6268		No	\$177.00	210-42200-401	\$49.00
10/08/2014	Menards - West Duluth	Account #30740293	6271		No	\$261.19	609-49750-251	\$182.75
10/08/2014	Michaud Distributing	Invoice # 148970	6270		No	\$221.40	100-45200-381	\$10.69
10/08/2014	MN Power	Electric Utilities	6269		No	\$4,038.26	609-49774-400	\$177.00
							100-45300-210	\$261.19
							609-49750-252	\$221.40
							601-49440-381	\$499.30
							100-45210-100	\$464.61
							210-42200-381	\$126.52
							602-49490-381	\$269.77
							235-49020-381	\$36.74
							100-45300-381	\$240.94
							100-45200-381	\$50.42
							100-41940-381	\$140.58

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
10/08/2014	NCPERS Group Life Insurance	Life Insurance premium	6273		No	\$64.00	100-41910-381 100-43160-381 609-49774-381	\$15.58 \$1,317.96 \$875.84
10/08/2014	Nordstroms Sanitation Service	Invoice Dated 9/27/2014	6272		No	\$348.25	609-49771-100 601-49440-100 100-41400-100	\$32.00 \$16.00 \$16.00
10/08/2014	Northern Business Products	Account #712	6250		No	\$208.01	100-41940-384 100-45200-384 609-49774-384 100-45210-384	\$35.00 \$50.00 \$175.50 \$87.75
10/08/2014	Northland Frozen Pizza	Invoice #84990, 85212 & 85461	6274		No	\$1,472.75	609-41500-200 100-45210-210 100-41940-215 100-41500-200	\$16.08 \$21.99 \$42.98 \$126.96
10/08/2014	Phillips Wine & Spirits Inc.	Invoice #2671838 & 2675635	6276		No	\$720.28	609-49750-259	\$1,472.75
10/08/2014	Pine Journal	Account #178127113	6275		No	\$41.60	609-49750-251	\$720.28
10/08/2014	Rocon Paving	Invoice dated 9/10/2014	6277		No	\$2,175.00	100-41500-200	\$41.60
10/08/2014	Rohifing	Invoice # 401847, 41211 & 401465	6279		No	\$1,753.10	100-43100-400	\$2,175.00
10/08/2014	Rudy, Gassert, Yetka & Prichett	Account #17013-001	6280		No	\$398.75	609-49750-252	\$1,753.10
10/08/2014	SCI Broadband	Account #022-005725 & 022-020439	6283		No	\$251.01	100-41600-304	\$398.75
10/08/2014	SEH	Invoice #287025	6282		No	\$450.00	210-42200-321 609-41500-321 100-41500-321	\$24.95 \$83.25 \$142.81
10/08/2014	Superior Beverage	Account #1220	6284		No	\$2,349.85	100-41901-303	\$450.00
10/08/2014	Team Laboratory Chemical Corp.	Customer #230908	6285		No	\$1,397.50	609-49750-252	\$2,349.85
10/08/2014	Valley Printing	Invoice #6082	6286		No	\$20.00	100-43100-210 602-49490-210	\$457.50 \$940.00
10/08/2014	Wells Fargo Corporate Card	Credit Card Payment	6287		No	\$551.52	609-41500-340	\$20.00

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
10/08/2014	Wells Fargo Corporate Card	Credit Card Payment	6288		No	\$13.93	609-49774-214 609-49750-259 609-41500-340	\$33.41 \$19.11 \$499.00
10/08/2014	Wells Fargo Corporate Card	Credit Card Payment	6289		No	\$808.29	609-49774-214	\$13.93
10/10/2014	D. Mattson Service	Invoice dated 9/14/14	6293		No	\$1,625.00	210-42200-322 210-42200-210 609-49750-259 609-49774-214 601-49440-322 602-49490-322	\$49.00 \$665.00 \$21.73 \$6.56 \$33.00 \$33.00
10/10/2014	Hoffmann Hardware	Account #990096	6294		No	\$279.88	210-42200-219	\$1,625.00
10/10/2014	HSA Bank	Invoice #2280570	6299		No	\$7.50	609-49774-214 100-41940-215	\$200.90 \$78.98
10/10/2014	Little Stores/Best Oil Company	Fuel & Supplies	6292		No	\$153.74	100-41430-136 609-49771-136 100-41400-136	\$2.50 \$2.50 \$2.50
10/10/2014	Minnesota State Fire Dept. Assn.	2015 Membership Dues	6291		No	\$135.00	210-42200-212 210-42200-213	\$114.26 \$39.48
10/10/2014	Moose Lake Cooperative Assn.	Account #122067	6296		No	\$269.65	210-42200-433	\$135.00
10/10/2014	Moose Lake Implement Co. Inc.	Customer #100054 & #104693	6295		No	\$77.65	100-49021-212	\$269.65
10/10/2014	Sullivan Supply	Customer #800640	6297		No	\$1,194.84	100-49021-210 609-49750-259 609-49750-256 609-49750-254 609-49774-214	\$77.65 \$429.92 \$283.80 \$343.55 \$137.57
10/10/2014	Wells Fargo Corporate Card	Credit Card Payment	6298		No	\$256.18	100-49021-212 602-49490-210 601-49440-322 602-49490-322	\$79.23 \$78.95 \$49.00 \$49.00

