

BOVEY CITY COUNCIL MEETING
May 18, 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 April 6, 2022 work shop
2. Minutes from April 20, 2022 council meeting
3. Minutes from May 4, 2022 work shop
4. Disbursements for claims and payroll

DEPARTMENT HEADS & COMMITTEES:

1. Police, Chief Sam Hussman
2. Engineer, Joseph Pelawa
3. Engineer, Jeremy Schwarze
4. Public Works, Kevin Odden
 - a. April report
 - b. Approve North 3rd Addition plat
 - c. Resolution 22-0518-01 Turn Back DEED BDPI grant
5. Planning & Zoning
6. Attorney, John Dimich
7. City Council
 - a. Utility report
8. Fire Board
9. Clerk, Tara DeGuisseppi

**UNFINISHED
BUSINESS:**

NEW BUSINESS:

CORRESPONDENCE:

ADJOURNMENT:

BOVEY CITY COUNCIL WORKSHOP

April 6, 2022

6:00 p.m.

Bovey City Hall

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

ACTION ITEM: Police merger and hiring of attorney – Lawson asked for permission to hire one attorney to work with Bovey and Coleraine. John Licke submitted a proposal and 2 others who are not local attorneys. Trbojevich motioned to allow the group working on the merger to hire an attorney who is economical and knowledgeable. 2nd by Lawson. Trbojevich, Lawson, and Stein in favor. Meyer abstained.

DEPARTMENT HEADS & COMMITTEES:

1. Engineer
 - a. Jeremy Schwarze
 - b. Joseph Pelawa
2. Public Works, Kevin Odden
3. Police Department
4. Council members – discussion items were WMMPB, inquiry for land to build a shop for semi-trucks, Don Winter’s property, Beautiful Bovey garage sales, Clean Up days.
5. Planning & Zoning
6. City Clerk
 - a. Council vacancy
 - b. Library to host artist

Meeting adjourned at 7:04 p.m. Trbojevich/Lawson/all in favor.

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: Deborah Trbojevich called the meeting to order at 6:00 p.m.

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

APPROVE AGENDA: Stein/Meyer/ add Day of Caring & Beautiful Bovey

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

Meyer/Lawson/all in favor

DEPARTMENT HEADS & COMMITTEES:

1. Police, Chief Sam Hussman – busy with serious crimes, parts to outfit new squad are on back order
2. Engineer, Joseph Pelawa
 - a. Red Rock bids – 5 bidders with Casper being the lowest bidder. 14% under engineers estimate. Need approximately \$932,000 of city funds to complete project. Odden spoke regarding funding the project. Meetings will take place within the next couple of weeks to be presented at the workshop. Lawson motioned to table/Meyer-Nail/all in favor.
3. Engineer, Jeremy Schwarze - nothing to present
4. Public Works, Kevin Odden
 - a. March report – highlighted areas of report, May 13 Clean Up days, Beautiful Bovey May 15 help residents. 4 ADA compliant picnic tables and 8 benches will be picked up Friday. High School shop built them, and all materials were donated except the stain.
 - b. RGGG purchase agreement – for review. Odden will follow up with Dimich. Legal descriptions have been verified by Bolton & Menk.
 - c. Streetscapes resolution – Meyer/Stein/roll call vote with all in favor.
5. Planning & Zoning – nothing to report
6. Attorney, John Dimich – nothing to report

7. City Council
 - a. Utility report - informational
 - b. Vacant council seat – Lawson to appoint Trevor Guyer until end of 2022. Effective tonight/Meyer/all in favor. Trevor took his oath of office and joined the council at the table.
 - c. Day of Caring - \$100 Stein from gambling funds/Lawson/all in favor
 - d. Beautiful Bovey – community service hours being used for major cleaning in basement of city hall. Odden would like new chairs and carts. The current ones are rusty and in bad condition. Commercial dehumidifier needs to be purchased. Approximate cost is \$800 - \$1000. Miscellaneous items for sale May rummage sale. Funds to go to Beautiful Bovey. Stein motions to approve sale of items after review for historical value/Lawson/ all in favor.
8. Fire Board – purchase of chairs has been discussed. Internet is being researched.
9. Clerk, Tara DeGuseppi

**UNFINISHED
BUSINESS:**

NEW BUSINESS:

CORRESPONDENCE:

ADJOURNMENT: Meyer motioned to adjourn, 2nd by Guyer with all in favor. Meeting adjourned at 6:57 p.m.

Tara DeGuseppi, Clerk

Robert Stein, Mayor

Date approved

BOVEY CITY CO
COUNCIL WORKSHOP
MAY 4, 2022
6:00 P.M.
BOVEY CITY HALL

The Bovey City Council met for the purpose of discussing regular city business per the agenda. Members present were Robert Stein, Deborah Trbojevich, Nancilyn Meyer, Robert Lawson and Trevor Guyer.

City Engineer, Joeseph Pelawa, discussed the Red Rock Business Park project. The discussion was regarding the economical feasibility of the project. Trbojevich motioned to reject all bids due to financial constraints. Lawson seconded the motion with all members in favor.

The purchase of the RGGs land was discussed and will be added to the next agenda.

Internet at the emergency services building was discussed.

Progress of the police departments combining was also discussed. Trbojevich motioned to appoint Robert Stein and Robert Lawson to serve on the committee as representatives for Bovey. Trevor Guyer will serve as an alternate. Motion was seconded by Guyer with all in favor.

Guyer motioned to share in the reasonable costs of an attorney that was chosen by Coleraine. Cost sharing to begin from this date forward. Motion was seconded by Lawson. Guyer, Lawson, Stein, and Meyer in favor. Trbojevich abstained.

