

BOVEY CITY COUNCIL MEETING
September 21, 2022
6:00 p.m. Council meeting
Virtual via Zoom or In-Person Club Room

PLEDGE OF ALLEGIANCE

CALL TO ORDER:

ROLL CALL:

PUBLIC HEARING: WELLHEAD PROTECTION PLAN

APPROVE AGENDA:

GUESTS:

PUBLIC FORUM: (Limit comments to 3 minutes)

CONSENT AGENDA:

1. Minutes from August 17, council meeting
2. Disbursements for claims and payroll
3. Treasurer's report – August

DEPARTMENT HEADS & COMMITTEES:

1. Police, Chief Sam Hussman
2. Engineer, Jeremy Schwarze
3. Public Works, Kevin Odden
 - a. August report
 - b. Wellhead Resolution
4. Planning & Zoning
5. Attorney, John Dimich
6. City Council
 - a. Utility report
 - b. Enstrom building (Meyer)
7. Fire Board
8. Clerk, Tara DeGuseppi
 - a. Preliminary levy

**UNFINISHED
BUSINESS:**

NEW BUSINESS:

CORRESPONDENCE:

ADJOURNMENT:

BOVEY CITY COUNCIL MEETING
August 17, 2022
6:00 p.m. Council meeting
Virtual via Zoom or In-Person Club Room

PLEDGE OF ALLEGIANCE

CALL TO ORDER: Robert Stein called the meeting to order at 6:03

ROLL CALL: All present

APPROVE AGENDA: Trbojevich/Meyer/all in favor

GUESTS: None

PUBLIC FORUM: (Limit comments to 3 minutes) None

CONSENT AGENDA:

1. Minutes from July 20, 2022 council meeting
2. Minutes from August 3, 2022 work shop
3. Disbursements for claims and payroll
4. Treasurer reports – June and July

Lawson/Guyer/all in favor

DEPARTMENT HEADS & COMMITTEES:

1. Police, Chief Sam Hussman – not present (contact him with blight issues)
Spur Station has been an issue. Stein recommended a citation to the owner of record, JBS Holdings, LLC. Lawson/Trbojevich/enforce the ordinance regarding blight at Spur Station. All in favor. Vehicle at Heinzer house will be towed when 14-day period is up.
2. Engineer, Joseph Pelawa – not present
3. Engineer, Jeremy Schwarze – Shop expansion project: 9 local concrete contractors and none were available for our time frame. They are completely booked. Recommends to push bidding off until mid-winter and have work done in the spring. Same recommendation for soil correction of the addition on the shop.
4. Public Works, Kevin Odden
 - a. July report – no questions or comments
 - b. RGGG purchase agreement – Can apply for IRR regional trails grant and an Itasca Co task force trails grant. If both were obtained our cost would be \$8500. Trbojevich approved purchase agreement/Guyer/roll call vote with all in favor.
 - c. Chair dollies were assembled. Usable chair count is about 100. Pricing 100 chairs currently would be \$2500. Lawson motioned to purchase chairs/Meyer/all in favor
5. Planning & Zoning – nothing to report
6. Attorney, John Dimich – not present

7. City Council
 - a. Utility report - informational
8. Fire Board – briefed the council on internet at Emergency Service building.
Add to next workshop.
9. Clerk, Tara DeGuseppi – Updated council on election filings.

**UNFINISHED
BUSINESS:**

NEW BUSINESS:

CORRESPONDENCE:

ADJOURNMENT: Trbojevich/Meyer/all in favor. Meeting adjourned at 6:48 p.m.

Tara DeGuseppi, Clerk

Robert Stein, Mayor

Date approved

Date Range : 8/18/2022 To 9/20/2022

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
08/19/2022	AFSCME COUNCIL 65	PAYROLL ENDING 8/12/2022 PAY DATE 08/19/2022	3337	\$81.21			
					100-41940-101-	General Government Buildings and Plant	\$12.89
					100-43128-101-	STREETS, SIDEWALKS, CURBS	\$39.03
					601-49440-101-	Water Utilities - Administration and General	\$7.34
					603-49520-101-	Refuse Utilities - Administration and General	\$9.19
					602-49490-101-	Sewer Utilities - Administration and General	\$2.74
					100-45010-101-	Culture-Recreation Administration	\$10.02
09/07/2022	HIGGINS HOMES LLC	REFUND CREDIT ON UTILITY ACCOUNTS	3338	\$1,081.90			
					601-49440-810-	Water Utilities - Administration and General	\$176.35
					602-49490-810-	Sewer Utilities - Administration and General	\$410.04
					603-49520-810-	Refuse Utilities - Administration and General	\$185.00
					100-43160-810-	Street Lighting	\$48.69
					401-47125-810-	REFUNDS & REIMBURSEMENTS	\$37.87
					306-47125-810-	REFUNDS & REIMBURSEMENTS	\$56.62
					307-47125-810-	REFUNDS & REIMBURSEMENTS	\$167.33
09/07/2022	BROOKE THIESCHAFER	REFUND CREDIT BALANCE ON UTILITIES	3339	\$52.20			
					602-49490-810-	Sewer Utilities - Administration and General	\$52.20
09/15/2022	AFSCME COUNCIL 65	PAYROLL ENDING 8/26/2022 PAY DATE 09/02/2022	3340	\$81.21			
					100-41940-101-	General Government Buildings and Plant	\$14.89
					100-43128-101-	STREETS, SIDEWALKS, CURBS	\$35.79
					601-49440-101-	Water Utilities - Administration and General	\$6.17
					603-49520-101-	Refuse Utilities - Administration and General	\$13.86

Date Range : 8/18/2022 To 9/20/2022

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					602-49490-101-	Sewer Utilities - Administration and General	\$3.49
					100-45010-101-	Culture-Recreation Administration	\$7.01
09/20/2022	BOVEY BAIT, INC	INVOICE 1795, 1811 & 1812	3341	\$1,721.96			
					100-42123-212-	Patrol	\$947.78
					100-43128-212-	STREETS, SIDEWALKS, CURBS	\$529.49
					100-45010-212-	Culture-Recreation Administration	\$244.69
09/20/2022	JEFF'S RESTROOM TRAILER RENTALS	INVOICE 000847 - BOVEY FARMER'S DAY	3342	\$995.00			
					100-41940-490-	General Government Buildings and Plant	\$995.00
09/20/2022	SCENIC RANGE NEWS FORUM	INVOICE 3578 - WELL HEAD HEARING	3343	\$56.00			
					601-49440-352-	Water Utilities - Administration and General	\$56.00
09/20/2022	AXON ENTERPRISE, INC	INVOICE # INUS097657 - TAZER SCHEDULE	3344	\$1,185.00			
					100-42123-215-	Patrol	\$1,185.00
09/20/2022	GOPHER STATE ONE CALL	INVOICE 2080239	3345	\$9.45			
					100-43128-310-	STREETS, SIDEWALKS, CURBS	\$9.45
09/20/2022	JOINT WASTEWATER COMMISSION	INVOICE 233 - REPLACEMENT & INVOICE 236 - O&M	3346	\$31,866.50			
					602-49490-312-	Sewer Utilities - Administration and General	\$12,000.00
					602-49490-312-	Sewer Utilities - Administration and General	\$19,866.50
09/20/2022	JOHN P DIMICH	INVOICE 3469	3347	\$400.00			
					100-42123-304-	Patrol	\$400.00

