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September 4, 2014

Mason Schirmer
Clerk-Treasurer
City Of Freeport
125 Main Street E
Freeport, MN 56331

Dear Mr. Schirmer:

On behalf of the Municipal Clerks and Finance Officers Association of the State of Minnesota, it gives me great pleasure to inform you that you have been awarded the designation of Minnesota Certified Municipal Clerk. This prestigious award recognizes your professional competency in the execution of your duties as Clerk-Treasurer. A plaque commemorating this honor will be presented to you at the MCFOA Annual Conference in Red Wing, March 17-20, 2015.

Congratulations on earning the designation of Minnesota Certified Municipal Clerk. We are pleased to have a person of your professionalism as a member of our organization.

Sincerely,

Daniel R. Buchholtz, MMC
Certification Committee Chair

Mason Schirmer

From: Matthew Loven <MLoven@rinkenoonan.com>
Sent: Thursday, September 25, 2014 12:02 PM
To: Mason Schirmer
Cc: Adam Ripple
Subject: RE: 22426-0001 Freeport, City of - Prosecutions: General Prosecutions: 22426-0001

Mason:

We reached a plea agreement with Rodney Atkinson. Rodney will abate the nuisance on his property. Adequate abatement, as determined by myself and the judge, requires Rodney to (a) remove or erect the windmill, (b) remove two inoperable vehicles on his property (note the other two vehicles are licensed and used and therefore are not required to be removed), (c) clear debris (Rodney says he removed the tire pile), and (d) remove work materials or erect adequate fencing to screen the materials from the road.

If Rodney fails to perform the above abatement measures within two months he will be sentenced to 30 days in jail. That's a huge incentive to comply with the plea agreement.

In addition, Rodney paid a \$100.00 fine and \$300.00 in court costs.

Overall, this is a good outcome. Rodney incurred expenses for fines, court costs, and will incur additional costs complying with the plea agreement. Jail time will result from non-compliance.

Unfortunately I was unable to reach a plea agreement with James Beutz. He would not enter a plea agreement where under the piles of wood on his property would be (a) moved into a shed, or (b) removed. During the arraignment the judge had to enter a "not guilty" plea on his behalf, as James did not seem to understand what was happening. The judge highly recommended to James to get an attorney. A pre-trial conference will be scheduled on this matter. We should continue trying to work out a deal with James before then.

Feel free to call with any questions or concerns. I am happy to discuss.

Sincerely,

Matthew J. Loven
Attorney

RINKE NOONAN
Suite 300, US Bank Plaza
P.O. Box 1497
St. Cloud, MN 56302
(320) 656-3510 Direct
(320) 656-3500 Fax

[website](#) | [email](#) | [bio](#) | [map](#)



09/19/14
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CITY OF FREEPORT
Cash Report
For the Accounting Period: 9/14

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 General Fund						
10100 Cash	365,089.12	2,032.26	0.00	0.00	12,811.90	354,309.48
225 AFSA Fund						
10100 Cash	393,236.09	690.00	0.00	0.00	335.61	393,590.48
300 EDA						
10100 Cash	13,348.20	0.00	0.00	0.00	21.54	13,326.66
310 Bonds, 1999 (Welle)						
10100 Cash	231.24	0.00	0.00	0.00	0.00	231.24
315 Bonds, 2002 (EDA/Industrial Park)						
10100 Cash	13,436.91	0.00	0.00	0.00	0.00	13,436.91
320 Bonds, 2003 (3rd St NE, 7th St SW, 7th St SE Improvements)						
10100 Cash	-21,834.26	0.00	0.00	0.00	0.00	-21,834.26
325 Bonds, 2005 (Main St Improvements)						
10100 Cash	117,435.29	0.00	0.00	0.00	0.00	117,435.29
10120 Cash with Fiscal Agent	687,726.82	0.00	0.00	0.00	0.00	687,726.82
Total Fund	805,162.11					805,162.11
330 Bonds, 2006 (Industrial Park)						
10100 Cash	512,706.23	0.00	0.00	0.00	0.00	512,706.23
331 Bonds, 2012 (Refunding of Industrial Park)						
10100 Cash	5,916.59	0.00	0.00	0.00	0.00	5,916.59
407 2006 Small Cities Grant						
10100 Cash	74,800.46	0.00	0.00	0.00	0.00	74,800.46
409 2012 Hail Damage Repairs						
10100 Cash	-5,013.08	0.00	0.00	0.00	0.00	-5,013.08
410 Park Dedication						
10100 Cash	1,681.02	0.00	0.00	0.00	0.00	1,681.02
411 Wetland Project						
10100 Cash	12,660.29	0.00	0.00	0.00	0.00	12,660.29
412 North End Park Fund						
10100 Cash	1,716.96	0.00	0.00	0.00	0.00	1,716.96
413 City Hall Capital						
10100 Cash	544.50	0.00	0.00	0.00	0.00	544.50
414 Public Works Capital						
10100 Cash	19,100.70	0.00	0.00	0.00	0.00	19,100.70
415 USDA Rural Dev Project						
10100 Cash	-181,057.01	0.00	0.00	0.00	0.00	-181,057.01
416 Bucket Fund - Old Tower Preservation						
10100 Cash	5,168.59	0.00	0.00	0.00	0.00	5,168.59
601 Water						
10100 Cash	363,432.67	6,883.30	0.00	116.45	497.90	369,701.62
602 Waste Water						
10100 Cash	65,400.34	3,444.08	0.00	44.89	188.29	68,611.24
10120 Cash with Fiscal Agent	223,987.54	0.00	0.00	0.00	0.00	223,987.54
Total Fund	289,387.88	3,444.08		44.89	188.29	292,598.78
910 Payroll Clearing Fund						
10100 Cash	231.16	0.00	8,247.41	8,247.41	0.00	231.16
930 Claims Clearing Fun						
10100 Cash	48,922.28	0.00	5,607.83	0.00	0.00	54,530.11
Totals	2,718,868.65	13,049.64	13,855.24	8,408.75	13,855.24	2,723,509.54