Other topics of discussion were the old Spur station, blight ordinances, liquor licensing and property taxes.

Minutes taken by:
Tara DeGuisseppi, Clerk

Robert Stein, Mayor

Date approved

Date Range : 4/17/2022 To 5/17/2022

<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>
04/28/2022	AFSCME COUNCIL 65	PAYROLL ENDING 4/8/2022 PAY DATE 04/15/2022	3180	\$81.21			
					100-41940-101-	General Government Buildings and Plant	\$11.48
					100-43128-101-	STREETS, SIDEWALKS, CURBS	\$54.44
					601-49440-101-	Water Utilities -	\$6.41
					603-49520-101-	Administration and General Refuse Utilities -	\$1.08
					602-49490-101-	Administration and General Sewer Utilities -	\$7.80
						Administration and General	
04/28/2022	AFSCME PEOPLE	payroll ending 4/8/2022 \$4.20 Contribution - Justin Hoshal	3181	\$4.20			
					100-41940-101-	General Government Buildings and Plant	\$0.29
					100-43128-101-	STREETS, SIDEWALKS, CURBS	\$3.20
					603-49520-101-	Refuse Utilities -	\$0.63
					601-49440-101-	Administration and General Water Utilities -	\$0.08
						Administration and General	
05/12/2022	AFSCME COUNCIL 65	PAYROLL ENDING 4/22/2022 PAY DATE 04/29/2022	3182	\$81.21			
					100-41940-101-	General Government Buildings and Plant	\$19.54
					100-43128-101-	STREETS, SIDEWALKS, CURBS	\$46.74
					601-49440-101-	Water Utilities -	\$2.51
					603-49520-101-	Administration and General Refuse Utilities -	\$7.65
					602-49490-101-	Administration and General Sewer Utilities -	\$2.00
					100-45010-101-	Administration and General Culture-Recreation	\$2.77
						Administration	
05/12/2022	AFSCME PEOPLE	payroll ending 4/22/2022 \$4.20 Contribution - Justin Hoshal	3183	\$4.20			

Date Range : 4/17/2022 To 5/17/2022

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					100-41940-101-	General Government Buildings and Plant	\$0.43
					100-43128-101-	STREETS, SIDEWALKS, CURBS	\$3.02
					603-49520-101-	Refuse Utilities - Administration and General	\$0.64
					601-49440-101-	Water Utilities - Administration and General	\$0.03
					100-45010-101-	Culture-Recreation Administration	\$0.05
					602-49490-101-	Sewer Utilities - Administration and General	\$0.03
05/17/2022	SOFTLINE DATA INC	INVOICE 14098 - bill cards	3184	\$113.50			
					601-49440-201-	Water Utilities - Administration and General	\$37.83
					602-49490-201-	Sewer Utilities - Administration and General	\$37.83
					603-49520-201-	Refuse Utilities - Administration and General	\$37.84
05/17/2022	ARROWHEAD LIBRARY SYSTEM	INVOICE 14923 - MOVIE LICENSING	3185	\$175.00			
					211-45502-433-	Circulation	\$175.00
05/17/2022	RJ'S MARKET & LIQUOR INC	2022 APRIL	3186	\$276.65			
					100-42123-212-	Patrol	\$276.65
05/17/2022	BOVEY BAIT, INC	INVOICE 1719 & 1728	3187	\$1,234.25			
					100-42123-212-	Patrol	\$870.23
					100-43128-212-	STREETS, SIDEWALKS, CURBS	\$364.02
05/17/2022	PARK STATE BANK	HUSSMAN ACCT - APRIL STATEMENT	3188	\$50.44			
					100-42123-212-	Patrol	\$38.44
					100-42123-228-	Patrol	\$12.00
05/17/2022	PARK STATE BANK	ODDEN ACCT - APRIL STATEMENT	3189	\$747.31			
					100-42123-201-	Patrol	\$138.93

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					100-41940-201-	General Government Buildings and Plant	\$243.35
					211-45501-215-	Library Administration	\$199.99
					211-45502-590-	Circulation	\$44.34
					601-49440-207-	Water Utilities - Administration and General	\$75.00
					601-49440-229-	Water Utilities - Administration and General	\$10.00
					100-41940-433-	General Government Buildings and Plant	\$22.95
					211-45501-201-	Library Administration	\$12.75
05/17/2022	RANGE WATER CONDITIONING	ACCT 58172 - WATER COOLER & WATER SOFTENER	3190	\$75.00			
					211-45501-416-	Library Administration	\$35.00
					100-41940-229-	General Government Buildings and Plant	\$40.00
05/17/2022	BELL BANK EQUIPMENT FINANCE	INVOICE 44072 - SWEEPER PAYMENT	3191	\$14,875.00			
					100-43128-550-	STREETS, SIDEWALKS, CURBS	\$14,875.00
05/17/2022	L & M SUPPLY, INC	2022 APRIL STATEMENT	3192	\$450.66			
					100-43128-215-	STREETS, SIDEWALKS, CURBS	\$29.90
					100-41940-223-	General Government Buildings and Plant	\$190.86
					100-43128-228-	STREETS, SIDEWALKS, CURBS	\$229.90
05/17/2022	WASTE MANAGEMENT OF WI-MN	INVOICE 0202445-0412-0	3193	\$3,406.49			
					603-49520-384-	Refuse Utilities - Administration and General	\$3,406.49
05/17/2022	AT&T MOBILITY	ACCT 287308966142	3194	\$89.10			
					100-42123-321-	Patrol	\$89.10
05/17/2022	INNOVATIVE OFFICE SOLUTIONS	IN3761108 AND IN3769030	3195	\$113.93			
					100-41940-201-	General Government Buildings and Plant	\$113.93

