

BOVEY CITY COUNCIL MEETING
April 20, 2022
6:00 p.m. Council meeting
Virtual via Zoom or In-Person Club Room

PLEDGE OF ALLEGIANCE

CALL TO ORDER:

ROLL CALL:

APPROVE AGENDA:

GUESTS:

PUBLIC FORUM: (Limit comments to 3 minutes)

CONSENT AGENDA:

1. Minutes from March 16, 2022 council meeting
2. Disbursements for claims and payroll
3. Treasurer reports – Jan & Feb
4. 2021 Financial statements

DEPARTMENT HEADS & COMMITTEES:

1. Police, Chief Sam Hussman
2. Engineer, Joseph Pelawa
 - a. Red Rock bids
3. Engineer, Jeremy Schwarze
4. Public Works, Kevin Odden
 - a. March report
 - b. RGGS purchase agreement
 - c. Streetscapes resolution
5. Planning & Zoning
6. Attorney, John Dimich
7. City Council
 - a. Utility report
 - b. Vacant council seat
8. Fire Board
9. Clerk, Tara DeGuseppi

**UNFINISHED
BUSINESS:**

NEW BUSINESS:

CORRESPONDENCE:

ADJOURNMENT:

BOVEY CITY COUNCIL MEETING
March 16, 2022
6:00 p.m. Council meeting
Virtual via Zoom or In-Person Club Room

CALL TO ORDER: Mayor Pro tem Deborah Trbojevich called the meeting to order at 6:03 p.m.

ROLL CALL: Members present were Robert Stein, Deborah Trbojevich, Robert Lawson, and Nancilyn Meyer.

APPROVE AGENDA: Stein/Meyer/all in favor

GUESTS: None

PUBLIC FORUM: (Limit comments to 3 minutes)

CONSENT AGENDA: 1. Minutes from February 16, 2022 council meeting
2. Disbursements for claims and payroll
Meyer/Lawson/all in favor

DEPARTMENT HEADS & COMMITTEES:

1. Police, Chief Sam Hussman – not present
2. Engineer, Joseph Pelawa
 - a. Ad for Bids, Red Rock Business Park – Joe presented plans and specs. April 18th is the date bids would be open. Stein/Lawson/all in favor. Stein will work with the county regarding KMDA prepaying taxes. DeGuisseppi and Carling reported that IRRR grant is on hold until interested businesses submit information regarding square footage, total \$ investment, number of employees hired in first year.
3. Engineer, Jeremy Schwarze – nothing to report at this time
4. Public Works, Kevin Odden – submitted report for review
5. Planning & Zoning – They will begin to review Comprehensive Plan and present updates
6. Attorney, John Dimich – nothing to report at this time
7. City Council
 - a. Utility report - informational
8. Fire Board
 - a. Pay proposal – Meyer/Stein/all in favor
9. Clerk, Tara DeGuisseppi
 - a. Liability waiver – Stein/Lawson/all in favor

UNFINISHED

BUSINESS: None

NEW BUSINESS: Sarah Carling spoke with IRRR today. A grant is available to obtain benches and bike racks. The City could use a small portion of Blandin Foundation grant as a match.

Add to work session agenda – progress on police department combining and internet for Emergency Service Building

CORRESPONDENCE: None

ADJOURNMENT: Meyer/Lawson/all in favor. Meeting adjourned at 6:30 p.m.

Tara DeGuseppi, Clerk

Robert Stein, Mayor

Date approved

For the Period : 1/1/2022 To 1/31/2022

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$477,392.37	\$210,306.26	\$77,004.36	\$610,694.27	\$13,700.65	\$302.49	\$597,296.11
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash - Clerk	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Petty Cash - Police	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Gambling Funds	\$1,245.09	\$0.00	\$66.65	\$1,178.44	\$0.00	\$0.00	\$1,178.44
Tac Prod Tax - Fire Collaboration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBT Sewer Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Savings	\$16,542.17	\$0.00	\$0.00	\$16,542.17	\$0.00	\$0.00	\$16,542.17
City Beautification	\$2,136.50	\$850.00	\$0.00	\$2,986.50	\$0.00	\$0.00	\$2,986.50
Library	\$17,033.96	\$67,223.17	\$2,411.83	\$81,845.30	\$0.00	\$0.00	\$81,845.30
Municipal State Aid Street Maintenance (Optional)	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00
Sweeper Fund	\$17,444.10	\$0.00	\$0.00	\$17,444.10	\$0.00	\$0.00	\$17,444.10
DEED SCDP PROGRAM	\$33,913.57	\$7,164.68	\$7,164.68	\$33,913.57	\$0.00	\$7,164.68	\$41,078.25
Playground Equipment Fundraiser	\$68,606.30	\$0.00	\$1,250.00	\$67,356.30	\$0.00	\$0.00	\$67,356.30
Playground Petty Cash	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
DEBT SERVICE FUNDS (301 through 399)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014A GO WATER REV BONDS	\$1,465.87	\$2,284.72	\$15,187.50	(\$11,436.91)	\$0.00	\$15,187.50	\$3,750.59
2016A GO REFUNDING BONDS	\$167,905.28	\$15,614.27	\$112,770.00	\$70,749.55	\$0.00	\$0.00	\$70,749.55
CAPITAL PROJECT FUNDS (401 through 499)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Capital Projects	\$91,697.54	\$1,797.18	\$0.00	\$93,494.72	\$0.00	\$0.00	\$93,494.72
Water	\$275,495.71	\$13,860.82	\$7,764.49	\$281,592.04	\$0.00	\$0.95	\$281,592.99
Sewage Collection and Disposal	\$289,440.51	\$25,133.52	\$34,317.18	\$280,256.85	\$0.00	\$0.20	\$280,257.05
Refuse or Garbage Collection	\$48,049.51	\$7,834.57	\$6,262.85	\$49,621.23	\$0.00	\$2.52	\$49,623.75
FIDUCIARY FUNDS (801 through 899)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sick Leave 975859 - Hollom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sick Leave 975856 - Lawson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sick Leave 975850 - Odden	\$21,070.98	\$0.00	\$0.00	\$21,070.98	\$0.00	\$0.00	\$21,070.98
Sick Leave 975862 - McCartney	\$665.26	\$0.00	\$0.00	\$665.26	\$0.00	\$0.00	\$665.26
Sick Leave 976015 - DeGuisseppi	\$8,667.59	\$0.00	\$0.00	\$8,667.59	\$0.00	\$0.00	\$8,667.59
Sick Leave 976030 - Hoshal	\$4,154.01	\$0.00	\$0.00	\$4,154.01	\$0.00	\$0.00	\$4,154.01
Sick Leave 978428 - S Hussman	\$963.77	\$0.00	\$0.00	\$963.77	\$0.00	\$0.00	\$963.77

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
Sick Leave 978425 - O'Toole	\$162.93	\$0.00	\$0.00	\$162.93	\$0.00	\$0.00	\$162.93
Total	\$1,565,703.02	\$352,069.19	\$264,199.54	\$1,653,572.67	\$13,700.65	\$22,658.34	\$1,662,530.36

ADAM M HECIMOVICH

City Council/Town Board

Date

DEBORAH LEE TRBOYEVICH

City Council/Town Board

Date

NANCILYN MEYER

City Council/Town Board

Date

ROBERT R LAWSON

City Council/Town Board

Date

ROBERT M STEIN

City Council/Town Board, Mayor

Date

For the Period : 2/1/2022 To 2/28/2022

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$610,694.27	\$2,482.87	\$119,739.11	\$493,438.03	\$0.00	\$20,847.23	\$514,285.26
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash - Clerk	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Petty Cash - Police	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Gambling Funds	\$1,178.44	\$0.00	\$0.00	\$1,178.44	\$0.00	\$0.00	\$1,178.44
Tac Prod Tax - Fire Collaboration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBT Sewer Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Savings	\$16,542.17	\$0.00	\$0.00	\$16,542.17	\$0.00	\$0.00	\$16,542.17
City Beautification	\$2,986.50	\$0.00	\$0.00	\$2,986.50	\$0.00	\$0.00	\$2,986.50
Library	\$81,845.30	\$0.00	\$3,328.21	\$78,517.09	\$0.00	\$408.10	\$78,925.19
Municipal State Aid Street Maintenance (Optional)	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00
Sweeper Fund	\$17,444.10	\$0.00	\$0.00	\$17,444.10	\$0.00	\$0.00	\$17,444.10
DEED SCDP PROGRAM	\$33,913.57	\$0.00	\$0.00	\$33,913.57	\$0.00	\$7,164.68	\$41,078.25
Playground Equipment Fundraiser	\$67,356.30	\$0.00	\$0.00	\$67,356.30	\$0.00	\$0.00	\$67,356.30
Playground Petty Cash	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
DEBT SERVICE FUNDS (301 through 399)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014A GO WATER REV BONDS	(\$11,436.91)	\$1,931.88	\$0.00	(\$9,505.03)	\$0.00	\$0.00	(\$9,505.03)
2016A GO REFUNDING BONDS	\$70,749.55	\$6,037.13	\$0.00	\$76,786.68	\$0.00	\$0.00	\$76,786.68
CAPITAL PROJECT FUNDS (401 through 499)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Capital Projects	\$93,494.72	\$1,313.39	\$0.00	\$94,808.11	\$0.00	\$0.00	\$94,808.11
Water	\$281,592.04	\$11,082.81	\$8,430.50	\$284,244.35	\$0.00	\$674.96	\$284,919.31
Sewage Collection and Disposal	\$280,256.85	\$19,934.62	\$16,000.52	\$284,190.95	\$0.00	\$258.36	\$284,449.31
Refuse or Garbage Collection	\$49,621.23	\$5,973.15	\$6,721.31	\$48,873.07	\$0.00	\$673.27	\$49,546.34
FIDUCIARY FUNDS (801 through 899)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sick Leave 975859 - Hollom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sick Leave 975856 - Lawson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sick Leave 975850 - Odden	\$21,070.98	\$0.00	\$0.00	\$21,070.98	\$0.00	\$0.00	\$21,070.98
Sick Leave 975862 - McCartney	\$665.26	\$0.00	\$0.00	\$665.26	\$0.00	\$0.00	\$665.26
Sick Leave 976015 - DeGuisseppi	\$8,667.59	\$0.00	\$0.00	\$8,667.59	\$0.00	\$0.00	\$8,667.59
Sick Leave 976030 - Hoshal	\$4,154.01	\$0.00	\$0.00	\$4,154.01	\$0.00	\$0.00	\$4,154.01
Sick Leave 978428 - S Hussman	\$963.77	\$0.00	\$0.00	\$963.77	\$0.00	\$0.00	\$963.77

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
Sick Leave 978425 - O'Toole	\$162.93	\$0.00	\$0.00	\$162.93	\$0.00	\$0.00	\$162.93
Total	\$1,653,572.67	\$48,755.85	\$154,219.65	\$1,548,108.87	\$0.00	\$30,026.60	\$1,578,135.47

