

**CITY OF FLOODWOOD
REGULAR COUNCIL MEETING
OFFICE OF THE CITY CLERK
December 13, 2022 – 6:00 p.m.**

1. Call Meeting to Order, Pledge of Allegiance, Roll Call of Attendance
2. Audience Recognition
3. Approval of Agenda
4. Suspend Regular Meeting
5. Truth in Taxation Hearing
 - 5.1 Introduction and Purpose of the TNT Meeting by Mayor Tad Farrell
 - 5.2 Review of the 2023 Proposed City of Floodwood Budget
 - 5.3 Comments and Questions by the Floodwood City Council
 - 5.4 Comment and Questions by the Public
6. Resume Regular Meeting
7. Approval of Consent Agenda
 - 7.1 Approval of November 15 Regular City Council Meeting & November 29 Special City Council Minutes
 - 7.2 Approval of Claims & Accounts with the Exception of Claim for LJ's Auto in the amount of \$103.46
 - 7.3 Acknowledgement of the Charitable Gambling Reports
 - 7.4 Acknowledgement of Land Use Permits Received
 - 7.4.1 229 2nd Ave. E.
 - 7.4.2 811 Cedar St.
8. Correspondence
 - 8.1 Request for Bids for Official Newspaper for 2023
9. Reports
 - 9.1 Mayor
 - 9.2 Deputy Clerk
 - 9.3 City Council
 - 9.4 Fire Chief
 - 9.5 Public Works Director
 - 9.6 Police Chief
 - 9.7 Commendations and Recognitions
 - 9.7.1 Commendation / Recognition of Patti Karpik, Clerk for 28 Years of Service to the City of Floodwood as City Clerk
10. Unfinished Business
 - 10.1 MN Basic Code
 - 10.2 Consider Final 2023 Budget and Levy
11. New Business
 - 11.1 Insurance Presentation by Rueben Wenstrom
 - 11.1.1 Consider 2023 Property Liability Insurance Renewal
 - 11.2 Approval of 2023 Business Licenses
 - 11.3 Approval of 2023 Fire Contracts
 - 11.4 Consider Authorizing Mayor Farrell to Negotiate CSAH30 Maintenance Agreement for 2023
 - 11.5 Consider Issuance of City of Floodwood Visa Card and a WEX Bank Credit Card to Richard Gill, Public Works Director for City Purchases
 - 11.6 Approval of Savanna Drifters Certificate of Trail Completion 1st Benchmark in the amount of \$15,383.13

11.7 Consider Setting Date of January Regular City Council Meeting for January 10, 2023

11.8 Consider Payment to LJ's Auto in the amount of \$103.46 for Services Rendered

12. Personnel

12.1 Consider Hiring Sean Lathrop for Police Officer Position

12.2 Chief of Police Contract

12.3 Part-time Public Works Position Discussion

12.4 Consider Extension of Labor Contracts

13. Adjourn

**City of Floodwood
2023 Proposed Budget**

GENERAL FUND REVENUE	2022 Budget	2023 Proposed
R 101-41000-31000 General Property Taxes	\$335,000.00	\$385,000.00
R 101-41000-31400 10% Gambling Tax	\$1,000.00	\$1,600.00
R 101-41000-31800 Cable TV Franchise Fee	\$2,000.00	\$2,200.00
R 101-41000-31900 Penalties and Interest DeIT	\$500.00	\$0.00
R 101-41000-32100 Business Licenses/Permits	\$500.00	\$500.00
R 101-41000-32110 Liquor License	\$7,400.00	\$7,575.00
R 101-41000-32180 Land Use/Zoning Permits	\$500.00	\$1,000.00
R 101-41000-32240 Animal Licenses	\$100.00	\$100.00
R 101-41000-33100 Federal Grants and Aids	\$27,618.00	\$40,000.00
R 101-41000-33400 State Grants and Aids	\$0.00	\$816,000.00
R 101-41000-33401 Local Government Aid	\$175,050.00	\$177,892.00
R 101-41000-33416 Police State Aid	\$15,000.00	\$15,000.00
R 101-41000-33417 Police PERA State Aid	\$500.00	\$500.00
R 101-41000-33418 Police Special State Grants	\$0.00	\$5,000.00
R 101-41000-34000 Charges for Services	\$2,000.00	\$4,000.00
R 101-41000-34101 Rent/Lease	\$13,900.00	\$13,000.00
R 101-41000-34102 Street Lighting Fee	\$14,000.00	\$14,000.00
R 101-41000-34104 Campground Collections	\$7,000.00	\$4,000.00
R 101-41000-34106 Finger Printing Service	\$0.00	\$200.00
R 101-41000-34107 Assessment Search Fees	\$50.00	\$500.00
R 101-41000-34108 Police Services	\$0.00	\$100.00
R 101-41000-34110 Plat Books	\$150.00	\$75.00
R 101-41000-34111 Transfer Station Cards	\$200.00	\$150.00
R 101-41000-35000 Fines and Forfeits	\$5,000.00	\$2,000.00
R 101-41000-36210 Interest Earnings	\$100.00	\$400.00
R 101-41000-36220 Refunds & Reimbursement	\$6,000.00	\$8,500.00
R 101-41000-36326 National Night Out	\$500.00	\$500.00
	\$614,068.00	\$1,499,792.00

**City of Floodwood
2023 Proposed Budget Worksheet**

City Council	2022 Budget	2023 Proposed
E 101-41110-100 Wages and Salaries	\$12,000.00	\$12,000.00
E 101-41110-122 Social Security	\$840.00	\$840.00
E 101-41110-123 Medicare	\$180.00	\$180.00
E 101-41110-151 Workers Comp Insurance	\$304.00	\$304.00
E 101-41110-208 Training and Instruction	\$2,500.00	\$2,500.00
E 101-41110-210 Operating Supplies	\$200.00	\$200.00
E 101-41110-331 Travel Expenses	\$2,500.00	\$2,500.00
E 101-41110-351 Legal Notices Publishing	\$300.00	\$300.00
E 101-41110-360 Insurance	\$2,200.00	\$2,600.00
E 101-41110-300 Professional Services	\$5,000.00	\$6,000.00
E 101-41110-433 Dues and Subscriptions	\$1,700.00	\$1,800.00
E 101-41110-490 Donations to Organizations	\$1,300.00	\$1,800.00
	\$29,024.00	\$31,024.00

Administration & Clerical	2022 Budget	2023 Proposed
Wages and Benefits	\$71,374.00	\$73,811.00
E 101-41310-134 Employer Paid Life	\$75.00	\$75.00
E 101-41310-141 Unemployment Insurance	\$180.00	\$180.00
E 101-41310-151 Workers Comp Insurance	\$600.00	\$400.00
E 101-41310-200 Office Supplies	\$1,000.00	\$1,000.00
E 101-41310-208 Training and Instruction	\$2,500.00	\$2,000.00
E 101-41310-300 Professional Services	\$2,500.00	\$2,000.00
E 101-41310-321 Telephone	\$800.00	\$800.00
E 101-41310-322 Postage	\$200.00	\$250.00
E 101-41310-326 Computer Services/Dues	\$2,000.00	\$2,500.00
E 101-41310-360 Insurance	\$1,026.00	\$350.00
E 101-41310-430 Miscellaneous	\$250.00	\$250.00
E 101-41310-433 Dues and Subscriptions	\$300.00	\$300.00
	\$82,805.00	\$83,916.00

Legal	2022 Budget	2023 Proposed
E 101-41610-304 Legal Fees	\$500.00	600.00

**City of Floodwood
2023 Proposed Budget Worksheet**

	2022 Budget	2023 Proposed
Elections	\$500.00	\$200.00

Planning and Zoning	2022 Budget	2023 Proposed
E 101-41910-100 Wages and Salaries	\$500.00	\$500.00
E 101-41910-322 Postage	\$50.00	\$25.00
E 101-41910-360 Insurance	\$750.00	\$850.00
	\$1,300.00	\$1,375.00

Government Buildings	2022 Budget	2023 Proposed
E 101-41940-210 Operating Supplies	\$800.00	\$800.00
E 101-41940-220 Repair/Maint.. Supplies & Part	\$1,000.00	\$1,000.00
E 101-41940-300 Professional Services	\$6,200.00	\$6,200.00
E 101-41940-305 Repair Services	\$500.00	\$500.00
E 101-41940-321 Telephone	\$700.00	\$0.00
E 101-41940-324 Internet Service	\$250.00	\$0.00
E 101-41940-360 Insurance	\$1,800.00	\$3,400.00
E 101-41940-381 Electric Utilities	\$10,000.00	\$5,000.00
E 101-41940-383 Gas Utilities	\$2,500.00	\$3,700.00
E 101-41940-434 Unexpected Expenses	\$2,686.00	\$2,000.00
E 101-41940-384 Garbage Utilities	\$2,400.00	\$1,900.00
	\$28,836.00	\$24,500.00

Safety	2022 Budget	2023 Proposed
E 101-41945-239 Safety Supplies	\$1,000.00	\$1,000.00

City Fire Protection	2022 Budget	2023 Proposed
E 101-42000-300 Professional Services	\$13,667.00	\$18,071.00

Civil Defense	2022 Budget	2023 Proposed
E 101-42105-240 Small Tools & Minor Equipme	\$500.00	\$500.00

**City of Floodwood
2023 Proposed Budget Worksheet**

Police	2022 Budget	2023 Proposed
E 101-42110-100 Wages and Salaries	\$236,980.00	\$308,700.00
E 101-42110-134 Employer Paid Life	\$500.00	\$250.00
E 101-42110-141 Unemployment Insurance	\$500.00	\$100.00
E 101-42110-151 Workers Comp Insurance	\$16,000.00	\$16,000.00
E 101-42110-200 Office Supplies	\$1,000.00	\$1,000.00
E 101-42110-208 Training and Instruction	\$2,500.00	\$2,500.00
E 101-42110-210 Operating Supplies	\$4,000.00	\$3,000.00
E 101-42110-212 Motor Fuels, Lubricants & Add	\$12,000.00	\$10,000.00
E 101-42110-220 Repair/Maint.. Supplies & Part	\$1,000.00	\$1,000.00
E 101-42110-221 Radio/Comm. Equipment	\$500.00	\$500.00
E 101-42110-300 Professional Services	\$1,000.00	\$1,000.00
E 101-42110-304 Legal Fees	\$6,000.00	\$6,000.00
E 101-42110-305 Repair Services	\$1,000.00	\$1,000.00
E 101-42110-306 Personal Testing and Exams	\$1,000.00	\$500.00
E 101-42110-307 Membership & Dues	\$2,000.00	\$2,000.00
E 101-42110-321 Telephone	\$2,000.00	\$2,800.00
E 101-42110-322 Postage	\$200.00	\$150.00
E 101-42110-324 Internet Service	\$1,200.00	\$600.00
E 101-42110-326 Computer Services/Dues	\$2,000.00	\$2,000.00
E 101-42110-331 Travel Expenses	\$500.00	\$500.00
E 101-42110-360 Insurance	\$9,000.00	\$5,000.00
E 101-42110-431 Uniform Clothing Allowance	\$1,500.00	\$1,500.00
E 101-42110-434 Unexpected Expenses	\$1,500.00	\$1,500.00
E 101-42100-491 Refunds & Reim (Cobra)	\$4,400.00	\$8,500.00
E 101-42110-570 Office Equipment	\$0.00	\$0.00
	\$308,280.00	\$376,100.00

Police DARE	2022 Budget	2023 Proposed
E 101-42111-210 Operating Supplies	\$0.00	\$0.00

Police National Night Out	2022 Budget	2023 Proposed
E 101-42116-210 Operating Supplies	\$500.00	\$500.00

Animal Control	2022 Budget	2023 Proposed
E 101-42700-300 Professional Services	\$500.00	\$250.00

**City of Floodwood
2023 Proposed Budget Worksheet**

Streets	2022 Budget	2023 Proposed
E 101-43100-100 Wages and Salaries	\$53,553.00	\$55,252.00
E 101-43100-134 Employer Paid Life	\$75.00	\$75.00
E 101-43100-141 Unemployment Insurance	\$92.00	\$92.00
E 101-43100-151 Workers Comp Insurance	\$4,000.00	\$4,300.00
E 101-43100-210 Operating Supplies	\$3,000.00	\$1,000.00
E 101-43100-212 Motor Fuels, Lubricants & Add	\$4,000.00	\$4,000.00
E 101-43100-220 Repair/Maint.. Supplies & Part	\$2,500.00	\$2,500.00
E 101-43100-224 Street Maint.. Materials	\$15,000.00	\$10,000.00
E 101-43100-240 Small Tools & Minor Equipme	\$1,000.00	\$1,000.00
E 101-43100-300 Professional Services	\$0.00	\$2,000.00
E 101-43100-307 Membership & Dues	\$250.00	\$250.00
E 101-43100-321 Telephone	\$300.00	\$350.00
E 101-43100-360 Insurance	\$500.00	\$650.00
E 101-43100-550 Excavator Payment	\$3,400.00	\$3,400.00
E 101-43100-208 Training	\$0.00	\$100.00
	\$87,670.00	\$84,969.00

Street Lighting	2022 Budget	2023 Proposed
E 101-43160-381 Electric Utilities	\$14,000.00	\$15,500.00
	\$14,000.00	\$15,500.00

Campground	2022 Budget	2023 Proposed
E 101-45183-100 Wages and Salaries	\$0.00	\$0.00
E 101-45183-300 Professional Services	\$0.00	\$0.00
E 101-45183-210 Operating Supplies	\$1,000.00	\$750.00
E 101-45183-305 Repair Services	\$500.00	\$500.00
E 101-45183-307 Membership & Dues	\$200.00	\$200.00
E 101-45183-360 Insurance	\$150.00	\$150.00
E 101-45183-381 Electric Utilities	\$800.00	\$900.00
E 101-45183-Capital Improvements (LCCMR)	\$0.00	\$816,000.00
E 101-45183-384 Garbage Utilities	\$500.00	\$1,600.00
E 101-45183-438 Bank Fees (Hipcamp)	\$400.00	\$250.00
E 101-45183-435 Sales Tax	\$500.00	\$0.00
	\$4,050.00	\$820,350.00

**City of Floodwood
2023 Proposed Budget Worksheet**

Parks	2022 Budget	2023 Proposed
E 101-45200-100 Wages and Salaries	\$12,158.00	\$12,462.00
E 101-45200-141 Unemployment Insurance	\$10.00	\$25.00
E 101-45200-151 Workers Comp Insurance	\$1,518.00	\$900.00
E 101-45200-210 Operating Supplies	\$250.00	\$200.00
E 101-45200-212 Motor Fuels, Lubricants & Add	\$100.00	\$100.00
E 101-45200-220 Repair/Maint.. Supplies & Part	\$400.00	\$400.00
E 101-45200-300 Professional Services	\$1,000.00	\$1,000.00
E 101-45200-305 Repair Services	\$500.00	\$500.00
E 101-45200-360 Insurance	\$3,400.00	\$2,200.00
E 101-45200-381 Electric Utilities	\$900.00	\$2,450.00
E 101-45200-413 Office and other Equip Rental	\$500.00	\$500.00
	\$20,736.00	\$20,737.00

Cemetery	2022 Budget	2023 Proposed
E 101-45210-300 Professional Services	\$1,700.00	\$1,700.00

Debt Service	2022 Budget	2023 Proposed
E 101-47000-600 Debt Service Principal	\$ 12,500.00	\$ 12,500.00
E 101-47000-611 Debt Srv. Bond Interest	\$ 6,000.00	\$ 6,000.00
	\$18,500.00	\$18,500.00

Expense Totals **\$614,068.00** **\$1,499,792.00**

Projected Revenue **\$614,068.00** **\$1,499,792.00**

Projected Expenditures **\$614,068.00** **\$1,499,792.00**

CITY OF FLOODWOOD
REGULAR COUNCIL MEETING
OFFICE OF THE CITY CLERK
November 15, 2022, 6:00 p.m.