Total For Selected Claims

\$46,154.26

\$46,154.26

Sep-14	
Bank Balance 9/30/2014	\$ 301,113.92
Deposit in Transit:	\$ 140.46
Outstanding Checks:	\$ 17,613.59
	\$ 283,640.79
CTAS Ending Balance 9/30/2014	\$ 283,640.79
<u>Outstanding Checks:</u>	
40911	\$ 857.78
40963	\$ 8,750.00
41011	\$ 114.43
41038	\$ 598.49
41056	\$ 400.00
41116	\$ 61.42
41119	\$ 12.60
41125	\$ 137.10
41133	\$ 41.60
41139	\$ 992.76
41140	\$ 926.43
41141	\$ 207.79
41142	\$ 1,608.02
41143	\$ 277.05
41144	\$ 1,450.66
41145	\$ 1,177.46
	\$ 17,613.59
Outstanding deposits:	
Credit Card Processing	\$ 140.46
	\$ 140.46

For the Period 09/01/2014 to 09/30/2014

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$100,587.42	\$1,530.31	\$65,538.96	\$36,578.77			
Lawful Gambling Fund	\$586.14	\$507.08	\$113.90	\$979.32			
Fire Department Fund	\$16,019.51	\$167.60	\$816.25	\$15,370.86			
Cemetery/Perpet. Care	\$1,024.94	\$0.00	\$0.00	\$1,024.94			
RJM Park	(\$822.24)	\$0.00	\$127.41	(\$949.65)			
Bond of 2000	\$110.99	\$0.00	\$0.00	\$110.99			
Capital Improvement Fund	(\$5,435.76)	\$0.00	\$0.00	(\$5,435.76)			
PFAMIN Dept of Health	\$2,267.12	\$0.00	\$0.00	\$2,267.12			
Small Cities Dev. Grant	\$0.00	\$0.00	\$0.00	\$0.00			
2012 Flood	(\$158,704.79)	\$0.00	\$0.00	(\$158,704.79)			
Water Enterprise Fund	\$163,745.24	\$13,458.48	\$4,500.60	\$172,703.12			
Sewer Enterprise Fund	\$38,496.43	\$11,436.71	\$9,669.77	\$40,263.37			
Municipal Liquor Store	\$174,766.11	\$51,256.23	\$46,589.84	\$179,432.50			
Total	\$332,641.11	\$78,356.41	\$127,356.73	\$283,640.79	\$0.00	\$17,613.59	\$301,254.38

4M Accounts 9/2014

	9/1/2014	Int.	Subtotals	Purchased	Sold	9/30/2014
4M General/Street Improvements	\$ 53,428.09	\$	2.09 \$ 53,430.18			\$ 53,430.18
4M Cemetery/Perpetual Care	\$ 3,704.70	\$	0.19 \$ 3,704.89			\$ 3,704.89
4M RJM Park/Tennis Courts	\$ 12,724.40	\$	0.38 \$ 12,724.78			\$ 12,724.78
4M Bond of 2000	\$ 3.58	\$	- \$ 3.58			\$ 3.58
4M - Capital Improvement	\$ 77,681.54	\$	2.70 \$ 77,684.24			\$ 77,684.24
4M - Water Fund	\$ 92,736.61	\$	3.26 \$ 92,739.87			\$ 92,739.87
4M - Sewer Fund	\$ 169,570.93	\$	5.92 \$ 169,576.85			\$ 169,576.85
4M - Liquor Store	\$ 50,125.20	\$	1.76 \$ 50,126.96			\$ 50,126.96
4M - Fire Truck/Tanker	\$ 74,576.89	\$	2.80 \$ 74,579.69			\$ 74,579.69
4M - Fire - SCBA's	\$ 4,505.39	\$	0.40 \$ 4,505.79			\$ 4,505.79
	\$ 539,057.33	\$	19.50 \$ 539,076.83	\$	- \$	\$ 539,076.83