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
101 General Fund						
31000 General Property Taxes						
	31000 General Property Taxes	0.00	120,887.86	225,000.00	104,112.14	54 %
	Account Group Total:	0.00	120,887.86	225,000.00	104,112.14	54 %
31800 Other Taxes						
	31810 Franchise Fees	0.00	0.00	2,800.00	2,800.00	0 %
	Account Group Total:	0.00	0.00	2,800.00	2,800.00	0 %
32100 Liquor Licenses						
	32100 Liquor Licenses	0.00	8,145.00	8,120.00	-25.00	100 %
	Account Group Total:	0.00	8,145.00	8,120.00	-25.00	100 %
32200 Special Events						
	32210 Building Permits	36.25	4,875.37	10,000.00	5,124.63	49 %
	32230 Zoning Permit	0.00	250.00	250.00	0.00	100 %
	32231 Pet License	5.00	40.00	25.00	-15.00	160 %
	Account Group Total:	41.25	5,165.37	10,275.00	5,109.63	50 %
32300 Gambling Licenses						
	32300 Gambling Licenses	25.00	65.00	25.00	-40.00	260 %
	Account Group Total:	25.00	65.00	25.00	-40.00	260 %
33400 State Grants & Aid/PERA						
	33401 LGA (Local Gov't Aid)	0.00	54,312.50	92,064.00	37,751.50	59 %
	Account Group Total:	0.00	54,312.50	92,064.00	37,751.50	59 %
34000 Charges for Services						
	34000 Charges for Services	0.00	96.00	100.00	4.00	96 %
	Account Group Total:	0.00	96.00	100.00	4.00	96 %
35100 Fines						
	35100 Fines	239.98	2,201.49	1,500.00	-701.49	147 %
	Account Group Total:	239.98	2,201.49	1,500.00	-701.49	147 %
36100 Special Assessments						
	36100 Special Assessments	20.00	40.00	500.00	460.00	8 %
	Account Group Total:	20.00	40.00	500.00	460.00	8 %
36200 Miscellaneous Revenues						
	36200 Miscellaneous Revenues	206.03	6,728.38	1,000.00	-5,728.38	673 %
	36210 Interest Earnings	0.00	7,833.88	8,000.00	166.12	98 %
	36220 Rents and Royalties	1,500.00	1,605.00	1,500.00	-105.00	107 %
	36240 Insurance Claims	0.00	0.00	500.00	500.00	0 %
	36250 Insurance Dividends	0.00	0.00	1,750.00	1,750.00	0 %
	36280 Sale of Equipment	0.00	7,600.00	0.00	-7,600.00	** %
	Account Group Total:	1,706.03	23,767.26	12,750.00	-11,017.26	186 %
39100 Transfer From AFSA						
	39100 Transfer From AFSA	0.00	3,500.00	3,500.00	0.00	100 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
101 General Fund						
	Account Group Total:	0.00	3,500.00	3,500.00	0.00	100 %
39500 Transfer from EDA						
	39500 Transfer from EDA	0.00	5,000.00	5,000.00	0.00	100 %
	Account Group Total:	0.00	5,000.00	5,000.00	0.00	100 %
39700 Transfer from Water						
	39700 Transfer from Water	0.00	40,000.00	40,000.00	0.00	100 %
	Account Group Total:	0.00	40,000.00	40,000.00	0.00	100 %
39800 Transfer From WasteWater						
	39800 Transfer From WasteWater	0.00	40,000.00	40,000.00	0.00	100 %
	Account Group Total:	0.00	40,000.00	40,000.00	0.00	100 %
	Fund Total:	2,032.26	303,180.48	441,634.00	138,453.52	69 %
315 Bonds, 2002 (EDA/Industrial Park)						
31000 General Property Taxes						
	31000 General Property Taxes	0.00	6,635.65	12,500.00	5,864.35	53 %
	Account Group Total:	0.00	6,635.65	12,500.00	5,864.35	53 %
36200 Miscellaneous Revenues						
	36210 Interest Earnings	0.00	0.00	154.00	154.00	0 %
	Account Group Total:	0.00	0.00	154.00	154.00	0 %
	Fund Total:	0.00	6,635.65	12,654.00	6,018.35	52 %
320 Bonds, 2003 (3rd St NE, 7th St SW, 7th St SE Improvements)						
31000 General Property Taxes						
	31000 General Property Taxes	0.00	27,818.97	52,000.00	24,181.03	53 %
	Account Group Total:	0.00	27,818.97	52,000.00	24,181.03	53 %
36100 Special Assessments						
	36100 Special Assessments	0.00	548.65	0.00	-548.65	** %
	Account Group Total:	0.00	548.65	0.00	-548.65	** %
	Fund Total:	0.00	28,367.62	52,000.00	23,632.38	55 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
325 Bonds, 2005 (Main St Improvements)						
31000 General Property Taxes						
	31000 General Property Taxes	0.00	52,344.14	98,000.00	45,655.86	53 %
	Account Group Total:	0.00	52,344.14	98,000.00	45,655.86	53 %
36100 Special Assessments						
	36100 Special Assessments	0.00	3,693.79	8,603.00	4,909.21	43 %
	Account Group Total:	0.00	3,693.79	8,603.00	4,909.21	43 %
36200 Miscellaneous Revenues						
	36210 Interest Earnings	0.00	794.05	4,350.00	3,555.95	18 %
	36230 Donations - Private	0.00	10,000.00	10,000.00	0.00	100 %
	Account Group Total:	0.00	10,794.05	14,350.00	3,555.95	75 %
	Fund Total:	0.00	66,831.98	120,953.00	54,121.02	55 %
330 Bonds, 2006 (Industrial Park)						
36200 Miscellaneous Revenues						
	36210 Interest Earnings	0.00	1,076.15	5,603.00	4,526.85	19 %
	Account Group Total:	0.00	1,076.15	5,603.00	4,526.85	19 %
	Fund Total:	0.00	1,076.15	5,603.00	4,526.85	19 %
331 Bonds, 2012 (Refunding of Industrial Park)						
39200 Transfer from other funds						
	39200 Transfer from other funds	0.00	16,770.34	10,359.00	-6,411.34	162 %
	Account Group Total:	0.00	16,770.34	10,359.00	-6,411.34	162 %
	Fund Total:	0.00	16,770.34	10,359.00	-6,411.34	162 %
601 Water						
31300 General Sales and Use Tax						
	31300 General Sales and Use Tax	61.59	1,267.27	0.00	-1,267.27	** %
	Account Group Total:	61.59	1,267.27	0.00	-1,267.27	** %
34000 Charges for Services						
	34000 Charges for Services	6,705.26	109,244.09	160,000.00	50,755.91	68 %
	34050 Hook-up fee	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	6,705.26	109,244.09	161,200.00	51,955.91	68 %
36100 Special Assessments						
	36100 Special Assessments	0.00	410.46	24,500.00	24,089.54	2 %
	Account Group Total:	0.00	410.46	24,500.00	24,089.54	2 %
36200 Miscellaneous Revenues						