ADAM M HECIMOVICH

City Council/Town Board

Date

DEBORAH LEE TRBOYEVICH

City Council/Town Board

Date

NANCILYN MEYER

City Council/Town Board

Date

ROBERT R LAWSON

City Council/Town Board

Date

ROBERT M STEIN

City Council/Town Board, Mayor

Date

As of 12/31/2021

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	440,284.17	885,392.92	0.00	0.00	826,324.76	0.00	21,959.96	477,392.37	0.00	477,392.37
SPECIAL REVENUE FUNDS (201 through 299)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash - Clerk	64.52	0.00	0.00	135.48	0.00	0.00	0.00	200.00	0.00	200.00
Gambling Funds	750.87	794.22	0.00	0.00	300.00	0.00	0.00	1,245.09	0.00	1,245.09
Tac Prod Tax - Fire Collaboration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CBT Sewer Savings	7,998.58	0.00	0.00	0.00	7,998.58	0.00	0.00	0.00	0.00	0.00
Refuse Savings	16,542.17	0.00	0.00	0.00	0.00	0.00	0.00	16,542.17	0.00	16,542.17
City Beautification	4,494.51	645.00	0.00	0.00	3,003.01	0.00	0.00	2,136.50	0.00	2,136.50
Library	21,852.07	31,929.12	0.00	0.00	36,747.23	0.00	0.00	17,033.96	0.00	17,033.96
Municipal State Aid Street Maintenance (Optional)	0.00	21,100.00	0.00	0.00	0.00	0.00	0.00	21,100.00	0.00	21,100.00
Sweeper Fund	15,843.70	1,600.40	0.00	0.00	0.00	0.00	0.00	17,444.10	0.00	17,444.10
DEED SCDP PROGRAM	17,046.90	16,866.67	0.00	0.00	0.00	0.00	0.00	33,913.57	0.00	33,913.57
Playground Equipment Fundraiser	3,337.30	45,269.00	0.00	20,000.00	0.00	0.00	0.00	68,606.30	0.00	68,606.30
Playground Petty Cash	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
DEBT SERVICE FUNDS (301 through 399)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014A GO WATER REV BONDS	3,898.12	0.00	0.00	27,520.75	29,953.00	0.00	0.00	1,465.87	0.00	1,465.87
2016A GO REFUNDING BONDS	178,977.11	28,480.11	0.00	86,002.34	125,554.28	0.00	0.00	167,905.28	0.00	167,905.28
CAPITAL PROJECT FUNDS (401 through 499)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Capital Projects	77,055.24	14,655.22	0.00	0.00	12.92	0.00	0.00	91,697.54	0.00	91,697.54
Water	230,245.29	156,893.02	0.00	0.00	54,881.05	0.00	56,761.55	275,495.71	0.00	275,495.71
Sewage Collection and Disposal	252,912.98	273,646.44	0.00	0.00	180,357.37	0.00	56,761.54	289,440.51	0.00	289,440.51
Refuse or Garbage Collection	57,575.28	77,495.52	0.00	0.00	87,021.29	0.00	0.00	48,049.51	0.00	48,049.51
FIDUCIARY FUNDS (801 through 899)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sick Leave 975859 - Hollom	2,801.83	1.48	0.00	3,436.32	6,239.63	0.00	0.00	0.00	0.00	0.00
Sick Leave 975856 - Lawson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sick Leave 975850 - Odden	17,742.09	11.55	0.00	3,951.84	634.50	0.00	0.00	21,070.98	0.00	21,070.98

Sick Leave 975862 - McCartney	1,600.68	0.59	0.00	3,537.12	4,473.13	0.00	0.00	665.26	0.00	665.26
Sick Leave 976015 - DeGuiseppi	5,589.22	3.97	0.00	3,074.40	0.00	0.00	0.00	8,667.59	0.00	8,667.59
Sick Leave 976030 - Hoshal	3,560.41	2.19	0.00	2,904.48	2,313.07	0.00	0.00	4,154.01	0.00	4,154.01
Sick Leave 978428 - S Hussman	0.00	0.13	0.00	963.64	0.00	0.00	0.00	963.77	0.00	963.77
Sick Leave 978425 - O'Toole	0.00	0.02	0.00	162.91	0.00	0.00	0.00	162.93	0.00	162.93
Petty Cash - Police	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Total :	1,360,523.04	1,554,787.57	0.00	151,689.28	1,365,813.82	0.00	135,483.05	1,565,703.02	0.00	1,565,703.02

SCHEDULE 2

As Of: As of 12/31/2021

100: General Fund

Receipts:

Taxes

Current Ad Valorem Taxes	239,449.96	
Delinquent Ad Valorem Taxes	7,299.29	
Fiscal Disparities	136,083.40	
Delinquent Fiscal Disparities	(39,232.44)	
Taconite Credit nonTIF	34,759.61	
Severed Mineral Payments	6.90	
Unmined Taconite NTC	135.27	
Penalties and Interest on Ad valorem Taxes	1,148.60	
Forfeited Tax Sale Apportionments	23.70	
Total		379,674.29

Licenses and Permits

ALCOHOL AND TOBACCO LICENSE	1,149.00	
Animal Licenses	20.00	
Total		1,169.00

Intergovernmental Revenues (IGR)

Excise Tax Refund	755.00	
Federal Grants - COVID	42,838.63	
Local Government Aid	301,161.00	
Taconite Production Tax	76,119.00	
Police Training Reimbursement	3,091.11	
Police State Aid	9,192.57	
Total		433,157.31

Charges for Services

City/Town Hall Rent	2,575.00	
Accident Reports	15.00	
Street Light Charges	21,175.83	
ROAD MAINTENANCE AGREEMENT	4,940.00	
Total		28,705.83

Fines and Forfeits

Court Fines	5,258.27	
Forfeits	43.30	
Total		5,301.57

Miscellaneous

Refunds & Reimbursements	33,566.79	
Sale of old equipment/furnishings	3,030.00	
Interest Earning	708.13	
Total		37,304.92

Proprietary Fund Revenues

Customer Charges	80.00	
Total		80.00

Total Receipts**885,392.92**

Other Financing Sources:

Disbursements:

SCHEDULE 2

As Of: As of 12/31/2021

100: General Fund (Continued)

Disbursements: (Continued)

General Government			
Council/Town Board- Current		12,102.98	
Mayor- Current		3,828.28	
Elections- Current		1,189.45	
Clerk- Current		58,170.96	
City/Town Attorney- Current		1,187.65	
General Government Buildings and Plant- Current		75,192.11	
EMPLOYEE/RETIREE BENEFITS- Current		22,703.22	
Other General Government - COVID- Current		6,714.16	
Total			181,088.81
Public Safety			
Patrol- Current		265,314.34	
Police Training- Current		621.70	
Fire Administration- Current		41,985.82	
Fire Stations and Buildings- Current		4,505.34	
Total			312,427.20
Public Works			
STREETS, SIDEWALKS, CURBS- Current		234,072.63	
STREETS, SIDEWALKS, CURBS- Capital Outlay		40,892.48	
Street Lighting- Current		28,508.09	
Total			303,473.20
Culture and Recreation			
Culture-Recreation Administration- Current		29,335.55	
Total			29,335.55
Total Disbursements			826,324.76
Other Financing Uses:			
Transfers to other Funds		21,959.96	

SCHEDULE 2

As Of: As of 12/31/2021

200: SPECIAL REVENUE FUNDS (201 through 299)

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

204: Petty Cash - Clerk

Receipts:

Total Receipts

0.00

Other Financing Sources:

Transfers from other Funds

135.48

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

205: Petty Cash - Police

Receipts:

Total Receipts

_____ 0.00

Other Financing Sources:

Disbursements:

Total Disbursements

_____ 0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

206: Gambling Funds

Receipts:

Taxes

Gambling Tax

794.22

Total

794.22

Total Receipts

794.22

Other Financing Sources:

Disbursements:

General Government

General Government Buildings and Plant- Current

300.00

Total

300.00

Total Disbursements

300.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

207: Tac Prod Tax - Fire Collaboration

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

208: CBT Sewer Savings

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Miscellaneous Expenditures

Sewer Utilities - Administration and General- Current

7,998.58

Total

7,998.58

Total Disbursements

7,998.58

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

209: Refuse Savings

Receipts:

Total Receipts

_____ 0.00

Other Financing Sources:

Disbursements:

Total Disbursements

_____ 0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

210: City Beautification

Receipts:

Miscellaneous

Contributions and Donations from Private Sources

645.00

Total

645.00

Total Receipts

645.00

Other Financing Sources:

Disbursements:

General Government

General Government Buildings and Plant- Current

3,003.01

Total

3,003.01

Total Disbursements

3,003.01

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

211: Library

Receipts:

Taxes

Current Ad Valorem Taxes	17,349.38	
Delinquent Ad Valorem Taxes	637.96	
Fiscal Disparities	9,927.84	
Delinquent Fiscal Disparities	(5,997.58)	
Taconite Credit nonTIF	2,534.54	
Severed Mineral Payments	0.50	
Unmined Taconite NTC	9.87	
Total		24,462.51

Charges for Services

Library late fee	12.00	
Regional System	1,826.00	
Total		1,838.00

Miscellaneous

Refunds & Reimbursements	33.54	
Contributions and Donations from Private Sources	5,595.07	
Total		5,628.61

Total Receipts**31,929.12**

Other Financing Sources:

Disbursements:

Culture and Recreation

Library Administration- Current	33,069.11	
Circulation- Current	175.00	
Circulation- Capital Outlay	1,378.52	
Periodicals- Current	758.18	
LIBRARY PROGRAMS- Current	145.94	
Libraries - COVID- Current	1,220.48	
Total		36,747.23

Total Disbursements**36,747.23**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

212: Municipal State Aid Street Maintenance (Optional)

Receipts:

Intergovernmental Revenues (IGR)

Municipal State Aid for Streets - Construction

21,100.00

Total

21,100.00

Total Receipts

21,100.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

214: Sweeper Fund

Receipts:

Miscellaneous

Sale of old equipment/furnishings

1,600.40

Total

1,600.40

Total Receipts

1,600.40

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

215: DEED SCDP PROGRAM

Receipts:

Miscellaneous

Refunds & Reimbursements

16,866.67

Total

16,866.67

Total Receipts

16,866.67

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

216: Playground Equipment Fundraiser

Receipts:

Intergovernmental Revenues (IGR)

Other County Grants and Aids

15,000.00

Total

15,000.00

Miscellaneous

T SHIRT ORDERS

146.00

Contributions and Donations from Private Sources

30,123.00

Total

30,269.00

Total Receipts

45,269.00

Other Financing Sources:

Transfers from other Funds

20,000.00

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

217: Playground Petty Cash

Receipts:

Total Receipts

_____ 0.00

Other Financing Sources:

Disbursements:

Total Disbursements

_____ 0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

300: DEBT SERVICE FUNDS (301 through 399)

Receipts:

Total Receipts

_____ 0.00

Other Financing Sources:

Disbursements:

Total Disbursements

_____ 0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

306: 2014A GO WATER REV BONDS

Receipts:

Total Receipts

0.00

Other Financing Sources:

Transfers from other Funds

27,520.75

Disbursements:

Debt Service

Bond Principal- Current

29,000.00

REFUNDS & REIMBURSEMENTS- Current

28.00

Interest - Bonds- Current

925.00

Total

29,953.00

Total Disbursements

29,953.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

307: 2016A GO REFUNDING BONDS

Receipts:

Taxes

Current Ad Valorem Taxes	12,966.13	
Delinquent Ad Valorem Taxes	665.49	
Fiscal Disparities	7,433.29	
Delinquent Fiscal Disparities	(8,442.88)	
Taconite Credit nonTIF	1,892.16	
Severed Mineral Payments	0.38	
Unmined Taconite NTC	7.36	
Principal on Special Assessments	13,958.18	
Total		28,480.11
Total Receipts		28,480.11

Other Financing Sources:

Transfers from other Funds	86,002.34	
----------------------------	-----------	--

Disbursements:

Debt Service

Bond Principal- Current	100,000.00	
REFUNDS & REIMBURSEMENTS- Current	94.28	
Interest - Bonds- Current	24,530.00	
Fiscal Agent's Fees- Current	930.00	
Total		125,554.28
Total Disbursements		125,554.28

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

400: CAPITAL PROJECT FUNDS (401 through 499)