Mayor Farrell called the meeting to order at 6:00 p.m.

Present at roll call: Mayor Tad Farrell, Councilor Derek Hart, Councilor Tim Lamping, Councilor Josh Lassila,
Absent: Clerk Patti Karpik

Others present: Police Chief Josh Matteson, Officer Cory Roering, Deputy Clerk Cory Suonvieri

MOTION BY FARRELL, SECOND BY LASSILA TO APPROVE THE AGENDA AS PRESENTED. MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY LAMPING, SECOND BY FARRELL TO APPROVE THE CONSENT AGENDA AS PRESENTED. MOTION CARRIED BY UNANIMOUS VOTE.

Correspondence:

Council reviewed the FEMA National Flood Insurance Program Preliminary Flood Insurance Study and Flood Insurance Rate Map, Correspondence from ARDC seeking representatives, a thank you from the family of Gail Hart, and the November 2022 City of Floodwood Update.

Mayor Report:

- Mayor Farrell reported on the following:
 - Plans to meet with Mike Larson, Dave DeNoyer and Cory Suonvieri to discuss revisions to the bonding bill application.
 - Interviews were conducted for the Public Works Director Position, hiring committee recommends the hiring of Brigham Ploof.
 - Plans to meet with Tyson Warner regarding a possible housing project.

Deputy Clerk Report:

- Deputy Clerk Suonvieri reported on the following:
 - Submitting a grant application through the Army Corps of Engineers 569 fund for the replacement of the lift station.
 - DOL Safety Grant was finalized, and the city has received payment.
 - Technical issues involving sending agenda and packets through email and requested council approval to begin uploading agendas and packets to the city website as an alternative to email. Council agreed agendas and packets can be uploaded to the city website.

City Council Report:

Councilor Hart inquired about the improvement status of the business park properties sold by the city south of Floodwood. Mayor Farrell reported he would be looking into the matter.

Fire Chief Report:

- Chief Lassila reported on the following:
 - Readying the firehall for the new fire truck, including the removal of a block wall with assistance of Northern Industrial. The truck may be delivered prior to December 1st.
 - Requested Council approval to include in next year's budget a line item for replacing the extrication equipment in the amount of \$47,915.

MOTION BY FARRELL, SECOND BY HART TO APPROVE THE ADDITION OF THE PURCHASE OF EXTRICATION EQUIPMENT TO THE 2023 FIRE DEPARTMENT BUDGET IN THE AMOUNT OF \$47,915. CARRIED BY UNANIMOUS VOTE.

Public Works Director Report:

- Director Vittetoe was not present.

Police Chief Report:

- Police Chief Matteson reported on the following:
 - The department received 95 calls for service in the month of October.
 - Applying for a grant for an AED for City Hall through Enbridge.
 - Chief Matteson and Officer Roering will be attending Child Abduction Response Team sponsored training in December.

Commendations & Recognitions: None.

Unfinished Business:

Review of the MN Basic Code was tabled.

Christmas Decorating Contest registration deadline will be set at December 15th. The city and area township residents are welcome to register for the contest.

New Business:

MOTION BY FARRELL, SECOND BY LAMPING TO CANVAS THE 2022 GENERAL ELECTION RESULTS FOR THE CITY OF FLOODWOOD. CARRIED BY UNANIMOUS VOTE.

MOTION BY FARRELL, SECOND BY LAMPING TO APPROVE THE ISSUANCE OF ELECTION CERTIFICATES AS PRESENTED. MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY LAMPING, SECOND BY HART TO APPROVE PAY ESTIMATE #5, ENGINEERING INVOICE #8, SPAP REIMBURSEMENT REQUEST#4, AND THE UPDATED BUDGET SUMMARY FOR THE WASTEWATER TREATMENT FACILITY PROJECT. MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY LASSILA, SECOND BY HART TO APPROVE THE CERTIFICATE OF SUBSTANCIAL COMPLETION FOR THE WASTEWATER TREATMENT FACILITY PROJECT. MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY HART, SECOND BY LASSILA TO APPROVE A DONATION OF \$200.00 TO THE FLOODWOOD GIRL SCOUTS FOR THE CHRISTMAS LIGHTING CONTEST. MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY FARRELL, SECOND BY LAMPING TO APPROVE THE 2022 LOCAL WEED INSPECTOR REPORT. MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY LASSILA, SECOND BY LAMPING TO APPROVE THE HIRING OF BRIGHAM PLOOF FOR THE POSITION OF PUBLIC WORKS DIRECTOR, PENDING SUCESSFUL BACKGROUND CHECK.

Mayor Farrell adjourned the meeting at 7:05 p.m.

Patti J. Karpik, City Clerk

CITY OF FLOODWOOD
REGULAR COUNCIL MEETING
OFFICE OF THE CITY CLERK
November 29, 2022, 5:30 p.m.

Mayor Farrell called the meeting to order at 5:30 p.m.

Present at roll call: Mayor Tad Farrell, Councilor Derek Hart, Clerk Patti Karpik, Councilor Josh Lassila, Absent: Councilor Tim Lamping

Others present: Officer Cory Roering, Deputy Clerk Cory Suonvieri

MOTION BY FARRELL, SECOND BY LASSILA APPROVE THE AGENDA AS PRESENTED. MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY FARRELL, SECOND BY HART TO ADOPT RESOLUTION 20221129-001 A RESOLUTION APPROVING GRANT APPLICATION TO CDBG FOR THE ACQUISITION OF PARCELS FOR HOUSING. MOTION CARRIED BY UNANIMOUS VOTE.

MOTION BY FARRELL, SECOND BY LASSILA TO APPROVE THE HIRING OF RICHARD GILL AS PUBLIC WORKS DIRECTOR. MOTION CARRIED BY UNANIMOUS VOTE.

Mayor Farrell adjourned the meeting at 6:36 p.m.

Patti J. Karpik, City Clerk

CITY OF FLOODWOOD
Cash Balance Summary

Fund	Begin	Receipts	Disbursements	Transfers JE	JE Payroll	In Bal	Balance
Cash Act 10100 Northview Bank Check							
101 GENERAL FUND	\$628,252.10	\$554,176.67	\$376,233.65	\$0.00	\$0.00	(\$104,570.47)	In Bal \$701,624.65
102 FIRE FUND	\$1,608.49	\$288,886.75	\$211,271.01	\$0.00	\$0.00	(\$952.21)	In Bal \$78,272.02
103 REVOLVING LOAN FUND	\$36,078.66	\$12,527.50	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$48,606.16
201 FISCAL AGENT FST FUND	\$0.00	\$30,314.78	\$30,314.78	\$0.00	\$0.00	\$0.00	In Bal \$0.00
202 FISCAL AGENT DRIFTERS FUND	\$0.00	\$19,033.99	\$19,033.99	\$0.00	\$0.00	\$0.00	In Bal \$0.00
301 2012A G.O. REFUNDING NOTE FUND	\$0.00	\$0.00	\$31,750.57	\$0.00	\$0.00	\$0.00	In Bal -\$31,750.57
601 WATER FUND	\$25,942.98	\$149,824.61	\$77,359.79	\$0.00	\$0.00	(\$36,428.72)	In Bal \$61,979.08
602 SEWER FUND	(\$16,962.48)	\$2,202,364.10	\$2,163,640.19	\$0.00	\$0.00	(\$36,427.50)	In Bal -\$14,666.07
	\$674,919.75	\$3,257,128.40	\$2,909,603.98	\$0.00	\$0.00	(\$178,378.90)	\$844,065.27

Fund	Account	Description	Amount	Total	Date	Comments
Fund 101 GENERAL FUND						
Revenue						
	R 101-41000-31000	General Property Taxes	\$2,807.19		11/22/2022	2022 YR End Advance
	R 101-41000-31000	General Property Taxes	\$128,750.68		11/28/2022	October 2022 Tax Apportionment
	Total General Property Taxes:			\$131,557.87		
	R 101-41000-31400	10% Gambling Tax	\$33.82		11/21/2022	10% Gambling Tax FBCP
	Total 10% Gambling Tax:			\$33.82		
	R 101-41000-33418	Police Special State Grants	\$3,281.00		11/21/2022	Police Special State Grants
	Total Police Special State Grants:			\$3,281.00		
	R 101-41000-34000	Charges for Services	\$21.92		11/21/2022	Car Charging Fees
	Total Charges for Services:			\$21.92		
	R 101-41000-34102	Street Lighting Fee	\$1,033.36		12/7/2022	Street Lighting Fee
	Total Street Lighting Fee:			\$1,033.36		
	R 101-41000-34103	Land Use Permits	\$20.00		12/1/2022	Land Use
	R 101-41000-34103	Land Use Permits	\$20.00		12/2/2022	Land Use Permit
	Total Land Use Permits			\$40.00		
	R 101-41000-34111	Transfer Station Cards	\$40.00		11/29/2022	Transfer Station Cards
	Total Transfer Station Cards:			\$40.00		
	R 101-41000-36220	Refunds & Reimbursements	\$1.00		12/2/2022	Reimbursement Envelope and Stamp
	Total Refunds & Reimbursements:			\$1.00		
	Total General Fund Revenue:			\$136,008.97		
Expenses						
	E 101-41000-433	Dues and Subscriptions	\$55.36		12/5/2022	Meals
	Total Dues and Subscriptions:			\$55.36		
	E 101-41110-100	Wages and Salaries	\$1,100.00		12/2/2022	Labor Distribution
	Total Wages and Salaries:			\$1,100.00		
	E 101-41110-122	Social Security	\$68.20		12/2/2022	Labor Distribution
	Total Social Security:			\$68.20		
	E 101-41110-123	Medicare	\$15.96		12/2/2022	Labor Distribution
	Total Medicare:			\$15.96		
	E 101-41110-200	Office Supplies	\$61.98		11/22/2022	Copier Lease
	E 101-41110-200	Office Supplies	\$50.00		12/5/2022	Postage
	Total Office Supplies:			\$111.98		
	E 101-41110-300	Professional Services	\$40.00		12/5/2022	Christmas Lighting Ad
	Total Professional Services:			\$40.00		
	E 101-41110-490	Donations to Organizations	\$200.00		11/23/2022	Donation
	Total Donations to Organizations:			\$200.00		
	E 101-41310-100	Wages and Salaries	\$1,928.23		11/18/2022	Labor Distribution
	E 101-41310-100	Wages and Salaries	\$1,928.23		12/2/2022	Labor Distribution
	Total Wages and Salaries:			\$3,856.46		

E 101-41310-121 PERA	\$144.60		11/18/2022	Labor Distribution
E 101-41310-121 PERA	\$144.62		12/2/2022	Labor Distribution
Total PERA:		\$289.22		
E 101-41310-122 Social Security	\$81.06		11/18/2022	Labor Distribution
E 101-41310-122 Social Security	\$99.49		12/2/2022	Labor Distribution
Total Social Security:		\$180.55		
E 101-41310-123 Medicare	\$18.97		11/18/2022	Labor Distribution
E 101-41310-123 Medicare	\$23.26		12/2/2022	Labor Distribution
Total Medicare:		\$42.23		
E 101-41310-131 Employer Paid Health	\$1,247.82		11/18/2022	Labor Distribution
E 101-41310-131 Employer Paid Health	\$327.21		12/2/2022	Labor Distribution
Total Employer Paid Health:		\$1,575.03		
E 101-41310-134 Employer Paid Life	\$1.80		12/2/2022	Labor Distribution
Total Employer Paid Life:		\$1.80		
E 101-41310-137 Employer Paid FLEX	\$90.39		11/18/2022	Labor Distribution
E 101-41310-137 Employer Paid FLEX	\$90.38		12/2/2022	Labor Distribution
Total Employer Paid FLEX:		\$180.77		
E 101-41310-322 Postage	\$26.25		12/5/2022	Postage
Total Postage:		\$26.25		
E 101-41940-210 Operating Supplies	\$35.05		12/5/2022	Coffee, Cleaning Supplies
E 101-41940-210 Operating Supplies	\$83.96		12/5/2022	Ice Melt
Total Operating Supplies:		\$119.01		
E 101-41940-220 Repair/Maint. Supplies & Parts	\$319.41		12/5/2022	Extension Cords
Total Repair/Maint. Supplies & Parts:		\$319.41		
E 101-41940-300 Professional Services	\$350.00		12/7/2022	July
E 101-41940-300 Professional Services	\$400.00		12/7/2022	October
E 101-41940-300 Professional Services	\$350.00		12/7/2022	November
E 101-41940-300 Professional Services	\$350.00		12/7/2022	June
E 101-41940-300 Professional Services	\$400.00		12/7/2022	August
E 101-41940-300 Professional Services	\$400.00		12/7/2022	May
E 101-41940-300 Professional Services	\$300.00		12/7/2022	September
Total Professional Services:		\$2,550.00		
E 101-41940-381 Electric Utilities	\$28.58		11/22/2022	Gov. Building Electric Utilities
E 101-41940-381 Electric Utilities	\$112.79		11/22/2022	Depot Electric Utilities
E 101-41940-381 Electric Utilities	\$223.96		11/22/2022	City Hall Electric Utilities
Total Electric Utilities:		\$365.33		
E 101-41940-383 Gas Utilities	\$35.72		11/22/2022	Depot Gas Utilities
E 101-41940-383 Gas Utilities	\$72.36		11/22/2022	City Hall
E 101-41940-383 Gas Utilities	\$72.76		11/22/2022	City Hall Gov. Building
Total Gas Utilities:		\$180.84		
E 101-42110-100 Wages and Salaries	\$5,408.83		11/18/2022	Labor Distribution