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05/17/2022	SCI BROADBAND	MAY 2022	3196	\$44.69	100-41940-321-	General Government Buildings and Plant	\$22.35
					211-45501-321-	Library Administration	\$22.34
05/17/2022	TARA DEGUISEPPi - PETTY CASH	POSTAGE	3197	\$106.12	601-49440-322-	Water Utilities - Administration and General	\$35.37
					602-49490-322-	Sewer Utilities - Administration and General	\$35.37
					603-49520-322-	Refuse Utilities - Administration and General	\$35.38
05/17/2022	FUSIONTech LLC	INVOICE 04-2022-1	3198	\$150.00	100-41940-309-	General Government Buildings and Plant	\$150.00
05/17/2022	BOLTON & MENK INC	INVOICE 288035 - NORTH 3RD INVOICE 288036 - BUSINESS PARK	3199	\$17,850.00	100-41940-303-	General Government Buildings and Plant	\$1,500.00
					100-43128-303-	STREETS, SIDEWALKS, CURBS	\$16,350.00
05/17/2022	MINNESOTA POWER	2022 APRIL	3200	\$3,399.69	100-43160-381-	Street Lighting	\$2,255.22
					100-41940-381-	General Government Buildings and Plant	\$245.36
					602-49490-381-	Sewer Utilities - Administration and General	\$33.00
					100-41940-490-	General Government Buildings and Plant	\$16.55
					601-49440-381-	Water Utilities - Administration and General	\$793.73
					100-43128-381-	STREETS, SIDEWALKS, CURBS	\$55.83
05/17/2022	BAKER & TAYLOR	INVOICE 2036557086, 2036691411, 2036701206	3201	\$212.70	211-45502-590-	Circulation	\$212.70

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05/17/2022	NAPA AUTO PARTS	ACCOUNT 135512 - APRIL 2022 STATEMENT	3202	\$28.43	100-43128-228-	STREETS, SIDEWALKS, CURBS	\$28.43
05/17/2022	MINNESOTA ENERGY	APRIL 2022	3203	\$724.96	100-43128-383- 601-49440-383-	STREETS, SIDEWALKS, CURBS Water Utilities -	\$136.74 \$49.25
					100-41940-383-	Administration and General General Government Buildings and Plant	\$538.97
05/17/2022	MEDICO LIFE AND HEALTH INSURANCE CO	GROUP 7746704 - 2022 JUNE PREMIUM	3204	\$56.85	100-41425-133- 100-43128-133- 100-42123-133- 100-41950-133-	Clerk STREETS, SIDEWALKS, CURBS Patrol EMPLOYEE/RETIREE BENEFITS	\$5.70 \$28.65 \$6.00 \$16.50
05/17/2022	BTC INC	INVOICE 27682	3205	\$1,713.00	100-43128-212- 603-49520-212-	STREETS, SIDEWALKS, CURBS Refuse Utilities - Administration and General	\$1,353.00 \$360.00
05/17/2022	KEVIN ODDEN	CELL PHONE 2/22/2021 - 4/21/2022	3206	\$100.00	100-43128-321-	STREETS, SIDEWALKS, CURBS	\$100.00
05/17/2022	ITASCA COUNTY AUDITOR/TREASURER	SOLID WASTE HAULER'S LICENSE	3207	\$50.00	603-49520-433-	Refuse Utilities - Administration and General	\$50.00
05/17/2022	GREENWAY HIGH SCHOOL	SPONSORSHIP	3208	\$100.00	206-41940-490-	General Government Buildings and Plant	\$100.00
05/17/2022	INSIGHT PUBLIC SECTOR INC	INV 1100939449 - SECURITY APPLIANCE & WIRELESS ACCESS POINT and wifi management	3209	\$2,633.64			

Date Range : 4/17/2022 To 5/17/2022

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					100-42123-201-	Patrol	\$2,633.64
05/17/2022	JOHN P DIMICH	INVOICE 3407 & 3408	3210	\$700.00	100-42123-304- 100-41610-304-	Patrol City/Town Attorney	\$400.00 \$300.00
05/17/2022	GOPHER STATE ONE CALL	INVOICE 2040235	3211	\$4.05	100-43128-310-	STREETS, SIDEWALKS, CURBS	\$4.05
05/17/2022	JOINT WASTEWATER COMMISSION	INVOICE 220 - MAY 2022	3212	\$11,000.00	602-49490-312-	Sewer Utilities - Administration and General	\$11,000.00
05/17/2022	AWSI	INVOICE 522807 - RANDOM URINE & ALCOHOL	3213	\$121.60	100-43128-306-	STREETS, SIDEWALKS, CURBS	\$121.60
05/17/2022	NORTHERN DRUG SCREENING	INVOICE 10592 - drug & alcohol	3214	\$80.00	100-43128-306-	STREETS, SIDEWALKS, CURBS	\$80.00
Total For Selected Claims				\$60,853.88			\$60,853.88

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	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
	TREVOR L GUYER		City Council/Town Board				Date