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

401: General Capital Projects

Receipts:

Taxes

Principal on Special Assessments

3,007.65

Total

3,007.65

Miscellaneous

Capital Improvement Charge on Utility Bill

11,647.57

Total

11,647.57

Total Receipts

14,655.22

Other Financing Sources:

Disbursements:

Debt Service

REFUNDS & REIMBURSEMENTS- Current

12.92

Total

12.92

Total Disbursements

12.92

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

601: Water

Receipts:

Proprietary Fund Revenues

Rate Class I	95,217.60	
Water Sales Tax	1,229.31	
Penalties and Forfeited Discounts	3,684.58	
Total		<u>100,131.49</u>
Total Receipts		<u>100,131.49</u>

Other Financing Sources:

Proceeds For General Long Term Debt	56,761.53	
-------------------------------------	-----------	--

Disbursements:

Miscellaneous Expenditures

Water Utilities - Administration and General- Current	54,881.05	
Total		<u>54,881.05</u>
Total Disbursements		<u>54,881.05</u>

Other Financing Uses:

Transfers to other Funds	56,761.55	
--------------------------	-----------	--

SCHEDULE 2

As Of: As of 12/31/2021

602: Sewage Collection and Disposal

Receipts:

Proprietary Fund Revenues

Rate Class I	80.77	
Rate Class I	210,656.04	
Dumpstation	2,463.52	
Penalties and Forfeited Discounts	3,684.58	
Total		<u>216,884.91</u>
Total Receipts		<u>216,884.91</u>

Other Financing Sources:

Proceeds For General Long Term Debt	56,761.53	
-------------------------------------	-----------	--

Disbursements:

Miscellaneous Expenditures

Sewer Utilities - Administration and General- Current	180,357.37	
Total		<u>180,357.37</u>
Total Disbursements		<u>180,357.37</u>

Other Financing Uses:

Transfers to other Funds	56,761.54	
--------------------------	-----------	--

SCHEDULE 2

As Of: As of 12/31/2021

603: Refuse or Garbage Collection

Receipts:

Proprietary Fund Revenues

Refuse Late Penalties	3,571.69	
Customer Charges	66,956.26	
Refuse Sales Tax	6,967.57	
Total		<u>77,495.52</u>
Total Receipts		<u>77,495.52</u>

Other Financing Sources:

Disbursements:

Miscellaneous Expenditures

Refuse Utilities - Administration and General- Current	87,021.29	
Total		<u>87,021.29</u>
Total Disbursements		<u>87,021.29</u>

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

800: FIDUCIARY FUNDS (801 through 899)

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

801: Sick Leave 975859 - Hollom

Receipts:

Miscellaneous

Interest Earning

1.48

Total

1.48

Total Receipts

1.48

Other Financing Sources:

Transfers from other Funds

3,436.32

Disbursements:

Public Safety

Patrol- Current

2,094.94

Total

2,094.94

Debt Service

REFUNDS & REIMBURSEMENTS- Current

4,144.69

Total

4,144.69

Total Disbursements

6,239.63

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

803: Sick Leave 975856 - Lawson

Receipts:

Total Receipts

_____ 0.00

Other Financing Sources:

Disbursements:

Total Disbursements

_____ 0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

804: Sick Leave 975850 - Odden

Receipts:

Miscellaneous

Interest Earning

11.55

Total

11.55

Total Receipts

11.55

Other Financing Sources:

Transfers from other Funds

3,951.84

Disbursements:

Public Works

STREETS, SIDEWALKS, CURBS- Current

634.50

Total

634.50

Total Disbursements

634.50

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

805: Sick Leave 975862 - McCartney

Receipts:

Miscellaneous

Interest Earning

0.59

Total

0.59

Total Receipts

0.59

Other Financing Sources:

Transfers from other Funds

3,537.12

Disbursements:

Public Works

STREETS, SIDEWALKS, CURBS- Current

4,473.13

Total

4,473.13

Total Disbursements

4,473.13

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

806: Sick Leave 976015 - DeGuseppi

Receipts:

Miscellaneous

Interest Earning

3.97

Total

3.97

Total Receipts

3.97

Other Financing Sources:

Transfers from other Funds

3,074.40

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

807: Sick Leave 976030 - Hoshal

Receipts:

Miscellaneous

Interest Earning

2.19

Total

2.19

Total Receipts

2.19

Other Financing Sources:

Transfers from other Funds

2,904.48

Disbursements:

Public Works

STREETS, SIDEWALKS, CURBS- Current

2,313.07

Total

2,313.07

Total Disbursements

2,313.07

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

809: Sick Leave 978428 - S Hussman

Receipts:

Miscellaneous

Interest Earning

0.13

Total

0.13

Total Receipts

0.13

Other Financing Sources:

Transfers from other Funds

963.64

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2021

810: Sick Leave 978425 - O'Toole

Receipts:

Miscellaneous

Interest Earning

0.02

Total

0.02

Total Receipts

0.02

Other Financing Sources:

Transfers from other Funds

162.91

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

Water

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2021

Operating Revenues	
Rate Class I	95,217.60
Water Sales Tax	1,229.31
Penalties and Forfeited Discounts	3,684.58
Total Operating Revenues	<u>100,131.49</u>
Operating Expenses	
Water Utilities - Administration and General	54,881.05
Total Operating Expenses	<u>54,881.05</u>
Operating Income (Loss)	<u>45,250.44</u>
Nonoperating Revenue (Expenses)	
Total Nonoperating Revenues (Expenses)	<u> </u>
Net Income (Loss) Before Operating Transfers	<u>45,250.44</u>
Transfers From Other Funds	0.00
Transfers To Other Funds	56,761.55
Net Income	<u>(11,511.11)</u>

Sewage Collection and Disposal

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2021

Operating Revenues	
Rate Class I	80.77
Rate Class I	210,656.04
Dumpstation	2,463.52
Penalties and Forfeited Discounts	3,684.58
Total Operating Revenues	<u>216,884.91</u>
Operating Expenses	
Sewer Utilities - Administration and General	172,460.52
Total Operating Expenses	<u>172,460.52</u>
Operating Income (Loss)	<u>44,424.39</u>
Nonoperating Revenue (Expenses)	
Sewer Utilities - Administration and General	(7,896.85)
Total Nonoperating Revenues (Expenses)	<u>(7,896.85)</u>
Net Income (Loss) Before Operating Transfers	<u>36,527.54</u>
Transfers From Other Funds	0.00
Transfers To Other Funds	56,761.54
Net Income	<u>(20,234.00)</u>

Refuse or Garbage Collection

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2021

Operating Revenues	
Refuse Late Penalties	3,571.69
Customer Charges	66,956.26
Refuse Sales Tax	6,967.57
Total Operating Revenues	<u>77,495.52</u>
Operating Expenses	
Refuse Utilities - Administration and General	87,021.29
Total Operating Expenses	<u>87,021.29</u>
Operating Income (Loss)	<u>(9,525.77)</u>
Nonoperating Revenue (Expenses)	
Total Nonoperating Revenues (Expenses)	<u></u>
Net Income (Loss) Before Operating Transfers	<u>(9,525.77)</u>
Transfers From Other Funds	0.00
Transfers To Other Funds	0.00
Net Income	<u>(9,525.77)</u>

CITY OF BOVEY

Water

Statement of Cash Flows

For the Year Ended December 31, 2021

Cash Flows From Operating Activities

Rate Class I	95,217.60
Water Sales Tax	1,229.31
Penalties and Forfeited Discounts	3,684.58
Water Utilities - Administration and General	(54,881.05)
Net Cash Provided (Used) for Operating Activities	45,250.44

Cash Flows From Noncapital Financing Activities

Transfer to Bond Fund	(56,761.55)
Net Cash Provided (Used) for Noncapital Financing Activities	(56,761.55)

Cash Flows From Capital and Related Financing Activities

General Obligation Bond Proceeds	56,761.53
Net Cash Provided (Used) for Capital and Related Financing Activities	56,761.53

Cash Flows From Investing Activities

Net Cash Provided (Used) for Investing Activities	0.00
--	-------------

Net Increase (Decrease) in Cash and Cash Equivalents	45,250.42
---	------------------

Cash and Cash Equivalents, January 1	230,245.29
--------------------------------------	------------

Cash and Cash Equivalents, December 31	275,495.71
--	-------------------

CITY OF BOVEY

Sewage Collection and Disposal

Statement of Cash Flows

For the Year Ended December 31, 2021

Cash Flows From Operating Activities

Rate Class I	80.77
Rate Class I	210,656.04
Dumpstation	2,463.52
Penalties and Forfeited Discounts	3,684.58
Sewer Utilities - Administration and General	(172,460.52)
Net Cash Provided (Used) for Operating Activities	44,424.39

Cash Flows From Noncapital Financing Activities

Transfer to Bond Fund	(56,761.54)
Net Cash Provided (Used) for Noncapital Financing Activities	(56,761.54)

Cash Flows From Capital and Related Financing Activities

General Obligation Bond Proceeds	56,761.53
Sewer Utilities - Administration and General	(7,896.85)
Net Cash Provided (Used) for Capital and Related Financing Activities	48,864.68

Cash Flows From Investing Activities

Net Cash Provided (Used) for Investing Activities	0.00
--	-------------

Net Increase (Decrease) in Cash and Cash Equivalents	36,527.53
---	------------------

Cash and Cash Equivalents, January 1	252,912.98
--------------------------------------	------------

Cash and Cash Equivalents, December 31	289,440.51
--	-------------------

CITY OF BOVEY

Refuse or Garbage Collection

Statement of Cash Flows

For the Year Ended December 31, 2021

Cash Flows From Operating Activities

Refuse Late Penalties	3,571.69
Customer Charges	66,956.26
Refuse Sales Tax	6,967.57
Refuse Utilities - Administration and General	(87,021.29)
Net Cash Provided (Used) for Operating Activities	(9,525.77)

Cash Flows From Noncapital Financing Activities

Net Cash Provided (Used) for Noncapital Financing Activities	0.00
---	-------------

Cash Flows From Capital and Related Financing Activities

Net Cash Provided (Used) for Capital and Related Financing Activities	0.00
--	-------------

Cash Flows From Investing Activities

Net Cash Provided (Used) for Investing Activities	0.00
--	-------------

Net Increase (Decrease) in Cash and Cash Equivalents	(9,525.77)
---	-------------------

Cash and Cash Equivalents, January 1	57,575.28
--------------------------------------	-----------