September 2014 Liquor Report

DATE	BEG BAL	LIQ ON	BEER ON	WINE ON	LIQ OFF	BEER OFF	WINE OFF	POP/	CLOTHING	Tobacco	SALES TAX	TOTAL INCOME	TOTAL		CASH IN STORE	CASH SHRT/OVR
													SUB TOTAL	TOTAL		
9/1/2014	2,965.00	147.25	389.75	0	95.42	169.34	7.99	103.45	0.00	55.75	25.84	994.79	3,959.79	3,959.79	3,950.54	(9.25)
9/2/2014	2,967.00	172.75	348.35	0.00	106.45	260.29	0.00	137.47	0.00	27.75	34.66	1,087.72	4,054.72	4,054.72	4,048.48	(6.24)
9/3/2014	2,967.00	340.00	397.50	0.00	98.41	460.15	15.99	163.97	2.00	62.00	53.88	1,593.90	4,560.90	4,560.90	4,561.32	0.42
9/4/2014	2,968.00	231.50	478.00	0.00	53.46	282.75	22.48	103.72	50.00	9.25	33.92	1,265.08	4,233.08	4,233.08	4,183.27	(49.81)
9/5/2014	2,967.00	333.70	625.35	0.00	130.91	530.06	34.47	150.02	0.00	49.50	65.24	1,919.25	4,886.25	4,886.25	4,928.20	41.95
9/6/2014	2,968.00	441.00	555.75	0.00	104.41	828.83	0.00	166.18	25.00	9.25	87.77	2,216.19	5,184.19	5,184.19	5,182.59	(1.60)
9/7/2014	2,968.00	372.25	583.75	0.00	0.00	0.00	0.00	115.48	0.00	43.25	0.27	1,115.00	4,083.00	4,083.00	4,085.80	2.80
9/8/2014	2,968.00	145.50	222.50	0.00	111.93	315.25	29.47	67.70	0.00	49.50	43.38	985.23	3,953.23	3,953.23	3,956.56	3.33
9/9/2014	2,958.00	216.00	320.00	2.50	25.99	184.81	14.98	114.25	0.00	15.50	21.20	915.23	3,873.23	3,873.23	3,872.01	(1.22)
9/10/2014	2,958.00	177.75	366.50	0.00	94.43	260.28	7.49	91.74	0.00	18.50	33.95	1,050.64	4,008.64	4,008.64	4,008.64	(0.00)
9/11/2014	2,958.00	154.75	368.25	0.00	100.94	291.27	0.00	60.73	0.00	24.75	36.79	1,037.48	3,995.48	3,995.48	3,998.86	3.38
9/12/2014	2,958.00	598.25	586.00	0.00	214.31	467.12	0.00	129.12	5.49	65.00	64.69	2,129.98	5,087.98	5,087.98	5,094.10	6.12
9/13/2014	2,958.00	649.00	631.00	11.00	65.42	592.54	59.94	141.19	0.00	18.50	67.47	2,236.06	5,194.06	5,194.06	5,112.80	(81.26)
9/14/2014	2,959.00	252.50	334.00	0.00	0.00	0.00	0.00	113.00	0.00	40.25	0.00	739.75	3,698.75	3,698.75	3,704.75	6.00
9/15/2014	2,958.00	113.24	357.25	2.00	66.46	392.16	0.00	85.92	0.00	55.75	43.03	1,015.81	3,973.81	3,973.81	3,972.98	(0.83)
9/16/2014	2,958.00	223.50	428.00	0.00	173.84	299.27	7.49	134.94	0.00	37.25	39.45	1,283.74	4,241.74	4,241.74	4,246.32	4.58
9/17/2014	2,958.25	318.00	324.00	0.00	68.94	368.21	7.49	49.23	0.00	43.25	41.99	1,220.81	4,179.06	4,179.06	4,179.17	0.11
9/18/2014	2,958.25	396.25	521.75	11.00	89.93	283.77	0.00	72.49	0.00	34.00	35.06	1,384.25	4,342.50	4,342.50	4,362.51	20.01
9/19/2014	2,958.00	678.00	904.75	9.00	152.78	464.10	24.97	153.93	0.00	46.50	60.46	2,494.49	5,452.49	5,452.49	5,458.08	5.59
9/20/2014	2,946.45	374.00	664.24	0.00	191.88	546.05	12.99	131.71	0.00	49.75	70.58	2,041.20	4,987.65	4,987.65	4,983.48	(4.17)
9/21/2014	2,957.75	598.50	598.10	0.00	0.00	0.00	0.00	90.00	0.00	43.25	0.00	1,269.85	4,227.60	4,227.60	4,213.70	(13.90)
9/22/2014	2,958.00	220.25	264.25	0.00	65.94	249.78	0.00	95.48	0.00	37.25	29.63	962.59	3,920.59	3,920.59	3,921.84	1.25
9/23/2014	2,958.00	227.50	398.35	0.00	65.47	281.77	19.48	117.03	9.00	33.99	34.52	1,187.11	4,145.11	4,145.11	4,159.36	14.25
9/24/2014	2,958.25	361.50	455.00	0.00	53.95	227.25	0.00	200.74	0.00	46.50	26.41	1,371.35	4,329.60	4,329.60	4,232.90	(96.70)
9/25/2014	2,958.00	277.25	270.00	0.00	77.45	230.31	14.98	78.98	0.00	15.50	30.29	994.76	3,952.76	3,952.76	3,946.51	(6.25)
9/26/2014	2,958.00	361.75	857.75	4.00	117.92	495.56	17.48	116.94	0.00	55.75	59.59	2,086.74	5,044.74	5,044.74	5,107.85	63.11
9/27/2014	2,958.00	645.00	771.75	0.00	297.84	732.39	13.98	205.53	0.00	49.50	100.17	2,816.16	5,774.16	5,774.16	5,757.55	(16.61)
9/28/2014	2,958.00	457.03	624.75	11.00	0.00	0.00	0.00	89.50	0.00	25.00	0.00	1,207.28	4,165.28	4,165.28	4,167.75	2.47
9/29/2014	2,958.00	131.25	193.75	0.00	52.94	273.75	11.49	72.73	0.00	55.50	31.74	823.15	3,781.15	3,781.15	3,771.65	(9.50)
9/30/2014	2,958.10	172.75	335.00	0.00	52.46	228.81	0.00	133.73	0.00	12.50	26.39	961.64	3,919.74	3,919.74	3,917.98	(1.76)
10/1/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:		9667.97	14075.39	50.50	2729.88	9653.87	323.16	3486.91	91.49	1129.99	1198.07	42,407.23	131,211.28	131,087.55	131,087.55	(123.73)