Fund Name: All Funds

Date Range: 04/22/2022 To 05/17/2022

<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>
04/27/2022	MN REVENUE	220415MNREV	pay date 04/15/2022	N	Council/Town Board	100-41110-103-	\$ 125.00
		220415MNREV			Mayor	100-41310-103-	\$ 77.12
		220415MNREV			Clerk	100-41425-103-	\$ 76.67
		220415MNREV			General Government Buildings and Plant	100-41940-101-	\$ 8.97
		220415MNREV			Patrol	100-42123-101-	\$ 40.46
		220415MNREV			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 73.06
		220415MNREV			Library Administration	211-45501-103-	\$ 39.50
		220415MNREV			Water Utilities - Administration and General	601-49440-101-	\$ 2.26
		220415MNREV			Refuse Utilities - Administration and General	603-49520-101-	\$ 14.60
		Total For Check	220415MNREV				\$ 457.64
04/27/2022	PERA	220415PERA	PAY DATE 04/15/2022	N	Council/Town Board	100-41110-103-	\$ 25.00
		220415PERA				100-41110-121-	\$ 25.00
		220415PERA			Clerk	100-41425-103-	\$ 76.96
		220415PERA				100-41425-121-	\$ 88.80
		220415PERA			General Government Buildings and Plant	100-41940-101-	\$ 40.87
		220415PERA				100-41940-121-	\$ 47.16
		220415PERA			Patrol	100-42123-101-	\$ 543.58
		220415PERA				100-42123-121-	\$ 815.38
		220415PERA			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 206.32
		220415PERA				100-43128-121-	\$ 238.06
		220415PERA			Library Administration	211-45501-103-	\$ 60.95
		220415PERA				211-45501-121-	\$ 70.33
		220415PERA			Water Utilities - Administration and General	601-49440-101-	\$ 16.14
		220415PERA				601-49440-121-	\$ 18.63
		220415PERA			Sewer Utilities - Administration and General	602-49490-101-	\$ 1.93
		220415PERA				602-49490-121-	\$ 2.23
		220415PERA			Refuse Utilities - Administration and General	603-49520-101-	\$ 36.34
		220415PERA				603-49520-121-	\$ 41.89
		Total For Check	220415PERA				\$ 2,355.57
04/28/2022	MSRS - HCSP	220415HCSP	PAY DATE 04/15/2022	N	Patrol	100-42123-101-	\$ 115.17

Fund Name: All Funds

Date Range: 04/22/2022 To 05/17/2022

<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>
		Total For Check	220415HCSP				\$ 115.17
04/28/2022	MN DEPT OF HUMAN SERVICES	220415MNCH	PAY DATE 04/15/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 8.34
		220415MNCH			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 92.13
		220415MNCH			Water Utilities - Administration and General	601-49440-101-	\$ 2.30
		220415MNCH			Refuse Utilities - Administration and General	603-49520-101-	\$ 18.13
		Total For Check	220415MNCH				\$ 120.90
04/28/2022	MSRS	220415MSRS	PAY DATE 04/15/2022	N	Clerk	100-41425-103-	\$ 33.00
		220415MSRS				100-41425-125-	\$ 33.00
		220415MSRS			General Government Buildings and Plant	100-41940-101-	\$ 75.53
		220415MSRS				100-41940-125-	\$ 21.45
		220415MSRS			Patrol	100-42123-101-	\$ 270.00
		220415MSRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 278.38
		220415MSRS				100-43128-125-	\$ 98.10
		220415MSRS			Library Administration	211-45501-103-	\$ 17.00
		220415MSRS				211-45501-125-	\$ 17.00
		220415MSRS			Water Utilities - Administration and General	601-49440-101-	\$ 73.03
		220415MSRS				601-49440-125-	\$ 18.95
		220415MSRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 16.02
		220415MSRS				602-49490-125-	\$ 4.00
		220415MSRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 7.50
		220415MSRS				603-49520-125-	\$ 7.50
		Total For Check	220415MSRS				\$ 970.46
04/29/2022	Payroll Period Ending 04/22/2022	67684	04/09/2022 - 04/22/2022	N	Clerk	100-41425-103-	\$ 614.38
		67684			Library Administration	211-45501-103-	\$ 316.50
		Total For Check	67684				\$ 930.88
04/29/2022	Payroll Period Ending 04/22/2022	67685	04/09/2022 - 04/22/2022	N	Library Administration	211-45501-103-	\$ 489.33
		Total For Check	67685				\$ 489.33
04/29/2022	Payroll Period Ending 04/22/2022	67686	04/09/2022 - 04/22/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 101.67
		67686			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 709.73

Fund Name: All Funds

Date Range: 04/22/2022 To 05/17/2022

<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>
		67686			Culture-Recreation Administration	100-45010-101-	\$ 10.86
		67686			Water Utilities - Administration and General	601-49440-101-	\$ 5.92
		67686			Sewer Utilities - Administration and General	602-49490-101-	\$ 7.90
		67686			Refuse Utilities - Administration and General	603-49520-101-	\$ 151.03
	Total For Check	67686					\$ 987.11
04/29/2022	Payroll Period Ending 04/22/2022	67687	04/09/2022 - 04/22/2022	N	Refuse Utilities - Administration and General	603-49520-103-	\$ 110.82
	Total For Check	67687					\$ 110.82
04/29/2022	Payroll Period Ending 04/22/2022	67688	04/09/2022 - 04/22/2022	N	Patrol	100-42123-101-	\$ 2,439.87
	Total For Check	67688					\$ 2,439.87
04/29/2022	Payroll Period Ending 04/22/2022	67689	04/09/2022 - 04/22/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 527.74
		67689			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 827.23
		67689			Culture-Recreation Administration	100-45010-101-	\$ 29.14
		67689			Water Utilities - Administration and General	601-49440-101-	\$ 55.04
		67689			Sewer Utilities - Administration and General	602-49490-101-	\$ 9.71
		67689			Refuse Utilities - Administration and General	603-49520-101-	\$ 169.98
	Total For Check	67689					\$ 1,618.84
04/29/2022	Payroll Period Ending 04/22/2022	67690	04/09/2022 - 04/22/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 198.62
		67690			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 336.91
		67690			Culture-Recreation Administration	100-45010-101-	\$ 49.49
		67690			Water Utilities - Administration and General	601-49440-101-	\$ 35.93
		67690			Sewer Utilities - Administration and General	602-49490-101-	\$ 40.67
		67690			Refuse Utilities - Administration and General	603-49520-101-	\$ 16.27
	Total For Check	67690					\$ 677.89
04/29/2022	Payroll Period Ending 04/22/2022	67691	04/09/2022 - 04/22/2022	N	Patrol	100-42123-101-	\$ 1,468.23
	Total For Check	67691					\$ 1,468.23