Cash and Cash Equivalents, December 31	48,049.51
--	------------------

CITY OF BOVEY
STATEMENT OF INDEBTEDNESS
For The Year Ended December 31, 2021

Bonded Indebtedness	Interest Rate	Issue Date	Final Maturity Date	Outstanding Jan 1, 2021	Issued in 2021	Paid in 2021	Outstanding Dec 31, 2021
General Obligation*							
				\$0.00	\$0.00	\$0.00	0.00
TotalGeneral Obligation*				\$0.00	\$0.00	\$0.00	0.00
Tax Increment Bonds							
				\$0.00	\$0.00	\$0.00	0.00
TotalTax Increment Bonds				\$0.00	\$0.00	\$0.00	0.00
Special Assessment Bonds							
2001 GO IMPROVEMENT BONDS	0.00	10/01/2001	02/01/2017	\$0.00	\$0.00	\$0.00	0.00
2009B GO IMP BONDS	0.00	08/05/2009	02/01/2030	\$0.00	\$0.00	\$0.00	0.00
TotalSpecial Assessment Bonds				\$0.00	\$0.00	\$0.00	0.00
General Obligation Revenue Bonds							
2004 GO SEWER & WATER REVENUE BONDS	0.00	04/01/2004	02/01/2020	\$0.00	\$0.00	\$0.00	0.00
2009A GO SEWER & WATER REV BONDS	0.00	08/05/2009	02/01/2030	\$0.00	\$0.00	\$0.00	0.00
2014A GO WATER REVENUE	0.00	11/03/2014	02/01/2022	\$44,000.00	\$0.00	\$29,000.00	15,000.00
SERIES 2016A GO REFUNDING BONDS	1.00	04/01/2016	02/01/2030	\$1,100,000.00	\$0.00	\$100,000.00	1,000,000.00
TotalGeneral Obligation Revenue Bonds				\$1,144,000.00	\$0.00	\$129,000.00	1,015,000.00
Revenue Bonds							
				\$0.00	\$0.00	\$0.00	0.00
TotalRevenue Bonds				\$0.00	\$0.00	\$0.00	0.00
Total Bonded Indebtedness				\$1,144,000.00	\$0.00	\$129,000.00	1,015,000.00
Other Long Term Debt							
2020 FORD F350	3.90	08/26/2020	08/26/2025	\$42,686.93	\$0.00	\$8,524.18	34,162.75
DODGE RAM POLICE TRUCK	3.90	06/09/2015	06/09/2020	\$0.00	\$0.00	\$0.00	0.00
JOHN DEERE LOADER	5.75	12/15/2016	12/31/2019	\$108,125.68	\$0.00	\$9,534.47	98,591.21
TotalOther Long Term Debt				\$150,812.61	\$0.00	\$18,058.65	132,753.96
Short Term Debt							
				\$0.00	\$0.00	\$0.00	0.00
TotalShort Term Debt				\$0.00	\$0.00	\$0.00	0.00

CITY OF BOVEY
 STATEMENT OF INDEBTEDNESS
 For The Year Ended December 31, 2021

<u>Bonded Indebtedness</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Outstanding Jan 1, 2021</u>	<u>Issued in 2021</u>	<u>Paid in 2021</u>	<u>Outstanding Dec 31, 2021</u>
				<u>\$1,294,812.61</u>	<u>\$0.00</u>	<u>\$147,058.65</u>	<u>1,147,753.96</u>
				[a]		[b]	[c]

Note:

[*] Special Assessment Bonds and Revenue Bonds with General Obligation backing should not be classified as General Obligation Bonds.

[a] The Jan, 1 balance should agree with the Dec. 31 balance of the prior year.

[b] Amounts paid should agree with the amounts shown as principal paid on Schedule 2 and 4.

[c] Bonds Maturing January 1, which are paid on or before December 31, should not be included in the balance outstanding at December 31

For the period : 1/1/2021 To 12/31/2021

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
	Total			0.00	0.00	0.00
	Total All Investments			0.00	0.00	0.00

As of As of 12/31/2021

Personal Services

AFLAC	3,331.26
AFSCME COUNCIL 65	2,404.98
AFSCME PEOPLE	109.20
BCBS - SUPPLEMENTAL	12,666.50
BCBS- SUPPLEMENTAL	1,151.50
BRIAN MCCARTNEY	143.99
CITY OF BOVEY - Sick Leave	15,937.59
CITY OF COLERAINE	1,682.16
CNA SURETY	350.00
COLONIAL LIFE	777.61
FURTHER	36,588.85
General Fund	3,566.10
H CSP	62.33
Hollom Sick Leave	268.64
Internal Revenue Service	60,511.29
L & M SUPPLY, INC	272.95
LAW ENFORCEMENT LABOR SERVICES	1,270.00
LEAGUE OF MN CITIES INSURANCE TRUST	59,032.00
MEDICO LIFE AND HEALTH INSURANCE CO	641.40
MN DEPT OF HUMAN SERVICES	3,022.50
MN PEIP	94,527.24
MN REVENUE	11,457.24
MN REVENUE - SALES TAX	8,315.00
MN UI FUND	1,532.54
MSRS	38,955.74
MSRS - HCSP	8,014.70
NORTHEAST SERVICE COOPERATIVE	6,980.00
OZZEY WILLIAMS	90.14
Payroll Period Ending 01/01/2021	9,500.65
Payroll Period Ending 01/15/2021	8,543.27
Payroll Period Ending 01/29/2021	11,775.07
Payroll Period Ending 02/12/2021	8,750.66
Payroll Period Ending 02/26/2021	8,440.76
Payroll Period Ending 03/12/2021	9,417.71
Payroll Period Ending 03/26/2021	8,175.51
Payroll Period Ending 04/09/2021	9,502.67
Payroll Period Ending 04/23/2021	8,533.70
Payroll Period Ending 05/07/2021	8,397.36
Payroll Period Ending 05/21/2021	9,635.90
Payroll Period Ending 06/04/2021	11,699.41
Payroll Period Ending 06/18/2021	10,818.53
Payroll Period Ending 07/01/2021	2,019.54
Payroll Period Ending 07/02/2021	7,524.63
Payroll Period Ending 07/16/2021	8,411.48
Payroll Period Ending 07/30/2021	7,349.56
Payroll Period Ending 08/13/2021	8,365.64
Payroll Period Ending 08/27/2021	8,013.01
Payroll Period Ending 09/10/2021	7,894.87

As of As of 12/31/2021

Personal Services (Continued)

Payroll Period Ending 09/24/2021	6,881.10
Payroll Period Ending 10/08/2021	7,065.92
Payroll Period Ending 10/22/2021	6,809.27
Payroll Period Ending 11/05/2021	6,911.12
Payroll Period Ending 11/19/2021	7,839.40
Payroll Period Ending 12/03/2021	6,987.27
Payroll Period Ending 12/17/2021	8,608.93
PERA	64,759.88
WILLIAM HOLLUM	1,850.00

Supplies

AMERICAN BANK OF THE NORTH	4,933.65
ASV HOLDINGS INC	309.12
BEIER'S GREENHOUSE INC	1,380.00
BLOOMERS GARDEN CENTER	358.00
BOB'S COUNTRY MARKET	32.01
BOVEY BAIT, INC	10,978.55
BTC INC	4,354.00
BURGGRAF'S ACE HARDWARE	753.67
CASPER CONSTRUCTION INC	371.11
CITY OF NASHWAUK	261.70
COLE HARDWARE	262.94
CW TECHNOLOGY	1,612.80
DARREL GOULD	150.00
DEMCO	271.34
FASTENAL COMPANY	318.86
GOLDEN RULE CREATIONS	346.52
GUYER-MAKI BODY SHOP INC	158.35
H&L MESABI	204.05
HAWKINS, INC	686.73
HILLYARD/HUTCHINSON	184.00
INDUSTRIAL LUBRICANT	637.50
INSIGHT PUBLIC SECTOR INC	6,321.84
IRON RANGE TIRE SERVICE, INC	632.84
ITASCA COUNTY TRANSPORTATION DEPT	414.40
KARLA MERHAR	34.60
KEVIN ODDEN	1,167.30
L & M SUPPLY, INC	2,502.93
LVC COMPANIES INC	321.15
Mackley's Auto Repair	2,475.84
MACQUEEN EQUIPMENT INC	135.83
MARTIN'S SNOWPLOW & EQUIPMENT	124.90
MCCOY CONSTRUCTION & FORESTRY	429.84
MN DEPT OF LABOR AND INDUSTRY	30.00
NANCILYN MEYER	1,623.01
NAPA AUTO PARTS	685.68
NORTHERN BUSINESS PRODUCTS	195.35
NORTHERN LIGHTS TRUCK	1,076.11
OLD DOMINION BRUSH	367.50

As of As of 12/31/2021

Supplies (Continued)

PARK STATE BANK	6,973.50
QUALITY FLOW SYSTEMS, INC	670.00
RANGE BOTTLE GAS	36.00
RANGE WATER CONDITIONING	480.00
RAPIDS PLUMBING & HEATING INC	145.00
RJ'S MARKET & LIQUOR INC	525.92
ROBIN GOODRICH	91.06
SHERWIN WILLIAMS CO	389.26
SOFTLINE DATA INC	701.00
STREICHER'S	953.85
SYMBOL ARTS LLC	2,229.75
TACTICAL SOLUTIONS	34.00
TARA DEGUISEPPI	246.88
TITAN MACHINERY	670.38
TOTAL CONTROL SYSTEMS, INC	1,222.39
TROUT LAKE FIRE DEPARTMENT	4,250.00
WALTERS CLIMATE INC	820.00
Wm J Schwartz & Sons, Inc.	241.00

Other Services and Charges

ABSTRACT SERVICE COMPANY	300.00
AMERICAN BANK OF THE NORTH	69.40
ARCHITECTURAL RESOURCES INC	8,750.00
ARROWHEAD LIBRARY SYSTEM	175.00
AT&T MOBILITY	470.72
AWSI	567.25
BOB'S COUNTRY MARKET	13.36
BOLTON & MENK INC	45,043.50
BOVEY BAIT, INC	21.00
BUREAU OF CRIMINAL APPREHENSION	450.00
CASPER CONSTRUCTION INC	6,131.50
CEDA	3,115.00
CITY OF NASHWAUK	584.97
COMMERCIAL ASPHALT REPAIR LLC	6,400.00
DEREK VEKICH	1,200.00
DULUTH NEWS TRIBUNE	201.76
GOPHER STATE ONE CALL	156.65
GRAND RAPIDS HERALD REVIEW	153.90
GREAT ENGRAVINGS	90.00
GREENWAY CLASS OF 2024	300.00
IMMENSE IMPACT LLC	565.95
ITASCA COUNTY AUDITOR/TREASURER	1,334.13
ITASCA COUNTY RECORDER	66.00
ITASCA COUNTY TRANSPORTATION DEPT	120.74
ITASCA GUN CLUB	50.00
JENSEN HAWK CONCRETE INC	820.00
JIM OHMAN	2,000.00
JOHN P DIMICH	6,272.65
JOINT WASTEWATER COMMISSION	159,007.28

As of As of 12/31/2021

Other Services and Charges (Continued)

KEVIN ODDEN	650.00
LEAGUE OF MN CITIES	1,456.00
LEAGUE OF MN CITIES INSURANCE TRUST	19,565.00
MINNESOTA DNR - OMB	140.00
MINNESOTA ENERGY	6,371.03
MINNESOTA POWER	36,114.61
MN CHIEFS OF POLICE ASSOCIATION	218.00
MN DEPT OF HEALTH	3,267.00
MN POLLUTION CONTROL AGENCY	345.00
MN RURAL WATER ASSOCIATION	320.00
MWOA	25.00
NORTHEAST LAW ENFORCEMENT ADMIN	75.00
NORTHERN DRUG SCREENING	145.00
OMNI SITE	309.00
PARK STATE BANK	2,530.05
PARSONS ELECTRIC	4,901.54
PLACKNER TREE CARE INC	2,700.00
POSTMASTER	265.00
RANGE WATER CONDITIONING	196.05
RAPID ROOTER INC	6,575.10
RMB ENVIRONMENTAL LABORATORIES, INC	32.00
SCENIC RANGE NEWS FORUM	169.00
SCI BROADBAND	546.89
STAR TRIBUNE	377.52
TARA DEGUISEPPI	125.35
TARA DEGUISEPPI - PETTY CASH	1,169.47
THEIN WELL	195.00
TOTAL CONTROL SYSTEMS, INC	540.00
TROUT LAKE FIRE DEPARTMENT	41,985.82
VISIT GRAND RAPIDS	1,500.00
W.J. (JOHN) LICKE	165.00
WASTE MANAGEMENT OF WI-MN	39,784.46
WMMPB	450.00

Capital Outlay

BAKER & TAYLOR	1,330.52
BELL BANK EQUIPMENT FINANCE	14,875.00
First Nat'l Bank of Coleraine	23,517.48
GREENWAY TOWNSHIP	2,500.00
MICHAEL FREDERICK	48.00

Debt Service

CITY OF COLERAINE	7,896.85
NORTHLAND SECURITIES INC	435.00
NORTHLAND TRUST SERVICES INC	125,025.00
PINE ISLAND BANK	29,925.00

Other Financing Uses

BOND FUNDS	113,523.09
CHERYL SEELEY	66.40

As of As of 12/31/2021

Other Financing Uses (Continued)

DAVE KOTULA	116.80
General Fund	10,094.23
Hollom Sick Leave Acct	1,824.48
JAN RUFF	37.33
MJ RENTALS	376.28
PETTY CASH	135.48
PLAYGROUND FUND	20,000.00

Total **1,501,296.87**

CITY OF BOVEY
PUBLIC WORKS DEPARTMENT
MONTHLY REPORT

MARCH 2022

Streets

- 1 1 Gopher One locates.
- 2 Snow plowing and sanding as needed.
- 3 Removed snow piles from Main Street as needed.
- 4 Open up all storm drains before the spring thaw starts.
- 5 Removed snow from around the fire hydrants
- 6 Converted street light on Toivo Street to LED.
- 7 Put out barricades to prevent people from driving on soft ground.
- 8 Converted the fluorescent lights at the shop to LED.
- 9 Replaced a faulty photo cell on street light on 10th Ave.
- 10 Went over Red Rock Business Park plans and bid documents.
- 11 Picked up lumber and stain for picnic tables and benches. School shop class are building 4 picnic tables and 8 benches for the park project.
- 12 Burned brush pile at dump site.