CITY OF FREEPORT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 14

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
601 Water						
	36280 Sale of Equipment	0.00	100.00	0.00	-100.00	** %
	Account Group Total:	0.00	100.00	0.00	-100.00	** %
	Fund Total:	6,766.85	111,021.82	185,700.00	74,678.18	60 %
602 Waste Water						
34000 Charges for Services						
	34000 Charges for Services	3,399.19	53,551.43	85,000.00	31,448.57	63 %
	34050 Hook-up fee	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	3,399.19	53,551.43	86,200.00	32,648.57	62 %
36100 Special Assessments						
	36100 Special Assessments	0.00	410.45	0.00	-410.45	** %
	Account Group Total:	0.00	410.45	0.00	-410.45	** %
36200 Miscellaneous Revenues						
	36210 Interest Earnings	0.00	258.52	0.00	-258.52	** %
	Account Group Total:	0.00	258.52	0.00	-258.52	** %
	Fund Total:	3,399.19	54,220.40	86,200.00	31,979.60	63 %
	Grand Total:	12,198.30	588,104.44	915,103.00	326,998.56	64 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund							
41000 GENERAL GOVERNMENT							
41000 GENERAL GOVERNMENT							
	200 Postage	57.90	295.84	500.00	500.00	204.16	59 %
	210 Operating Supplies	0.00	1,801.57	3,500.00	3,500.00	1,698.43	51 %
	220 Repair & Maint. Supplies	0.00	133.99	750.00	750.00	616.01	18 %
	300 Professional Services	71.00	3,968.97	3,500.00	3,500.00	-468.97	113 %
	302 Legal Consulting	0.00	3,969.60	3,000.00	3,750.00	-219.60	106 %
	320 Telephone	172.84	1,489.35	3,750.00	3,750.00	2,260.65	40 %
	350 Notices & Publication	58.65	257.79	850.00	850.00	592.21	30 %
	351 Periodicals	0.00	226.00	100.00	100.00	-126.00	226 %
	361 Liability Insurance	0.00	7,228.00	10,525.00	20,525.00	13,297.00	35 %
	381 Electric	123.32	1,371.78	2,500.00	2,500.00	1,128.22	55 %
	410 Rentals	362.78	1,955.07	1,800.00	1,800.00	-155.07	109 %
	430 Miscellaneous	191.86	889.13	500.00	500.00	-389.13	178 %
	433 Dues	1.80	948.85	905.00	905.00	-43.85	105 %
	434 League Dues	0.00	0.00	750.00	750.00	750.00	0 %
	450 Sales Tax	0.00	2.00	0.00	0.00	-2.00	*** %
	Account Total:	1,040.15	24,537.94	32,930.00	43,680.00	19,142.06	56 %
	Account Group Total:	1,040.15	24,537.94	32,930.00	43,680.00	19,142.06	56 %
41100 Legislative (Council/Board)							
41100 Legislative (Council/Board)							
	100 Wages and Salaries	0.00	1,895.00	4,160.00	4,160.00	2,265.00	46 %
	121 Cities FICA 6.2%	0.00	117.49	258.00	258.00	140.51	46 %
	122 Cities Share MED 1.45%	0.00	27.50	61.00	61.00	33.50	45 %
	330 Training	0.00	0.00	1,230.00	1,230.00	1,230.00	0 %
	335 Mileage & Reimb Exp	0.00	33.60	500.00	500.00	466.40	7 %
	360 Workers Comp Insurance	0.00	90.00	100.00	100.00	10.00	90 %
	Account Total:	0.00	2,163.59	6,309.00	6,309.00	4,145.41	34 %
	Account Group Total:	0.00	2,163.59	6,309.00	6,309.00	4,145.41	34 %
41300 Executive (Mayor/Manager)							
41300 Executive (Mayor/Manager)							
	100 Wages and Salaries	0.00	575.00	1,520.00	1,520.00	945.00	38 %
	121 Cities FICA 6.2%	0.00	35.65	95.00	95.00	59.35	38 %
	122 Cities Share MED 1.45%	0.00	8.34	23.00	23.00	14.66	36 %
	330 Training	0.00	328.58	600.00	600.00	271.42	55 %
	335 Mileage & Reimb Exp	0.00	98.00	225.00	225.00	127.00	44 %
	433 Dues	0.00	0.00	35.00	35.00	35.00	0 %
	Account Total:	0.00	1,045.57	2,498.00	2,498.00	1,452.43	42 %
	Account Group Total:	0.00	1,045.57	2,498.00	2,498.00	1,452.43	42 %
41400 Clerk							
41400 Clerk							
	100 Wages and Salaries	2,000.00	34,010.99	52,000.00	52,000.00	17,989.01	65 %
	103 Part time wages	830.72	14,778.22	21,600.00	21,600.00	6,821.78	68 %
	120 Cities Share PERA	205.23	3,653.57	4,600.00	4,600.00	946.43	79 %
	121 Cities FICA 6.2%	168.18	3,094.59	4,563.00	4,563.00	1,468.41	68 %
	122 Cities Share MED 1.45%	39.33	723.79	1,067.00	1,067.00	343.21	68 %
	130 Health Insurance	833.33	7,499.97	10,000.00	10,000.00	2,500.03	75 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund							
	131 Life Insurance	0.00	18.00	24.00	24.00	6.00	75 %
	320 Telephone	0.00	120.00	140.00	140.00	20.00	86 %
	330 Training	0.00	1,286.69	1,500.00	1,500.00	213.31	86 %
	335 Mileage & Reimb Exp	-59.36	312.96	1,250.00	1,250.00	937.04	25 %
	360 Workers Comp Insurance	0.00	659.00	500.00	500.00	-159.00	132 %
	433 Dues	0.00	240.00	200.00	200.00	-40.00	120 %
	Account Total:	4,017.43	66,397.78	97,444.00	97,444.00	31,046.22	68 %
41450 Elections							
	105 Misc Compensation	0.00	1,451.00	3,000.00	3,000.00	1,549.00	48 %
	210 Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	335 Mileage & Reimb Exp	0.00	419.91	1,000.00	1,000.00	580.09	42 %