Fund Name: All Funds

Date Range: 04/22/2022 To 05/17/2022

<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>
05/01/2022	NORTHEAST SERVICE COOPERATIVE	2205DENTAL	MAY 2022 PREMIUMS - INVOICE 876	N	Clerk	100-41425-132-	\$ 42.00
		2205DENTAL			General Government Buildings and Plant	100-41940-132-	\$ 32.06
		2205DENTAL			EMPLOYEE/RETIREE BENEFITS	100-41950-132-	\$ 220.00
		2205DENTAL			Patrol	100-42123-132-	\$ 288.00
		2205DENTAL			STREETS, SIDEWALKS, CURBS	100-43128-132-	\$ 155.16
		2205DENTAL			Culture-Recreation Administration	100-45010-132-	\$ 17.82
		2205DENTAL			Water Utilities - Administration and General	601-49440-132-	\$ 24.52
		2205DENTAL			Sewer Utilities - Administration and General	602-49490-132-	\$ 8.54
		2205DENTAL			Refuse Utilities - Administration and General	603-49520-132-	\$ 23.90
		Total For Check	2205DENTAL				\$ 812.00
05/04/2022	Internal Revenue Service	220429IRS	Federal taxes pay date 4/29/2022	N	Clerk	100-41425-103-	\$ 242.95
		220429IRS				100-41425-122-	\$ 67.27
		220429IRS				100-41425-135-	\$ 15.73
		220429IRS			General Government Buildings and Plant	100-41940-101-	\$ 134.47
		220429IRS				100-41940-122-	\$ 74.36
		220429IRS				100-41940-135-	\$ 17.40
		220429IRS			Patrol	100-42123-101-	\$ 209.04
		220429IRS				100-42123-135-	\$ 73.87
		220429IRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 376.63
		220429IRS				100-43128-122-	\$ 178.48
		220429IRS				100-43128-135-	\$ 41.74
		220429IRS			Culture-Recreation Administration	100-45010-101-	\$ 17.62
		220429IRS				100-45010-122-	\$ 9.18
		220429IRS				100-45010-135-	\$ 2.15
		220429IRS			Library Administration	211-45501-103-	\$ 172.25
		220429IRS				211-45501-122-	\$ 70.41
		220429IRS				211-45501-135-	\$ 16.47
		220429IRS			Water Utilities - Administration and General	601-49440-101-	\$ 16.07
		220429IRS				601-49440-122-	\$ 9.03
		220429IRS				601-49440-135-	\$ 2.11
		220429IRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 12.56

Fund Name: All Funds

Date Range: 04/22/2022 To 05/17/2022

<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>
		220429IRS				602-49490-122-	\$ 6.36
		220429IRS				602-49490-135-	\$ 1.48
		220429IRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 66.99
		220429IRS				603-49520-103-	\$ 9.18
		220429IRS				603-49520-122-	\$ 7.44
		220429IRS				603-49520-122-	\$ 31.03
		220429IRS				603-49520-135-	\$ 7.26
		220429IRS				603-49520-135-	\$ 1.74
		Total For Check	220429IRS				\$ 1,891.27
05/05/2022	CITY OF BOVEY - Sick Leave	2201sick	PD through Feb 11, 2022	N	Clerk	100-41425-106-	\$ 1,224.60
		2201sick			Patrol	100-42123-106-	\$ 2,048.96
		2201sick			STREETS, SIDEWALKS, CURBS	100-43128-106-	\$ 4,209.52
		Total For Check	2201sick				\$ 7,483.08
05/05/2022	GENERAL FUND	2201SICKUSED	SICK LEAVE USED THROUGH FEB 11, 2022	N	Transfer To Governmental Fund	805-49360-720-	\$ 1,899.34
		2201SICKUSED				806-49360-720-	\$ 1,045.20
		2201SICKUSED				807-49360-720-	\$ 752.76
		2201SICKUSED				809-49360-720-	\$ 1,225.44
		2201SICKUSED				810-49360-720-	\$ 300.12
		Total For Check	2201SICKUSED				\$ 5,222.86
05/12/2022	MSRS - HCSP	220429HCSP	PAY DATE 04/29/2022	N	Patrol	100-42123-101-	\$ 138.02
		Total For Check	220429HCSP				\$ 138.02
05/12/2022	MN DEPT OF HUMAN SERVICES	220429MNCH	PAY DATE 04/29/2022	N	General Government Buildings and Plant	100-41940-101-	\$ 12.93
		220429MNCH			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 90.24
		220429MNCH			Culture-Recreation Administration	100-45010-101-	\$ 1.38
		220429MNCH			Water Utilities - Administration and General	601-49440-101-	\$ 0.75
		220429MNCH			Sewer Utilities - Administration and General	602-49490-101-	\$ 1.00
		220429MNCH			Refuse Utilities - Administration and General	603-49520-101-	\$ 19.21
		Total For Check	220429MNCH				\$ 125.51
05/12/2022	MN REVENUE	220429MNREV	pay date 04/29/2022	N	Clerk	100-41425-103-	\$ 79.46
		220429MNREV			General Government Buildings and Plant	100-41940-101-	\$ 15.94