Water

- 1 120 8th Ave delinquency paid in full. Water service restored.
- 2 Performed monthly well checks.

Sewer

- 1 Performed weekly and monthly maintenance for Trailview lift station.

Garbage

- 1 Garbage hauled for March- 29.83 tons. Weekly average- 5.97 tons.

Vehicles

- 1 2002 3/4 ton Chev- repaired brake lights. Repaired small sander. Changed oil and filter.
- 2 2004 Chev 1 Ton- changed oil and filter.
- 3 ASV- replaced a blown hydraulic hose.

Buildings

- 1 City Hall- cleaned as needed.
- 2 #1 condensate pump for boiler failed. Took to Motor Shop for rebuild. Installed after rebuild and new seal leaked. Took back to Motor Shop, they replaced the seal and installed, no leaks.
- 3 Did a deep cleaning of the basement. Cleaned all pots and pans.
- 4 Performed monthly analysis on the boiler water, normal results.
- 5 Performed semi-annual radiator and steam trap checks at City Hall.

Respectfully submitted,

Kevin D Odden

Kevin Odden
Maintenance Supervisor

**CITY OF BOVEY
RESOLUTION NO. 22-0420**

STATE OF MINNESOTA
COUNTY OF ITASCA
CITY OF BOVEY

**RESOLUTION AUTHORIZING THE CITY OF BOVEY TO MAKE
APPLICATION TO AND ACCEPT FUNDS FROM
THE IRRR STREETS CAPES GRANT PROGRAM**

WHEREAS THE authorizing authority approve to apply for the IRRR Streetscapes grant program
For the purpose of purchasing benches and bike racks: and

WHEREAS THE authorizing authority agrees to accept funding up to \$10,000 for the
underlying project if approved by IRRRB.

NOW BE IT RESOLVED that the authorizing authority of the City of Bovey does adopt this
resolution.

Upon vote taken, the following voted:

For:

Against:

Whereupon said Resolution No.22-0420 was declared duly passed and adopted this 20th day of
April 2022.

Robert Stein, Mayor

Tara DeGuseppi, Clerk of the City of Bovey

AGED BALANCES

CITY OF BOVEY

DATE: 04/05/2022 AUTHOR: BOVT33

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
3102	N	ALLAIN, RUTH	\$142.16	\$135.39	\$128.94	\$122.80	\$529.29
4103	N	ALLEN, KEYS	\$90.24	\$0.00	\$0.00	\$0.00	\$90.24
8390137	N	ANDERSON, TAMMY	\$35.89	\$0.00	\$0.00	\$0.00	\$35.89
8390149	N	ANTHONY INGMAN,	\$145.08	\$138.17	\$150.64	\$9.18	\$443.07
8390227	N	ARCHILA, JULIO &	\$5.84	\$0.00	\$0.00	\$0.00	\$5.84
5166812	N	BERNAL, JESSE	\$127.40	\$121.33	\$115.55	\$275.06	\$639.34
8390052	N	BEST, CARLA	\$19.01	\$0.00	\$0.00	\$0.00	\$19.01
26102	N	BONHAM, MICHAEL	\$131.65	\$56.90	\$0.00	\$0.00	\$188.55
29101	N	BRAY, JOSEPHINE	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
30101	N	BROTEN, DEAN	\$142.16	\$135.39	\$128.94	\$122.80	\$529.29
277101	N	BROWN, KEN	\$122.64	\$0.00	\$0.00	\$0.00	\$122.64
8390232	N	BRYAN HARLEY	\$137.58	\$40.51	\$0.00	\$0.00	\$178.09
126101	N	CARD, DARIN	\$139.04	\$132.42	\$140.40	\$51.99	\$463.85
8389938	N	CARNER, LACY	\$122.32	\$110.40	\$0.00	\$0.00	\$232.72
40101	N	CASEY, ROBERT	\$7.08	\$0.00	\$0.00	\$0.00	\$7.08
41101	N	CASEY, THOMAS	\$4.64	\$0.00	\$0.00	\$0.00	\$4.64
8390181	N	CHELSEA GEISTHARDT	\$142.16	\$135.39	\$128.94	\$122.80	\$529.29
8390223	N	CHERI LATARTE	\$144.95	\$138.04	\$124.89	\$0.00	\$407.88
46101	N	CLOUTIER, BOB	\$153.04	\$145.75	\$138.81	\$90.19	\$527.79
47101	N	CONNOLLY, TOM	\$129.57	\$135.31	\$0.17	\$0.00	\$265.05
8389972	N	DEGUISEPPI, TARA	\$45.05	\$0.00	\$0.00	\$0.00	\$45.05
8390224	N	FUNNELL, BRITNEY	\$137.51	\$142.87	\$136.06	\$15.26	\$431.70
8390038	N	GO GREEN TSB, LLC	\$317.80	\$314.57	\$50.67	\$0.00	\$683.04
89101	N	GRIFE, KELLY	\$128.94	\$122.80	\$0.00	\$0.00	\$251.74
8390162	N	GUNNER HELLER	\$135.88	\$129.41	\$123.24	\$428.88	\$817.41
87102	N	HANSON, JESSE	\$139.20	\$132.57	\$126.25	\$69.09	\$467.11
81101	N	HEINZER, GARY	\$158.01	\$150.48	\$143.32	\$410.36	\$862.17
8389978	N	HOWARD, KATRINA	\$90.58	\$86.27	\$82.16	\$937.25	\$1196.26
8389926	N	HURLBUT, JORDAN	\$70.15	\$0.00	\$0.00	\$0.00	\$70.15
8390035	N	J WALLACE, KRISTY	\$101.80	\$101.80	\$101.80	\$145.80	\$451.20
8389930	N	JASON SHEIMAN	\$40.89	\$38.94	\$35.30	\$37.50	\$152.63
8390226	N	JBS HOLDINGS, LLC	\$45.33	\$43.17	\$41.11	\$116.25	\$245.86
8390225	N	JOHANNSEN, LOUIE	\$122.09	\$105.84	\$0.00	\$0.00	\$227.93
116101	N	JOHNSON, DALE	\$2.64	\$0.00	\$0.00	\$0.00	\$2.64
8390214	N	JOHNSON, LEE &	\$132.65	\$0.00	\$0.00	\$0.00	\$132.65
125101	N	KELLY, JASON	\$131.76	\$135.01	\$44.21	\$0.00	\$310.98
8389936	N	KENT BRAINARD	\$135.21	\$128.77	\$122.64	\$116.80	\$503.42
164101	N	LANE, MELLISSA	\$144.54	\$137.65	\$97.06	\$0.00	\$379.25
8389949	N	LAUDENBACH, MARK	\$153.42	\$153.73	\$146.41	\$182.23	\$635.79
8390031	N	LESARGE, CHAD	\$160.47	\$152.83	\$145.55	\$455.02	\$913.87
8390165	N	LLC, SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80

AGED BALANCES

CITY OF BOVEY

DATE: 04/05/2022 AUTHOR: BOVT33

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
8390157	N	LLC, SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
157101	N	MADSEN, HEIDI	\$19.56	\$0.00	\$0.00	\$0.00	\$19.56
146101	N	MAKI, RON	\$113.14	\$107.75	\$101.80	\$17.20	\$339.89
8390209	N	MARIAH HARGUTH	\$141.97	\$135.21	\$128.77	\$239.44	\$645.39
8390220	N	MATTHEW BROADRICK	\$122.53	\$114.61	\$0.00	\$0.00	\$237.14
23101	N	MILLER, KATRINA	\$140.19	\$140.65	\$177.06	\$0.00	\$457.90
8390033	N	MOORE, KAYLA	\$120.49	\$73.70	\$0.00	\$0.00	\$194.19
299101	N	MORAND, RYAN	\$133.30	\$126.95	\$120.90	\$382.08	\$763.23
172101	N	NETTESTAD, GARRET	\$83.82	\$0.00	\$0.00	\$0.00	\$83.82
8390229	N	NICOLE MILLER	\$141.97	\$135.21	\$128.77	\$239.44	\$645.39
8390196	N	NIELSEN, DAN	\$205.50	\$199.71	\$41.62	\$0.00	\$446.83
176101	N	NORGARD, CHARLES	\$76.20	\$0.00	\$0.00	\$0.00	\$76.20
437101	N	NYQUIST, DALE	\$122.64	\$116.80	\$0.00	\$0.00	\$239.44
182101	N	OLSON, KENNETH	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
8389961	N	PAMELA OLSON	\$156.90	\$149.43	\$142.31	\$390.19	\$838.83
8389953	N	PAPE, SHANNON	\$128.02	\$0.00	\$0.00	\$0.00	\$128.02
8389927	N	PELUSO, MARC	\$153.89	\$146.56	\$139.58	\$155.62	\$595.65
8389913	N	PELUSO, MARC	\$131.85	\$125.57	\$119.59	\$355.88	\$732.89
150101	N	PFEIFFER, DEREK	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
8389905	N	PITZEN, CLAY	\$2.20	\$0.00	\$0.00	\$0.00	\$2.20
8389907	N	PROPERTIES LLC,	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
8390014	N	PROPERTIES LLC,	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
8389945	N	RENOLLET, ALEX	\$122.80	\$122.80	\$122.80	\$368.40	\$736.80
8390218	F	SARAH LUOMA	\$14.55	\$13.86	\$13.20	\$263.98	\$305.59
207101	N	SARICH, GEORGIA	\$122.93	\$0.00	\$0.00	\$0.00	\$122.93
8389920	N	SCHIRBER, JOHN	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
8389976	N	SCHNEIDER, TED	\$131.58	\$125.31	\$65.20	\$0.00	\$322.09
7102	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
18102	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
20101	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
22101	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
21102	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
23102	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
25102	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
28102	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
26101	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
171101	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
189101	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
8389940	N	SCHUSTER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
266101	N	SHEIMAN, JASON	\$142.16	\$135.39	\$128.94	\$122.80	\$529.29
8389973	N	STANLEY, TRINA	\$167.46	\$159.49	\$0.00	\$0.00	\$326.95