	350 Notices & Publication	0.00	46.58	300.00	300.00	253.42	16 %
	Account Total:	0.00	1,917.49	4,800.00	4,800.00	2,882.51	40 %
	Account Group Total:	4,017.43	68,315.27	102,244.00	102,244.00	33,928.73	67 %
41500 Auditor							
41500 Auditor							
	300 Professional Services	0.00	7,625.00	0.00	0.00	-7,625.00	*** %
	301 Audit	0.00	14,035.00	17,010.00	17,010.00	2,975.00	83 %
	302 Legal Consulting	0.00	75.00	0.00	0.00	-75.00	*** %
	Account Total:	0.00	21,735.00	17,010.00	17,010.00	-4,725.00	128 %
41550 Assessor							
	304 Assessing Fees	0.00	4,826.00	5,000.00	5,000.00	174.00	97 %
	Account Total:	0.00	4,826.00	5,000.00	5,000.00	174.00	97 %
	Account Group Total:	0.00	26,561.00	22,010.00	22,010.00	-4,551.00	121 %
41800 Planning / Zoning							
41800 Planning / Zoning							
	300 Professional Services	0.00	5,240.68	6,000.00	6,000.00	759.32	87 %
	302 Legal Consulting	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	303 Engineering	0.00	0.00	750.00	750.00	750.00	0 %
	350 Notices & Publication	0.00	175.95	200.00	200.00	24.05	88 %
	429 County Recording Fees	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	5,416.63	8,650.00	8,650.00	3,233.37	63 %
	Account Group Total:	0.00	5,416.63	8,650.00	8,650.00	3,233.37	63 %
42000 Public Safety							
42000 Public Safety							
	316 Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	100.00	100.00	100.00	0 %
42050 Building Official							
	310 Contractor	0.00	2,695.14	9,750.00	9,750.00	7,054.86	28 %
	436 State Surcharge	0.00	90.60	600.00	600.00	509.40	15 %
	Account Total:	0.00	2,785.74	10,350.00	10,350.00	7,564.26	27 %
	Account Group Total:	0.00	2,785.74	10,450.00	10,450.00	7,664.26	27 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund							
42100 Police							
42100 Police							
	305 Legal Prosecution	0.00	107.10	750.00	0.00	-107.10	*** %
	Account Total:	0.00	107.10	750.00	0.00	-107.10	*** %
	Account Group Total:	0.00	107.10	750.00	0.00	-107.10	*** %
42200 Fire & Rescue							
42200 Fire & Rescue							
	700 Transfers	0.00	34,026.00	34,026.00	34,026.00	0.00	100 %
	Account Total:	0.00	34,026.00	34,026.00	34,026.00	0.00	100 %
	Account Group Total:	0.00	34,026.00	34,026.00	34,026.00	0.00	100 %
42800 Civil Defense							
42800 Civil Defense							
	310 Contractor	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	335 Mileage & Reimb Exp	59.36	59.36	250.00	250.00	190.64	24 %
	Account Total:	59.36	59.36	1,250.00	1,250.00	1,190.64	5 %
	Account Group Total:	59.36	59.36	1,250.00	1,250.00	1,190.64	5 %
43000 Public Works							
43000 Public Works							
	100 Wages and Salaries	2,047.60	34,091.95	59,755.00	59,755.00	25,663.05	57 %
	103 Part time wages	864.00	15,478.85	25,130.00	25,130.00	9,651.15	62 %
	120 Cities Share PERA	211.10	3,710.20	5,254.00	5,254.00	1,543.80	71 %
	121 Cities FICA 6.2%	173.92	3,143.57	5,263.00	5,263.00	2,119.43	60 %
	122 Cities Share MED 1.45%	40.67	735.12	1,231.00	1,231.00	495.88	60 %
	130 Health Insurance	833.33	7,499.97	10,000.00	10,000.00	2,500.03	75 %
	131 Life Insurance	0.00	18.00	24.00	24.00	6.00	75 %
	240 Clothing Replacement	314.97	314.97	500.00	500.00	185.03	63 %
	330 Training	0.00	0.00	350.00	350.00	350.00	0 %
	335 Mileage & Reimb Exp	0.00	67.20	100.00	100.00	32.80	67 %
	360 Workers Comp Insurance	0.00	7,421.00	6,843.00	6,843.00	-578.00	108 %
	Account Total:	4,485.59	72,480.83	114,450.00	114,450.00	41,969.17	63 %
	Account Group Total:	4,485.59	72,480.83	114,450.00	114,450.00	41,969.17	63 %
43100 Highways, Streets & Roadways							
43100 Highways, Streets & Roadways							
	210 Operating Supplies	47.47	1,839.12	3,500.00	3,500.00	1,660.88	53 %
	215 Gas & Oil	282.45	3,811.14	4,500.00	4,500.00	688.86	85 %
	220 Repair & Maint. Supplies	0.00	932.40	3,000.00	3,000.00	2,067.60	31 %
	225 Street Materials	0.00	6,499.75	7,000.00	7,000.00	500.25	93 %
	311 Outside Maintenance	0.00	0.00	22,500.00	22,500.00	22,500.00	0 %
	320 Telephone	63.64	1,353.00	2,280.00	2,280.00	927.00	59 %
	350 Notices & Publication	50.00	213.61	500.00	500.00	286.39	43 %
	361 Liability Insurance	0.00	1,694.00	950.00	950.00	-744.00	178 %
	381 Electric	62.21	973.79	1,900.00	1,900.00	926.21	51 %
	382 Heating Gas	0.00	770.80	1,000.00	1,000.00	229.20	77 %
	383 Garbage	0.00	890.57	1,200.00	1,200.00	309.43	74 %
	401 Truck Repairs	1,300.06	2,491.19	1,750.00	1,750.00	-741.19	142 %
	410 Rentals	0.00	73.80	0.00	0.00	-73.80	*** %