Fund Name: All Funds

Date Range: 04/22/2022 To 05/17/2022

<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>
		220429MNREV			Patrol	100-42123-101-	\$ 55.97
		220429MNREV			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 68.97
		220429MNREV			Culture-Recreation Administration	100-45010-101-	\$ 1.54
		220429MNREV			Library Administration	211-45501-103-	\$ 43.87
		220429MNREV			Water Utilities - Administration and General	601-49440-101-	\$ 1.38
		220429MNREV			Sewer Utilities - Administration and General	602-49490-101-	\$ 1.00
		220429MNREV			Refuse Utilities - Administration and General	603-49520-101-	\$ 14.27
		Total For Check	220429MNREV				\$ 282.40
05/12/2022	MSRS	220429MSRS	PAY DATE 04/29/2022	N	Clerk	100-41425-103-	\$ 66.00
		220429MSRS				100-41425-125-	\$ 66.00
		220429MSRS			General Government Buildings and Plant	100-41940-101-	\$ 93.05
		220429MSRS				100-41940-125-	\$ 34.45
		220429MSRS			Patrol	100-42123-101-	\$ 270.00
		220429MSRS				100-42123-125-	\$ 50.00
		220429MSRS			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 185.05
		220429MSRS				100-43128-125-	\$ 85.65
		220429MSRS			Culture-Recreation Administration	100-45010-101-	\$ 22.45
		220429MSRS				100-45010-125-	\$ 7.85
		220429MSRS			Library Administration	211-45501-103-	\$ 34.00
		220429MSRS				211-45501-125-	\$ 34.00
		220429MSRS			Water Utilities - Administration and General	601-49440-101-	\$ 16.20
		220429MSRS				601-49440-125-	\$ 5.60
		220429MSRS			Sewer Utilities - Administration and General	602-49490-101-	\$ 18.40
		220429MSRS				602-49490-125-	\$ 6.40
		220429MSRS			Refuse Utilities - Administration and General	603-49520-101-	\$ 14.85
		220429MSRS				603-49520-125-	\$ 10.05
		Total For Check	220429MSRS				\$ 1,020.00
05/12/2022	PERA	220429PERA	PAY DATE 04/29/2022	N	Clerk	100-41425-103-	\$ 82.11
		220429PERA				100-41425-121-	\$ 94.74
		220429PERA			General Government Buildings and Plant	100-41940-101-	\$ 84.16
		220429PERA				100-41940-121-	\$ 97.12
		220429PERA			Patrol	100-42123-101-	\$ 651.45

Fund Name: All Funds
 Date Range: 04/22/2022 To 05/17/2022

<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>
		220429PERA				100-42123-121-	\$ 977.18
		220429PERA			STREETS, SIDEWALKS, CURBS	100-43128-101-	\$ 199.35
		220429PERA				100-43128-121-	\$ 230.01
		220429PERA			Culture-Recreation Administration	100-45010-101-	\$ 10.52
		220429PERA				100-45010-121-	\$ 12.13
		220429PERA			Library Administration	211-45501-103-	\$ 79.79
		220429PERA				211-45501-121-	\$ 92.07
		220429PERA			Water Utilities - Administration and General	601-49440-101-	\$ 10.32
		220429PERA				601-49440-121-	\$ 11.92
		220429PERA			Sewer Utilities - Administration and General	602-49490-101-	\$ 7.31
		220429PERA				602-49490-121-	\$ 8.44
		220429PERA			Refuse Utilities - Administration and General	603-49520-101-	\$ 34.32
		220429PERA				603-49520-121-	\$ 39.57
		Total For Check	220429PERA				\$ 2,722.51
05/12/2022	MN REVENUE - SALES TAX	2204MNSALES	2022 APR SALES TAX	N	Water Utilities - Administration and General	601-49440-153-	\$ 72.00
		2204MNSALES			Refuse Utilities - Administration and General	603-49520-153-	\$ 650.00
		Total For Check	2204MNSALES				\$ 722.00
Total For Selected Checks							\$ 33,162.36

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

APRIL 2022

Streets

- 1 3 Gopher One locates.
- 2 Had the crew go around town again and pick up garbage off the streets.
- 3 Brush and compost bag runs as required.
- 4 Went around town picking up sod clumps from plowing, lay down black dirt and seeded.
- 5 Started transitioning equipment for the summer.
- 6 Plowed and sanded as needed.
- 7 Picked up leaves laying in the gutters.
- 8 Swept the sidewalks, walking trail and the streets.
- 9 Clean storm drain grates as needed.
- 10 Met with Sarah from CEDA and Nancilyn with Beautiful Bovey and discussed holding the Annual Cleanup Days. Agreed to allow Beautiful Bovey to pick up metal for fundraising.
- 11 Picked up benches and picnic tables from school, stored at impound and covered with a tarp.

Water

- 1 Submitted the 1st quarter Discharge Monitoring Report to the MPCA.
- 2 Turned on the water at the ballpark concession stand per request.
- 3 Replaced the LED security light at the pump house.
- 4 Checked Red Rock flushing station for proper operation.
- 5 Power outage at pump house blew a fuse on #1 service pump, replaced and back on line.
- 6 Performed semi-annual fire hydrant flushing and maintenance. Hydrant 6 leaking and hydrant 34 had no water flow, suspect hydrant lead is froze. Checked hydrant 34 on 4/21, working good. Hydrant 6 head replaced on 4/25.
- 7 Repaired curb stop standpipe on Red Rock Dr.
- 8 42 disconnect notices sent out. All but 2 made payments, those 2 were disconnected and one made payment and was turned back on. Other one remains off.