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09/20/2022	LAW ENFORCEMENT LABOR SERVICES	SEPT 2022 MEMBERSHIP DUES - HUSSMAN, SAMUEL & OTOOLE, NICHOLAS	3348	\$130.00	100-42123-101-	Patrol	\$130.00
09/20/2022	NORTHERN LIGHTS TRUCK	INVOICE 95760 - POWER STEERING LEAK, HYD LEAK, REAR SPRINGS, AXLE SHOCKS, U JOINT	3349	\$4,585.30	100-43128-228-	STREETS, SIDEWALKS, CURBS	\$4,585.30
09/20/2022	BAKER & TAYLOR	INVOICE 2036968537, 2036947539	3350	\$202.05	211-45502-590-	Circulation	\$202.05
09/20/2022	DEMCO	INVOICE 7184944 - LIBRARY SUPPLIES	3351	\$183.99	211-45501-215-	Library Administration	\$183.99
09/20/2022	GT GRAPHICS	INVOICE 2663-TSHIRTS	3352	\$615.00	210-45010-437-	Culture-Recreation Administration	\$615.00
09/20/2022	ACHESON TIRE INC	INVOICE 560290 & 559286 REPAIRS	3353	\$150.00	100-42123-228- 603-49520-228-	Patrol Refuse Utilities - Administration and General	\$50.00 \$100.00
09/20/2022	Mackley's Auto Repair	INVOICE 13213-EXPLORER OIL CHANGE	3354	\$77.03	100-42123-228-	Patrol	\$77.03
09/20/2022	TARA DEGUISEPPI - PETTY CASH	POSTAGE	3355	\$115.20	601-49440-322- 602-49490-322- 603-49520-322-	Water Utilities - Administration and General Sewer Utilities - Administration and General Refuse Utilities - Administration and General	\$38.40 \$38.40 \$38.40

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09/20/2022	AT&T MOBILITY	ACCT 287308966142	3356	\$89.44	100-42123-321-	Patrol	\$89.44
09/20/2022	WASTE MANAGEMENT OF WI-MN	INVOICE 0202743-0412-8	3357	\$4,523.39	603-49520-384-	Refuse Utilities - Administration and General	\$4,523.39
09/20/2022	THEIN WELL	INVOICE 8115 - ANNUAL INSPECTION OF PUMP & WELL	3358	\$195.00	601-49440-404-	Water Utilities - Administration and General	\$195.00
09/20/2022	L & M SUPPLY, INC	2022 AUGUST	3359	\$208.46	100-43128-215- 603-49520-215- 100-41940-223-	STREETS, SIDEWALKS, CURBS Refuse Utilities - Administration and General General Government Buildings and Plant	\$119.58 \$44.95 \$43.93
09/20/2022	MINNESOTA ENERGY	AUGUST2022	3360	\$1,275.00	100-43128-383- 601-49440-383- 100-41940-383-	STREETS, SIDEWALKS, CURBS Water Utilities - Administration and General General Government Buildings and Plant	\$18.00 \$18.00 \$1,239.00
09/20/2022	MINNESOTA POWER	2022 AUGUST	3361	\$3,535.45	100-43160-381- 100-41940-381- 602-49490-381- 100-41940-490- 601-49440-381- 100-43128-381-	Street Lighting General Government Buildings and Plant Sewer Utilities - Administration and General General Government Buildings and Plant Water Utilities - Administration and General STREETS, SIDEWALKS, CURBS	\$2,394.74 \$247.51 \$33.00 \$51.52 \$753.68 \$55.00
09/20/2022	TOTAL CONTROL SYSTEMS, INC	INVOICE 10261	3362	\$135.00			

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					601-49440-433-	Water Utilities - Administration and General	\$135.00
09/20/2022	PARK STATE BANK	DEGUISEPPi ACCT - AUGUST STATEMENT	3363	\$535.03			
					211-45510-217-	LIBRARY PROGRAMS	\$21.72
					211-45501-215-	Library Administration	\$1.62
					211-45502-590-	Circulation	\$45.61
					100-41940-322-	General Government Buildings and Plant	\$369.20
					100-41940-215-	General Government Buildings and Plant	\$96.88
09/20/2022	PARK STATE BANK	HUSSMAN ACCT - AUGUST STATEMENT	3364	\$173.65			
					100-42123-433-	Patrol	\$81.72
					100-42123-215-	Patrol	\$91.93
09/20/2022	MN DEPT OF HEALTH	QUARTERLY FEE	3365	\$811.00			
					601-49440-433-	Water Utilities - Administration and General	\$811.00
09/20/2022	BURGGRAF'S ACE HARDWARE	INVOICE 368336	3366	\$9.99			
					100-41410-215-	Elections	\$9.99
09/20/2022	TJ TOWING	INVOICE 48108 - MICHAEL DUSMISKY TOW FROM ROOSEVELT ST, COLERAINE	3367	\$202.50			
					100-42123-436-	Patrol	\$202.50
09/20/2022	BENCHMARK ENGINEERING, INC	INVOICE 2208-09 - NTS GEOTECH EVAL INVOICE 2208-53 SIDEWALK RELOCATION	3368	\$4,550.00			
					100-43128-303-	STREETS, SIDEWALKS, CURBS	\$4,550.00
09/20/2022	Wm J Schwartz & Sons, Inc.	Invoice 42578, 42579, 42677 - PARK PROJECT	3369	\$97,934.40			
					100-45010-403-	Culture-Recreation Administration	\$97,934.40

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09/20/2022	SCI BROADBAND	SEPT 2022	3370	\$67.67			
					100-41940-321-	General Government Buildings and Plant	\$23.84
					211-45501-321-	Library Administration	\$23.83
					100-43128-321-	STREETS, SIDEWALKS, CURBS	\$20.00
09/20/2022	LEAGUE OF MN CITIES	MN MAYORS ASSOC & INVOICE 366287 CITY DUES	3371	\$1,119.00			
					100-41310-433-	Mayor	\$30.00
					100-41940-433-	General Government Buildings and Plant	\$1,089.00
09/20/2022	TREASURE BAY PRINTING	INVOICE 275722 - PARKING SIGNS	3372	\$243.00			
					100-43128-226-	STREETS, SIDEWALKS, CURBS	\$243.00
09/20/2022	MEDICO LIFE AND HEALTH INSURANCE CO	GROUP 7746704 - 2022 OCT PREMIUM	3373	\$56.85			
					100-41425-133-	Clerk	\$5.70
					100-43128-133-	STREETS, SIDEWALKS, CURBS	\$28.65
					100-42123-133-	Patrol	\$6.00
					100-41950-133-	EMPLOYEE/RETIREE BENEFITS	\$16.50
09/20/2022	NAPA AUTO PARTS	ACCOUNT 135512 - AUGUST 2022 STATEMENT	3374	\$33.73			
					100-43128-228-	STREETS, SIDEWALKS, CURBS	\$9.27
					603-49520-228-	Refuse Utilities - Administration and General	\$15.19
					100-45010-228-	Culture-Recreation Administration	\$9.27
09/20/2022	RANGE WATER CONDITIONING	ACCT 58172 - WATER COOLER & WATER SOFTENER	3375	\$50.00			
					211-45501-416-	Library Administration	\$10.00
					100-41940-229-	General Government Buildings and Plant	\$40.00
09/20/2022	DOOR SERVICE INC	INVOICE 150626	3376	\$1,650.00			
					100-43128-223-	STREETS, SIDEWALKS, CURBS	\$1,650.00

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09/20/2022	PARK STATE BANK	ODDEN ACCT - AUGUST STATEMENT	3377	\$4,189.75			
					100-41940-215-	General Government Buildings and Plant	\$98.94
					211-45501-201-	Library Administration	\$129.00
					100-43128-112-	STREETS, SIDEWALKS, CURBS	\$48.96
					100-41410-215-	Elections	\$90.00
					100-45010-229-	Culture-Recreation Administration	\$67.48
					100-41940-201-	General Government Buildings and Plant	\$204.63
					601-49440-322-	Water Utilities - Administration and General	\$5.15
					601-49440-223-	Water Utilities - Administration and General	\$2,839.00
					100-41940-223-	General Government Buildings and Plant	\$239.19
					100-41940-201-	General Government Buildings and Plant	\$449.70
					100-45010-229-	Culture-Recreation Administration	\$17.70
09/20/2022	KEVIN ODDEN	CELL PHONE 7/22/2021 - 8/21/2022, POLICE MICROSOFT, 100 FOLDING CHAIRS	3378	\$2,593.86			
					100-43128-321-	STREETS, SIDEWALKS, CURBS	\$50.00
					100-42123-201-	Patrol	\$106.86
					100-41940-215-	General Government Buildings and Plant	\$2,437.00
Total For Selected Claims				\$167,771.17			\$167,771.17