E 101-42110-100 Wages and Salaries	\$5,387.44		12/2/2022	Labor Distribution
Total Wages and Salaries:		\$10,796.27		
E 101-42110-121 PERA	\$903.22		11/18/2022	Labor Distribution
E 101-42110-121 PERA	\$899.42		12/2/2022	Labor Distribution
Total PERA:		\$1,802.64		
E 101-42110-122 Social Security	\$26.30		11/18/2022	Labor Distribution
E 101-42110-122 Social Security	\$28.87		12/2/2022	Labor Distribution
Total Social Security:		\$55.17		
E 101-42110-123 Medicare	\$73.13		11/18/2022	Labor Distribution
E 101-42110-123 Medicare	\$73.26		12/2/2022	Labor Distribution
Total Medicare:		\$146.39		
E 101-42110-131 Employer Paid Health	\$891.32		11/18/2022	VanGuilder Employer Paid Health
E 101-42110-131 Employer Paid Health	\$806.56		11/18/2022	Labor Distribution
E 101-42110-131 Employer Paid Health	\$705.56		12/2/2022	Labor Distribution
Total Employer Paid Health:		\$2,403.44		
E 101-42110-134 Employer Paid Life	\$11.46		12/2/2022	Labor Distribution
Total Employer Paid Life:		\$11.46		
E 101-42110-137 Employer Paid FLEX	\$27.11		11/18/2022	Labor Distribution
E 101-42110-137 Employer Paid FLEX	\$27.12		12/2/2022	Labor Distribution
Total Employer Paid FLEX:		\$54.23		
E 101-42110-210 Operating Supplies	\$66.61		12/5/2022	Hunters Safety, Misc.
Total Operating Supplies:		\$66.61		
E 101-42110-212 Motor Fuels, Lubricants & Adds	\$60.00		12/5/2022	Oil Change
E 101-42110-212 Motor Fuels, Lubricants & Adds	\$55.00		12/5/2022	Oil Change
Total Motor Fuels, Lubricants & Adds:		\$115.00		
E 101-42110-220 Repair/Maint. Supplies & Parts	\$24.95		12/5/2022	Padlocks
Total Repair/Maint. Supplies & Parts:		\$24.95		
E 101-42110-307 Membership & Dues	\$61.98		11/22/2022	Copier Lease
Total Membership & Dues:		\$61.98		
E 101-42110-321 Telephone	\$76.45		11/17/2022	Cell Phone/Air Card
E 101-42110-321 Telephone	\$170.74		12/7/2022	Cell Phone/Air Card
Total Telephone:		\$247.19		
E 101-42110-322 Postage	\$26.25		12/5/2022	Postage
E 101-42110-322 Postage	\$6.89		12/5/2022	Postage
Total Postage:		\$33.14		
E 101-42110-324 Internet Service	\$50.69		12/5/2022	Monthly WAN Service
Total Internet Service:		\$50.69		
E 101-42110-491 Refunds & Reimbursements	\$289.81		11/18/2022	VanGuilder Cobra Self Pay
E 101-42110-491 Refunds & Reimbursements	\$70.40		11/21/2022	Cobra Dental Self Pay
Total Refunds & Reimbursements:		\$360.21		
E 101-43100-100 Wages and Salaries	\$1,208.53		11/18/2022	Labor Distribution

E 101-43100-100 Wages and Salaries	\$1,205.42		12/2/2022	Labor Distribution
Total Wages and Salaries:		\$2,413.95		
E 101-43100-121 PERA	\$90.63		11/18/2022	Labor Distribution
E 101-43100-121 PERA	\$90.39		12/2/2022	Labor Distribution
Total PERA:		\$181.02		
E 101-43100-122 Social Security	\$63.47		11/18/2022	Labor Distribution
E 101-43100-122 Social Security	\$62.99		12/2/2022	Labor Distribution
Total Social Security:		\$126.46		
E 101-43100-123 Medicare	\$14.85		11/18/2022	Labor Distribution
E 101-43100-123 Medicare	\$14.73		12/2/2022	Labor Distribution
Total Medicare:		\$29.58		
E 101-43100-131 Employer Paid Health	\$211.41		11/18/2022	Labor Distribution
E 101-43100-131 Employer Paid Health	\$221.77		12/2/2022	Labor Distribution
Total Employer Paid Health:		\$433.18		
E 101-43100-134 Employer Paid Life	\$3.00		12/2/2022	Labor Distribution
Total Employer Paid Life:		\$3.00		
E 101-43100-212 Motor Fuels, Lubricants & Adds	\$293.18		12/5/2022	Diesel Fuel Tank Fill
E 101-43100-212 Motor Fuels, Lubricants & Adds	\$34.49		12/5/2022	Vehicle Parts
Total Motor Fuels, Lubricants & Adds:		\$327.67		
E 101-43100-224 Street Maint. Materials	\$410.86		12/5/2022	Street Paint
Total Street Maint. Materials:		\$410.86		
E 101-43160-381 Electric Utilities	\$156.70		11/22/2022	Street Lighting Electric Utilities
E 101-43160-381 Electric Utilities	\$1,159.74		11/22/2022	Street Lighting
E 101-43160-381 Electric Utilities	\$16.39		11/22/2022	Water Tower
Total Electric Utilities:		\$1,332.83		
E 101-45183-381 Electric Utilities	\$45.13		11/22/2022	Campground Electric Utilities
Total Electric Utilities:		\$45.13		
E 101-45200-100 Wages and Salaries	\$457.32		11/18/2022	Labor Distribution
E 101-45200-100 Wages and Salaries	\$435.54		12/2/2022	Labor Distribution
Total Wages and Salaries:		\$892.86		
E 101-45200-121 PERA	\$34.31		11/18/2022	Labor Distribution
E 101-45200-121 PERA	\$32.67		12/2/2022	Labor Distribution
Total PERA:		\$66.98		
E 101-45200-122 Social Security	\$28.36		11/18/2022	Labor Distribution
E 101-45200-122 Social Security	\$27.01		12/2/2022	Labor Distribution
Total Social Security:		\$55.37		
E 101-45200-123 Medicare	\$6.63		11/18/2022	Labor Distribution
E 101-45200-123 Medicare	\$6.31		12/2/2022	Labor Distribution
Total Medicare:		\$12.94		
E 101-45200-381 Electric Utilities	\$24.94		11/22/2022	Parks Electric Utilities
E 101-45200-381 Electric Utilities	\$26.17		11/22/2022	Pavilion Electric Utilities

	E 101-45200-381 Electric Utilities	\$18.46		11/22/2022	Veterans Garden
	E 101-45200-381 Electric Utilities	\$22.28		11/22/2022	Boat Landing Electric Utilities
	Total Electric Utilities:	\$91.85			
	Total General Fund Expenses:	\$33,931.45			
Fund 102 FIRE FUND					
Revenue					
	R 102-40000-33100 Federal Grants and Aids	\$171,877.62		12/2/2022	FEMA Fire Tanker Reimbursement
	Total Federal Grants and Aids:	\$171,877.62			
	Total Fire Fund Revenue:	\$171,877.62			
Expenses					
	E 102-42000-100 Wages and Salaries	\$29.00		11/18/2022	Labor Distribution
	E 102-42000-100 Wages and Salaries	\$87.00		12/2/2022	Labor Distribution
	Total Wages and Salaries:	\$116.00			
	E 102-42000-122 Social Security	\$1.80		11/18/2022	Labor Distribution
	E 102-42000-122 Social Security	\$5.40		12/2/2022	Labor Distribution
	Total Social Security:	\$7.20			
	E 102-42000-123 Medicare	\$0.42		11/18/2022	Labor Distribution
	E 102-42000-123 Medicare	\$1.26		12/2/2022	Labor Distribution
	Total Medicare:	\$1.68			
	E 102-42000-219 Recruitment and Retention	\$115.40		12/5/2022	Candy
	Total Recruitment and Retention:	\$115.40			
	E 102-42000-220 Repair/Maint. Supplies & Parts	\$262.44		12/5/2022	Repair Supplies/Parts
	E 102-42000-220 Repair/Maint. Supplies & Parts	\$526.23		12/5/2022	Repair Supplies/Parts
	Total Repair/Maint. Supplies & Parts:	\$788.67			
	E 102-42000-305 Repair Services	\$1,171.73		12/5/2022	Water Line Connection
	Total Repair Services:	\$1,171.73			
	E 102-42000-322 Postage	\$25.00		12/5/2022	Postage
	Total Postage:	\$25.00			
	E 102-42000-381 Electric Utilities	\$205.55		11/22/2022	Fire Hall Electric Utilities
	Total Electric Utilities:	\$205.55			
	E 102-42000-383 Gas Utilities	\$163.97		11/22/2022	Fire Hall Gas Utilities
	E 102-42000-383 Gas Utilities	\$168.39		11/22/2022	Fire Hall Gas Utilities
	Total Gas Utilities:	\$332.36			
	E 102-42000-550 Motor Vehicles	\$219,856.00		12/5/2022	Tanker VIN 3ALHCYFE0PDUD8398
	Total Motor Vehicles:	\$219,856.00			
	Total Fire Fund Expenses:	\$222,619.59			
Fund 301 2012A G.O. REFUNDING NOTE FUND					
Expenses					
	E 301-47000-601 Debt Srv Bond Principle	\$25,979.36		11/18/2022	General Obligation Note, Series 2012A
	Total Debt Srv. Bond Principle:	\$25,979.36			

	E 301-47000-611 Debt Srv Bond Interest	\$5,771.21		11/18/2022	General Obligation Note, Series 2012A
	Total Debt Srv. Bond Interest:	\$5,771.21			
	Total 2012A G.O. Refunding Note Fund Expenses:	\$31,750.57			
Fund 601 WATER FUND					
Revenue					
	R 601-49400-36102 Penalties and Interest	\$159.43		12/7/2022	Late Fees
	Total Penalties and Interest:	\$159.43			
	R 601-49400-37100 Water Sales	\$11,642.13		12/7/2022	Water Sales
	Total Water Sales:	\$11,642.13			
	R 601-49400-37300 Parts and Labor	\$80.97		11/22/2022	Turn Meter Off/On
	Total Parts and Labor:	\$80.97			
	Total Water Fund Revenue:	\$11,882.53			
Expenses					
	E 601-49400-100 Wages and Salaries	\$1,249.31		11/18/2022	Labor Distribution
	E 601-49400-100 Wages and Salaries	\$1,246.20		12/2/2022	Labor Distribution
	Total Wages and Salaries:	\$2,495.51			
	E 601-49400-121 PERA	\$93.70		11/18/2022	Labor Distribution
	E 601-49400-121 PERA	\$93.46		12/2/2022	Labor Distribution
	Total PERA:	\$187.16			
	E 601-49400-122 Social Security	\$64.74		11/18/2022	Labor Distribution
	E 601-49400-122 Social Security	\$66.96		12/2/2022	Labor Distribution
	Total Social Security:	\$131.70			
	E 601-49400-123 Medicare	\$15.16		11/18/2022	Labor Distribution
	E 601-49400-123 Medicare	\$15.66		12/2/2022	Labor Distribution
	Total Medicare:	\$30.82			
	E 601-49400-131 Employer Paid Health	\$283.98		11/18/2022	Labor Distribution
	E 601-49400-131 Employer Paid Health	\$157.62		12/2/2022	Labor Distribution
	Total Employer Paid Health:	\$441.60			
	E 601-49400-134 Employer Paid Life	\$3.00		12/2/2022	Labor Distribution
	Total Employer Paid Life:	\$3.00			
	E 601-49400-137 Employer Paid FLEX	\$31.63		11/18/2022	Labor Distribution
	E 601-49400-137 Employer Paid FLEX	\$31.62		12/2/2022	Labor Distribution
	Total Employer Paid FLEX:	\$63.25			
	E 601-49400-200 Office Supplies	\$61.99		11/22/2022	Copier Lease
	E 601-49400-200 Office Supplies	\$5.91		12/5/2022	Tape
	E 601-49400-200 Office Supplies	\$35.05		12/5/2022	Coffee, Cleaning Supplies
	Total Office Supplies:	\$102.95			
	E 601-49400-212 Motor Fuels, Lubricants & Adds	\$139.00		12/5/2022	Fuel
	E 601-49400-212 Motor Fuels, Lubricants & Adds	\$34.48		12/5/2022	Vehicle Parts
	E 601-49400-212 Motor Fuels, Lubricants & Adds	\$293.19		12/5/2022	Diesel Fuel Tank Fill