AGED BALANCES

CITY OF BOVEY

DATE: 04/05/2022 AUTHOR: BOVT33

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
8390238	N	STEVE EMERY	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
8389998	N	STROM, CARL	\$140.90	\$134.19	\$127.80	\$99.93	\$502.82
8390158	N	TAVERN ON THE	\$600.86	\$0.00	\$0.00	\$0.00	\$600.86
233101	N	THOENNES, ROSE	\$128.13	\$122.03	\$104.58	\$0.00	\$354.74
8390136	N	TOBECK, BRANDI	\$81.06	\$0.00	\$0.00	\$0.00	\$81.06
239101	N	TRBOYEVICH, CORY	\$106.47	\$101.40	\$96.57	\$1225.46	\$1529.90
245101	N	TREST, WESLEY	\$132.01	\$140.01	\$4.19	\$0.00	\$276.21
8389987	N	TYREL, COURNOYER	\$5.84	\$0.00	\$0.00	\$0.00	\$5.84
263101	N	WEED, KRISTEN	\$154.10	\$156.28	\$148.84	\$120.83	\$580.05
7892967	N	WILLIAMS, OZZEY &	\$130.91	\$42.24	\$0.00	\$0.00	\$173.15
8390203	N	WIRTH, AMBER	\$121.34	\$0.00	\$0.00	\$0.00	\$121.34
270101	N	WITTSTRUCK,	\$35.30	\$35.30	\$35.30	\$489.50	\$595.40
8390199	N	YOURCHUCK, JOANNE	\$101.80	\$1.05	\$0.00	\$0.00	\$102.85
275101	N	ZILBERT, JOHN	\$32.05	\$0.00	\$0.00	\$0.00	\$32.05
		Totals(96):	\$11,259.24	\$6,363.21	\$4,400.88	\$8,180.01	\$30,203.34

Date Range : 3/18/2022 To 4/20/2022

<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>
03/31/2022	AFSCME COUNCIL 65	PAYROLL ENDING 3/11/2022 PAY DATE 03/18/2022	3143	67647	Yes	\$81.21	100-41940-101	\$13.57
							100-43128-101	\$50.18
							601-49440-101	\$5.10
							603-49520-101	\$10.17
							602-49490-101	\$2.19
03/31/2022	AFSCME PEOPLE	payroll ending 3/11/2022 \$4.20 Contribution - Justin Hoshal	3144	67648	Yes	\$4.20	100-41940-101	\$0.11
							100-43128-101	\$3.31
							603-49520-101	\$0.67
							601-49440-101	\$0.11
04/06/2022	AFSCME COUNCIL 65	PAYROLL ENDING 3/25/2022 PAY DATE 04/1/2022	3145	67649	Yes	\$81.21	100-41940-101	\$12.18
							100-43128-101	\$37.87
							601-49440-101	\$1.70
							603-49520-101	\$6.94
							602-49490-101	\$22.52
04/06/2022	AFSCME PEOPLE	payroll ending 3/25/2022 \$4.20 Contribution - Justin Hoshal	3146	67650	Yes	\$4.20	100-41940-101	\$0.13
							100-43128-101	\$3.33
							603-49520-101	\$0.66
							602-49490-101	\$0.08
04/20/2022	AT&T MOBILITY	ACCT 287308966142	3165	67669	Yes	\$89.20	100-42123-321	\$89.20
04/20/2022	BAKER & TAYLOR	INVOICE 2036475697, 2036598246, 20366616957, 2036628499	3162	67666	Yes	\$386.17	211-45502-590	\$386.17
04/20/2022	BOLTON & MENK INC	INVOICE 286319 - NORTH 3RD INVOICE 286320 - BUSINESS PARK INVOICE 286317 - GEN ENG	3166	67670	Yes	\$108,602.50	100-41940-303	\$5,597.50
							100-43128-303	\$103,005.00

<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>
04/20/2022	BOVEY BAIT, INC	INVOICE 1701 & 1712	3155	67659	Yes	\$1,529.12	100-42123-212	\$976.16
							100-43128-212	\$552.96
04/20/2022	BRIDGE TOWER OPCO, LLC	INVOICE 745350110	3167	67671	Yes	\$169.00	100-43128-352	\$169.00
04/20/2022	BUREAU OF CRIMINAL APPREHENSION	CJDN ACCESS FEE	3159	67663	Yes	\$150.00	100-42123-433	\$150.00
04/20/2022	COLE HARDWARE	INVOICE 2203-068620	3175	67679	Yes	\$11.99	100-41940-223	\$11.99
04/20/2022	GOPHER STATE ONE CALL	INVOICE 2010236 & 2020235	3158	67662	Yes	\$4.05	100-43128-310	\$4.05
04/20/2022	ITASCA COUNTY AUDITOR/TREASURER	86-420-1010 AND 86-032-1108	3168	67672	Yes	\$90.00	100-41940-384	\$90.00
04/20/2022	ITASCA GUN CLUB	INVOICE 1021 - 3 LAW ENFORCEMENT MEMBERSHIPS	3156	67660	Yes	\$75.00	100-42123-433	\$75.00
04/20/2022	JIM OHMAN	INVOICE 270 - ASV & ROLLER	3153	67657	Yes	\$200.00	601-49440-403	\$200.00
04/20/2022	JOHN P DIMICH	INVOICE 3392 & 3393	3178	67682	Yes	\$475.00	100-42123-304	\$400.00
							100-41610-304	\$75.00
04/20/2022	JOINT WASTEWATER COMMISSION	INVOICE 214 - 2022 APR INVOICE 217 - REPLACEMENT FUND	3151	67655	Yes	\$15,710.00	602-49490-312	\$15,710.00
04/20/2022	L & M SUPPLY, INC	2022 MAR STATEMENT	3173	67677	Yes	\$487.31	100-43128-215	\$61.18
							100-41940-223	\$11.48
							100-42123-240	\$109.99
							100-45010-230	\$217.68
							100-42123-228	\$86.98
04/20/2022	LAW ENFORCEMENT LABOR SERVICES	APRIL 2022 MEMBERSHIP DUES - HUSSMAN, SAMUEL & OTOOLE, NICHOLAS	3177	67681	Yes	\$130.00	100-42123-101	\$130.00
04/20/2022	LEAGUE OF MN CITIES INSURANCE TRUST	ACCOUNT #10003526 PROPERTY/CASUAL PREMIUM	3150	67654	Yes	\$25,125.00	100-41940-361	\$7,094.75
							100-42123-361	\$6,516.05
							100-43128-361	\$3,229.45
							100-45010-361	\$541.25
							211-45501-361	\$4,791.75

<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>
							601-49440-361	\$758.25
							602-49490-361	\$1,193.25
							603-49520-361	\$1,000.25
04/20/2022	Mackley's Auto Repair	INVOICE 12490	3148	67652	Yes	\$192.83	100-42123-228	\$192.83
04/20/2022	MEDICO LIFE AND HEALTH INSURANCE CO	GROUP 7746704 - 2022 MAY PREMIUM	3163	67667	Yes	\$56.85	100-41425-133	\$5.70
							100-43128-133	\$28.65
							100-42123-133	\$6.00
							100-41950-133	\$16.50
04/20/2022	MINNESOTA ENERGY	MAR 2022	3170	67674	Yes	\$811.39	100-43128-383	\$189.34
							601-49440-383	\$91.05
							100-41940-383	\$531.00
04/20/2022	MINNESOTA POWER	2022 MAR	3171	67675	Yes	\$4,437.62	100-43160-381	\$2,423.17
							100-41940-381	\$235.00
							602-49490-381	\$33.00
							100-41940-490	\$32.62
							601-49440-381	\$1,603.83
							100-43128-381	\$110.00
04/20/2022	MN POLLUTION CONTROL AGENCY	INVOICE 10000140288 - WASTEWATER ANNUAL PERMIT FEE	3161	67665	Yes	\$345.00	601-49440-433	\$345.00
04/20/2022	NAPA AUTO PARTS	ACCOUNT 135512 - MAR 2022 STATEMENT	3172	67676	Yes	\$94.44	100-43128-228	\$94.44
04/20/2022	NORTHERN DRUG SCREENING	INVOICE 10157	3149	67653	Yes	\$25.00	100-43128-306	\$25.00
04/20/2022	PARK STATE BANK	ODDEN ACCT - MAR STATEMENT	3174	67678	Yes	\$716.22	100-43128-229	\$149.98
							602-49490-207	\$204.98
							211-45501-201	\$74.80
							100-43128-223	\$268.68

<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>
							100-43128-215	\$17.78
04/20/2022	PARK STATE BANK	HUSSMAN ACCT - MAR STATEMENT	3179	67683	Yes	\$275.13	100-42123-212	\$97.25
							100-42123-228	\$13.00
							100-42123-322	\$5.10
							100-42123-201	\$159.78
04/20/2022	RANGE WATER CONDITIONING	ACCT 58172 - WATER COOLER & WATER SOFTENER	3157	67661	Yes	\$50.00	100-41940-229	\$40.00
							211-45501-416	\$10.00
04/20/2022	RJ'S MARKET & LIQUOR INC	2022 MAR INVOICES	3154	67658	Yes	\$82.81	100-42123-212	\$82.81
04/20/2022	SCENIC RANGE NEWS FORUM	INVOICE 2743 - RED ROCK BUSINESS PARK	3152	67656	Yes	\$180.00	100-41940-352	\$180.00
04/20/2022	SCI BROADBAND	APRIL 2022	3169	67673	Yes	\$44.69	100-41940-321	\$22.34
							211-45501-321	\$22.35
04/20/2022	TARA DEGUISEPPI	POSTAGE REIMBURSEMENT & NOTARY REGISTRATION	3147	67651	Yes	\$76.85	100-41940-322	\$53.90
							100-41425-433	\$22.95
04/20/2022	TARA DEGUISEPPI - PETTY CASH	POSTAGE	3176	67680	Yes	\$102.38	601-49440-322	\$34.13
							602-49490-322	\$34.13
							603-49520-322	\$34.12
04/20/2022	TOTAL CONTROL SYSTEMS, INC	INVOICE 10130	3164	67668	Yes	\$135.00	601-49440-433	\$135.00
04/20/2022	WASTE MANAGEMENT OF WI-MN	INVOICE 0202384-0412-1	3160	67664	Yes	\$4,047.16	603-49520-384	\$4,047.16
Total For Selected Claims								\$165,078.53

Fund Name: All Funds

Date Range: 03/18/2022 To 04/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
03/18/2022	Payroll Period Ending 03/11/2022	67576	02/26/2022 - 03/11/2022	N	Clerk	100-41425-103-	\$ 587.11
		67576			Library Administration	211-45501-103-	\$ 302.45
	Total For Check	67576					\$ 889.56
03/18/2022	Payroll Period Ending 03/11/2022	67577	02/26/2022 - 03/11/2022	N	Library Administration	211-45501-103-	\$ 545.56
	Total For Check	67577					\$ 545.56
03/18/2022	Payroll Period Ending 03/11/2022	67578	02/26/2022 - 03/11/2022	N	STREETS, SIDEWALKS, CURBS	100-43128-103-	\$ 110.82
	Total For Check	67578					\$ 110.82
03/18/2022	Payroll Period Ending 03/11/2022	67579	02/26/2022 - 03/11/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 24.79
		67579			Patrol	100-42123-101-	\$ 0.01
		67579			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 780.48
		67579			Water Utilities - Administration and General	601-49440-101-	\$ 24.79
		67579			Refuse Utilities - Administration and General	603-49520-101-	\$ 161.65
	Total For Check	67579					\$ 991.72
03/18/2022	Payroll Period Ending 03/11/2022	67580	02/26/2022 - 03/11/2022	N	Patrol	100-42123-101-	\$ 2,056.17
	Total For Check	67580					\$ 2,056.17
03/18/2022	Payroll Period Ending 03/11/2022	67581	02/26/2022 - 03/11/2022	N	Council/Town Board	100-41110-103-	\$ 233.87
	Total For Check	67581					\$ 233.87
03/18/2022	Payroll Period Ending 03/11/2022	67582	02/26/2022 - 03/11/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 344.81
		67582			Patrol	100-42123-101-	\$ 0.01
		67582			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 909.79
		67582			Water Utilities - Administration and General	601-49440-101-	\$ 40.47
		67582			Sewer Utilities - Administration and General	602-49490-101-	\$ 9.71
		67582			Refuse Utilities - Administration and General	603-49520-101-	\$ 314.05
	Total For Check	67582					\$ 1,618.84