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	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
	TREVOR L GUYER		City Council/Town Board				Date

Fund Name: All Funds

Date Range: 08/18/2022 To 09/20/2022

<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>
08/19/2022	Payroll Period Ending 08/12/2022	67888	07/3/2022 - 08/12/2022	N	Library Administration	211-45501-103-	\$ 66.50
	Total For Check	67888					\$ 66.50
08/19/2022	Payroll Period Ending 08/12/2022	67889	07/3/2022 - 08/12/2022	N	Clerk	100-41425-103-	\$ 623.77
		67889			Library Administration	211-45501-103-	\$ 321.33
	Total For Check	67889					\$ 945.10
08/19/2022	Payroll Period Ending 08/12/2022	67890	07/3/2022 - 08/12/2022	N	Library Administration	211-45501-103-	\$ 357.33
	Total For Check	67890					\$ 357.33
08/19/2022	Payroll Period Ending 08/12/2022	67891	07/3/2022 - 08/12/2022	N	Library Administration	211-45501-103-	\$ 88.66
	Total For Check	67891					\$ 88.66
08/19/2022	Payroll Period Ending 08/12/2022	67892	07/3/2022 - 08/12/2022	N	Council/Town Board	100-41110-103-	\$ 233.87
	Total For Check	67892					\$ 233.87
08/19/2022	Payroll Period Ending 08/12/2022	67893	07/3/2022 - 08/12/2022	N	Refuse Utilities - Administration and General	603-49520-103-	\$ 110.82
	Total For Check	67893					\$ 110.82
08/19/2022	Payroll Period Ending 08/12/2022	67894	07/3/2022 - 08/12/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 40.12
		67894			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 584.17
		67894			Culture-Recreation Administration	100-45010-101-	\$ 111.55
		67894			Water Utilities - Administration and General	601-49440-101-	\$ 38.16
		67894			Sewer Utilities - Administration and General	602-49490-101-	\$ 20.55
		67894			Refuse Utilities - Administration and General	603-49520-101-	\$ 183.96
	Total For Check	67894					\$ 978.51
08/19/2022	Payroll Period Ending 08/12/2022	67895	07/3/2022 - 08/12/2022	N	Patrol	100-42123-101-	\$ 1,603.40
	Total For Check	67895					\$ 1,603.40
08/19/2022	Payroll Period Ending 08/12/2022	67896	07/3/2022 - 08/12/2022	N	Council/Town Board	100-41110-103-	\$ 233.87
	Total For Check	67896					\$ 233.87

Fund Name: All Funds

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08/19/2022	Payroll Period Ending 08/12/2022	67897	07/3/2022 - 08/12/2022	N	General Government Buildings and Plant	100-41940-103-	\$ 76.04
		67897			STREETS, SIDEWALKS, CURBS	100-43128-103-	\$ 86.08
		67897			Culture-Recreation Administration	100-45010-103-	\$ 142.05
	Total For Check	67897					\$ 304.17
08/19/2022	Payroll Period Ending 08/12/2022	67898	07/3/2022 - 08/12/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 240.99
		67898			Patrol	100-42123-101-	\$ 0.01
		67898			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 804.92
		67898			Culture-Recreation Administration	100-45010-101-	\$ 213.68
		67898			Water Utilities - Administration and General	601-49440-101-	\$ 94.79
		67898			Sewer Utilities - Administration and General	602-49490-101-	\$ 33.74
		67898			Refuse Utilities - Administration and General	603-49520-101-	\$ 218.50
	Total For Check	67898					\$ 1,606.63
08/19/2022	Payroll Period Ending 08/12/2022	67899	07/3/2022 - 08/12/2022	N	Council/Town Board	100-41110-103-	\$ 233.87
	Total For Check	67899					\$ 233.87
08/19/2022	Payroll Period Ending 08/12/2022	67900	07/3/2022 - 08/12/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 377.51
		67900			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 455.67
		67900			Culture-Recreation Administration	100-45010-101-	\$ 162.93
		67900			Water Utilities - Administration and General	601-49440-101-	\$ 229.16
		67900			Sewer Utilities - Administration and General	602-49490-101-	\$ 78.15
		67900			Refuse Utilities - Administration and General	603-49520-101-	\$ 21.19
	Total For Check	67900					\$ 1,324.61
08/19/2022	Payroll Period Ending 08/12/2022	67901	07/3/2022 - 08/12/2022	N	Patrol	100-42123-101-	\$ 1,199.00
	Total For Check	67901					\$ 1,199.00
08/19/2022	Payroll Period Ending 08/12/2022	67902	07/3/2022 - 08/12/2022	N	Mayor	100-41310-103-	\$ 277.05
	Total For Check	67902					\$ 277.05
08/23/2022	MSRS - HCSP	220819HCSP	PAY DATE 08/19/2022	N	Patrol	100-42123-101-	\$ 108.29
	Total For Check	220819HCSP					\$ 108.29

Fund Name: All Funds

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08/23/2022	Internal Revenue Service	220819IRS	Federal taxes pay date 8/19/2022	N	Council/Town Board	100-41110-103-	\$ 135.89
		220819IRS				100-41110-122-	\$ 15.50
		220819IRS				100-41110-135-	\$ 14.52
		220819IRS			Mayor	100-41310-103-	\$ 22.95
		220819IRS				100-41310-122-	\$ 18.60
		220819IRS				100-41310-135-	\$ 4.35
		220819IRS			Clerk	100-41425-103-	\$ 245.61
		220819IRS				100-41425-122-	\$ 68.16
		220819IRS				100-41425-135-	\$ 15.95
		220819IRS			General Government Buildings and Plant	100-41940-101-	\$ 127.96
		220819IRS				100-41940-103-	\$ 6.32
		220819IRS				100-41940-122-	\$ 5.12
		220819IRS				100-41940-122-	\$ 61.66
		220819IRS				100-41940-135-	\$ 14.42
		220819IRS				100-41940-135-	\$ 1.20
		220819IRS			Patrol	100-42123-101-	\$ 161.73
		220819IRS				100-42123-135-	\$ 56.81
		220819IRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 369.52
		220819IRS				100-43128-103-	\$ 7.15
		220819IRS				100-43128-122-	\$ 5.79
		220819IRS				100-43128-122-	\$ 171.33
		220819IRS				100-43128-135-	\$ 40.07
		220819IRS				100-43128-135-	\$ 1.36
		220819IRS			Culture-Recreation Administration	100-45010-101-	\$ 95.23
		220819IRS				100-45010-103-	\$ 11.79
		220819IRS				100-45010-122-	\$ 9.55
		220819IRS				100-45010-122-	\$ 45.12
		220819IRS				100-45010-135-	\$ 10.55
		220819IRS				100-45010-135-	\$ 2.24
		220819IRS			Library Administration	211-45501-103-	\$ 171.22
		220819IRS				211-45501-122-	\$ 71.34
		220819IRS				211-45501-135-	\$ 16.68
		220819IRS			Water Utilities - Administration and General	601-49440-101-	\$ 75.89
		220819IRS				601-49440-122-	\$ 34.99
		220819IRS				601-49440-135-	\$ 8.18
		220819IRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 28.26
		220819IRS				602-49490-122-	\$ 12.86
		220819IRS				602-49490-135-	\$ 3.01