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 14

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund							
430	Miscellaneous	0.00	0.00	250.00	250.00	250.00	0 %
431	Permits/License	0.00	0.00	500.00	500.00	500.00	0 %
433	Dues	0.00	0.00	225.00	225.00	225.00	0 %
510	Capital Expenditures	0.00	50,211.41	0.00	0.00	-50,211.41	*** %
	Account Total:	1,805.83	71,754.58	51,055.00	51,055.00	-20,699.58	141 %
43160 Street Lighting							
300	Professional Services	658.45	763.45	225.00	225.00	-538.45	339 %
311	Outside Maintenance	0.00	1,445.60	500.00	500.00	-945.60	289 %
361	Liability Insurance	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
381	Electric	745.09	10,693.91	19,000.00	19,000.00	8,306.09	56 %
	Account Total:	1,403.54	12,902.96	21,525.00	21,525.00	8,622.04	60 %
	Account Group Total:	3,209.37	84,657.54	72,580.00	72,580.00	-12,077.54	117 %
45200 Parks							
45200 Parks							
210	Operating Supplies	0.00	36.75	750.00	750.00	713.25	5 %
220	Repair & Maint. Supplies	0.00	1,056.21	500.00	500.00	-556.21	211 %
361	Liability Insurance	0.00	4,138.00	4,250.00	4,250.00	112.00	97 %
435	SR Citizen Building	0.00	16.00	500.00	500.00	484.00	3 %
510	Capital Expenditures	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	5,246.96	16,000.00	16,000.00	10,753.04	33 %
	Account Group Total:	0.00	5,246.96	16,000.00	16,000.00	10,753.04	33 %
49200 Unallocated Expenditures							
49240 Insurance							
361	Liability Insurance	0.00	0.00	10,000.00	0.00	0.00	0 %
	Account Total:	0.00	0.00	10,000.00	0.00	0.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	0.00	0.00	0 %
	Fund Total:	12,811.90	327,403.53	434,147.00	434,147.00	106,743.47	75 %
315 Bonds, 2002 (EDA/Industrial Park)							
47000 Debt Service							
47000 Debt Service							
600	Bond Principal	0.00	35,000.00	35,000.00	35,000.00	0.00	100 %
610	Bond Interest	0.00	1,374.09	1,996.00	1,996.00	621.91	69 %
	Account Total:	0.00	36,374.09	36,996.00	36,996.00	621.91	98 %
	Account Group Total:	0.00	36,374.09	36,996.00	36,996.00	621.91	98 %
	Fund Total:	0.00	36,374.09	36,996.00	36,996.00	621.91	98 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
320 Bonds, 2003 (3rd St NE, 7th St SW, 7th St SE Improvements)							
47000 Debt Service							
47000 Debt Service							
	600 Bond Principal	0.00	60,000.00	60,000.00	60,000.00	0.00	100 %
	610 Bond Interest	0.00	1,971.59	1,350.00	1,350.00	-621.59	146 %
	620 Fiscal Agents Fees	0.00	0.00	431.00	431.00	431.00	0 %
	Account Total:	0.00	61,971.59	61,781.00	61,781.00	-190.59	100 %
	Account Group Total:	0.00	61,971.59	61,781.00	61,781.00	-190.59	100 %
	Fund Total:	0.00	61,971.59	61,781.00	61,781.00	-190.59	100 %
325 Bonds, 2005 (Main St Improvements)							
47000 Debt Service							
47000 Debt Service							
	600 Bond Principal	0.00	95,000.00	95,000.00	95,000.00	0.00	100 %
	610 Bond Interest	0.00	41,885.00	49,035.00	49,035.00	7,150.00	85 %
	620 Fiscal Agents Fees	0.00	425.00	403.00	403.00	-22.00	105 %
	Account Total:	0.00	137,310.00	144,438.00	144,438.00	7,128.00	95 %
	Account Group Total:	0.00	137,310.00	144,438.00	144,438.00	7,128.00	95 %
	Fund Total:	0.00	137,310.00	144,438.00	144,438.00	7,128.00	95 %
330 Bonds, 2006 (Industrial Park)							
47000 Debt Service							
47000 Debt Service							
	600 Bond Principal	0.00	1,255,000.00	130,000.00	130,000.00	-1,125,000.00	965 %
	610 Bond Interest	0.00	41,978.75	44,949.00	44,949.00	2,970.25	93 %