Fund Name: All Funds

Date Range: 03/18/2022 To 04/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
03/18/2022	Payroll Period Ending 03/11/2022	67583	02/26/2022 - 03/11/2022	N	General Government Buildings and Plant	100-41940-103-	\$ 342.46
	Total For Check	67583					\$ 342.46
03/18/2022	Payroll Period Ending 03/11/2022	67584	02/26/2022 - 03/11/2022	N	Council/Town Board	100-41110-103-	\$ 233.87
	Total For Check	67584					\$ 233.87
03/18/2022	Payroll Period Ending 03/11/2022	67585	02/26/2022 - 03/11/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 356.18
		67585			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 683.91
		67585			Water Utilities - Administration and General	601-49440-101-	\$ 186.89
		67585			Sewer Utilities - Administration and General	602-49490-101-	\$ 101.57
		67585			Refuse Utilities - Administration and General	603-49520-101-	\$ 25.73
	Total For Check	67585					\$ 1,354.28
03/18/2022	Payroll Period Ending 03/11/2022	67586	02/26/2022 - 03/11/2022	N	Patrol	100-42123-101-	\$ 1,255.99
	Total For Check	67586					\$ 1,255.99
03/18/2022	Payroll Period Ending 03/11/2022	67587	02/26/2022 - 03/11/2022	N	Mayor	100-41310-103-	\$ 277.05
	Total For Check	67587					\$ 277.05
03/23/2022	Internal Revenue Service	220318IRS	Federal taxes pay date 3/18/2022	N	Council/Town Board	100-41110-103-	\$ 132.26
		220318IRS				100-41110-122-	\$ 15.50
		220318IRS				100-41110-135-	\$ 10.89
		220318IRS			Mayor	100-41310-103-	\$ 22.95
		220318IRS				100-41310-122-	\$ 18.60
		220318IRS				100-41310-135-	\$ 4.35
		220318IRS			Clerk	100-41425-103-	\$ 231.37
		220318IRS				100-41425-122-	\$ 62.36
		220318IRS				100-41425-135-	\$ 14.59
		220318IRS			General Government Buildings and Plant	100-41940-101-	\$ 129.87
		220318IRS				100-41940-103-	\$ 28.61
		220318IRS				100-41940-122-	\$ 23.19
		220318IRS				100-41940-122-	\$ 65.29
		220318IRS				100-41940-135-	\$ 15.28
		220318IRS				100-41940-135-	\$ 5.42
		220318IRS			Patrol	100-42123-101-	\$ 178.59

Fund Name: All Funds

Date Range: 03/18/2022 To 04/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		220318IRS				100-42123-135-	\$ 65.24
		220318IRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 489.82
		220318IRS				100-43128-103-	\$ 9.18
		220318IRS				100-43128-122-	\$ 7.44
		220318IRS				100-43128-122-	\$ 222.34
		220318IRS				100-43128-135-	\$ 52.00
		220318IRS				100-43128-135-	\$ 1.74
		220318IRS			Library Administration	211-45501-103-	\$ 179.96
		220318IRS				211-45501-122-	\$ 72.76
		220318IRS				211-45501-135-	\$ 17.01
		220318IRS			Water Utilities - Administration and General	601-49440-101-	\$ 55.53
		220318IRS				601-49440-122-	\$ 24.81
		220318IRS				601-49440-135-	\$ 5.80
		220318IRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 24.87
		220318IRS				602-49490-122-	\$ 11.11
		220318IRS				602-49490-135-	\$ 2.60
		220318IRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 88.64
		220318IRS				603-49520-122-	\$ 43.78
		220318IRS				603-49520-135-	\$ 10.87
		Total For Check	220318IRS				\$ 2,344.62
03/29/2022	FURTHER	220329HRA	INVOICE 40174873	N	EMPLOYEE/RETIREE BENEFITS	100-41950-136-	\$ 313.40
		Total For Check	220329HRA				\$ 313.40
03/31/2022	MN REVENUE	220318	pay date 03/18/2022	N	Council/Town Board	100-41110-103-	\$ 125.00
		220318			Clerk	100-41425-103-	\$ 76.67
		220318			General Government Buildings and Plant	100-41940-101-	\$ 19.90
		220318				100-41940-103-	\$ 2.93
		220318			Patrol	100-42123-101-	\$ 46.24
		220318			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 99.38
		220318			Library Administration	211-45501-103-	\$ 46.36
		220318			Water Utilities - Administration and General	601-49440-101-	\$ 9.61
		220318				602-49490-101-	\$ 4.00
		220318			Sewer Utilities - Administration and General		
		220318			Refuse Utilities - Administration and General	603-49520-101-	\$ 17.74
		Total For Check	220318				\$ 447.83

Fund Name: All Funds

Date Range: 03/18/2022 To 04/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
03/31/2022	MSRS - HCSP	220318HCSP	PAY DATE 03/18/2022	N	Patrol	100-42123-101-	\$ 119.05
		Total For Check	220318HCSP				\$ 119.05
03/31/2022	MN DEPT OF HUMAN SERVICES	220318MNCH	PAY DATE 03/18/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 3.02
		220318MNCH			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 95.15
		220318MNCH			Water Utilities - Administration and General	601-49440-101-	\$ 3.02
		220318MNCH			Refuse Utilities - Administration and General	603-49520-101-	\$ 19.71
		Total For Check	220318MNCH				\$ 120.90
03/31/2022	MSRS	220318MSRS	PAY DATE 03/18/2022	N	Clerk	100-41425-103-	\$ 33.00
		220318MSRS				100-41425-125-	\$ 33.00
		220318MSRS			General Government Buildings and Plant	100-41940-101-	\$ 80.15
		220318MSRS				100-41940-125-	\$ 27.55
		220318MSRS			Patrol	100-42123-101-	\$ 270.00
		220318MSRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 190.85
		220318MSRS				100-43128-125-	\$ 89.85
		220318MSRS			Library Administration	211-45501-103-	\$ 17.00
		220318MSRS				211-45501-125-	\$ 17.00
		220318MSRS			Water Utilities - Administration and General	601-49440-101-	\$ 42.65
		220318MSRS				601-49440-125-	\$ 15.05
		220318MSRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 22.50
		220318MSRS				602-49490-125-	\$ 7.50
		220318MSRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 13.85
		220318MSRS				603-49520-125-	\$ 10.05
		Total For Check	220318MSRS				\$ 870.00
03/31/2022	PERA	220318PERA	PAY DATE 03/18/2022	N	Council/Town Board	100-41110-103-	\$ 25.00
		220318PERA				100-41110-121-	\$ 25.00
		220318PERA			Clerk	100-41425-103-	\$ 76.96
		220318PERA				100-41425-121-	\$ 88.80
		220318PERA			General Government Buildings and Plant	100-41940-101-	\$ 73.01
		220318PERA				100-41940-121-	\$ 84.25
		220318PERA			Patrol	100-42123-101-	\$ 561.92
		220318PERA				100-42123-121-	\$ 842.88

Fund Name: All Funds

Date Range: 03/18/2022 To 04/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		220318PERA			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 246.15
		220318PERA				100-43128-121-	\$ 284.01
		220318PERA			Library Administration	211-45501-103-	\$ 82.26
		220318PERA				211-45501-121-	\$ 94.92
		220318PERA			Water Utilities - Administration and General	601-49440-101-	\$ 27.65
		220318PERA				601-49440-121-	\$ 31.90
		220318PERA			Sewer Utilities - Administration and General	602-49490-101-	\$ 12.41
		220318PERA				602-49490-121-	\$ 14.32
		220318PERA			Refuse Utilities - Administration and General	603-49520-101-	\$ 48.52
		220318PERA				603-49520-121-	\$ 55.97
		Total For Check	220318PERA				\$ 2,675.93
04/01/2022	NORTHEAST SERVICE COOPERATIVE	2204DENTAL	APR 2022 PREMIUMS - INVOICE 847	N	Clerk	100-41425-132-	\$ 42.00
		2204DENTAL			General Government Buildings and Plant	100-41940-132-	\$ 32.06
		2204DENTAL			EMPLOYEE/RETIREE BENEFITS	100-41950-132-	\$ 220.00
		2204DENTAL			Patrol	100-42123-132-	\$ 152.00
		2204DENTAL			STREETS, SIDEWALKS, CURBS	100-43128-132-	\$ 155.16
		2204DENTAL			Culture-Recreation Administration	100-45010-132-	\$ 17.82
		2204DENTAL			Water Utilities - Administration and General	601-49440-132-	\$ 24.52
		2204DENTAL			Sewer Utilities - Administration and General	602-49490-132-	\$ 8.54
		2204DENTAL			Refuse Utilities - Administration and General	603-49520-132-	\$ 23.90
		Total For Check	2204DENTAL				\$ 676.00
04/01/2022	Payroll Period Ending 03/25/2022	67626	03/12/2022 - 03/25/2022	N	Clerk	100-41425-103-	\$ 587.11
		67626			Library Administration	211-45501-103-	\$ 302.45
		Total For Check	67626				\$ 889.56
04/01/2022	Payroll Period Ending 03/25/2022	67627	03/12/2022 - 03/25/2022	N	Library Administration	211-45501-103-	\$ 501.03
		Total For Check	67627				\$ 501.03
04/01/2022	Payroll Period Ending 03/25/2022	67628	03/12/2022 - 03/25/2022	N	STREETS, SIDEWALKS, CURBS	100-43128-103-	\$ 110.82
		67628			Refuse Utilities - Administration and General	603-49520-103-	\$ 110.82
		Total For Check	67628				\$ 221.64

Fund Name: All Funds

Date Range: 03/18/2022 To 04/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
04/01/2022	Payroll Period Ending 03/25/2022	67629	03/12/2022 - 03/25/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 30.74
		67629			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 787.43
		67629			Sewer Utilities - Administration and General	602-49490-101-	\$ 18.84
		67629			Refuse Utilities - Administration and General	603-49520-101-	\$ 154.71
	Total For Check	67629					\$ 991.72
04/01/2022	Payroll Period Ending 03/25/2022	67630	03/12/2022 - 03/25/2022	N	Patrol	100-42123-101-	\$ 1,954.35
	Total For Check	67630					\$ 1,954.35
04/01/2022	Payroll Period Ending 03/25/2022	67631	03/12/2022 - 03/25/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 678.29
		67631			Patrol	100-42123-101-	\$ 0.02
		67631			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 736.57
		67631			Water Utilities - Administration and General	601-49440-101-	\$ 21.04
		67631			Sewer Utilities - Administration and General	602-49490-101-	\$ 21.04
		67631			Refuse Utilities - Administration and General	603-49520-101-	\$ 161.88
	Total For Check	67631					\$ 1,618.84
04/01/2022	Payroll Period Ending 03/25/2022	67633	03/12/2022 - 03/25/2022	N	Patrol	100-42123-101-	\$ 1,233.52
	Total For Check	67633					\$ 1,233.52
04/01/2022	Payroll Period Ending 03/25/2022	67634	03/12/2022 - 03/25/2022	N	STREETS, SIDEWALKS, CURBS	100-43128-103-	\$ 81.26
	Total For Check	67634					\$ 81.26
04/06/2022	MN REVENUE - SALES TAX	2203MNSALES	2022 MAR SALES TAX	N	Water Utilities - Administration and General	601-49440-153-	\$ 71.00
		2203MNSALES			Refuse Utilities - Administration and General	603-49520-153-	\$ 644.00
	Total For Check	2203MNSALES					\$ 715.00
04/06/2022	MSRS - HCSP	220401HCSP	PAY DATE 04/1/2022	N	Patrol	100-42123-101-	\$ 115.17
	Total For Check	220401HCSP					\$ 115.17
04/06/2022	Internal Revenue Service	220401IRS	Federal taxes pay date 4/1/2022	N	Clerk	100-41425-103-	\$ 231.97
		220401IRS				100-41425-122-	\$ 62.36
		220401IRS				100-41425-135-	\$ 14.59

