

City of Freeport
Water USDA Reserve
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Nine Months Ended September 30, 2018 (Unaudited)

	Final Budget 2018	Year-to-Date Amount 9/30/18	Year-to-Date % of Budget 9/30/18	Variance With Final Budget
REVENUES:				
Total Revenues	0	0	N/A	0
EXPENDITURES:				
Total Expenditures	0	0	N/A	0
Excess of Revenues Over (Under) Expenditures	0	0	N/A	0
OTHER SOURCES (USES):				
Transfers In	13,867	13,867	100.0%	0
Transfers Out	0	0	N/A	0
Total Other Sources (Uses)	13,867	13,867	100.0%	0
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	<u>13,867</u>	<u>13,867</u>	<u>100.0%</u>	<u>0</u>
FUND BALANCES:				
January 1		<u>69,335</u>		
September 30		<u><u>83,202</u></u>		

	Balance 2017	Balance 2018
CASH:		
January 1	55,468	69,335
Increase (Decrease) in Cash	<u>13,867</u>	<u>13,867</u>
December 31, 2017/September 30, 2018	<u><u>69,335</u></u>	<u><u>83,202</u></u>

City of Freeport
Waste Water USDA Reserve
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Nine Months Ended September 30, 2018 (Unaudited)

	Final Budget 2018	Year-to-Date Amount 9/30/18	Year-to-Date % of Budget 9/30/18	Variance With Final Budget
REVENUES:				
Total Revenues	0	0	N/A	0
EXPENDITURES:				
Total Expenditures	0	0	N/A	0
Excess of Revenues Over (Under) Expenditures	0	0	N/A	0
OTHER SOURCES (USES):				
Transfers In	2,800	2,800	100.0%	0
Transfers Out	0	0	N/A	0
Total Other Sources (Uses)	2,800	2,800	100.0%	0
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	<u>2,800</u>	2,800	<u>100.0%</u>	<u>0</u>
FUND BALANCES:				
January 1		<u>14,000</u>		
September 30		<u><u>16,800</u></u>		

	Balance 2017	Balance 2018
CASH:		
January 1	11,200	14,000
Increase (Decrease) in Cash	<u>2,800</u>	<u>2,800</u>
December 31, 2017/September 30, 2018	<u><u>14,000</u></u>	<u><u>16,800</u></u>

Job Duty	Date	Initial
Well, tower, pond checks	SAT 9/15/18	JK MK
Well, tower, pond checks	SUN 9/16/18	JK
Well, tower, lift station, pond checks, water samples, talked w/ MANDOT WORKING ON CLEANING DITCH on N. side of interstate,	MON 9/17/18	JK
worked on ton truck blinkers, gopher calls, garbages, read thru new proposed MPCA permit. got signs ready for Famo cul-de-sac detour.	"	JK
	"	JK
	"	JK
	"	JK
Well, tower, pond checks, put lights in around city hall, MANDOT working on ditch, hopefully finish today, talked w/ Dave Blomund about MANDOT + new MPCA permit, put handicap line down by Senior Center, put gopher calls in for putting handicap parking signs up. got meter parts for Jim Natch's house, mowed lawn	TUE 9/18/18	JK
	"	JK
	"	JK
	"	JK
	"	JK
Well, tower, pond checks, garbages, painted rest of lines by Senior Center, put signs up for Famo Detour to start Culasac, went out by Kotzer when they started preping culasac, put cones out by culasac, checked lights by Smiley water tower + around shops. Glen Meyer alley with class 5 complete.	wed 9/19/18	JK
	"	JK
	"	JK
	"	JK
	"	JK
Well, tower, pond checks, lift station, water samples, put detour signs up better wind blew over, shop work -	Thur 9/20/18	JK
	"	JK
Well, tower, pond checks, started cement in Culasac, got prices on poles, + brackets for parking signs, talked w/ Mary Ann Laing about meter, talked with Henry water works about meters + ordered parts, gopher calls, Judy Glass complaint.	FRI 9/21/18	JK
	"	JK
	"	JK
	"	JK
Well, tower, pond checks	SAT 9/22/18	JK
Well, tower, pond checks	SUN 9/23/18	JK
Well, tower, lift station, pond checks, water samples, garbages cleaned at ponds, ballpark bathrooms, cleaned + back room	MON 9/24/18	JK
	"	JK
Well, tower, pond checks, raise gate valve in culasac by Famo, took pictures of Buddys house, raise hennens curb stop, talked with county about poles for signs.	Tue 9/25/18	JK
	"	JK
	"	JK
Well, tower, pond checks - vac -	wed 9/26/18	JK
Well, tower, pond, lift station checks water samples, re calibrated ph tested, garbages, flushed sanitary lines behind Charlies, + Pooches also flushed + cleaned gravel out of lines 150, 149, 148, 152, 151, 140, 147, 141, 142, 143, 144, 145, 146, 104, 103, 102, 101, 100, 99, 98, 97, 96, 95, 94, 93, 92, 91, 90, 89, 88, 87, 86	Thur 9/27/18	JK
	"	JK
	"	JK + MK
	"	JK + MK
	"	JK + MK