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		220819IRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 83.59
		220819IRS				603-49520-103-	\$ 9.18
		220819IRS				603-49520-122-	\$ 7.44
		220819IRS				603-49520-122-	\$ 38.66
		220819IRS				603-49520-135-	\$ 9.04
		220819IRS				603-49520-135-	\$ 1.75
	Total For Check	220819IRS					\$ 2,318.54
08/23/2022	MN DEPT OF HUMAN SERVICES	220819MNCH	PAY DATE 08/19/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 5.15
		220819MNCH			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 74.93
		220819MNCH			Culture-Recreation Administration	100-45010-101-	\$ 14.31
		220819MNCH			Water Utilities - Administration and General	601-49440-101-	\$ 4.89
		220819MNCH			Sewer Utilities - Administration and General	602-49490-101-	\$ 2.64
		220819MNCH			Refuse Utilities - Administration and General	603-49520-101-	\$ 23.59
	Total For Check	220819MNCH					\$ 125.51
08/23/2022	MN REVENUE	220819MNREV	pay date 08/19/2022	N	Council/Town Board	100-41110-103-	\$ 125.00
		220819MNREV			Clerk	100-41425-103-	\$ 80.34
		220819MNREV			General Government Buildings and Plant	100-41940-101-	\$ 20.50
		220819MNREV				100-41940-103-	\$ 0.15
		220819MNREV			Patrol	100-42123-101-	\$ 42.48
		220819MNREV			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 73.87
		220819MNREV				100-43128-103-	\$ 0.16
		220819MNREV			Culture-Recreation Administration	100-45010-101-	\$ 17.72
		220819MNREV				100-45010-103-	\$ 0.27
		220819MNREV			Library Administration	211-45501-103-	\$ 41.39
		220819MNREV			Water Utilities - Administration and General	601-49440-101-	\$ 12.93
		220819MNREV			Sewer Utilities - Administration and General	602-49490-101-	\$ 5.03
		220819MNREV			Refuse Utilities - Administration and General	603-49520-101-	\$ 18.18
	Total For Check	220819MNREV					\$ 438.02
08/23/2022	MSRS	220819MSRS	PAY DATE 08/19/2022 - DEFERRED COMP	N	Clerk	100-41425-103-	\$ 66.00

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		220819MSRS				100-41425-125-	\$ 66.00
		220819MSRS			General Government Buildings and Plant	100-41940-101-	\$ 87.55
		220819MSRS				100-41940-125-	\$ 30.55
		220819MSRS			Patrol	100-42123-101-	\$ 50.00
		220819MSRS				100-42123-125-	\$ 270.00
		220819MSRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 133.05
		220819MSRS				100-43128-125-	\$ 64.25
		220819MSRS			Culture-Recreation Administration	100-45010-101-	\$ 42.60
		220819MSRS				100-45010-125-	\$ 18.00
		220819MSRS			Library Administration	211-45501-103-	\$ 34.00
		220819MSRS				211-45501-125-	\$ 34.00
		220819MSRS			Water Utilities - Administration and General	601-49440-101-	\$ 53.85
		220819MSRS				601-49440-125-	\$ 19.25
		220819MSRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 18.75
		220819MSRS				602-49490-125-	\$ 6.95
		220819MSRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 14.20
		220819MSRS				603-49520-125-	\$ 11.00
		Total For Check	220819MSRS				\$ 1,020.00
08/23/2022	PERA	220819PERA	PAY DATE 08/19/2022	N	Council/Town Board	100-41110-103-	\$ 37.50
		220819PERA				100-41110-121-	\$ 37.50
		220819PERA			Clerk	100-41425-103-	\$ 83.75
		220819PERA				100-41425-121-	\$ 96.63
		220819PERA			General Government Buildings and Plant	100-41940-101-	\$ 69.50
		220819PERA				100-41940-121-	\$ 80.19
		220819PERA			Patrol	100-42123-101-	\$ 511.12
		220819PERA				100-42123-121-	\$ 766.67
		220819PERA			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 191.04
		220819PERA				100-43128-121-	\$ 220.43
		220819PERA			Culture-Recreation Administration	100-45010-101-	\$ 50.50
		220819PERA				100-45010-121-	\$ 58.27
		220819PERA			Library Administration	211-45501-103-	\$ 70.21
		220819PERA				211-45501-121-	\$ 81.01
		220819PERA			Water Utilities - Administration and General	601-49440-101-	\$ 39.36
		220819PERA				601-49440-121-	\$ 45.42

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		220819PERA			Sewer Utilities - Administration and General	602-49490-101-	\$ 14.43
		220819PERA				602-49490-121-	\$ 16.65
		220819PERA			Refuse Utilities - Administration and General	603-49520-101-	\$ 42.89
		220819PERA				603-49520-121-	\$ 49.51
		Total For Check	220819PERA				\$ 2,562.58
08/23/2022	FURTHER	220820HRA	INVOICE 16194175- ADMIN	N	EMPLOYEE/RETIREE BENEFITS	100-41950-136-	\$ 30.10
		Total For Check	220820HRA				\$ 30.10
08/23/2022	FURTHER	220823HRA	INVOICE 40341874	N	EMPLOYEE/RETIREE BENEFITS	100-41950-136-	\$ 1,143.60
		Total For Check	220823HRA				\$ 1,143.60
08/26/2022	First Nat'l Bank of Coleraine	2208 EXPLORER	LOAN 21447 AUG EXPLORER PAYMENT	N	Patrol	100-42123-550-	\$ 988.00
		Total For Check	2208 EXPLORER				\$ 988.00
08/26/2022	First Nat'l Bank of Coleraine	2208 FORD	LOAN 64970 AUG FORD PAYMENT	N	STREETS, SIDEWALKS, CURBS	100-43128-550-	\$ 836.02
		Total For Check	2208 FORD				\$ 836.02
08/26/2022	MN PEIP	2209 PEIP	INVOICE 1215036 - SEP 2022 PREMIUMS	N	Clerk	100-41425-103-	\$ 572.82
		2209 PEIP				100-41425-131-	\$ 954.70
		2209 PEIP			General Government Buildings and Plant	100-41940-101-	\$ 88.87
		2209 PEIP				100-41940-131-	\$ 355.50
		2209 PEIP			EMPLOYEE/RETIREE BENEFITS	100-41950-131-	\$ 3,055.04
		2209 PEIP			Patrol	100-42123-101-	\$ 611.01
		2209 PEIP				100-42123-131-	\$ 2,444.03
		2209 PEIP			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 427.44
		2209 PEIP				100-43128-131-	\$ 1,709.77
		2209 PEIP			Culture-Recreation Administration	100-45010-101-	\$ 48.88
		2209 PEIP				100-45010-131-	\$ 195.53
		2209 PEIP			Water Utilities - Administration and General	601-49440-101-	\$ 67.77
		2209 PEIP				601-49440-131-	\$ 271.07
		2209 PEIP			Sewer Utilities - Administration and General	602-49490-101-	\$ 23.61
		2209 PEIP				602-49490-131-	\$ 94.43