Total Motor Fuels, Lubricants & Adds:		\$466.67		
E 601-49400-300 Professional Services	\$27.50		12/5/2022	Newspaper Ads
Total Professional Services:		\$27.50		
E 601-49400-321 Telephone	\$19.12		11/17/2022	Air Card
E 601-49400-321 Telephone	\$19.12		12/7/2022	Air Card
Total Telephone:		\$38.24		
E 601-49400-322 Postage	\$26.25		12/5/2022	Postage
Total Postage:		\$26.25		
E 601-49400-381 Electric Utilities	\$27.74		11/22/2022	Gov. Building Electric Utilities
E 601-49400-381 Electric Utilities	\$313.51		11/22/2022	Pumphouse Electric Utilities
Total Electric Utilities:		\$341.25		
E 601-49400-383 Gas Utilities	\$23.20		11/22/2022	Pumphouse Gas Utilities
E 601-49400-383 Gas Utilities	\$9.10		11/22/2022	City Hall Water
E 601-49400-383 Gas Utilities	\$70.23		11/22/2022	City Garage
Total Gas Utilities:		\$102.53		
E 601-49400-433 Dues and Subscriptions	\$755.00		12/5/2022	Service Connection Fee
E 601-49400-433 Dues and Subscriptions	\$5.40		12/5/2022	Locates/Water
Total Dues and Subscriptions:		\$760.40		
E 601-49400-438 Bank Fees	\$12.50		12/5/2022	Credit Card Merchant Fee
E 601-49400-438 Bank Fees	\$89.48		12/5/2022	Monthly Fee
Total Bank Fees:		\$101.98		
E 601-49400-611 Debt Srv Bond Interest	\$508.75		12/5/2022	Interest
Total Debt Srv. Bond Interest:		\$508.75		
Total Water Fund Expenses:		\$5,829.56		

Fund 602 SEWER FUND

Revenue				
R 602-49450-33400 State Grants and Aids	\$150,365.11		11/21/2022	Wastewater Treatment Pond Reimbursement
Total State Grants and Aids:		\$150,365.11		
R 602-49450-36102 Penalties and Interest	\$101.16		12/7/2022	Late Fees
Total Penalties and Interest:		\$101.16		
R 602-49450-37200 Sewer Sales	\$7,109.82		12/7/2022	Sewer Sales
Total Sewer Sales:		\$7,109.82		
Total Sewer Fund Revenue:		\$157,509.41		
Expenses				
E 602-49450-100 Wages and Salaries	\$1,249.27		11/18/2022	Labor Distribution
E 602-49450-100 Wages and Salaries	\$1,246.15		12/2/2022	Labor Distribution
Total Wages and Salaries:		\$2,495.42		
E 602-49450-121 PERA	\$93.69		11/18/2022	Labor Distribution
E 602-49450-121 PERA	\$93.46		12/2/2022	Labor Distribution
Total PERA:		\$187.15		

E 602-49450-122 Social Security	\$64.71	11/18/2022	Labor Distribution
E 602-49450-122 Social Security	\$66.93	12/2/2022	Labor Distribution
Total Social Security:	\$131.64		
E 602-49450-123 Medicare	\$15.09	11/18/2022	Labor Distribution
E 602-49450-123 Medicare	\$15.68	12/2/2022	Labor Distribution
Total Medicare:	\$30.77		
E 602-49450-131 Employer Paid Health	\$283.96	11/18/2022	Labor Distribution
E 602-49450-131 Employer Paid Health	\$157.62	12/2/2022	Labor Distribution
Total Employer Paid Health:	\$441.58		
E 602-49450-134 Employer Paid Life	\$2.99	12/2/2022	Labor Distribution
Total Employer Paid Life:	\$2.99		
E 602-49450-137 Employer Paid FLEX	\$31.63	11/18/2022	Labor Distribution
E 602-49450-137 Employer Paid FLEX	\$31.64	12/2/2022	Labor Distribution
Total Employer Paid FLEX:	\$63.27		
E 602-49450-200 Office Supplies	\$61.98	11/22/2022	Copier Lease
E 602-49450-200 Office Supplies	\$35.06	12/5/2022	Coffee, Cleaning Supplies
Total Office Supplies:	\$97.04		
E 602-49450-212 Motor Fuels, Lubricants & Adds	\$293.19	12/5/2022	Diesel Fuel Tank Fill
E 602-49450-212 Motor Fuels, Lubricants & Adds	\$139.00	12/5/2022	Fuel
E 602-49450-212 Motor Fuels, Lubricants & Adds	\$34.49	12/5/2022	Vehicle Parts
Total Motor Fuels, Lubricants & Adds:	\$466.68		
E 602-49450-300 Professional Services	\$144,903.34	11/18/2022	Pay Estimate 5
E 602-49450-300 Professional Services	\$5,461.77	11/18/2022	Invoice 9
E 602-49450-300 Professional Services	\$120.00	12/5/2022	Project 165386
E 602-49450-300 Professional Services	\$2,600.00	12/5/2022	General Obligation Note 2022A
E 602-49450-300 Professional Services	\$27.50	12/5/2022	Newspaper Ads
Total Professional Services:	\$153,112.61		
E 602-49450-321 Telephone	\$19.12	11/17/2022	Air Card
E 602-49450-321 Telephone	\$19.12	12/7/2022	Air Card
Total Telephone:	\$38.24		
E 602-49450-322 Postage	\$26.25	12/5/2022	Postage
Total Postage:	\$26.25		
E 602-49450-381 Electric Utilities	\$27.74	11/22/2022	Gov. Building Electric Utilities
E 602-49450-381 Electric Utilities	\$201.34	11/22/2022	Lift Station Electric Utilities
Total Electric Utilities:	\$229.08		
E 602-49450-383 Gas Utilities	\$70.23	11/22/2022	City Garage
E 602-49450-383 Gas Utilities	\$9.10	11/22/2022	City Hall Sewer
Total Gas Utilities:	\$79.33		
E 602-49450-433 Dues and Subscriptions	\$5.40	12/5/2022	Locates/Sewer
Total Dues and Subscriptions:	\$5.40		
E 602-49450-438 Bank Fees	\$12.49	12/5/2022	Credit Card Merchant Fee



	E 602-49450-438 Bank Fees	\$89.47	12/5/2022	Monthly Fee
	Total Bank Fees:	\$101.96		
	Total Sewer Fund Expenses:	\$157,509.41		

Check Number	Check Date	Vendor	Account	Description	Amount	Total	Comment
1127 e	11/15/22	WEX BANK					
			E 601-49400-212	Motor Fuels, Lubricants & Adds	\$27.04		Water Fuel
			E 602-49450-212	Motor Fuels, Lubricants & Adds	\$27.03		Sewer Fuel
			E 101-42110-212	Motor Fuels, Lubricants & Adds	\$611.99		Police Fuel
			E 102-42000-212	Motor Fuels, Lubricants & Adds	\$124.47		Fire Department Fuel
			E 101-43100-212	Motor Fuels, Lubricants & Adds	\$27.03		Streets Fuel
Total WEX Bank:						\$817.56	
1162 e	11/21/22	Delta Dental					
			E 101-42110-491	Refunds & Reimbursements	\$70.40		Cobra Dental Self Pay
Total Delta Dental:						\$70.40	
1171 e	11/30/22	LOFFLER COMPANIES					
			E 601-49400-200	Office Supplies	\$61.99		Copier Lease
			E 602-49450-200	Office Supplies	\$61.98		Copier Lease
			E 101-42110-307	Membership & Dues	\$61.98		Copier Lease
			E 101-41110-200	Office Supplies	\$61.98		Copier Lease
Total Loffler Companies:						\$247.93	
1173 e	11/21/22	MN POWER OVERHEAD STREET LIGHT					
			E 101-43160-381	Electric Utilities	\$1,159.74		Street Lighting
Total MN Power Overhead Street Light:						\$1,159.74	
1174 e	11/21/22	MN POWER DEPOT					
			E 101-41940-381	Electric Utilities	\$112.79		Depot Electric Utilities
Total MN Power Depot:						\$112.79	
1175 e	11/21/22	MN POWER WATER TOWER					
			E 101-43160-381	Electric Utilities	\$16.39		Water Tower
Total MN Power Water Tower:						\$16.39	
1176 e	11/21/22	MN POWER VETERANS GARDEN					
			E 101-45200-381	Electric Utilities	\$18.46		Veterans Garden
Total MN Power Veterans Garden:						\$18.46	
1177 e	11/21/22	MN POWER PAVILION					
			E 101-45200-381	Electric Utilities	\$26.17		Pavilion Electric Utilities
Total MN Power Pavilion:						\$26.17	
1178 e	11/21/22	MN POWER STREET LIGHTS					



		E 101-43160-381	Electric Utilities	\$156.70	Street Lighting Electric Utilities
				Total MN Power Street Lights:	\$156.70
1179 e	11/21/22	MN POWER PARKS			
		E 101-45200-381	Electric Utilities	\$24.94	Parks Electric Utilities
				Total MN Power Parks:	\$24.94
1180 e	11/21/22	MN POWER BOAT LANDING			
		E 101-45200-381	Electric Utilities	\$22.28	Boat Landing Electric Utilities
				Total MN Power Boat Landing:	\$22.28
1181 e	11/21/22	MN POWER CITY HALL			
		E 101-41940-381	Electric Utilities	\$223.96	City Hall Electric Utilities
				Total MN Power City Hall:	\$223.96
1182 e	11/21/22	MN POWER LIFT STATION			
		E 602-49450-381	Electric Utilities	\$201.34	Lift Station Electric Utilities
				Total MN Power Lift Station:	\$201.34
1183 e	11/21/22	MN POWER CAMPGROUND			
		E 101-45183-381	Electric Utilities	\$45.13	Campground Electric Utilities
				Total MN Power Campground:	\$45.13
1184 e	11/21/22	MN POWER FIRE HALL			
		E 102-42000-381	Electric Utilities	\$205.55	Fire Hall Electric Utilities
				Total MN Power Fire Hall:	\$205.55
1186 e	11/21/22	MN POWER PUMPHOUSE			
		E 601-49400-381	Electric Utilities	\$313.51	Pumphouse Electric Utilities
				Total MN Power Pumphouse:	\$313.51
1187 e	11/28/22	MN ENERGY CITY GARAGE			
		E 601-49400-383	Gas Utilities	\$70.23	City Garage
		E 602-49450-383	Gas Utilities	\$70.23	City Garage
		E 101-41940-383	Gas Utilities	\$72.36	City Hall
				Total MN Energy City Garage:	\$212.82
1188 e	11/28/22	MN ENERGY FIRE HALL WEST			

		E 102-42000-383	Gas Utilities	\$163.97		Fire Hall Gas Utilities
			Total MN Energy Fire Hall West:	\$163.97		
1189 e	11/28/22	MN ENERGY DEPOT				
		E 101-41940-383	Gas Utilities	\$35.72		Depot Gas Utilities
			Total MN Energy Depot:	\$35.72		
1190 e	12/05/22	MN ENERGY PUMPING STATION				
		E 601-49400-383	Gas Utilities	\$23.20		Pumphouse Gas Utilities
			Total MN Energy Pumping Station:	\$23.20		
1191 e	11/28/22	MN ENERGY CITY HALL				
		E 601-49400-383	Gas Utilities	\$9.10		City Hall Water
		E 602-49450-383	Gas Utilities	\$9.10		City Hall Sewer
		E 101-41940-383	Gas Utilities	\$72.76		City Hall Gov. Building
			Total MN Energy City Hall:	\$90.96		
1192 e	11/28/22	MN ENERGY FIRE HALL EAST				
		E 102-42000-383	Gas Utilities	\$168.39		Fire Hall Gas Utilities
			Total MN Energy Fire Hall East:	\$168.39		
1193 e	11/22/22	MN POWER CITY GARAGE				
		E 101-41940-381	Electric Utilities	\$50.04		Gov. Building Electric Utilities
		E 601-49400-381	Electric Utilities	\$48.57		Gov. Building Electric Utilities
		E 602-49450-381	Electric Utilities	\$48.58		Gov. Building Electric Utilities
			Total MN Power City Garage:	\$147.19		
1199 e	12/05/22	PAYMENT SERVICES NETWORK				
		E 601-49400-438	Bank Fees	\$89.48		Monthly Fee
		E 602-49450-438	Bank Fees	\$89.47		Monthly Fee
			Total Payment Services Network:	\$178.95		
1200 e	12/05/22	SIGNAPAY				
		E 601-49400-438	Bank Fees	\$12.50		Credit Card Merchant Fee
		E 602-49450-438	Bank Fees	\$12.49		Credit Card Merchant Fee
			Total Signapay:	\$24.99		

1201 e	12/18/22	FIRST NET/AT&T			
		E 101-42110-321	Telephone	\$170.74	Cell Phone/Air Card
		E 601-49400-321	Telephone	\$19.12	Air Card
		E 602-49450-321	Telephone	\$19.12	Air Card
Total First Net/AT&T:				\$208.98	
43791	11/21/22	MN PEIP -			
		G 101-21706	Medical Insurance	\$5,181.07	Health Insurance Employee/Employer
		E 101-42110-131	Employer Paid Health	\$891.32	VanGuilder Employer Paid Health
		E 101-42110-491	Refunds & Reimbursements	\$289.81	VanGuilder Cobra Self Pay
Total MN PEIP:				\$6,362.20	
43793	11/23/22	FLOODWOOD GIRL SCOUTS TROOP 4318			
		E 101-41110-490	Donations to Organizations	\$200.00	Donation
Total Floodwood Girl Scouts Troop 4318:				\$200.00	
43808	12/05/22	FRANSEN BANK - ZUMBROTA			
		E 601-49400-611	Debt Srv Bond Interest	\$508.75	Interest
Total Frandsen Bank - Zumbrota:				\$508.75	
43809	12/05/22	LJ S AUTO			
		E 601-49400-212	Motor Fuels, Lubricants & Adds	\$34.48	Vehicle Parts
		E 101-43100-212	Motor Fuels, Lubricants & Adds	\$34.49	Vehicle Parts
		E 602-49450-212	Motor Fuels, Lubricants & Adds	\$34.49	Vehicle Parts
Total LJ's Auto:				\$103.46	
43810	12/05/22	ROSENBAUER SOUTH DAKOTA			
		E 102-42000-550	Motor Vehicles	\$219,856.00	Tanker VIN 3ALHCYFE0PDUD8398
Total Rosenbauer South Dakota:				\$219,856.00	
43811	12/13/22	BEST OIL CO.			
		E 601-49400-212	Motor Fuels, Lubricants & Adds	\$293.19	Diesel Fuel Tank Fill
		E 602-49450-212	Motor Fuels, Lubricants & Adds	\$293.19	Diesel Fuel Tank Fill
		E 101-43100-212	Motor Fuels, Lubricants & Adds	\$293.18	Diesel Fuel Tank Fill
Total Best Oil Co.:				\$879.56	
43812	12/13/22	BURGGRAFS ACE GRAND RAPIDS			