	620 Fiscal Agents Fees	0.00	0.00	450.00	450.00	450.00	0 %
	680 Payment to Bond Escrow	0.00	0.00	1,125,000.00	1,125,000.00	1,125,000.00	0 %
	700 Transfers	0.00	10,358.75	10,359.00	10,359.00	0.25	100 %
	Account Total:	0.00	1,307,337.50	1,310,758.00	1,310,758.00	3,420.50	100 %
	Account Group Total:	0.00	1,307,337.50	1,310,758.00	1,310,758.00	3,420.50	100 %
	Fund Total:	0.00	1,307,337.50	1,310,758.00	1,310,758.00	3,420.50	100 %
331 Bonds, 2012 (Refunding of Industrial Park)							
47000 Debt Service							
47000 Debt Service							
	610 Bond Interest	0.00	10,853.75	10,359.00	10,359.00	-494.75	105 %
	Account Total:	0.00	10,853.75	10,359.00	10,359.00	-494.75	105 %
	Account Group Total:	0.00	10,853.75	10,359.00	10,359.00	-494.75	105 %
	Fund Total:	0.00	10,853.75	10,359.00	10,359.00	-494.75	105 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
601 Water							
43200 Sanitation							
43225 Water							
	200 Postage	88.58	475.58	1,000.00	1,000.00	524.42	48 %
	210 Operating Supplies	0.00	979.81	2,000.00	2,000.00	1,020.19	49 %
	220 Repair & Maint. Supplies	0.00	196.02	1,000.00	1,000.00	803.98	20 %
	300 Professional Services	0.00	4,164.63	8,500.00	8,500.00	4,335.37	49 %
	302 Legal Consulting	0.00	0.00	500.00	500.00	500.00	0 %
	303 Engineering	0.00	0.00	500.00	500.00	500.00	0 %
	311 Outside Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Telephone	21.59	173.07	500.00	500.00	326.93	35 %
	330 Training	0.00	20.00	200.00	200.00	180.00	10 %
	350 Notices & Publication	0.00	403.65	500.00	500.00	96.35	81 %
	361 Liability Insurance	0.00	806.00	1,550.00	1,550.00	744.00	52 %
	381 Electric	387.73	4,443.25	4,750.00	4,750.00	306.75	94 %
	382 Heating Gas	0.00	0.00	500.00	500.00	500.00	0 %
	430 Miscellaneous	0.00	297.98	250.00	250.00	-47.98	119 %
	431 Permits/License	0.00	1,627.84	2,250.00	2,250.00	622.16	72 %
	433 Dues	0.00	260.00	500.00	500.00	240.00	52 %
	440 Chemical Purificaion	0.00	2,416.92	4,000.00	4,000.00	1,583.08	60 %
	450 Sales Tax	0.00	1,461.74	0.00	0.00	-1,461.74	*** %
	460 Lab Testing	0.00	257.00	750.00	750.00	493.00	34 %
	600 Bond Principal	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	610 Bond Interest	0.00	0.00	35,130.00	35,130.00	35,130.00	0 %
	700 Transfers	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	Account Total:	497.90	57,983.49	138,380.00	138,380.00	80,396.51	42 %
	Account Group Total:	497.90	57,983.49	138,380.00	138,380.00	80,396.51	42 %
	Fund Total:	497.90	57,983.49	138,380.00	138,380.00	80,396.51	42 %
602 Waste Water							
43200 Sanitation							
43225 Water							
	320 Telephone	0.00	20.30	0.00	0.00	-20.30	*** %
	Account Total:	0.00	20.30	0.00	0.00	-20.30	*** %
43250 Sewage Collection and Disposal							
	200 Postage	85.00	433.46	900.00	900.00	466.54	48 %
	210 Operating Supplies	0.00	116.54	2,500.00	2,500.00	2,383.46	5 %
	215 Gas & Oil	0.00	0.00	100.00	100.00	100.00	0 %
	220 Repair & Maint. Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Professional Services	0.00	2,769.41	250.00	250.00	-2,519.41	*** %
	302 Legal Consulting	0.00	0.00	500.00	500.00	500.00	0 %
	311 Outside Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	320 Telephone	21.59	152.76	800.00	800.00	647.24	19 %
	330 Training	0.00	0.00	200.00	200.00	200.00	0 %
	335 Mileage & Reimb Exp	0.00	0.00	200.00	200.00	200.00	0 %
	361 Liability Insurance	0.00	1,403.00	750.00	750.00	-653.00	187 %
	381 Electric	58.70	681.94	2,000.00	2,000.00	1,318.06	34 %