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		2209 PEIP			Refuse Utilities - Administration and General	603-49520-101-	\$ 65.55
		2209 PEIP				603-49520-131-	\$ 262.19
		Total For Check	2209 PEIP				\$ 11,248.21
08/31/2022	BOND FUNDS	2208 BOND	INTERFUND TRANSFER	N	Transfer to Bond Fund	601-49361-720-	\$ 4,695.88
		2208 BOND				602-49361-720-	\$ 4,695.87
		Total For Check	2208 BOND				\$ 9,391.75
08/31/2022	FURTHER	220831HRA	INVOICE 40349377- CLAIM	N	EMPLOYEE/RETIREE BENEFITS	100-41950-136-	\$ 1,823.81
		Total For Check	220831HRA				\$ 1,823.81
08/31/2022	COLONIAL LIFE	2208COL LIFE	AUG 2022 - INVOICE 56782060805322	N	STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 217.70
		Total For Check	2208COL LIFE				\$ 217.70
09/01/2022	NORTHEAST SERVICE COOPERATIVE	2209DENTAL	SEPT 2022 PREMIUMS - INVOICE 998	N	Clerk	100-41425-132-	\$ 42.00
		2209DENTAL			General Government Buildings and Plant	100-41940-132-	\$ 32.06
		2209DENTAL			EMPLOYEE/RETIREE BENEFITS	100-41950-132-	\$ 220.00
		2209DENTAL			Patrol	100-42123-132-	\$ 220.00
		2209DENTAL			STREETS, SIDEWALKS, CURBS	100-43128-132-	\$ 155.16
		2209DENTAL			Culture-Recreation Administration	100-45010-132-	\$ 17.82
		2209DENTAL			Water Utilities - Administration and General	601-49440-132-	\$ 24.52
		2209DENTAL			Sewer Utilities - Administration and General	602-49490-132-	\$ 8.54
		2209DENTAL			Refuse Utilities - Administration and General	603-49520-132-	\$ 23.90
		Total For Check	2209DENTAL				\$ 744.00
09/02/2022	Payroll Period Ending 08/26/2022	67941	08/13/2022 - 08/26/2022	N	Clerk	100-41425-103-	\$ 606.53
		67941			Library Administration	211-45501-103-	\$ 312.45
		Total For Check	67941				\$ 918.98
09/02/2022	Payroll Period Ending 08/26/2022	67942	08/13/2022 - 08/26/2022	N	Library Administration	211-45501-103-	\$ 298.26
		Total For Check	67942				\$ 298.26
09/02/2022	Payroll Period Ending 08/26/2022	67943	08/13/2022 - 08/26/2022	N	Library Administration	211-45501-103-	\$ 269.23
		Total For Check	67943				\$ 269.23

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09/02/2022	Payroll Period Ending 08/26/2022	67944	08/13/2022 - 08/26/2022	N	Refuse Utilities - Administration and General	603-49520-103-	\$ 138.52
		Total For Check	67944				\$ 138.52
09/02/2022	Payroll Period Ending 08/26/2022	67945	08/13/2022 - 08/26/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 54.80
		67945			Patrol	100-42123-101-	\$(0.01)
		67945			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 402.17
		67945			Culture-Recreation Administration	100-45010-101-	\$ 159.50
		67945			Water Utilities - Administration and General	601-49440-101-	\$ 86.11
		67945			Sewer Utilities - Administration and General	602-49490-101-	\$ 12.72
		67945			Refuse Utilities - Administration and General	603-49520-101-	\$ 263.22
		Total For Check	67945				\$ 978.51
09/02/2022	Payroll Period Ending 08/26/2022	67946	08/13/2022 - 08/26/2022	N	Patrol	100-42123-101-	\$ 1,479.72
		Total For Check	67946				\$ 1,479.72
09/02/2022	Payroll Period Ending 08/26/2022	67947	08/13/2022 - 08/26/2022	N	General Government Buildings and Plant	100-41940-103-	\$ 101.58
		Total For Check	67947				\$ 101.58
09/02/2022	Payroll Period Ending 08/26/2022	67948	08/13/2022 - 08/26/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 502.88
		67948			Patrol	100-42123-101-	\$(0.01)
		67948			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 541.43
		67948			Culture-Recreation Administration	100-45010-101-	\$ 133.35
		67948			Water Utilities - Administration and General	601-49440-101-	\$ 33.74
		67948			Sewer Utilities - Administration and General	602-49490-101-	\$ 44.99
		67948			Refuse Utilities - Administration and General	603-49520-101-	\$ 350.25
		Total For Check	67948				\$ 1,606.63
09/02/2022	Payroll Period Ending 08/26/2022	67949	08/13/2022 - 08/26/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 239.75
		67949			Patrol	100-42123-101-	\$(0.01)
		67949			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 760.33
		67949			Culture-Recreation Administration	100-45010-101-	\$ 17.22

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		67949			Water Utilities - Administration and General	601-49440-101-	\$ 157.63
		67949			Sewer Utilities - Administration and General	602-49490-101-	\$ 116.57
		67949			Refuse Utilities - Administration and General	603-49520-101-	\$ 33.12
		Total For Check	67949				\$ 1,324.61
09/02/2022	Payroll Period Ending 08/26/2022	67950	08/13/2022 - 08/26/2022	N	Patrol	100-42123-101-	\$ 1,226.54
		Total For Check	67950				\$ 1,226.54
09/06/2022	FURTHER	220906HRA	INVOICE 40356477	N	EMPLOYEE/RETIREE BENEFITS	100-41950-136-	\$ 189.70
		Total For Check	220906HRA				\$ 189.70
09/07/2022	Internal Revenue Service	220902IRS	Federal taxes pay date 9/2/2022	N	Clerk	100-41425-103-	\$ 240.84
		220902IRS				100-41425-122-	\$ 66.60
		220902IRS				100-41425-135-	\$ 15.58
		220902IRS			General Government Buildings and Plant	100-41940-101-	\$ 129.44
		220902IRS				100-41940-103-	\$ 8.42
		220902IRS				100-41940-122-	\$ 6.84
		220902IRS				100-41940-122-	\$ 68.97
		220902IRS				100-41940-135-	\$ 16.13
		220902IRS				100-41940-135-	\$ 1.60
		220902IRS			Patrol	100-42123-101-	\$ 297.85
		220902IRS				100-42123-135-	\$ 56.81
		220902IRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 358.19
		220902IRS				100-43128-122-	\$ 163.11
		220902IRS				100-43128-135-	\$ 38.14
		220902IRS			Culture-Recreation Administration	100-45010-101-	\$ 65.86
		220902IRS				100-45010-122-	\$ 29.13
		220902IRS				100-45010-135-	\$ 6.82
		220902IRS			Library Administration	211-45501-103-	\$ 173.60
		220902IRS				211-45501-122-	\$ 74.45
		220902IRS				211-45501-135-	\$ 17.41
		220902IRS			Water Utilities - Administration and General	601-49440-101-	\$ 66.18
		220902IRS				601-49440-122-	\$ 28.13
		220902IRS				601-49440-135-	\$ 6.58
		220902IRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 36.28
		220902IRS				602-49490-122-	\$ 16.84

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		220902IRS				602-49490-135-	\$ 3.94
		220902IRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 124.50
		220902IRS				603-49520-103-	\$ 11.48
		220902IRS				603-49520-122-	\$ 9.30
		220902IRS				603-49520-122-	\$ 58.46
		220902IRS				603-49520-135-	\$ 13.68
		220902IRS				603-49520-135-	\$ 2.15
		Total For Check	220902IRS				\$ 2,213.31
09/08/2022	FURTHER	220908HRA	INVOICE 16227687- ADMIN	N	EMPLOYEE/RETIREE BENEFITS	100-41950-131-	\$ 30.10
		Total For Check	220908HRA				\$ 30.10
09/15/2022	MN REVENUE - SALES TAX	2208MNSALES	2022 AUG SALES TAX	N	Water Utilities - Administration and General	601-49440-153-	\$ 68.00
		2208MNSALES			Refuse Utilities - Administration and General	603-49520-153-	\$ 650.00
		Total For Check	2208MNSALES				\$ 718.00
09/15/2022	MSRS - HCSP	220902HCSP	PAY DATE 09/02/2022	N	Patrol	100-42123-101-	\$ 108.29
		Total For Check	220902HCSP				\$ 108.29
09/15/2022	MN DEPT OF HUMAN SERVICES	220902MNCH	PAY DATE 09/02/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 7.03
		220902MNCH			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 51.58
		220902MNCH			Culture-Recreation Administration	100-45010-101-	\$ 20.46
		220902MNCH			Water Utilities - Administration and General	601-49440-101-	\$ 11.04
		220902MNCH			Sewer Utilities - Administration and General	602-49490-101-	\$ 1.63
		220902MNCH			Refuse Utilities - Administration and General	603-49520-101-	\$ 33.77
		Total For Check	220902MNCH				\$ 125.51
09/15/2022	MN REVENUE	220902MNREV	pay date 09/02/2022	N	Clerk	100-41425-103-	\$ 78.73
		220902MNREV			General Government Buildings and Plant	100-41940-101-	\$ 19.60
		220902MNREV			Patrol	100-42123-101-	\$ 132.51
		220902MNREV			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 67.71
		220902MNREV			Culture-Recreation Administration	100-45010-101-	\$ 15.05
		220902MNREV			Library Administration	211-45501-103-	\$ 48.38