Job Duty	Date	Initial
Well, tower, pond checks, turned heater on at well houses & in lift stations, put cones & barricades out, Flushed sanitary lines 110, 109, 108, 107, 106, 88, called Excess power outage on 8th St SE, Meter reading (water) got parts from Henry Water works.	FRI 9/28/18	JL/ME
	"	JL/ME
	"	JL/ME
	"	JL/ME
Well, tower, pond checks	SAT 9/29/18	JL
Well, tower, pond checks	SUN 9/30/18	JL
Well, tower, lift station, pond checks, water samples, garbages, did paper work city hall, Adri helped me submit report of discharge, went thru manuals, gopher calls, turned on lift station heaters	MON 10/1/18	JL
	"	JL
	"	JL
Well, tower, pond checks, took out albany Tel box by Fishall & leveled ground from box & tree that was removed, turned on wellhouse heaters, went thru manuals & worked on a water meter.	TUE 10/2/18	JL
	"	JL
	"	JL
Well, tower, pond checks, worked at shop, went thru cones from Fall Fest, started taking flags down, put handicap signs up at Senior Center. Power outage at 8:00pm on 3rd Ave SE & 4th Ave SE	WED 10/3/18	JL
	"	JL
	"	JL
Well, tower, lift station, pond checks, water samples, mowed lawn & trimmed trees, bugs in ponds	THUR 10/4/18	JL/ME
	"	JL/ME
Well, tower, pond checks, went thru meters at shop	FRI 10/5/18	JL
went thru city maps of sewer/water, Adri & I drove & looked at the Culasac & some properties that we have gotten complaints about to see how bad they really are.	"	JL
	"	JL
Well, tower, pond checks	SAT 10/6/18	JL
Well, tower, pond checks	SUN 10/7/18	JL
Well, tower, lift station, pond checks, water samples, garbages water samples for MDH, influent samples to sewer centre, took flags down, gopher call.	MON 10/8/18	JL
	"	JL
	"	JL
Well, tower, pond checks, hung flags at shop to dry, looked at grant for safety equipment, got 2 meters set up for sprinkler systems, worked at shop.	TUE 10/9/18	JL
	"	JL
	"	JL
Well, tower, pond checks, wastewater training, painted in side of plow truck, washed vehicles	WED 10/10/18	JL
	"	JL
Well, tower, lift station, pond checks, swept streets, ton truck to Fastlane. water samples, garbages	THUR 10/11/18	JL
	"	JL
Well, tower, pond checks, weather striping on doors in Cold storage, got cold patch & solar salt, bugs in ponds	FRI 10/12/18	JL
	"	JL

Job Duty	Date	Initial
Well, tower, pond checks	SAT 10/13/18	JL
Well, tower, pond checks	SUN 10/14/18	JL
Well, tower, pond, liftstation checks, water samples, ^{new} put Flags on poles, brought old Flags to Mom's to get sewn, took wing + front plow off plow truck, turned water on & off at Hiltner 4 th Ave house, paperwork city hall.	MON 10/15/18	JL
Well, tower, pond checks, brought plow truck to Rambler	TUE 10/16/18	JL
mowed lawn, Atkinson blew ballpark line out.	"	JL
Well, tower, pond checks, paperwork, mowed lawn ^(3^{hr} VAC)	WED 10/17/18	JL
Well, tower, l. ft station, pond checks, water samples, meeting w/ league of cities for grants, climbed tower	THUR 10/18/18	JL
+ flushed, talked with Jim Netch, flushed flushed hydrant's, bugs in ponds, light by Smiled water tower	"	JL
Well, tower, pond checks, blew lines at bathroom at ballpark cleaned & winterized bathrooms, went to get an RV AntiFreeze for bathrooms, cold patch ^{7th} at	FRI 10/19/18	JL
Well tower, pond checks	"	JL
Well, tower, pond check	SAT 10/20/18	JL
Well, tower, l. ft station, pond checks, water samples, invoices with Sam, mowed lawn.	SUN 10/21/18	JL
Well, tower, l. ft station, pond checks, water samples, invoices with Sam, mowed lawn.	MON 10/22/18	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL
Well, tower, pond checks	"	JL



Building a Better World
for All of Us®

MEMORANDUM

TO: Freeport Mayor and City Council

FROM: Dave Blommel, PE

DATE: October 23, 2018

RE: Council Update
SEH No. Freep Gen Corr 14.00

Worms Lumber and Ready Mix Inc. completed the work on the cul-de-sac in the industrial park. The street was reopened to traffic on October 15th, about 10 days after the final concrete pour.

Following the completion of the work, Worms provided a pay request attached to this memo in the amount of \$47,781.83 or 100% of the contract amount. I recommend full payment of the request.

Worms also provided testing verification from Braun Intertec that concrete break strength was in excess of 4000 psi at the 7 day break, so the desired minimum of 4000 psi has been met and will likely exceed 5000 psi at the 28 day breaks.

I plan to attend your meeting on Tuesday to address any questions you may have.

dwb
Enclosure

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WORMS

Lumber & Ready Mix Inc.

535 Main Street, P.O. Box 119, New Munich, MN 56356-0119

SAUK CENTRE

320-352-2841

NEW MUNICH

320-837-5288 • 320-256-4638 • Fax:320-837-5809

LONG PRAIRIE

320-732-6452

October 12, 2018

APPLICATION AND CERTIFICATE FOR PAYMENT #1

OWNER: City of Freeport
125 Main Street East
Freeport, MN. 56331

ATTN: Adrianna Hennen

PROJECT: Industrial Drive Cul-De-Sac Paving
S E H # FREEP G09 14.00

ENGINEER: Short Elliott Hendrickson Inc
1200 25th Ave South
St Cloud MN. 56302

ATTN: Dave Blommel, PE

CONTRACTOR: WORMS LUMBER & READY MIX INC.
535 Main Street
New Munich, MN 56356
320-837-5288

CONTRACT SUM TO DATE	\$47,781.83
LESS PREVIOUS CERTIFICATES FOR PAYMENTS	\$0.00
CURRENT PAYMENT DUE	\$47,781.83

BY:

MATTHEW H. WORMS
President CEO
Worms Lumber & Ready Mix

State of: **MN**
County of: **Stearns**

Subscribed and sworn to before
me this 12 day of October, 2018

Notary Public:

My Commission Expires: Jan. 31, 2023