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 14

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
602 Waste Water							
	431 Permits/License	23.00	23.00	400.00	400.00	377.00	6 %
	433 Dues	0.00	0.00	100.00	100.00	100.00	0 %
	460 Lab Testing	0.00	355.00	500.00	500.00	145.00	71 %
	600 Bond Principal	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	610 Bond Interest	0.00	13,292.50	11,043.00	11,043.00	-2,249.50	120 %
	700 Transfers	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	Account Total:	188.29	59,227.61	85,743.00	85,743.00	26,515.39	69 %
	Account Group Total:	188.29	59,247.91	85,743.00	85,743.00	26,495.09	69 %
	Fund Total:	188.29	59,247.91	85,743.00	85,743.00	26,495.09	69 %
	Grand Total:	13,498.09	1,998,481.86	2,222,602.00	2,222,602.00	224,120.14	90 %

Mason Schirmer

From: Walz, Dave <Dave.Walz@co.stearns.mn.us>
Sent: Monday, September 29, 2014 9:08 AM
To: 'Mason Schirmer'
Subject: RE: Canvassing Results

Hi Mason,

Your canvassing has to include both the election day voters and the absentee voters. You have three options.

One, you can take the results off of either the SOS website or the Stearns County website (they should be the same). These results will be the total of election day and absentee voters. I'm not sure how you canvass, but this would be my least favorite way as you won't have any source documents, such as the tapes, in case there are any questions.

Two, we'll be sending you an envelope containing the absentee totals tape and write in tally sheets. You'll need to add these to your own election day results to get the totals for Freeport. We plan on sending you the AB results via overnight delivery (Speedy) on Thursday or Friday. There's a small chance we could get some of them out on Wednesday. In any case, you should have them by Monday at the latest. This year, Veterans Day is on the following Tuesday, so you can't canvass then.

Three, you can come to our office and pick up the AB tapes and Write In Tally sheets late Wednesday afternoon (the day after the election) or Thursday. This way there's no delay if you wanted to canvass on Thursday or Friday.

Make sense?