AGENCY 06-0629-00

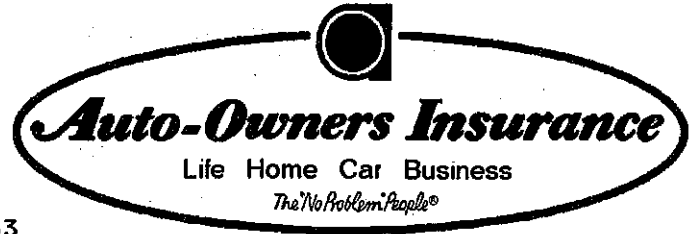
POLICY 032306-08017462

13563 (8-03)



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09-18-2014



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Bernadine Reed

From: Kris Asperheim <kasperheim@scicable.com>
Sent: Wednesday, October 8, 2014 12:05 PM
To: breed@scicable.com
Subject: Fw: Regional Meeting October 15, 2014 at 5:00 p.m.
Attachments: Reg meetingagendaREGNLOct152014.docx

From: Mlwssd
Sent: Wednesday, October 08, 2014 10:26 AM
To: Kellyya@bolton-menk.com ; City of Sturgeon Lake ; City of Willow River ; Corey Mathisen ; Craig Weingart ; Joe Rhein ; Mayor Ted Shaw home ; Mike Peterson ; Pat Oman ; Rep.mike.sundin@house.mn ; Mayor Jason Goodwin ; 'Byron Kuster' ; Clifford Koski ; Dean Paulson ; Henry Gretsfield ; Joan ; Newman, Keith E
Subject: Regional Meeting October 15, 2014 at 5:00 p.m.