		E 101-42110-220	Repair/Maint. Supplies & Parts	\$24.95		Padlocks
				Total Burggraf's Ace Grand Rapids:	\$24.95	
43813	12/13/22	Fryberger Law Firm				
		E 602-49450-300	Professional Services	\$2,600.00		General Obligation Note 2022A
				Total Fryberger Law Firm:	\$2,600.00	
43814	12/13/22	Gopher State One Call				
		E 601-49400-433	Dues and Subscriptions	\$5.40		Locates/Water
		E 602-49450-433	Dues and Subscriptions	\$5.40		Locates/Sewer
				Total Gopher State One Call:	\$10.80	
43815	12/13/22	HONNY ACOSTA				
		E 101-41940-300	Professional Services	\$400.00		May
		E 101-41940-300	Professional Services	\$350.00		June
		E 101-41940-300	Professional Services	\$400.00		August
		E 101-41940-300	Professional Services	\$350.00		July
		E 101-41940-300	Professional Services	\$300.00		September
		E 101-41940-300	Professional Services	\$400.00		October
		E 101-41940-300	Professional Services	\$350.00		November
				Total Honny Acosta:	\$2,550.00	
43816	12/13/22	Larry's Service & Bait, Inc.				
		E 101-42110-212	Motor Fuels, Lubricants & Adds	\$55.00		Oil Change
		E 101-42110-212	Motor Fuels, Lubricants & Adds	\$60.00		Oil Change
				Total Larry's Service & Bait, Inc.:	\$115.00	
43817	12/13/22	MENARDS - HERMANTOWN				
		E 101-41940-210	Operating Supplies	\$83.96		Ice Melt
		E 102-42000-220	Repair/Maint. Supplies & Parts	\$262.44		Repair Supplies/Parts
		E 102-42000-220	Repair/Maint. Supplies & Parts	\$526.23		Repair Supplies/Parts
				Total Menards - Hermantown:	\$872.63	
43818	12/13/22	MENARDS - WEST DULUTH				
		E 101-41940-220	Repair/Maint. Supplies & Parts	\$319.41		Extension Cords
				Total Menards - West Duluth:	\$319.41	
43819	12/13/22	MID AMERICAN RESEARCH CHEMICAL				
		E 101-43100-224	Street Maint. Materials	\$410.86		Street Paint
				Total Mid American Research Chemical:	\$410.86	

43820	12/13/22	Minnesota Department of Health			
		E 601-49400-433	Dues and Subscriptions	\$755.00	Service Connection Fee
				Total MN Department of Health:	\$755.00
43821	12/13/22	NORTHWOODS CREDIT UNION/VISA			
		E 601-49400-212	Motor Fuels, Lubricants & Adds	\$139.00	Fuel
		E 602-49450-212	Motor Fuels, Lubricants & Adds	\$139.00	Fuel
		E 102-42000-219	Recruitment and Retention	\$115.40	Candy
		E 601-49400-200	Office Supplies	\$5.91	Tape
		E 101-41310-322	Postage	\$26.25	Postage
		E 101-42110-322	Postage	\$26.25	Postage
		E 601-49400-322	Postage	\$26.25	Postage
		E 602-49450-322	Postage	\$26.25	Postage
		E 102-42000-322	Postage	\$25.00	Postage
		E 101-41110-200	Office Supplies	\$50.00	Postage
		E 101-42110-322	Postage	\$6.89	Postage
		E 101-42110-210	Operating Supplies	\$66.61	Hunters Safety, Misc.
		E 101-41000-433	Dues and Subscriptions	\$55.36	Meals
		E 101-41940-210	Operating Supplies	\$35.05	Coffee, Cleaning Supplies
		E 601-49400-200	Office Supplies	\$35.05	Coffee, Cleaning Supplies
		E 602-49450-200	Office Supplies	\$35.06	Coffee, Cleaning Supplies
				Total Northwoods Credit Union/VISA:	\$813.33
43822	12/13/22	OFFICE OF MN.IT SERVICES			
		E 101-42110-324	Internet Service	\$50.69	Monthly WAN Service
				Total Office of MN.IT Services:	\$50.69
43823	12/13/22	SHORT ELLIOTT HENDRICKSON INC.			
		E 602-49450-300	Professional Services	\$120.00	Project 165386 Campground
				Total Short Elliott Hendrickson, Inc.:	\$120.00
43824	12/13/22	Voyageur Press			
		E 101-41110-300	Professional Services	\$40.00	Christmas Lighting Ad
		E 601-49400-300	Professional Services	\$27.50	Newspaper Ads



		E 602-49450-300	Professional Services	\$27.50		Newspaper Ads
				Total Voyageur Press:	\$95.00	
43825	12/13/22	WETLAND PLUMBING				
		E 102-42000-305	Repair Services	\$1,171.73		Water Line Connection
				Total Wetland Plumbing:	\$1,171.73	
				Total Checks:	\$242,737.39	

FBCP Gambling

PO Box 367
Floodwood, MN 55736

November 2022

Site: Savanna Portage License: 35753 City: Floodwood

October		<u>2022</u>
A) LG 100	line 29	\$338.15
10% Tax		\$33.82

If you have any questions, please contact me at 218-780-1073.

Patrick Babinski

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Floodwood Business & Comminty Partnership	Federal ID Number (FEIN) 41-1709697	Minnesota Tax ID Number 7904370	License Number 35753
	Address PO Box 367 <input type="checkbox"/> Check if Address Changed	Email Address pbabinski@hotmail.com		Month/Year Reported 10/2022
	City Floodwood	State MN	ZIP Code 55736	Number of Sites 1
	Number of barcoded games reported on Schedule B2s for the month: 6	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
This return includes (check all that apply): <input checked="" type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER				

Gross Profit		A Gross Receipts	B Prizes Paid	C Net Receipts
	1 Non-linked bingo	1		
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2		
	3 Paddletickets	3		
	4 Add lines 1 through 3	4		
	5 Interest and other income (including advertising or sponsorship income; see instructions)	5		
	6 Linked bingo	6		
	7 Tipboards	7		
	8 Paper pull-tabs	8	5982.00	3081.00
	9 Electronic pull-tabs	9		
	10 Sports-themed tipboards	10		
	11 Add lines 4 through 10. Line 11c is your gross profits for the month	11	5982.00	3081.00
	12 Net receipts tax (multiply line 4C by 8.5% [0.085]; if negative, enter zero)	12		
	13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)	13		262.00
	14 Total tax before credits (add lines 12 and 13)	14		262.00
	15 Net receipts tax credit used (from Schedule NRL, column E)	15		
	16 Exempt raffle tax credit (from Schedule ER, line 4)	16		
	17 Total nonrefundable credits (add lines 15 and 16)	17		
	18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)	18		
	19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19		
	20 Monthly regulatory fee (multiply line 11a by 0.125% [0.00125])	20		7.00
Tax and Fees	21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)	21		269.00

Lawful Gambling Monthly Tax Return (continued)

Organization Name	Federal ID Number (FEIN)	Minnesota Tax ID Number	License Number
Floodwood Business & Comminty Partnership	41-1709697	7904370	35753

Expenditures / Expenses	22 Lawful purpose expenditures	22	972.08
	23 Total lawful purpose expenditures (add lines 21 and 22).	23	1241.08
	24 Allowable expenses	24	2405.85
Start Bank	25 a Starting cash banks per books	25a	2500.00
	b Unreimbursed starting cash banks	25b	
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	25	2500.00

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here	Chief Executive Officer (print)	Chief Executive Officer Signature	Date	Daytime Phone
	Gambling Manager (print)	Gambling Manager Signature	Date	Daytime Phone
	Preparer (print) Name of Firm	Preparer Signature	Date	Daytime Phone

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report paper pull-tab, tipboard, paddleticket, sports-themed tipboard, progressive pull-tabs and tipboards, and raffle board games removed from play during the month. If you're reporting destroyed, fund loss, defective or missing games, read the Lawful Gambling Tax instructions booklet. Complete a separate Schedule B2 for each type of game and operation.

Name of Gambling Site Savanna Portage		License Number 35753	Site Permit Number 001	Federal ID Number (FEIN) 41-1709697	Minnesota Tax ID 7904370
Type of Operation (Check One): <input type="checkbox"/> Booth <input checked="" type="checkbox"/> Bar-op <input type="checkbox"/> Pull-tab Dispenser		Game Status (Check One): <input checked="" type="checkbox"/> Played <input type="checkbox"/> Missing <input type="checkbox"/> Reported as Fund Loss <input type="checkbox"/> Destroyed with Revenue Approval <input type="checkbox"/> Fund Loss Games <input type="checkbox"/> Destroyed by Revenue		Month/Year Reported 10/2022	Page 1 of 1
Type of Game (Check One): <input checked="" type="checkbox"/> Paper Pull-tabs <input type="checkbox"/> Paddletickets <input type="checkbox"/> Progressive Tipboards <input type="checkbox"/> Raffle Boards <input type="checkbox"/> Tipboards <input type="checkbox"/> Sports-themed Tipboards <input type="checkbox"/> Progressive Pull-tabs					

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Game Serial Number	Date in Play	Ideal Gross Receipts	Ideal Prizes	Value of Unsold Tickets	Gross Receipts (E Minus G)	Value of Prizes Paid	Net Receipts (H minus I)	Cash-in-Hand	Cash Long/(Short) (K Minus J)	Date Game Removed	
Totals from previous page, if any													
1	AB	CSTU10YA	7930920	9.27.22	3168	2260	2480	688	283	405	405	0	10-3-22
2	AB	MTMU10YA	7722305	9.6.22	3168	2260	2874	294	249	45	45	0	10-4-22
3	AB	CS6V10YA	7931154	9.28.22	3168	2260	2576	590	68	522	522	0	10-9-22
4	AB	FACU10YA	7530932	10.3.22	3168	2260	1751	1417	819	598	598	0	10-15-22
5	AB	BBQU10YA	7435768	10.17.22	3168	2260	1484	1684	956	728	729	+1	10-23-22
6	AB	GREU10YA	7722423	10.24.22	3168	2260	1859	1309	706	603	603	0	10-31-22
7													
8													
9													
10													
11													
12													
13													
14													
15													
				16 Total	19008	13560	13026	5982	3081	2901	2902	+1	

Enter the totals from Columns H, I and J for each type of game on the appropriate lines of Form G1. Attach this schedule to your Form G1.
December 13, 2022 Regular City Council Meeting Page 32 of 56

Barcode Label Sheet

Attach barcode labels to this sheet in the same order as the games are reported on Schedule B2.
Use separate sheets for each type of game reported or game status and each site.

Name of Gambling Site Savanna Portage		Federal ID Number (FEIN) 41-1709697	Minnesota Tax ID 7904370	License Number 35753
		Site Permit Number 001	Month/Year Reported 10/2022	Page 8 of 1
Type of Game (Check One):	<input checked="" type="checkbox"/> Paper Pull-tabs <input type="checkbox"/> Paddletickets <input type="checkbox"/> Progressive Tipboards <input type="checkbox"/> Raffle Boards <input type="checkbox"/> Tipboards <input type="checkbox"/> Sports-themed Tipboards <input type="checkbox"/> Progressive Pull-tabs	Game Status: These labels are from games (Check One) <input checked="" type="checkbox"/> Played <input type="checkbox"/> Reported as a Fund Loss <input type="checkbox"/> Missing <input type="checkbox"/> Defective		Total Barcodes this Page 6



AG CSTV104A 7930928



AG BBQV104A 7433708



AG MTMV104A 7722365



AG GREV104A 7722423



AG CSGV104A 7931154



AG FALV104A 7930932

City Calculation

Greenway Lions Club

Period: Oct 2022, License: 01504

Site #	Name	Type	Total Gross	%	Net Profit	%	City Due
012	Mainline Station	Bar-Op	3,144.83	0.00	-2,779.51	10.00	-277.95
015	Bil Mar's Supper Club	Machine Dispenser	6,038.33	0.00	3,813.09	0.00	0.00
001	Tavern on the Range	Machine Dispenser	2,305.33	0.00	404.26	10.00	40.43
017	Toivo's	Machine Dispenser	3,203.34	0.00	1,685.56	0.00	0.00
011	MJ's Resort and Lodge	Bar-Op	10,047.33	0.00	4,456.96	0.00	0.00

Lawful Gambling Receipts and Expenses by Site

Organization name Greenway Lions Club		License number 01504	Site permit number 012
Location name Mainline Station	Month/year reported 10/2022		

Gross Profits		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 8 games.....	1	23238.00	22332.00	906.00
2	Electronic Pull-tabs..... 0 games.....	2	19241.00	17427.70	1813.30
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	768.00	652.80	115.20
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 31 games.....	8	900.00	620.00	310.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income.....	10	0.33		0.33
11	Add lines 1 through 10.....	11	44177.33	41032.50	3144.83

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....			12	574.29
13	Compensation and payroll taxes.....			13	570.19
14	Penalty and interest paid on taxes.....			14	0.00
15	Accounting services.....			15	0.00
16	Costs for a new or renewed gambling manager's bond.....			16	0.00
17	Local government investigation fees.....			17	0.00
18	Rent paid for conducting lawful gambling.....			18	1763.19
19	Electronic Pulltab Game Fees.....			19	738.30
20	Electronic Linked Bingo Provider Fees.....			20	12.48
21	Other miscellaneous allowable expenses not listed above.....			21	1340.63
22	Cash long or short (if cash long, put parentheses around amount).....			22	29.00
23	Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24	Total allowable expenses (add lines 12 through 23).....			24	5028.08

Cash Banks					
25	Starting cash banks per books (site records).....			25	7300.00
26	Unreimbursed starting cash banks.....			26	0.00
27	Total starting cash banks (subtract line 26 from line 25).....			27	7300.00

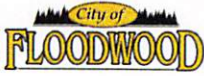
Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....			28	1648.31

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...*).....			29	-2779.51

** Include taxes paid of 896.26 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation =	12.71 % of :	2227.00 =	283.10
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	44177.33 =	55.22
			<u>338.32</u>



Land Use Permit

PERMIT NO. <u>2022-040</u>
EXPIRES: <u>12-3-2023</u>

Property Information

PID 125-0010-04535 Block 32 Lot 13+14 Current Assessed Value \$

Property Owner Name Ty Burnsorf Phone Number 218-348-6864

Property Address 811 Cedar St

Mailing Address _____

City, State, Zip Floodwood MN

Property Dimensions _____ Property Area or Acres _____

Width:	ft.	Length	ft.	Sq. ft.	Acres

Is the property located in the Floodplain? Yes _____ No _____

Description of Work dig egress window - B install window

Valuation of work being done \$ _____

I hereby certify that I have furnished information on this application which is to the best of my knowledge true and correct. I also certify that I am the owner or authorized agent for the above-mentioned property and that all construction will conform to all existing state and local laws and will proceed in accordance with submitted plans. I am aware that the zoning official can revoke this permit for just cause. Furthermore, I hereby agree that the zoning official or a designee may enter upon the property to perform needed inspections.