Dave Walz

Stearns County

Division Director for Service Centers & Elections

320-656-3939

EXHIBIT B (of Resolution 2014-007)
Costs Associated With Councilmember Rodney Atkinson's Behavior
(as of 2/25/14)

Date	Description	Amount
<u>Receipt of Emails</u>		
10/29	Time & Lost Efficiency (due to 10/28 email)	5.0
10/29	Time & Lost Efficiency (due to 10/29 email)	5.0
12/13	Time & Lost Efficiency (due to 12/13 email)	5.0
12/21	Time & Lost Efficiency (due to 12/21 email)	5.0
6/26	Time & Lost Efficiency (due to 06/26 email)	5.0
<u>Conversations with City Attorney</u>		
10/3	Telephone Conference with Adam	1.1
10/7	Telephone Conference with Adam	0.8
10/8	Telephone Conference with Adam	0.9
10/14	Telephone Conference with Adam	0.3
10/18	Discussed Memo with Adam	1.0
10/22	Telephone Conference with Adam	0.4
10/24	Telephone Conference with Adam	0.3
10/25	Telephone Conference with Adam	1.5
10/25	Telephone Conference with Adam	0.4
10/29	Telephone Conference with Adam	2.0
1/7	Emailing with Adam & Sending Audio Recording	0.6
1/16	Telephone Conference with Adam	0.8
1/22	Emailing with Adam	0.1
1/23	Telephone Conference with Adam	1.7
1/24	Emailing with Adam	0.1
1/31	Telephone Conference with Adam	0.2
2/4	Telephone Conference with Adam	1.2
2/5	Telephone Conference with Adam	0.3
<u>City Council Meetings</u>		
10/22	Special City Council Meeting re: Council Conduct (w/Prep & Post)	5.0
10/29	City Council Meeting (w/Prep & Post)	3.0
12/17	City Council Meeting (w/Prep & Post)	2.0
	Total Hours	48.7
	SubTotal (@\$50 per hour)	\$2,432.50 4,139.50
<u>Other Direct Expenses</u>		
10/22	Special City Council Meeting Council Wages (Council Conduct)	\$250.00
11/13	Rinke Noonan (Invoice 219768)	\$2,607.50
1/13	Rinke Noonan (Invoice 222256)	\$375.00
2/18	Rinke Noonan (Invoice 223795)	\$1,052.40
	SubTotal	\$4,284.90
	Grand Total	\$6,717.40 8,424.40

EXHIBIT B (of Resolution 2014-007)
Costs Associated With Councilmember Rodney Atkinson's Behavior
(as of 7/29/14)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<u>Receipt of Emails</u>		
10/29	Time & Lost Efficiency (due to 10/28 email)	5.0
10/29	Time & Lost Efficiency (due to 10/29 email)	5.0
12/13	Time & Lost Efficiency (due to 12/13 email)	5.0
12/21	Time & Lost Efficiency (due to 12/21 email)	5.0
6/26	Time & Lost Efficiency (due to 06/26 email)	5.0
<u>Conversations with City Attorney</u>		
10/3	Telephone Conference with Adam	1.1
10/7	Telephone Conference with Adam	0.8
10/8	Telephone Conference with Adam	0.9
10/14	Telephone Conference with Adam	0.3
10/18	Discussed Memo with Adam	1.0
10/22	Telephone Conference with Adam	0.4
10/24	Telephone Conference with Adam	0.3
10/25	Telephone Conference with Adam	1.5
10/25	Telephone Conference with Adam	0.4
10/29	Telephone Conference with Adam	2.0
1/7	Emailing with Adam & Sending Audio Recording	0.6
1/16	Telephone Conference with Adam	0.8
1/22	Emailing with Adam	0.1
1/23	Telephone Conference with Adam	1.7
1/24	Emailing with Adam	0.1
1/31	Telephone Conference with Adam	0.2
2/4	Telephone Conference with Adam	1.2
2/5	Telephone Conference with Adam	0.3
6/26	Emailing Mayor Worms and Adam	0.3
6/26	Telephone Conference with Mayor Worms	0.5
6/26	Telephone Conference with Adam	1.0
6/26	Emailing Stearns County Sheriff Office	0.3
6/26	Telephone Conference with Stearns County Detective	0.5
<u>City Council Meetings</u>		
10/22	Special City Council Meeting re: Council Conduct (w/Prep & Post)	5.0
10/29	City Council Meeting (w/Prep & Post)	3.0
12/17	City Council Meeting (w/Prep & Post)	2.0
Total Hours		51.2
SubTotal (@\$85 per hour)		\$4,347.75
<u>Other Direct Expenses</u>		
10/22	Special City Council Meeting Council Wages (Council Conduct)	\$250.00
11/13	Rinke Noonan (Invoice 219768)	\$2,607.50
1/13	Rinke Noonan (Invoice 222256)	\$375.00
2/18	Rinke Noonan (Invoice 223795)	\$1,052.40
3/11	Rinke Noonan (Invoice 224612)	\$304.30
3/12	Rinke Noonan (Invoice 225932)	\$71.60
3/25	Reichert Wenner, PA (Invoice 47671)	\$500.00
7/29	Rinke Noonan (Invoice 229389)	\$318.50
SubTotal		\$5,479.30
Grand Total		\$9,827.05

Includes continued costs for dispute with neighbor