Sewer

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

Garbage

- 1 Garbage hauled for April- 24.99 tons. Weekly average- 6.25 tons.
- 2 Set up 2022 Clean Up Days to start on May 14th. Put on website. Beautiful Bovey will hand out flyers by going door to door.

Vehicles

- 1 ASV Snowblower- complete check over for Summer storage. Hydraulic hoses badly chaffed, will document for needed repair.
- 2 Inspected all plows for damage and required maintenance and documented. Replaced the curb feeler on the Dump Truck plow.

Buildings

- 1 City Hall- cleaned as needed. Waxed the hallways and Club Room.
- 2 Repaired East side door handle at City Hall, interior parts worn, will need to replace soon.
- 3 Beautiful Bovey has a community service worker doing cleanup and painting at City Hall.
- 4 PH low on boiler water, drained and refilled.

Respectfully submitted,

Kevin D Odden

Kevin Odden
Maintenance Supervisor

AGED BALANCES

CITY OF BOVEY

DATE: 05/04/2022 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
295101	N	A-K RENTALS	\$510.43	\$0.00	\$0.00	\$0.00	\$510.43
8390216	N	ALESHA BRENNNA	\$81.50	\$0.00	\$0.00	\$0.00	\$81.50
3102	N	ALLAIN, RUTH	\$149.26	\$142.16	\$7.13	\$0.00	\$298.55
4103	N	ALLEN, KEYS	\$112.05	\$0.00	\$0.00	\$0.00	\$112.05
8390137	N	ANDERSON, TAMMY	\$116.80	\$35.89	\$0.00	\$0.00	\$152.69
5102	N	ANNABELLA'S	\$216.67	\$0.00	\$0.00	\$0.00	\$216.67
8390149	N	ANTHONY INGMAN,	\$149.08	\$145.08	\$138.17	\$159.82	\$592.15
8390227	N	ARCHILA, JULIO & MARI	\$5.84	\$0.00	\$0.00	\$0.00	\$5.84
8390047	N	BEATY, MARLA	\$189.30	\$0.00	\$0.00	\$0.00	\$189.30
8390046	F	BEATY, MARLA	\$0.00	\$270.80	\$0.00	\$0.00	\$270.80
8390176	N	BEATY, MARLA	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
5166812	N	BERNAL, JESSE	\$133.77	\$127.40	\$111.94	\$0.00	\$373.11
8390202	N	BRANCH, DUSTIN	\$58.40	\$0.00	\$0.00	\$0.00	\$58.40
29101	N	BRAY, JOSEPHINE	\$1.74	\$0.00	\$0.00	\$0.00	\$1.74
277101	N	BROWN, KEN	\$122.93	\$5.84	\$0.00	\$0.00	\$128.77
8390232	N	BRYAN HARLEY	\$125.70	\$137.58	\$40.51	\$0.00	\$303.79
8390175	N	BYMARK, AMBER	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
126101	N	CARD, DARIN	\$145.99	\$139.04	\$24.81	\$0.00	\$309.84
40101	N	CASEY, ROBERT	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
87101	N	CASPER, CHAUNTEL	\$115.02	\$0.00	\$0.00	\$0.00	\$115.02
8390223	N	CHERI LATARTE	\$137.19	\$144.95	\$62.93	\$0.00	\$345.07
8390250	W	CLINTON BROWN	\$491.20*	\$0.00	\$0.00	\$0.00	\$491.20
46101	N	CLOUTIER, BOB	\$143.19	\$153.04	\$24.75	\$0.00	\$320.98
47101	N	CONNOLLY, TOM	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
285101	N	DEGUISEPPI, TARA	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
8389972	N	DEGUISEPPI, TARA	\$55.43	\$0.00	\$0.00	\$0.00	\$55.43
8390144	N	DEGUISEPPI, TARA	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
8390183	N	DEREK VEKICH	\$35.30	\$0.00	\$0.00	\$0.00	\$35.30
56101	N	DIEDRICH, ALVIN	\$101.80	\$0.00	\$0.00	\$0.00	\$101.80
8389965	N	DONALD SNOW, JR	\$101.80	\$0.00	\$0.00	\$0.00	\$101.80
8390038	N	GO GREEN TSB, LLC	\$318.69	\$317.80	\$15.24	\$0.00	\$651.73
89101	N	GRIFE, KELLY	\$135.39	\$0.00	\$0.00	\$0.00	\$135.39
8390162	F	GUNNER HELLER	\$50.00	\$142.67	\$68.28	\$0.00	\$260.95
87102	N	HANSON, JESSE	\$13.27	\$0.00	\$0.00	\$0.00	\$13.27
81101	N	HEINZER, GARY	\$165.91	\$158.01	\$104.16	\$0.00	\$428.08
155101	N	HOOPMAN, ETHAN	\$117.26	\$0.00	\$0.00	\$0.00	\$117.26
8389978	N	HOWARD, KATRINA	\$95.11	\$90.58	\$86.27	\$1019.41	\$1291.37
111101	N	INTEGRITY PROPERTY	\$1166.90	\$0.00	\$0.00	\$0.00	\$1166.90
8389930	N	JASON SHEIMAN	\$42.93	\$40.89	\$38.94	\$72.80	\$195.56
8390226	N	JBS HOLDINGS, LLC	\$47.59	\$45.33	\$43.17	\$157.36	\$293.45
8390214	N	JOHNSON, LEE &	\$116.21	\$0.00	\$0.00	\$0.00	\$116.21