Applicants Signature [Signature] Date 12/2/22

}}} "811" MUST BE CALLED BEFORE ANY GROUND DISTURBANCE }}}}

For Administrative Use	PERMIT FEE (Check all that apply)
------------------------	-----------------------------------

- | | |
|---|--|
| <input type="checkbox"/> \$50 Accessory Structure | <input type="checkbox"/> \$100 Residential New Construction/Addition |
| <input checked="" type="checkbox"/> \$20 Residential Standard | <input type="checkbox"/> \$100 Commercial New Construction/Addition |
| <input type="checkbox"/> \$40 Commercial Standard | <input type="checkbox"/> \$50 Fence |
| <input type="checkbox"/> \$20 Sign | <input type="checkbox"/> \$200 Floodplain |
| <input type="checkbox"/> \$50 Sidewalk, Ramp, Deck, Driveway | <input type="checkbox"/> \$400 Conditional Use (Plus Attorney Fees) |
| <input type="checkbox"/> \$400 Rezoning (Plus Attorney Fees) | <input type="checkbox"/> \$250 Water Hook-Up |
| <input type="checkbox"/> \$400 Variance (Plus Attorney Fees) | <input type="checkbox"/> \$250 Sewer Hook-Up |
| <input type="checkbox"/> \$100 After-the-Fact plus double applicable fee | |
| <input type="checkbox"/> \$0 Demolition provided "811" has been completed | |

Standard: Includes work that does not increase square footage of any structure. Example: Roofing, windows, doors, siding replacement, and repair.

Addition: Includes any and all work that will increase the square footage of any structure. Example: Porches, carports, home additions, garage additions, etc.

This is to certify that the above applicant and accompanying documents is in accordance with the City of Floodwood Zoning Ordinance and Floodplain Management Ordinance and may proceed as requested. This document, when signed by authorized personnel constitutes a temporary Certificate of Zoning Compliance and allows construction to commence.

Zoning Official [Signature] Date 12-2-2022

Special Conditions, if any: _____



Land Use Permit

PERMIT NO. <u>2022-039</u>
EXPIRES: <u>11/30/23</u>

Property Information

PID 125-0010-00130 Block _____ Lot _____ Current Assessed Value \$ _____

Property Owner Name Scott Peterson Phone Number 218 626 7039

Property Address 229 2nd Ave E. Floodwood, Mn.

Mailing Address P.O. Box 208 Floodwood, Mn. 55736

City, State, Zip _____

Property Dimensions _____ Property Area or Acres _____

Width: ft.	Length ft.	Sq. ft.	Acres

Is the property located in the Floodplain? Yes No

Description of Work add 4 ft. to front of garage

Valuation of work being done \$ 400

I hereby certify that I have furnished information on this application which is to the best of my knowledge true and correct. I also certify that I am the owner or authorized agent for the above-mentioned property and that all construction will conform to all existing state and local laws and will proceed in accordance with submitted plans. I am aware that the zoning official can revoke this permit for just cause. Furthermore, I hereby agree that the zoning official or a designee may enter upon the property to perform needed inspections.

Applicants Signature Scott Peterson Date 11-29-22

!!!! "811" MUST BE CALLED BEFORE ANY GROUND DISTURBANCE !!!!

For Administrative Use	PERMIT FEE (Check all that apply)
------------------------	-----------------------------------

- | | |
|---|--|
| <input type="checkbox"/> \$50 Accessory Structure | <input type="checkbox"/> \$100 Residential New Construction/Addition |
| <input checked="" type="checkbox"/> \$20 Residential Standard | <input type="checkbox"/> \$100 Commercial New Construction/Addition |
| <input type="checkbox"/> \$40 Commercial Standard | <input type="checkbox"/> \$50 Fence |
| <input type="checkbox"/> \$20 Sign | <input type="checkbox"/> \$200 Floodplain |
| <input type="checkbox"/> \$50 Sidewalk, Ramp, Deck, Driveway | <input type="checkbox"/> \$400 Conditional Use (Plus Attorney Fees) |
| <input type="checkbox"/> \$400 Rezoning (Plus Attorney Fees) | <input type="checkbox"/> \$250 Water Hook-Up |
| <input type="checkbox"/> \$400 Variance (Plus Attorney Fees) | <input type="checkbox"/> \$250 Sewer Hook-Up |
| <input type="checkbox"/> \$100 After-the-Fact plus double applicable fee | |
| <input type="checkbox"/> \$0 Demolition provided "811" has been completed | |

Standard: Includes work that does not increase square footage of any structure. Example: Roofing, windows, doors, siding replacement, and repair.

Addition: Includes any and all work that will increase the square footage of any structure. Example: Porches, carports, home additions, garage additions, etc.

This is to certify that the above applicant and accompanying documents is in accordance with the City of Floodwood Zoning Ordinance and Floodplain Management Ordinance and may proceed as requested. This document, when signed by authorized personnel constitutes a temporary Certificate of Zoning Compliance and allows construction to commence.

Zoning Official Corinne Fournier Date 11/30/2022

Special Conditions, if any: Maintain all setbacks

Applicant Name: _____ Permit No. _____

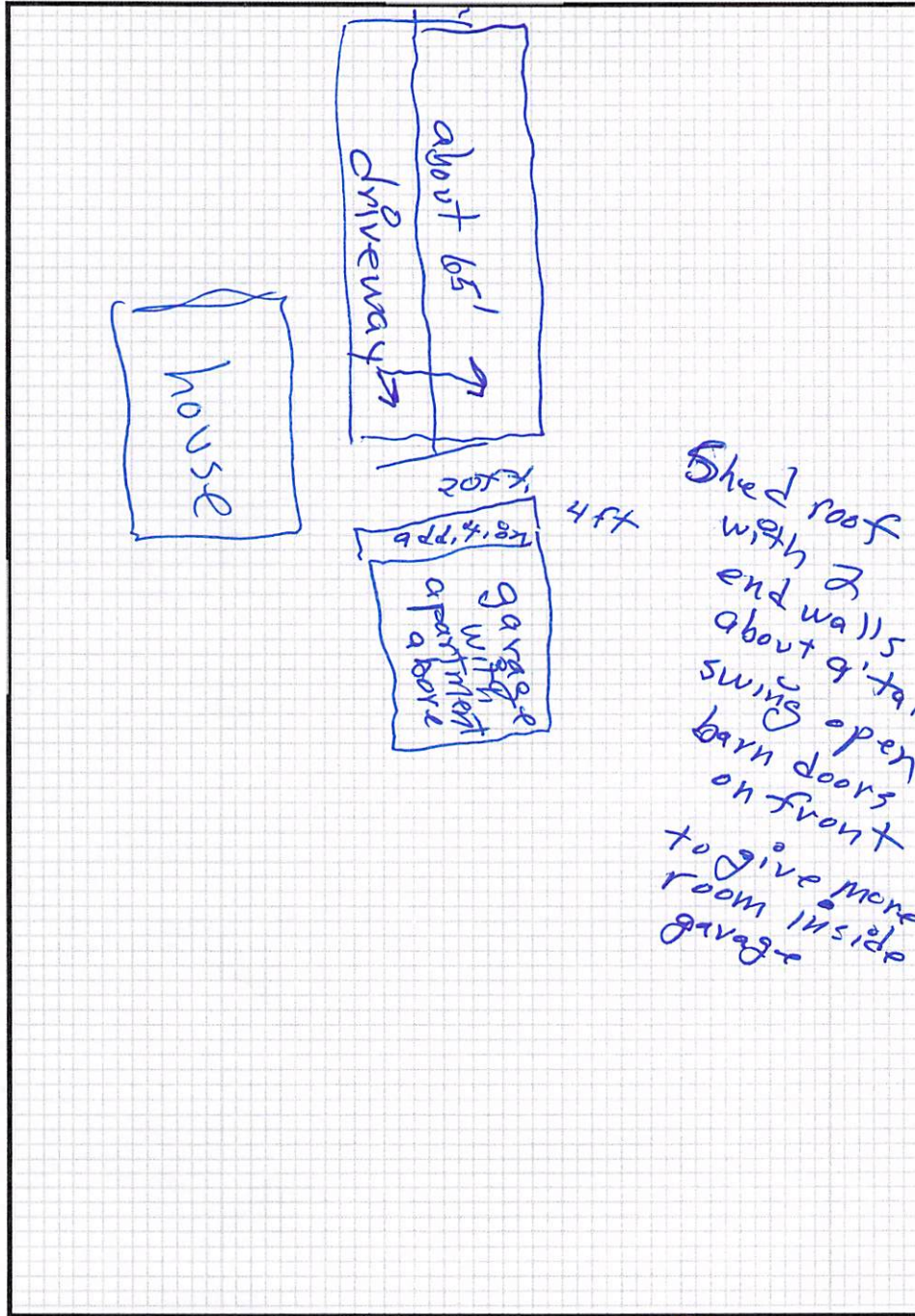
PLOT PLAN (Required for all additions and new construction)

Address: _____

Building Coverage % _____ (Total building, including accessory structures, square footage DIVIDED by the property square footage = building coverage percent)

Alley or Street 2nd Ave

Scale:
□ = _____'



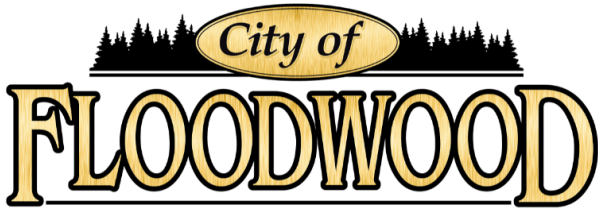
- Must include the following information:**
- Lot Dimensions
 - Size and placement of current structures
 - Size and placement of proposed new structures and additions
 - Structure set back from front and side lot lines.
 - Structure set back from alley, streets and avenues.

IMPORTANT
For all new construction or additions you must stake out the dimensions and location clearly identifying location of the project.

Alley or Street

~~Alley or Street~~

alley ends



PO Box 348
111 West 8th Ave.
Floodwood, MN 55736
Phone: 218-476-2751

December 5, 2022

The City of Floodwood is seeking quotes from local newspapers to act as the official newspaper for the year 2023. Please fill in the information below and deliver to City Hall no later than **4:00 p.m. Thursday December 29, 2022**. This documentation must be delivered to the City Hall or be received in the mail no later than the time and date stated above. **“Newspaper Quote” must be written on the outside of a sealed envelope.** The City Council will act on this item at the January 10, 2022 regular meeting.

Name of newspaper: _____

Legal address of newspaper: _____

Signature of individual providing quote: _____

Printed name of individual providing quote: _____

Date of individual’s signature: _____

Total circulation of newspaper: _____ Total paid subscribers of the newspaper: _____

Circulation for 55736 zip code: _____

Total paid subscribers for 55736 zip code: _____

Please quote the prices below. **All prices must be guaranteed from January 1, 2023 to December 31, 2023.**

_____ Cost per column inch, B&W display ad.

_____ Cost per column inch, color display ad.

_____ Cost to publish a B&W (1 column X 3.5”) Classified ad in the newspaper one time.

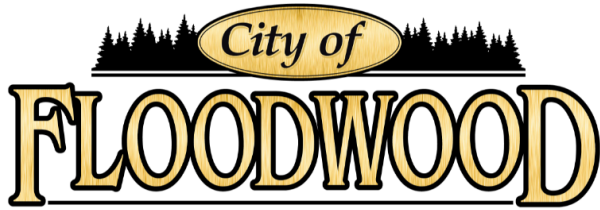
_____ Cost to publish a B&W one-half page ad in the newspaper one time

_____ Cost to publish a color one-half page ad in the newspaper one time.

Thank you for your time and interest.

Corinne Suonvieri, Deputy Clerk

Web Site: ci.floodwood.mn.us email: admin@ci.floodwood.mn.us
The City of Floodwood is an equal opportunity employer and provider.



PO Box 348
111 West 8th Ave.
Floodwood, MN 55736
Phone: 218-476-2751

2023 BUSINESS LICENSE RENEWAL APPROVAL

Tobacco:

- Dollar General
- Lucky Seven
- Speedway #4777

Fountain Soft Drink:

- Burger House
- Event Center
- Lucky Seven
- Mainline Station
- Savanna Portage
- Speedway #4777
- Subway

On Sale Liquor:

- Event Center
- Mainline Station
- Savanna Portage

Off Sale Liquor:

- Mainline Station
- Savanna Portage

Sunday Liquor:

- Event Center
- Mainline Station
- Savanna Portage

Web Site: ci.floodwood.mn.us email: admin@ci.floodwood.mn.us
The City of Floodwood is an equal opportunity employer and provider.