Good Morning Everyone,

Just a reminder that we are holding another Regional Meeting on Wednesday, October 15, 2014 at 5:00 p.m. at the District's office in Moose Lake. Our office is located at 304 ½ Elm Avenue in the basement of the Downtown Dental Bldg. We will be meeting in the conference room at the end of the hall. If your City has interest in looking into possible treatment options for the future, please let us know. I have attached the Agenda for the meeting. Looking forward to seeing everyone.

Darla Hall

Darla Hall, Executive Director
Moose Lake Windemere Sanitary Sewer District
304 ½ Elm Avenue PO Box 588
Moose Lake, MN 55767
(218)485-8276

**Moose Lake-Windemere Sanitary Sewer District
Regional Meeting
October 15, 2014
5:00 p.m. District Offices**

1. Call the Meeting to Order
2. Introduction of Attendee's
3. **Guests:** Kelly Yahnke, Engineer from Bolton & Menk
4. Discuss Planning Options on dealing with current Wastewater Treatment Capacity and Expanding the Collection System in the current MLWSSD District Boundaries as well as collecting and treating waste from outlying areas. Provide a project scope so that an estimate can be provided by the engineering firm and submitted to the State of Minnesota for possible funding to conduct the study.
5. Review highlights of the meeting and set the next regional meeting date.
6. Adjourn



RESOLUTION #2014-10

**A RESOLUTION APPOINTING ELECTION JUDGE
FOR THE 2014 GENERAL ELECTION**

_____ moved the adoption of the following resolution:

WHEREAS, a General Election will be held on November 4, 2014 respectfully; and

WHEREAS, Primary Election Judge Thea Erickson is a candidate on the General Election ballot resulting in her inability to serve for the City of Barnum as an election judge; and

WHEREAS, Mindy Malenke has been trained as an Election Judge and is willing serve at the November 4, 2014, General Election;

NOW, THEREFORE BE IT RESOLVED that the Barnum City Council hereby appoints Mindy Malenke as an election judge for the 2014 General Election and authorizes payment of \$10.00 per hour:

_____ seconded and the resolution carried unanimously.

Adopted this 13th day of October, 2014 by the Barnum City Council.

ATTEST:

Jason Goodwin
Mayor

Bernadine L Reed
City Administrator

AGENDA ITEM

CITY OF BARNUM

MEETING DATE: October 13, 2014

ITEM CATEGORY: Zoning Report	TITLE OF ITEM FOR CONSIDERATION: Zoning Report	ORIGINATED BY: Kris Asperheim
PREVIOUS ACTION ON THIS ITEM:		

BACKGROUND: Following is a brief overview of the department since the last council meeting in addition to the routine activities required each month:

- A building permit was issued for the Senior Center re-roof.
- A building permit was issued for a re-roof at 3787 Pine St.
- A building permit was issued for a new boiler at 3653 Front St.
- The sewer service line at 3739 Main Street that had collapsed has been repaired.
- Construction on the Quik Trip building by the Post Office will begin shortly.
- I had Ebels pick up the portable bathrooms at the Park and had Brett unplug the appliances and shut off the water.
- Attached is the water/sewer past due amounts.

AGED BALANCES

CITY OF BARNUM

DATE: 10/10/2014 AUTHOR: COBKA41

CRITERIA: ACCT#: 0 - 999999999 NAME: 0 - Z ZIP: 0 - 0 * includes unbilled transactions

STATUS KEY: N=NORMAL W=NEW C=CUTOFF O=CHARGEOFF I=INACTIVE F=FINAL D=DISABLED R=RENTER L=LANDLORD

Acct#	Stat	Customer	Current	Over 30	Over 60	Over 90	Balance
		Totals(246):	\$17,357.64	\$4,892.24	\$1,729.28	\$2,426.38	\$26,405.54

AGENDA ITEM

CITY OF BARNUM

MEETING DATE: October 13, 2014

ITEM CATEGORY: Utilities Report	TITLE OF ITEM FOR CONSIDERATION: Public Works Status Report	ORIGINATED BY: Brett Collier
PREVIOUS ACTION ON THIS ITEM:		

BACKGROUND: Following is a brief overview of the department since the last council meeting:

- Hydrants will be flushed Wednesday the 15th
- Discharge has been completed at the ponds
- Carlton County went through town and filled pot holes
- Dakota pump was here to unplug the lift station pump #1, everything is pumping normal now
- We have started switching equipment over for winter
- Started working on the trailer for the fire dept. pump
- The water has been shut off at the Cemetery and City Park