AGED BALANCES

CITY OF BOVEY

DATE: 05/04/2022 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
124101	N	KARJALA, BARB	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
125101	N	KELLY, JASON	\$138.35	\$60.98	\$0.00	\$0.00	\$199.33
3617452	N	KUJALA, JENNIFER	\$103.40	\$0.00	\$0.00	\$0.00	\$103.40
164101	N	LANE, MELLISSA	\$21.01	\$0.00	\$0.00	\$0.00	\$21.01
8389949	N	LAUDENBACH, MARK	\$198.59*	\$153.42	\$153.73	\$328.64	\$834.38
8390031	N	LESARGE, CHAD	\$168.49	\$160.47	\$152.83	\$100.57	\$582.36
8389933	N	LILLO, MICHELLE	\$119.57	\$0.00	\$0.00	\$0.00	\$119.57
8390206	N	LIVINGSTON, JOSEPH	\$113.60	\$0.00	\$0.00	\$0.00	\$113.60
8390165	N	LLC, SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
8390157	N	LLC, SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
223101	N	MAKI, GINA	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80
8390220	N	MATTHEW BROADRICK	\$125.80*	\$0.00	\$0.00	\$0.00	\$125.80
152101	N	MCCARTNEY, BRIAN	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80
8390151	N	MICHAEL ALTON	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80
23101	N	MILLER, KATRINA	\$139.70	\$107.90	\$0.00	\$0.00	\$247.60
8390033	N	MOORE, KAYLA	\$151.51*	\$94.19	\$0.00	\$0.00	\$245.70
299101	N	MORAND, RYAN	\$139.96	\$133.30	\$126.95	\$302.98	\$703.19
169101	N	NELSON, LAUREN	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
8390229	N	NICOLE MILLER	\$149.07	\$141.97	\$135.21	\$368.21	\$794.46
176101	N	NORGARD, CHARLES	\$101.80	\$76.20	\$0.00	\$0.00	\$178.00
416101	N	NORGARD, CHARLES	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80
182101	N	OLSON, KENNETH	\$128.94	\$122.80	\$0.00	\$0.00	\$251.74
8389961	N	PAMELA OLSON	\$164.74	\$156.90	\$149.43	\$32.50	\$503.57
8389953	N	PAPE, SHANNON	\$123.20	\$128.02	\$0.00	\$0.00	\$251.22
8389927	N	PELUSO, MARC	\$146.58	\$153.89	\$146.56	\$295.20	\$742.23
8389913	I	PELUSO, MARC	\$0.00	\$138.44	\$131.85	\$462.60	\$732.89
8389907	N	PROPERTIES LLC,	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
8390014	N	PROPERTIES LLC,	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
8390243	N	PROPERTIES, ZERFAS	\$193.89	\$0.00	\$0.00	\$0.00	\$193.89
8389945	N	RENOLLET, ALEX	\$122.80	\$122.80	\$122.80	\$191.20	\$559.60
8390218	F	SARAH LUOMA	\$15.28	\$14.55	\$13.86	\$277.18	\$320.87
8389920	N	SCHIRBER, JOHN	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
7102	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
18102	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
20101	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
22101	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
21102	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
23102	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
25102	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
28102	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
26101	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14

AGED BALANCES

CITY OF BOVEY

DATE: 05/04/2022 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
171101	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
189101	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
8389940	N	SCHUSTER	\$6.14	\$0.00	\$0.00	\$0.00	\$6.14
8390048	N	SCOVEL, MIRANDA	\$6.00*	\$0.00	\$0.00	\$0.00	\$6.00
8390255	W	SHAUN BENESH	\$700.80*	\$0.00	\$0.00	\$0.00	\$700.80
266101	I	SHEIMAN, JASON	\$50.00	\$149.26	\$38.11	\$0.00	\$237.37
222101	N	SKYBERG, RITA	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
8389973	N	STANLEY, TRINA	\$2.79	\$0.00	\$0.00	\$0.00	\$2.79
8390238	N	STEVE EMERY	\$128.94	\$22.80	\$0.00	\$0.00	\$151.74
8390158	N	TAVERN ON THE	\$632.88	\$600.86	\$0.00	\$0.00	\$1233.74
233101	N	THOENNES, ROSE	\$134.54	\$54.74	\$0.00	\$0.00	\$189.28
8389916	N	TINDELL, JESSE	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80
8390136	N	TOBECK, BRANDI	\$1.91	\$0.00	\$0.00	\$0.00	\$1.91
245101	N	TREST, WESLEY	\$96.82	\$0.00	\$0.00	\$0.00	\$96.82
249101	N	TRUDEL, DENISE	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80
263101	N	WEED, KRISTEN	\$151.80	\$154.10	\$156.28	\$69.67	\$531.85
7892967	N	WILLIAMS, OZZEY &	\$102.61	\$0.00	\$0.00	\$0.00	\$102.61
8390203	N	WIRTH, AMBER	\$5.21	\$0.00	\$0.00	\$0.00	\$5.21
270101	N	WITTSTRUCK, VIRGINIA	\$35.30	\$35.30	\$35.30	\$524.80	\$630.70
274101	N	YOST, KELSIE	\$122.80	\$0.00	\$0.00	\$0.00	\$122.80
8390221	N	ZERFAS, NICK	\$259.93	\$0.00	\$0.00	\$0.00	\$259.93
275101	N	ZILBERT, JOHN	\$122.80	\$32.05	\$0.00	\$0.00	\$154.85
Totals(104):			\$12,232.58	\$4,912.00	\$2,129.21	\$4,362.94	\$23,636.73