2023 KOPP BREAKDOWN

	2021 Value	2021% Total Man Hours %	KOPP %	2023 Due	2022 Totals	From 2022	Kopp %	
City	\$181,542	4.06%	24.22%	14.14%	\$18,070.92	\$13,667.48	\$4,403.44	12.31%
Floodwood	\$1,021,756	22.84%	17.60%	20.22%	\$25,846.17	\$21,748.93	\$4,097.24	19.59%
Van Buren	\$279,891	6.26%	10.87%	8.56%	\$10,947.98	\$10,567.62	\$380.36	9.52%
Halden	\$1,122,093	25.08%	3.51%	14.30%	\$18,274.18	\$17,003.70	\$1,270.48	15.32%
Cedar Valley	\$268,620	6.00%	12.53%	9.27%	\$11,849.20	\$9,921.59	\$1,927.61	8.94%
Fine Lakes	\$920,546	20.58%	16.22%	18.40%	\$23,522.51	\$18,909.72	\$4,612.79	17.04%
Unorganized	\$559,514	12.51%	12.12%	12.32%	\$15,742.86	\$16,746.19	(\$1,003.33)	15.09%
Prairie Lake	\$119,312	2.67%	2.93%	2.80%	\$3,576.18	\$2,429.76	\$1,146.42	2.19%
Totals	\$4,473,274	100.00%	100.00%	100.00%	\$127,830	\$110,995	\$16,835	100.00%

2023 FIRE PROTECTION AGREEMENT

This contract is made and entered into this 1st day of January 2023 between the City of Floodwood, St. Louis County, Minnesota, a public corporation ("City"), and City of Floodwood, St. Louis County, Minnesota, a public corporation ("Town").

In consideration of the mutual promises and agreements hereinafter set forth the parties do hereby agree as follows:

1. **Fire Service.** Town agrees to purchase from City, and City agrees to provide Town, the following fire-related services:

- Structural Firefighting
- External Structural Firefighting
- Interior Structural Firefighting
- Grass/Forest Firefighting
- General Firefighting
- Vehicles & Equipment
- Carbon monoxide Calls
- Other Non-Structural Firefighting
- Rescue
- Vehicle & Equipment Extrication
- General Search & Rescue
- Confined Space Rescue
- Water Rescue
- Fire Scenes
- Rescue Scenes
- Hazardous Materials First Responder
- Disaster Response

The services indicated above are further explained, or limited, as follows:

- a. **Allocation of Resources.** The parties understand the fire department officer in charge of the particular scene shall exercise judgement to determine, in consideration of all the established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide fire services because of poor weather conditions or other conditions beyond the control of City shall not be deemed a breach of this contract.
 - b. **No Guarantee.** The parties understand and agree City will endeavor to reasonably provide the services indicated above given the circumstances, but City makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard. The City and its officers, employees and volunteers shall not be liable to the Town or any other person for failure to furnish assistance under this agreement or for recalling assistance.
2. **Payment.** Town agrees to pay City annually during the term of this contract the payment amount determined annually at the Annual Fire District Meeting for the upcoming year. City shall provide Town a written budget and payment amount. **The 2023 payment for City of Floodwood is \$18,070.92.**
- a. **Annual Meeting of Parties.** Town and City shall hold at least one joint meeting annually during term of this contract in the month of February to calculate the payment amount for the upcoming year, discuss Town's satisfaction with the service provided during the year, and to discuss such other issues as either party deems relevant to this contract. The meeting shall be held separately from any regular Town or City meeting and shall be attended by one representative from each contracting Town.

3. **Service Territory.** City shall provide fire services as indicated in the contract to the area in Town described below and/or as indicated on a map which is attached hereto and made part of this contract. The identified area shall constitute the Town's Service Territory for the purposes of this contract.

4. **Term.** This contract shall commence on the effective date indicated above and shall expire one (1) year from that date unless terminated earlier as provided herein.

5. **Ownership.** City owns the buildings and equipment associated with the fire department and the amounts paid by Town do not give rise to any ownership, interest in, or responsibility toward, those items unless a specific ownership interest is indicated below:

6. **City's Responsibilities.** In addition to any other obligations described herein, City shall:
 - a. Authorize and direct the City fire department to provide the fire services described herein to Town's Service Territory.
 - b. Develop a detailed annual operational budget for the fire department for each year during the term of this contract by the anniversary date and present it to Town along with sufficient information to explain the items included in the budget figures.
 - c. Upon Town's request, provide Town access to financial and cost data related to the fire department for five years prior to the current service year.
 - d. Disclose to Town any proposed action City or the fire department intends to take that can reasonably be expected to effect the Insurance Services Office Fire Protection grade in the service territory or City's ability to provide the fire services indicated above; and
 - e. Promptly disclose to Town any information City can reasonably anticipate will directly affect its ability to perform its obligations under this contract.

7. **Town's Responsibilities.** In addition to any other obligations described herein, Town shall:
 - a. Promptly pay City the payment amount as indicated above for the year of service, or a prorated share of the payment amount for the length of service provided if the contract is terminated early.
 - b. Present a budget to the town electors at each annual fire meeting during the term of this contract seeking authority to levy funds as needed to pay the "payment amount"; and
 - c. Promptly disclose to City any information Town can reasonably anticipate that will directly affect its ability to perform its obligations under this contract.

It is understood and agreed Town shall have no responsibility whatsoever toward the firefighters or other emergency personnel including any employment related issues such as training, supervision, performance reviews, discipline, compensation, benefits, insurance coverage, compliance with any employment related federal, state, and local laws and rules such as OSHA, ERISA, RLSA, FMLA, or any other employment related issues. It is further agreed Town has no responsibility, beyond paying the agreed upon payment amount, for acquiring, operating, maintaining, housing, or replacing equipment as needed to provide the fire services described herein.

8. **Insurance Requirements.** City shall maintain general liability insurance for its services and shall include Town as an additional insured for the term of this contract and any extensions thereof. The City shall maintain insurance equal to

or greater than the maximum liability applicable to municipalities as set forth in Minnesota Statutes, Section 466.04, subd. 1, as amended. City shall also maintain inland marine, automobile, and property insurance coverage. City shall provide, upon request, Town proof of such insurance coverage and the additional insured endorsement naming the Town annually by the anniversary date of this contract. City shall also maintain worker's compensation coverage as required by law.

9. **Indemnification.** City agrees to defend and indemnify Town against any claims brought or actions filed against Town or any officer, employee, or volunteer of Town for injury to, death of, or damage to the property of any third person or persons, arising from City's performance under this contract for services. Under no circumstances, however, shall City be required to pay on behalf of itself and Town, any amounts in excess of the limits on liability established in Minnesota Statutes, Chapter 466 applicable to any one party. The limits of liability for Town and City may not be added together to determine the maximum amount of liability for City. The intent of these subdivisions is to impose on City a limited duty to defend and indemnify Town for claims arising out of the performance of this contract subject to the limits of liability under Minnesota Statutes, Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts between the parties and to permit liability claims against both parties from a single occurrence to be defended by a single attorney.
10. **No Waiver.** Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes, Chapter 466 or otherwise.
11. **Modification.** This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced to writing, signed by both City and Town, and attached hereto.
12. **Subcontracting & Assignment.** City shall not subcontract or assign any portion of this contract to another without prior written permission from Town. Services provided to Town pursuant to a mutual aid agreement City has, or may enter into, with another entity does not constitute a subcontract or assignment requiring prior approval of Town so long as City remains primarily responsible for providing fire services to Town's Service Territory.
13. **Termination.** This contract may be terminated at any time during its term by mutual agreement of the parties. Either party may terminate this agreement by personally serving a 120-day written notice of termination on the other party. This agreement shall terminate 120 days from the date of personal service of the written termination notice unless the party serving the notice withdraws the notice in writing before it is effective. If Town fails to pay for the service according to the schedule established herein, City may terminate this agreement 60 days from the date of personal service of written termination notice. Notice to City shall be served on the city council and notice to Town shall be served on the town clerk.
14. **Service Contract.** This is a service contract. The parties do not intend to undertake or create, and nothing herein shall be construed as creating a joint powers agreement, joint venture, or joint enterprise between the parties.
15. **Minnesota Law Governs.** This contract shall be governed by and construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this contract shall be venues in the State of Minnesota.

16. **Severability.** The provisions of this contract shall be deemed severable. If any part of this contract is rendered void, invalid, or otherwise unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this contract.

IN WITNESS WHEREOF, the parties have executed this contract effective on the date indicated above.

City of Floodwood

By its Mayor

Signature
Tad Farrell

Date

By its City Clerk

Signature
Patti J. Karpik

Date

City of Floodwood

By its Chairperson

Signature

Print Name

Date

By its Clerk

Signature

Print Name

Date

SNOWMOBILE TRAILS ASSISTANCE PROGRAM MAINTENANCE AND GROOMING

Certification of Trail Completion

1st Benchmark – Due By December 15th

Trail Name: Floodwood Meadowlands Snowmobile Trail

Club/Organization Name: Savanna Drifters Snowmobile Club

Trail Administrator Signature:

Jeanne Watson

Date:

12/1/2022

By signing this form, the Sponsor certifies that the snowmobile trail was open and available for use by December 1. This means that the trail was satisfactorily brushed, bridges were in good repair, signs were installed (including MnUSA corridor trail signs if appropriate), gates were capable of being open (snow permitting), permission was granted for all private lands and that the trail meets the guidelines of the Minnesota Snowmobile Trails Assistance Program Manual.

Is there any reason why the Department of Natural Resources should withhold any part of this payment?

YES _____ NO _____

If YES, please elaborate: _____

Sponsor Name (Local Unit of Government): City of Floodwood

Sponsor Signature:

Date:

Title: City Mayor

Amount requested \$15,383.13

(Up to 45% of the original contract.)

DEPARTMENT USE ONLY

THIS INVOICE APPROVED FOR PAYMENT BY:

Parks and Trails Area Supervisor – OK TO PAY	Date	FY	Amount
		23	\$15,383.13
SWIFT PO: 218851	RECEIPT #		
VENDOR #: 201511	LINE # 1		
SERVICE BEGIN DATE: JULY 1, 2022	SERVICE END DATE: NOVEMBER 30, 2022		
INVOICE #: Floodwood Meadowlands BM1	Vendor Name and Address: City of Floodwood City Hall, Box 348 Floodwood, MN 55736		

Revised 10/2013

STATE OF MINNESOTA

COUNTY OF ST. LOUIS

I, Josh Lassila being duly sworn state the following:

1. I am a City Councilor of the City of Floodwood, Minnesota.
2. On 10/24, 11/17, 11/14 (date), the following items were furnished by LJ Endeavors, Inc. dba. LJ's Auto to the City of Floodwood:
 - a. See attached Invoice Number(s):
15824, 15864, 15985
3. The contract price for parts and/or services was \$ 103.46 and their reasonable value was \$ 133.61.
4. At the time, parts and/or services were furnished to the city, I had the following personal financial interest in this contract:
I am the President of LJ Endeavors, Inc.

To the best of my knowledge and belief, the contract price is as low as, or lower than the price at which the goods or services could be obtained from other sources.

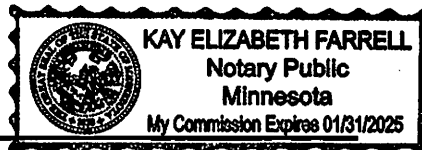
I further state that this affidavit constitutes a claim against the city for the contract price, that the claim is just and correct, and that no part of the claim has been paid.

X [Signature]
Josh Lassila

Subscribed and sworn to before me this 5th day of December, 2022

X [Signature]
Notary Signature

X
Notary Stamp



LJ'S AUTO
 PO BOX 57
 114 W. 7TH AVENUE
 FLOODWOOD, MN 55736
 (218) 476-0000

BUSINESS HOURS-8AM-5PM MONDAY-FRIDAY

12/5/2022 10:41 AM

page 1

Statement

Opening Date : 10/1/2022

Closing Date : 12/5/2022

CITY OF FLOODWOOD MAINT
 PO BOX 348
 FLOODWOOD MN 55736

Day Phone 218-640-1967

-fold here -

Date	Transaction	Reference	Credit	Debit
9/30/2022	Opening Balance			\$227.28
10/28/2022	Payment	Check #43750	\$227.28	
12/5/2022	Invoice	RO 15985		\$23.84
12/5/2022	Invoice	RO 15864		\$12.00
12/5/2022	Invoice	RO 15829		\$67.62
12/5/2022	Closing Balance			\$103.46
			Balance Due: \$103.46	
	Current	Over 30 days	Over 60 days	Over 90 days
	\$103.46	\$0.00	\$0.00	\$0.00

LJ'S AUTO
 PO BOX 57
 114 W. 7TH AVENUE
 FLOODWOOD, MN 55736
 (218) 476-0000

BUSINESS HOURS-8AM-5PM MONDAY-FRIDAY

12/5/2022 10:40 AM

page 1

Invoice #15829

CITY OF FLOODWOOD MAINT
 PO BOX 348
 FLOODWOOD MN 55736

Day Phone : 218-640-1967

Vehicle : 2006 Ford Truck F350 Super Duty 1 Ton - Pickup 5.4 L
 VIN : 1FDWF37546ED67860
 Created : 10/24/2022 12:16:00 PM
 Complete : 12/5/2022 10:40:39 AM
 Invoiced : 12/5/2022 10:40:39 AM
 Contact : RICK V

Odometer In : 0
 Odometer Out : 0

Qty	Code/Tech*	Reference	Description	Condition	Unit Price	Price
6	WWS	RVAF	RV Antifreeze		\$11.27	\$67.62
LIST \$14.29 EACH \$85.74 TOTAL - MATT TOOK 10/24/22						
INFO LIST PRICE VS CITY PRICE						
LIST TOTAL \$85.74						
CITY TOTAL \$67.62						
DIFFERENCE - \$18.12						

Labor	.....	\$0.00
Parts	.....	\$67.62
Sublet/Misc.	.....	\$0.00
Shop Supplies/EPA	.....	\$0.00
Charges	.....	\$0.00
Sales Tax	Tax Exempt # 8022141	\$0.00
Total Due		\$67.62

As a NAPA AUTOCARE CENTER all work comes with a 12 month / 12,000 mile Peace Of Mind Warranty on parts and labor. Simply visit ANY NAPA AUTOCARE CENTER with this receipt for any warranty work necessary. ** ALL PAST DUE ACCOUNTS WILL BE CHARGED A FINANCE CHARGE OF 1.5% OF THE PAST DUE AMOUNT EACH MONTH (18% APR) **

I hereby authorize the repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or Inspection. An express garagekeeper's lien is hereby acknowledged on above vehicle to secure the amount or repairs thereto.