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		220902MNREV			Water Utilities - Administration and General	601-49440-101-	\$ 13.31
		220902MNREV			Sewer Utilities - Administration and General	602-49490-101-	\$ 6.00
		220902MNREV			Refuse Utilities - Administration and General	603-49520-101-	\$ 26.56
		Total For Check	220902MNREV				\$ 407.85
09/15/2022	MSRS	220902MSRS	PAY DATE 09/02/2022 - DEFERRED COMP	N	Clerk	100-41425-103-	\$ 66.00
		220902MSRS				100-41425-125-	\$ 66.00
		220902MSRS			General Government Buildings and Plant	100-41940-101-	\$ 57.10
		220902MSRS				100-41940-125-	\$ 20.90
		220902MSRS			Patrol	100-42123-101-	\$ 270.00
		220902MSRS				100-42123-125-	\$ 50.00
		220902MSRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 192.75
		220902MSRS				100-43128-125-	\$ 77.95
		220902MSRS			Culture-Recreation Administration	100-45010-101-	\$ 12.05
		220902MSRS				100-45010-125-	\$ 9.45
		220902MSRS			Library Administration	211-45501-103-	\$ 34.00
		220902MSRS				211-45501-125-	\$ 34.00
		220902MSRS			Water Utilities - Administration and General	601-49440-101-	\$ 40.10
		220902MSRS				601-49440-125-	\$ 16.30
		220902MSRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 27.05
		220902MSRS				602-49490-125-	\$ 9.45
		220902MSRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 20.95
		220902MSRS				603-49520-125-	\$ 15.95
		Total For Check	220902MSRS				\$ 1,020.00
09/15/2022	PERA	220902PERA	PAY DATE 09/02/2022	N	Clerk	100-41425-103-	\$ 82.11
		220902PERA				100-41425-121-	\$ 94.74
		220902PERA			General Government Buildings and Plant	100-41940-101-	\$ 77.77
		220902PERA				100-41940-121-	\$ 89.74
		220902PERA			Patrol	100-42123-101-	\$ 511.11
		220902PERA				100-42123-121-	\$ 766.67
		220902PERA			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 182.49
		220902PERA				100-43128-121-	\$ 210.56

Fund Name: All Funds

Date Range: 08/18/2022 To 09/20/2022

<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>
		220902PERA			Culture-Recreation Administration	100-45010-101-	\$ 32.21
		220902PERA				100-45010-121-	\$ 37.17
		220902PERA			Library Administration	211-45501-103-	\$ 64.88
		220902PERA				211-45501-121-	\$ 74.86
		220902PERA			Water Utilities - Administration and General	601-49440-101-	\$ 31.37
		220902PERA				601-49440-121-	\$ 36.20
		220902PERA			Sewer Utilities - Administration and General	602-49490-101-	\$ 18.96
		220902PERA				602-49490-121-	\$ 21.88
		220902PERA			Refuse Utilities - Administration and General	603-49520-101-	\$ 64.93
		220902PERA				603-49520-121-	\$ 74.90
		Total For Check	220902PERA				\$ 2,472.55
09/20/2022	FURTHER	220920HRA	INVOICE 40372763	N	EMPLOYEE/RETIREE BENEFITS	100-41950-136-	\$ 691.96
		Total For Check	220920HRA				\$ 691.96
Total For Selected Checks							\$ 58,879.37

For the Period : 8/1/2022 To 8/31/2022

<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	\$488,524.49	\$8,397.55	\$156,899.66	\$340,022.38	\$0.00	\$262.18	\$340,284.56
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	\$1,141.96	\$0.00	\$0.00	\$1,141.96	\$0.00	\$0.00	\$1,141.96
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	\$1,586.50	\$0.00	\$0.00	\$1,586.50	\$0.00	\$1,520.00	\$3,106.50
Library	\$111,644.00	\$0.00	\$5,218.49	\$106,425.51	\$0.00	\$0.00	\$106,425.51
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	\$1,119.04	\$2,276.79	\$0.00	\$3,395.83	\$0.00	\$0.00	\$3,395.83
2016A GO REFUNDING BONDS	\$121,672.60	\$8,945.28	\$0.00	\$130,617.88	\$0.00	\$0.00	\$130,617.88
CAPITAL PROJECT FUNDS (401 through 499)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Capital Projects	\$102,824.52	\$1,557.17	\$0.00	\$104,381.69	\$0.00	\$0.00	\$104,381.69
Water	\$305,342.17	\$13,775.88	\$14,000.98	\$305,117.07	\$0.00	\$3,609.25	\$308,726.32
Sewage Collection and Disposal	\$306,179.50	\$25,746.37	\$17,851.89	\$314,073.98	\$0.00	\$9.25	\$314,083.23
Refuse or Garbage Collection	\$45,521.72	\$7,850.18	\$6,593.27	\$46,778.63	\$0.00	\$0.00	\$46,778.63
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	\$22,673.69	\$0.00	\$0.00	\$22,673.69	\$0.00	\$0.00	\$22,673.69
Sick Leave 975862 - McCartney	\$198.12	\$0.00	\$0.00	\$198.12	\$0.00	\$0.00	\$198.12
Sick Leave 976015 - DeGuisseppi	\$8,849.16	\$0.00	\$0.00	\$8,849.16	\$0.00	\$0.00	\$8,849.16
Sick Leave 976030 - Hoshal	\$4,582.39	\$0.00	\$0.00	\$4,582.39	\$0.00	\$0.00	\$4,582.39
Sick Leave 978428 - S Hussman	\$810.48	\$0.00	\$0.00	\$810.48	\$0.00	\$0.00	\$810.48

<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	\$839.95	\$0.00	\$0.00	\$839.95	\$0.00	\$0.00	\$839.95
Total	\$1,680,416.43	\$68,549.22	\$200,564.29	\$1,548,401.36	\$0.00	\$12,565.36	\$1,560,966.72

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

TREVOR L GUYER

City Council/Town Board

Date

**CITY OF BOVEY
PUBLIC WORKS DEPARTMENT
MONTHLY REPORT**

AUGUST 2022

Streets

- 1 7 Gopher One locates.
- 2 Brush and bag runs as needed.
- 3 Cleaned storm grates as needed.
- 4 Mow as needed.
- 5 Weed whipped around town.
- 6 Started cleanup for Farmer's Day weekend.
- 7 Picked up metal.
- 8 Finished painting crosswalks.
- 9 Submitted for a \$15,000 TED grant from Itasca County for the park project.
- 10 Primary election setup and takedown.
- 11 Finished filling potholes.
- 12 Painted diagonal parking lines on the West side of the bank.
- 13 LMC Loss Control rep met with Tara and I.
- 14 Went thru no parking signs and benches for Farmer's Day.
- 15 Worked on EMS building internet.
- 16 Submitted a grant for the Itasca County Trails Task Force to help with the RGGS land purchase. Ask is for \$10,000.
- 17 Approve hiring Preston Buescher and Jesse Funnell as part time will call laborers.
- 18 Discuss raising part-time will call wage from \$11/hour to \$15/hour.

Water

- 1 Made repairs to curb stop cap at 113 6th Ave.
- 2 Composed and submitted a letter of support for the MDH wellhead grant program.
- 3 Water disconnect for delinquency at 902 1st St. Customer paid in full and service was restored.
- 4 Schwartz hit the curb stop standpipe at the ballfields, repaired.
- 5 Quarterly water samples sent out.
- 6 Thein Well performed annual well maintenance.
- 7 Installed new dehumidifier at pump house.
- 8 Water shutoff at 101 4th Ave due to delinquency. Customer paid in full and water service was restored.
- 9 Turned off water at Enstrom's per owner request.
- 10 115 1st Ave delinquency paid in full, water service restored.