Fund Name: All Funds

Date Range: 03/18/2022 To 04/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		220401IRS			General Government Buildings and Plant	100-41940-101-	\$ 86.25
		220401IRS				100-41940-122-	\$ 54.96
		220401IRS				100-41940-135-	\$ 12.86
		220401IRS			Patrol	100-42123-101-	\$ 161.35
		220401IRS				100-42123-135-	\$ 60.95
		220401IRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 320.60
		220401IRS				100-43128-103-	\$ 15.92
		220401IRS				100-43128-122-	\$ 12.90
		220401IRS				100-43128-122-	\$ 144.20
		220401IRS				100-43128-135-	\$ 33.73
		220401IRS				100-43128-135-	\$ 3.02
		220401IRS			Library Administration	211-45501-103-	\$ 169.38
		220401IRS				211-45501-122-	\$ 68.90
		220401IRS				211-45501-135-	\$ 16.11
		220401IRS			Water Utilities - Administration and General	601-49440-101-	\$ 5.27
		220401IRS				601-49440-122-	\$ 2.99
		220401IRS				601-49440-135-	\$ 0.71
		220401IRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 53.79
		220401IRS				602-49490-122-	\$ 25.91
		220401IRS				602-49490-135-	\$ 6.07
		220401IRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 63.26
		220401IRS				603-49520-103-	\$ 9.18
		220401IRS				603-49520-122-	\$ 7.44
		220401IRS				603-49520-122-	\$ 28.82
		220401IRS				603-49520-135-	\$ 6.74
		220401IRS				603-49520-135-	\$ 1.72
		Total For Check	220401IRS				\$ 1,681.95
04/06/2022	MN DEPT OF HUMAN SERVICES	220401MNCH	PAY DATE 04/1/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 3.75
		220401MNCH			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 95.99
		220401MNCH			Sewer Utilities - Administration and General	602-49490-101-	\$ 2.30
		220401MNCH			Refuse Utilities - Administration and General	603-49520-101-	\$ 18.86
		Total For Check	220401MNCH				\$ 120.90
04/06/2022	MN REVENUE	220401MNREV	pay date 04/1/2022	N	Clerk	100-41425-103-	\$ 76.67

Fund Name: All Funds

Date Range: 03/18/2022 To 04/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		220401MNREV			General Government Buildings and Plant	100-41940-101-	\$ 10.95
		220401MNREV			Patrol	100-42123-101-	\$ 40.46
		220401MNREV			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 71.63
		220401MNREV			Library Administration	211-45501-103-	\$ 43.25
		220401MNREV			Water Utilities - Administration and General	601-49440-101-	\$ 0.26
		220401MNREV			Sewer Utilities - Administration and General	602-49490-101-	\$ 1.75
		220401MNREV			Refuse Utilities - Administration and General	603-49520-101-	\$ 14.30
		Total For Check	220401MNREV				\$ 259.27
04/06/2022	MSRS	220401MSRS	PAY DATE 04/1/2022	N	Clerk	100-41425-103-	\$ 33.00
		220401MSRS				100-41425-125-	\$ 33.00
		220401MSRS			General Government Buildings and Plant	100-41940-101-	\$ 1.55
		220401MSRS				100-41940-125-	\$ 1.55
		220401MSRS			Patrol	100-42123-101-	\$ 270.00
		220401MSRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 84.70
		220401MSRS				100-43128-125-	\$ 54.70
		220401MSRS			Library Administration	211-45501-103-	\$ 17.00
		220401MSRS				211-45501-125-	\$ 17.00
		220401MSRS			Water Utilities - Administration and General	601-49440-101-	\$ 15.00
		220401MSRS				601-49440-125-	\$ 5.00
		220401MSRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 240.95
		220401MSRS				602-49490-125-	\$ 80.95
		220401MSRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 7.80
		220401MSRS				603-49520-125-	\$ 7.80
		Total For Check	220401MSRS				\$ 870.00
04/06/2022	PERA	220401PERA	PAY DATE 04/1/2022	N	Clerk	100-41425-103-	\$ 76.96
		220401PERA				100-41425-121-	\$ 88.80
		220401PERA			General Government Buildings and Plant	100-41940-101-	\$ 61.66
		220401PERA				100-41940-121-	\$ 71.15
		220401PERA			Patrol	100-42123-101-	\$ 543.58
		220401PERA				100-42123-121-	\$ 815.38
		220401PERA			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 159.93

Fund Name: All Funds

Date Range: 03/18/2022 To 04/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		220401PERA				100-43128-121-	\$ 184.54
		220401PERA			Library Administration	211-45501-103-	\$ 78.21
		220401PERA				211-45501-121-	\$ 90.24
		220401PERA			Water Utilities - Administration and General	601-49440-101-	\$ 3.73
		220401PERA				601-49440-121-	\$ 4.31
		220401PERA			Sewer Utilities - Administration and General	602-49490-101-	\$ 34.86
		220401PERA				602-49490-121-	\$ 40.23
		220401PERA			Refuse Utilities - Administration and General	603-49520-101-	\$ 31.76
		220401PERA				603-49520-121-	\$ 36.62
		Total For Check	220401PERA				\$ 2,321.96
04/07/2022	MN UI	Q1 MNUI	BENEFITS PAID	N	EMPLOYEE/RETIREE BENEFITS	100-41950-142-	\$ 17,237.52
		Q1 MNUI			STREETS, SIDEWALKS, CURBS	100-43128-142-	\$ 12.88
		Total For Check	Q1 MNUI				\$ 17,250.40
04/15/2022	Payroll Period Ending 04/08/2022	67635	03/25/2022 - 04/08/2022	N	Clerk	100-41425-103-	\$ 587.11
		67635			Library Administration	211-45501-103-	\$ 302.45
		Total For Check	67635				\$ 889.56
04/15/2022	Payroll Period Ending 04/08/2022	67636	03/25/2022 - 04/08/2022	N	Library Administration	211-45501-103-	\$ 281.38
		Total For Check	67636				\$ 281.38
04/15/2022	Payroll Period Ending 04/08/2022	67637	03/25/2022 - 04/08/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 68.43
		67637			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 755.69
		67637			Water Utilities - Administration and General	601-49440-101-	\$ 18.84
		67637			Refuse Utilities - Administration and General	603-49520-101-	\$ 148.76
		Total For Check	67637				\$ 991.72
04/15/2022	Payroll Period Ending 04/08/2022	67638	03/25/2022 - 04/08/2022	N	Patrol	100-42123-101-	\$ 1,889.35
		Total For Check	67638				\$ 1,889.35
04/15/2022	Payroll Period Ending 04/08/2022	67639	03/25/2022 - 04/08/2022	N	Council/Town Board	100-41110-103-	\$ 233.87
		Total For Check	67639				\$ 233.87
04/15/2022	Payroll Period Ending 04/08/2022	67640	03/25/2022 - 04/08/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 283.30

Fund Name: All Funds

Date Range: 03/18/2022 To 04/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		67640			Patrol	100-42123-101-	\$(0.01)
		67640			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 1,050.63
		67640			Water Utilities - Administration and General	601-49440-101-	\$ 61.52
		67640			Refuse Utilities - Administration and General	603-49520-101-	\$ 223.40
		Total For Check	67640				\$ 1,618.84
04/15/2022	Payroll Period Ending 04/08/2022	67641	03/25/2022 - 04/08/2022	N	Council/Town Board	100-41110-103-	\$ 233.87
		Total For Check	67641				\$ 233.87
04/15/2022	Payroll Period Ending 04/08/2022	67643	03/25/2022 - 04/08/2022	N	Patrol	100-42123-101-	\$ 1,168.52
		Total For Check	67643				\$ 1,168.52
04/15/2022	Payroll Period Ending 04/08/2022	67644	03/25/2022 - 04/08/2022	N	Mayor	100-41310-103-	\$ 122.80
		Total For Check	67644				\$ 122.80
04/15/2022	Payroll Period Ending 04/08/2022	67646	03/25/2022 - 04/08/2022	N	STREETS, SIDEWALKS, CURBS	100-43128-103-	\$ 50.79
		Total For Check	67646				\$ 50.79
04/19/2022	COLONIAL LIFE	2203COLLIFE	MAR 2022 - INVOICE 56782060304121	N	STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 127.82
		Total For Check	2203COLLIFE				\$ 127.82
04/19/2022	FURTHER	220419HRA	INVOICE 40207960	N	EMPLOYEE/RETIREE BENEFITS	100-41950-136-	\$ 118.42
		Total For Check	220419HRA				\$ 118.42
04/20/2022	Internal Revenue Service	220415IRS	Federal taxes pay date 4/15/2022	N	Council/Town Board	100-41110-103-	\$ 132.26
		220415IRS				100-41110-122-	\$ 15.50
		220415IRS				100-41110-135-	\$ 10.89
		220415IRS			Mayor	100-41310-103-	\$ 100.08
		220415IRS				100-41310-122-	\$ 18.60
		220415IRS				100-41310-135-	\$ 4.35
		220415IRS			Clerk	100-41425-103-	\$ 231.97
		220415IRS				100-41425-122-	\$ 62.36
		220415IRS				100-41425-135-	\$ 14.59
		220415IRS			General Government Buildings and Plant	100-41940-101-	\$ 69.35
		220415IRS				100-41940-122-	\$ 35.55
		220415IRS				100-41940-135-	\$ 8.31
		220415IRS			Patrol	100-42123-101-	\$ 161.35

Fund Name: All Funds

Date Range: 03/18/2022 To 04/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		220415IRS				100-42123-135-	\$ 60.95
		220415IRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 396.06
		220415IRS				100-43128-103-	\$ 4.21
		220415IRS				100-43128-122-	\$ 3.41
		220415IRS				100-43128-122-	\$ 182.82
		220415IRS				100-43128-135-	\$ 42.75
		220415IRS				100-43128-135-	\$ 0.80
		220415IRS			Library Administration	211-45501-103-	\$ 144.56
		220415IRS				211-45501-122-	\$ 52.44
		220415IRS				211-45501-135-	\$ 12.26
		220415IRS			Water Utilities - Administration and General	601-49440-101-	\$ 29.71
		220415IRS				601-49440-122-	\$ 13.37
		220415IRS				601-49440-135-	\$ 3.13
		220415IRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 3.83
		220415IRS				602-49490-122-	\$ 1.48
		220415IRS				602-49490-135-	\$ 0.35
		220415IRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 68.55
		220415IRS				603-49520-122-	\$ 32.87
		220415IRS				603-49520-135-	\$ 7.70
		Total For Check	220415IRS				\$ 1,926.41
Total For Selected Checks							\$ 57,957.84