Customer Signature _____

LJ'S AUTO
PO BOX 57
114 W. 7TH AVENUE
FLOODWOOD, MN 55736
(218) 476-0000

BUSINESS HOURS-8AM-5PM MONDAY-FRIDAY

12/5/2022 10:33 AM

page 1

Invoice #15985

CITY OF FLOODWOOD MAINT
 PO BOX 348
 FLOODWOOD MN 55736

Day Phone : 218-640-1967

Vehicle : 2006 Ford Truck F350 Super Duty 1 Ton - Pickup 5.4 L

VIN : 1FDWF37546ED67860

Created : 11/14/2022 10:16:11 AM

Odometer In : 0

Complete : 11/14/2022 10:17:55 AM

Odometer Out : 0

Invoiced : 12/5/2022 10:33:17 AM

Contact : RICK V

Qty	Code/Tech*	Reference	Description	Condition	Unit Price	Price
2	MAC	7212	START FL		\$4.72	\$9.44
			LIST \$5.16 EACH - \$10.32 TOTAL - RICK TOOK 11/14/22			
1	NW	728223	BATTERY POST TERMINAL		\$11.91	\$11.91
			LIST PRICE \$13.74			
1	XXX	COPPER LUG INFO	BATTERY CABLE COPPER LUG LIST VS CITY PRICE		\$2.49	\$2.49
			LIST PRICE TOTAL \$26.55			
			CITY PRICE \$23.84			
			DIFFERENCE - \$2.71			

Labor	.....	\$0.00
Parts	.....	\$23.84
Sublet/Misc.	.....	\$0.00
Shop Supplies/EPA	.....	\$0.00
Charges	.....	\$0.00
Sales Tax	Tax Exempt # 8022141	\$0.00
Total Due		\$23.84

As a NAPA AUTOCARE CENTER all work comes with a 12 month / 12,000 mile Peace Of Mind Warranty on parts and labor. Simply visit ANY NAPA AUTOCARE CENTER with this receipt for any warranty work necessary. ** ALL PAST DUE ACCOUNTS WILL BE CHARGED A FINANCE CHARGE OF 1.5% OF THE PAST DUE AMOUNT EACH MONTH (18% APR) **

I hereby authorize the repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or Inspection. An express garagekeeper's lien is hereby acknowledged on above vehicle to secure the amount or repairs thereto.

Customer Signature _____

LJ'S AUTO
 PO BOX 57
 114 W. 7TH AVENUE
 FLOODWOOD, MN 55736
 (218) 476-0000

BUSINESS HOURS-8AM-5PM MONDAY-FRIDAY

12/5/2022 10:35 AM

page 1

Invoice #15864

CITY OF FLOODWOOD MAINT
 PO BOX 348
 FLOODWOOD MN 55736

Day Phone : 218-640-1967

Vehicle : 2001 Ford F350 Super Duty 1 Ton - Pickup 5.4 L 330 CID
 VIN : 1FDWF37L31EA87564
 Created : 10/27/2022 1:04:00 PM
 Complete : 10/27/2022 1:05:38 PM
 Invoiced : 12/5/2022 10:35:53 AM
 Contact : RICK V

Odometer In : 0
 Odometer Out : 0

Qty	Code/Tech*	Reference	Description	Condition	Unit Price	Price
2	OWI	NP20	Wiper Blade - NAPA - Front		\$6.00	\$12.00
			LIST \$10.66 EACH - TOTAL \$21.32 - MATT TOOK 10/27			
		INFO	LIST PRICE VS CITY PRICE			
			LIST PRICE \$21.32			
			CITY PRICE \$12.00			
			DIFFERENCE - \$9.32			

Labor	.....	\$0.00
Parts	.....	\$12.00
Sublet/Misc.	.....	\$0.00
Shop Supplies/EPA	.....	\$0.00
Charges	.....	\$0.00
Sales Tax	Tax Exempt # 8022141	\$0.00
	Total Due	\$12.00

As a NAPA AUTOCARE CENTER all work comes with a 12 month / 12,000 mile Peace Of Mind Warranty on parts and labor. Simply visit ANY NAPA AUTOCARE CENTER with this receipt for any warranty work necessary. ** ALL PAST DUE ACCOUNTS WILL BE CHARGED A FINANCE CHARGE OF 1.5% OF THE PAST DUE AMOUNT EACH MONTH (18% APR) **

I hereby authorize the repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express garagekeeper's lien is hereby acknowledged on above vehicle to secure the amount or repairs thereto.

Customer Signature _____

**CITY OF FLOODWOOD
EMPLOYMENT AGREEMENT**

THIS EMPLOYMENT AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into by and between the City of Floodwood, a Minnesota municipal corporation (hereinafter referred to as the "City") and Joshua Mattson (hereinafter referred to as the Chief of Police) as of January 1, 2022

WHEREAS, the City wishes to engage the services of the Chief of Police as a professional for a specific time period; and

WHEREAS, the parties wish to set forth the terms and conditions of their relationship in this Agreement in order to assure the requisite flexibility to enable the Chief of Police to function as the City's chief administrative official; and

WHEREAS, the nature of the Chief of Police's position requires continued professional training and attendance at meetings during the evenings and other nontraditional work times; and

NOW, THEREFORE, in consideration of the mutual covenants set forth in this agreement, City and Chief of Police agree as follows:

Section 1. Employment. Joshua Mattson shall be employed by the City as City Chief of Police commencing the 1st day of January 2022.

Section 2. Probation. A newly hired Chief of Police shall be on probation for a period of six (6) months. During the probationary period, the Chief of Police may be discharged at the sole discretion of the City Council.

Section 3. Duties. The duties of the Chief of Police position shall be set forth in the job description and ordinances and such other duties which are consistent therewith as may be assigned from time to time by the City Council.

Section 4. Discharge of Duties. Chief of Police shall be paid a salary as a professional and shall be able to be absent in consideration of extraordinary time expenditures. The discharge of Chief of Police's duties requires work outside the normal workday for meetings and projects. To that end, the Chief of Police will work flexible hours as is necessary to discharge the duties of the position.

Section 5. Participation in Employee Benefit –

Health Insurance. The City shall provide health coverage for the Chief of Police after 30 days from the first date of employment. The current health plan is the Minnesota Public Insurance Program (PEIP) Advantage Health Plan HSA Option. The City shall pay 90% of the single premium. The employee shall pay the remaining 10% from payroll deduction. For family coverage, in addition to paying 90% of the single premium the city shall pay 60% of the difference in the monthly premium cost between the single and family premiums. The employee shall pay 40% of the difference. The Employer will make a quarterly deposit of \$500.00 in the months of January, April, July and October (\$2,000.00 annually) into the Health Savings Account (HSA) of the employee.

The Employer will make a monthly deposit of \$166.67 (\$2,000.00 annually) into the Flexible Spending Account (Flex) of the Chief of Police if he chooses not to enroll in the City health plan.

The City of Floodwood shall continue to provide the coverage hereinbefore set forth during the period of

temporary or total disability of employees resulting from compensable injury under the Workman's Compensation Act, or on sick leave for an additional ninety (90) days after sick leave has been exhausted.

Life Insurance. The City shall provide group term life insurance coverage for the Chief of Police in the amount of \$25,000.

Section 6. Vacation and Holidays.

Chief of Police shall receive 80 hours of annual vacation pay, upon the completion of the probationary period.

Chief of Police shall be paid prior to their vacation time if they provide a fourteen (14) day advance notice of their desire to be paid.

Chief of Police shall be allowed to carry over up to 80 hours of vacation from year to year to be used by March 31 of the following year or be forfeited.

The City Council shall be notified of vacations. Chief of Police shall not be required to use vacation leave except for a whole day's absence from performing Chief of Police's duties. Upon leaving the City's employ, for whatever reason, the Chief of Police shall be entitled to payment for all accrued and unused vacation leave at the Chief of Police's then current rate of compensation. Chief of Police shall have the following paid holidays:

New Year's Day
Martin Luther King Day
President's Day
Memorial Day
Fourth of July

Labor Day
Veterans Day
Thanksgiving Day
Christmas Eve Day
Christmas Day

Section 7. Sick Leave. Chief of Police shall accrue days of sick leave at the rate of one day (8 hours) per month. Sick leave may accrue from year to year. Sick leave will require a doctor's certificate the third (3) day of the employee's absence.

Section 8. Personal Days. Chief of Police shall earn 4 personal days per year. Personal days shall not be accrued from year to year.

Section 9. Bereavement Leave. The Chief of Police shall be allowed three (3) days for bereavement leave. The days used shall be deducted from the employee's accumulated sick leave. In the event travel is required to a point outside a 200 mile radius of the City of Floodwood, and additional period not to exceed two (2) days will be allowed for travel, if needed, with the City Council's approval.

Section 10. Dismissal, Discharge, Demotion, and Suspension. Dismissals, discharges, demotions, or suspensions shall be made only for just cause as determined by the Council. Just cause shall include, but shall not be limited to, the following: Abuse of drugs or alcohol on the job, malingering on the job, insubordination in performance of his work, willful negligence, insubordination in performance of his work, willful negligence, breach of safety and work rules, persistent tardiness, absence without prior notice, failure to follow written or oral directives, and violation of the terms of this Agreement. The Chief of Police shall be disciplined upon finding a just cause in the following manner:

1st offense – verbal warning
2nd offense - written warning

3rd offense - suspension of no more than three (3) days (without pay)

4th offense - termination

Written warnings will be removed from the employee's file 2 years from the date of issuance.

Section 11. Compensation.

A. **Salary.** The Chief of Police's salary shall be \$65,000 annually. Such salary shall be paid at the intervals customarily used for other City employees. Date of hire until January 1, 2022 compensation will be calculated at the rate of \$65,000 divided by 52 weeks per each week worked. Such salary shall be reviewed and adjusted annually on the anniversary date of the effective date of this Agreement.

B. **Professional Membership Dues and Professional Subscriptions.** The City will pay the cost of professional memberships and life organizations and subscriptions to professional journals and publications. Physical examinations required by the City will be paid for by the City.

C. **Participation in Professional Training/Development.** The City will pay the cost for the Chief of Police to participate in and attend the Minnesota Chiefs of Police Association Annual Conference, required training by the MN POST Board, MN POST Board License fee, and miscellaneous professional training programs offered within the State of Minnesota.

D. **Jury Duty.** When the Chief of Police has been called upon for jury duty by the municipal, state or federal courts, and has been absent from work because of such duty, the City shall pay the difference between his/her jury duty compensation and his/her regular salary. The Chief of Police must give the City Council notice of his/her forthcoming jury service as soon as he/she is notified.

Section 12. Expenses Incurred in Performing Duties. The City shall reimburse or directly pay for actual expenses reasonably incurred by the Chief of Police that are directly related to performing Chief of Police's duties. The parties contemplate that the Chief of Police will incur expenses for travel, attendance at meetings, etc.

A. The City of Floodwood will provide the City Chief of Police with a Cellular Phone and Cellular Phone Service.

B. The City of Floodwood will provide the City Chief of Police a clothing allowance and maintenance of \$50.00 per month.

Section 13. Retirement Benefits. The City shall pay the employer's portion of the Minnesota Public Employment Retirement Association contribution on Chief of Police's salary. The Chief of Police shall, in addition to the retirement benefits provided above, be allowed to participate, at Chief of Police's own expense, in IRS approved deferred compensation plans offered through the City.

Section 14. Severance Pay. Chief of Police shall receive a lump sum payment upon termination of employment with the City based upon one-fourth (1/4) of unused sick leave after ten (10) years of total service, and one half (1/2) of unused accumulated sick leave after twenty (20) years of total service.

Section 15. Term. This Agreement shall be for a term commencing the 1st day of January 2022 and ending the 31st day of December 2022 unless terminated by one or both of the parties as set forth in this Agreement.

Section 16. Indemnification. The City shall defend and indemnify the Chief of Police pursuant to Minnesota Statutes 466.07 and 465.76. The City shall also defend and hold harmless and indemnify the Chief of Police from all torts, civil damages, penalties and fines, provided the Chief of Police was acting in the performance of Chief of Police's duties. Nothing in this paragraph shall be deemed to be a waiver by the City of any limitations on liability set forth in Minnesota Statutes, Chapter 466.

Section 17. Merger. This Agreement supersedes all prior oral or written communications between the parties.

Section 18. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the employment relationship between the City and the Chief of Police, replaces all prior agreements or understandings, and the parties agree that there were no inducements or representations leading to the execution of this Agreement except as herein contained.

Section 19. Severability. In case any one or more of the provisions of this Agreement shall be invalid, illegal, or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained in this Agreement will not in any way be affected or impaired thereby.

Section 20. Choice of Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. Any disputes, controversies, or claims arising out of this Agreement shall be heard in the state or federal courts of Minnesota, and all parties to this Agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.


Section 21. Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year written below.

THE CITY OF FLOODWOOD,
MINNESOTA

By 
Tad Farrell, Mayor

Date: Dec. 14, 2021


Chief of Police

JOSHUA MATTESON

Date: 01-03-22