Sewer

- 1 Repaired small leak at RV dump station.
- 2 Performed weekly, monthly and annual maintenance for Trailview lift station.

Garbage

- 1 Garbage hauled for August- 32.51 tons. Weekly average- 6.50 tons.

Vehicles/Equipment

- 1 2014 John Deere Rider- changed oil and oil filter, complete check over.
- 2 Garbage Truck- took to Northern Lights for broken leaf spring assembly and other issues. Need new rim assemblies as old ones are badly rusted and not staying in place. Install new dual spacers but still shifting. See quote to replace hub assemblies. Also, we have noticed the winch housing is broke and the winch is inoperable. We need the winch to raise heavy dumpsters. We are also loosing coolant and it is feared it is leaking into the engine. I fear the garbage truck will need to undergo extensive repairs. Parts of the packer body are rusted out as well.
- 3 ASV- oil and filter change and complete check over. Another hydraulic hose has ruptured and this is happening more often. The ASV is at that age where repairs will start adding up.

Buildings

- 1 City Hall- cleaned as needed.
- 2 Resealed where the canopy meets the brick wall on the south side of City Hall.
- 3 Ordered 100 new chairs for the basement.
- 4 Aspire Heating started mounting air exchangers. Hopkins Electric wired for them.
- 5 Started on repairing steps at City Hall.

Respectfully submitted,

Kevin D Odden

Kevin Odden
Public Works Supervisor

** Customer Review Report**

NORTHERN LIGHTS TRUCK

1005 HYW 2 WEST
P.O. BOX 275
COHASSET, MN 55721

Phone: 218-328-5796
Fax: 218-328-5797

Page 1 of 1

Repair Order: 21453
Customer: Bovey12028
Warehouse: NLTT
Review Date: 08/31/2022

Billing

Customer: CITY OF BOVEY
P.O. BOX 399
BOVEY, MN 55709

Owning

Customer: CITY OF BOVEY
P.O. BOX 399
BOVEY, MN 55709

Phone: 218-245-1633

Fax:

Customer P/O:

Unit Number: B49
Meter Reading: 0 Miles

Year: 1993
Manufacturer: International
Model: 4900
VIN: 1HTSDPPR8NH462327

Job: 1 70006 R & R HUBS Department: SHOP

Part/Labor	Description/Reference	Unit of Measure	Quantity	Price	Extended Price
Misc	HUB PILOT HUBS/*	EA	2.00	\$514.80	\$1,029.60
HDVSW225H / 50308PW	22.5 STEEL HUB PILOT WHITE	EA	4.00	\$214.81	\$859.24
WE9000RM / 13-3052 / ETP-6000A	NUT,METRIC	EA	20.00	\$3.63	\$72.60
	Labor Summary		5.00	\$115.00	\$575.00

Job 1 Subtotals	
Parts:	\$931.84
Core Charges:	\$0.00
Core Returns:	\$0.00
Labor:	\$575.00
Miscellaneous:	\$1,029.60
Shop Supplies:	\$57.50
EPA Charge:	\$10.00
Job 1 Subtotals	\$2,603.94

Total Parts:	\$931.84
Total Core Charges:	\$0.00
Total Core Returns:	\$0.00
Total Labor:	\$575.00
Total Miscellaneous:	\$1,029.60
Total Shop Supplies:	\$57.50
Total Environmental Charge:	\$10.00
Total Sales Tax:	\$0.00

Sale Type: Charge Sale

Repair Order 21453 Subtotal: \$2,603.94

** THIS IS A REVIEW ONLY -- NOT AN INVOICE **

Resolution No. 22-0921-01

CITY OF BOVEY

of ITASCA County, Minnesota

September 21, 2022

**WELLHEAD PROTECTION POLICY
AND
APPROVAL OF PLAN (PART 2)**

PREAMBLE:

Statement of Purpose

The purpose of this resolution is to approve the Wellhead Protection Plan for the City's wells which has been presented to the City of Bovey.

Background

Groundwater is an essential source of fresh water for the public water supply system of City of Bovey.

Virtually any activity on the surface of the ground which involves hazardous substances may contaminate the groundwater. Once polluted, groundwater is difficult, and sometimes impossible, to clean. The natural microorganisms which help break down some pollutants on the surface of the ground and in the topsoil, layers are not present (or not present in sufficient quantities) in groundwater. The slow rates of groundwater flow, ranging from one foot per day to one foot in fifty years, limit dilution or dispersal of contaminants. Groundwater contaminated by today's land uses and activities may remain contaminated for hundreds of years.

The State of Minnesota (Department of Health) Wellhead Protection Program is requiring all public water suppliers to develop local wellhead

protection programs. A complete program submission includes the following key elements:

1. Identification of roles and responsibilities
2. Assessment of data elements
3. Delineation of Wellhead Protection Area(s)
4. Vulnerability assessment
5. Identification of potential sources of contamination
6. Establishment of management strategies for the Wellhead Protection Area
7. Evaluation program
8. Water supply contingency strategy
9. Review and comment by the public
10. Implementation of the Wellhead Protection Plan
11. Resolution of disputes
12. Enforcement

As defined by the Federal Safe Drinking Water Act, the wellhead protection area is “the surface and subsurface area surrounding a water well or wellfield, supplying a public water system, through which contaminants are reasonably likely to move toward and reach such water well or well field”. In order to develop a wellhead protection plan, each of the twelve (12) above-mentioned elements must be addressed. The city has addressed all twelve elements.

RESOLUTION:

WHEREAS, the CITY OF BOVEY recognizes the importance of its groundwater supply as a natural resource used for drinking; and

WHEREAS, it is within the responsibility of the CITY OF BOVEY as a public water supplier, to consider the health, safety and welfare of its customers; and

WHEREAS, the protection of current and potential future sources of groundwater used for drinking water is worthwhile from the standpoint of resource protection; and

WHEREAS, the city has been presented and has reviewed a plan from the CITY OF BOVEY wellhead protection team which details the locations of the potential contaminant sources within the wellhead protection area, identifies goals, opportunities, and action measures to address potential risks to groundwater quality, a plan to evaluate WHP plan implementation efforts by the CITY OF BOVEY, and an Emergency/Contingency Plan in the event of a water system disruption.

NOW THEREFORE BE IT RESOLVED that the CITY OF BOVEY does hereby agree to take action to protect their well(s) or well field (s) recharge area(s) which have/has been determined in compliance with the State of Minnesota Wellhead Protection Program; and

BE IT ALSO RESOLVED that the CITY OF BOVEY does hereby agree that the Wellhead Protection Plan developed for the aforementioned Wellhead Protection Area, Drinking Water Supply Management Area for the CITY OF BOVEY wells and water supply aquifer is correct and accurate according to the best available information and will be submitted to the governing authority Minnesota Department of Health for review and approval; and

BE IT FURTHER RESOLVED that the CITY OF BOVEY does hereby agree to continue the wellhead protection planning process by implementing the plan which focuses resources on reaching the goals, objectives, and management for the contaminants of concern in addition to maintaining an effective Plan Evaluation Program and Emergency/Contingency Plan.

WHEREUPON, said Resolution 22-0921-01 was declared and duly passed and adopted this 21st day of September 2022.

Robert Stein, Mayor

Tara DeGuisseppi, City Clerk

AGED BALANCES

CITY OF BOVEY

DATE: 09/07/2022 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
8390216	N	ALESHA BRENNA	\$94.06	\$51.28	\$0.00	\$0.00	\$145.34
8390137	N	ANDERSON, TAMMY	\$116.77	\$0.00	\$0.00	\$0.00	\$116.77
8390149	F	ANTHONY INGMAN,	\$37.74	\$156.83	\$149.36	\$448.69	\$792.62
16101	N	BENTOW, ARIC	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
5166812	N	BERNAL, JESSE	\$68.75	\$65.48	\$109.98	\$123.57	\$367.78
8390052	N	BEST, CARLA	\$116.66	\$0.00	\$0.00	\$0.00	\$116.66
8390175	N	BYMARK, AMBER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
126101	N	CARD, DARIN	\$112.63	\$0.00	\$0.00	\$0.00	\$112.63
40101	N	CASEY, ROBERT	\$51.21	\$0.00	\$0.00	\$0.00	\$51.21
8390223	N	CHERI LATARTE	\$39.44	\$0.00	\$0.00	\$0.00	\$39.44
46101	N	CLOUTIER, BOB	\$138.04	\$104.79	\$0.00	\$0.00	\$242.83
47101	N	CONNOLLY, TOM	\$122.64	\$116.80	\$0.00	\$0.00	\$239.44
285101	N	DEGUISEPPI, TARA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
8389972	N	DEGUISEPPI, TARA	\$24.39	\$0.00	\$0.00	\$0.00	\$24.39
8390144	N	DEGUISEPPI, TARA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
64101	N	FACES NORTH INC	\$115.84	\$0.00	\$0.00	\$0.00	\$115.84
8390224	N	FUNNELL, BRITNEY	\$129.96	\$133.29	\$9.83	\$0.00	\$273.08
8390038	N	GO GREEN TSB, LLC	\$324.56	\$318.63	\$312.98	\$125.07	\$1081.24
89101	N	GRIFE, KELLY	\$136.08	\$0.00	\$0.00	\$0.00	\$136.08
8390162	F	GUNNER HELLER	\$15.10	\$14.39	\$13.70	\$274.00	\$317.19
94101	N	HALLING, DEL	\$57.68	\$0.00	\$0.00	\$0.00	\$57.68
87102	N	HANSON, JESSE	\$61.27	\$0.00	\$0.00	\$0.00	\$61.27
81101	N	HEINZER, GARY	\$150.63	\$152.98	\$151.41	\$152.28	\$607.30
8390000	F	HIGGINS HOMES, LLC	\$0.00	\$65.10	\$0.00	\$0.00	\$65.10
155101	N	HOOPMAN, ETHAN	\$129.68	\$122.80	\$14.72	\$0.00	\$267.20
8389978	N	HOWARD, KATRINA	\$115.61	\$110.11	\$104.86	\$1391.24	\$1721.82
8390240	F	JAMES FIDELDY	\$5.84	\$116.80	\$0.00	\$0.00	\$122.64
8390226	N	JBS HOLDINGS, LLC	\$38.83	\$35.30	\$35.30	\$0.00	\$109.43
8390225	N	JOHANNSEN, LOUIE	\$128.77	\$0.00	\$0.00	\$0.00	\$128.77
125101	N	KELLY, JASON	\$121.74	\$0.00	\$0.00	\$0.00	\$121.74
8389936	N	KENT BRAINARD	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80
164101	N	LANE, MELLISSA	\$132.81	\$0.29	\$0.00	\$0.00	\$133.10
8389949	N	LAUDENBACH, MARK	\$106.39	\$101.32	\$96.50	\$923.90	\$1228.11
8390031	N	LESARGE, CHAD	\$148.19	\$150.65	\$152.01	\$32.22	\$483.07
8389933	N	LILLO, MICHELLE	\$122.80	\$6.37	\$0.00	\$0.00	\$129.17
8390206	N	LIVINGSTON, JOSEPH	\$115.56	\$0.00	\$0.00	\$0.00	\$115.56
157101	N	MADSEN, HEIDI	\$16.51	\$0.00	\$0.00	\$0.00	\$16.51
146101	N	MAKI, RON	\$115.57	\$0.00	\$0.00	\$0.00	\$115.57
149101	N	MALLUM, JASON	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
8390151	N	MICHAEL ALTON	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80
205101	N	MIKULICH, GREG	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80

AGED BALANCES

CITY OF BOVEY

DATE: 09/07/2022 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
23101	N	MILLER, KATRINA	\$127.72	\$68.34	\$0.00	\$0.00	\$196.06
162101	N	MILLER, TAMMY	\$1.67	\$0.00	\$0.00	\$0.00	\$1.67
299101	N	MORAND, RYAN	\$104.84	\$60.76	\$0.00	\$0.00	\$165.60
197101	N	MOSINIAK, SUZANNE	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
169101	N	NELSON, LAUREN	\$132.71	\$142.11	\$135.34	\$250.77	\$660.93
8390196	N	NIELSEN, DAN	\$203.10	\$193.43	\$0.00	\$0.00	\$396.53
8390169	N	NIELSEN, DANIEL	\$122.64	\$116.80	\$0.00	\$0.00	\$239.44
9102	N	NK-G	\$211.13	\$0.00	\$0.00	\$0.00	\$211.13
8389961	F	PAMELA OLSON	\$0.00	\$136.33	\$129.83	\$17.88	\$284.04
8389953	N	PAPE, SHANNON	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80
184101	N	PARKINEN, JAY	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
8389927	N	PELUSO, MARC	\$140.99	\$134.28	\$137.41	\$62.14	\$474.82
8389913	W	PELUSO, MARC	\$38.48	\$36.64	\$38.48	\$694.41	\$808.01
150101	N	PFEIFFER, DEREK	\$128.94	\$122.80	\$0.00	\$0.00	\$251.74
8390182	N	QUADE, AUSTIN	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
207101	N	SARICH, GEORGIA	\$35.30	\$31.90	\$0.00	\$0.00	\$67.20
8389920	N	SCHIRBER, JOHN	\$1.20	\$0.00	\$0.00	\$0.00	\$1.20
8389976	N	SCHNEIDER, TED	\$121.62	\$96.40	\$0.00	\$0.00	\$218.02
26101	N	SCHUSTER	\$16.40	\$0.00	\$0.00	\$0.00	\$16.40
8390255	N	SHAUN BENESH	\$131.26	\$134.53	\$152.68	\$2.00	\$420.47
8389973	N	STANLEY, TRINA	\$159.49	\$0.00	\$0.00	\$0.00	\$159.49
8390238	N	STEVE EMERY	\$122.80	\$0.84	\$0.00	\$0.00	\$123.64
8389998	N	STROM, CARL	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
8390158	N	TAVERN ON THE	\$716.77	\$682.64	\$96.02	\$0.00	\$1495.43
1101	N	THOMPSON, KEITH	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80
8390136	N	TOBECK, BRANDI	\$87.12	\$0.00	\$0.00	\$0.00	\$87.12
239101	N	TRBOYEVICH, CORY	\$100.06	\$0.00	\$0.00	\$0.00	\$100.06
8390211	N	TREBELHORN, GARY	\$128.65	\$122.52	\$114.44	\$0.00	\$365.61
244101	N	TREBNICK, JUNE	\$58.30	\$0.00	\$0.00	\$0.00	\$58.30
245101	N	TREST, WESLEY	\$105.62	\$0.00	\$0.00	\$0.00	\$105.62
262101	N	WEBB, KIRSTEN	\$99.65	\$47.29	\$128.37	\$111.40	\$386.71
263101	N	WEED, KRISTEN	\$140.89	\$143.71	\$18.10	\$0.00	\$302.70
7892967	N	WILLIAMS, OZZEY &	\$128.88	\$121.51	\$0.00	\$0.00	\$250.39
8390199	N	YOURCHUCK, JOANNE	\$101.80	\$20.86	\$0.00	\$0.00	\$122.66
275101	N	ZILBERT, JOHN	\$71.02	\$0.00	\$0.00	\$0.00	\$71.02
Totals(76):			\$8,214.40	\$4,236.90	\$2,101.32	\$4,609.57	\$19,162.19