

Mayor George Deiss
Council Member Jessie Gibbs
Council Member Mark Lunde
Council Member Wade Miller
Council Member Dan Sartell



**City Council Regular Meeting Agenda
February 13, 2024
5:00 pm**

1. Call to Order

- A. Pledge of Allegiance

2. Roll Call

3. Consent Calendar

Notice to the Public – All matters listed in the consent calendar are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items unless good cause is shown prior to the time the Council votes on the motion to adopt the consent calendar.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. January 9, 2024, Regular Meeting
- D. Resolution 2024-12: Confirming the Mayor's Reappointment of Sara Ross and Sandy Black to Park Advisory Board
- E. Action 24-07: Accept Joe Peluso Retirement

4. Public Hearing

- A. Hwy 10 Utility Improvement Facility Plan

5. New Business

- A. Resolution 2024-13: Adopting Wastewater Facility Plan and Authorizing Submittal to the Minnesota Pollution Control Agency
- B. Action 24-08: Hire Wastewater Foreman Operator, Paul Moe
- C. Action 24-09: Public Works Stump Grinding Quotes
- D. Action 24-10: 2024 Election Judges
- E. Action 24-11: Fire Relief Association Bylaws Update
- F. Action 24-12: Fire Relief Association Request to Increase Pension Benefits
- G. Action 24-13: ARPA Funds, Consider Chamber of Commerce Transfer
- H. Action Discussion: Council Member Sartell, 2024 Astera Bond Payment
- I. Action Discussion: Council Member Sartell, Tree Trimming

6. Meeting Open to the Public

7. Department Reports

- A. Public Works Department
- B. Utilities Department
- C. Wadena Development Authority and Planning and Zoning
- D. Police Department
 - 1. January Activity Report

- E. Fire Department
 - 1. Relief Assn: Investment Report
- F. Wadena Liquor Store
- G. Maslowski Wellness and Research Center
- H. Whitetail Run Golf Course
- I. City Administrator
- J. Mayor's Report

8. Closed Meeting

- A. Close Meeting Pursuant to Minnesota Statute 13B.05 Subd.3(b): Attorney-Client Privilege for Negotiations

9. Upcoming Meetings

- A. March 2024, Hwy 71/29 Public Open House
- B. March 12, 2024, Regular City Council Meeting
- C. April 17, 2024, 3:00 pm, Local Board of Adjustment and Equalization (Quorum Needed)

10. Adjournment

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A W RESEARCH LAB INC	1/31/24	A W RESEARCH LAB INC	WATER FUND	WTR PURIFICATION EXPEN	145.00
				TOTAL:	145.00
ABM EQUIPMENT & SUPPLY CO	1/31/24	ABM EQUIPMENT & SUPPLY CO	ELECTRIC FUND	CAPITAL OUTLAY	123,989.00
				TOTAL:	123,989.00
AFSCME COUNCIL 65	1/04/24	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	440.30
				TOTAL:	440.30
APPTEGY, INC	1/12/24	APPTEGY, INC	ELECTRIC FUND	ADMIN & GENERAL	6,450.00
				TOTAL:	6,450.00
ARVIG	1/31/24	ARVIG	ELECTRIC FUND	ADMIN & GENERAL	142.51
	1/31/24	ARVIG	WATER FUND	ADMIN & GENERAL	149.23
				TOTAL:	291.74
BARNUM GATE SERVICES INC	1/31/24	BARNUM GATE SERVICES INC	GENERAL FUND	AIRPORT	700.50
				TOTAL:	700.50
BEAM INSURANCE ADMINISTRATORS	1/31/24	BEAM-PT	GENERAL FUND	NON-DEPARTMENTAL	161.25
	1/31/24	BEAM-PT	SEWER FUND	NON-DEPARTMENTAL	47.02
	1/31/24	BEAM-PT	LIQUOR FUND	NON-DEPARTMENTAL	39.89
	1/31/24	BEAM-PT	WELLNESS CENTER	NON-DEPARTMENTAL	114.23
				TOTAL:	362.39
BERNICK'S	1/12/24	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	333.60
	1/12/24	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	165.00
	1/12/24	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	720.60
	1/12/24	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	78.50
	1/12/24	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	82.50
	1/12/24	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	79.50
				TOTAL:	1,459.70
BEVERAGE WHOLESALERS INC	1/12/24	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	1,216.15
	1/12/24	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	8,399.05
				TOTAL:	9,615.20
BORDER STATES ELECTRIC	1/31/24	BORDER STATES ELECTRIC	ELECTRIC FUND	MNT - UG LINES	886.81
				TOTAL:	886.81
BPS CAPITAL MANAGEMENT, INC.	1/22/24	BPS CAPITAL MANAGEMENT, IN	GENERAL FUND	NON-DEPARTMENTAL	92.12
	1/22/24	BPS CAPITAL MANAGEMENT, IN	WDA REVOLVING LOAN	NON-DEPARTMENTAL	30.28
	1/22/24	BPS CAPITAL MANAGEMENT, IN	WDA LOAN FUND	NON-DEPARTMENTAL	1.15
	1/22/24	BPS CAPITAL MANAGEMENT, IN	UNRESTRICTED MIF R	NON-DEPARTMENTAL	4.59
	1/22/24	BPS CAPITAL MANAGEMENT, IN	MIF REVOLVING LOAN	NON-DEPARTMENTAL	1.15
	1/22/24	BPS CAPITAL MANAGEMENT, IN	MIF REVOLVING LOAN	NON-DEPARTMENTAL	31.46
	1/22/24	BPS CAPITAL MANAGEMENT, IN	SCDG COMMERCIAL FU	NON-DEPARTMENTAL	2.68
	1/22/24	BPS CAPITAL MANAGEMENT, IN	SCDG HOUSING FUND	NON-DEPARTMENTAL	1.23
	1/22/24	BPS CAPITAL MANAGEMENT, IN	INNOVATIVE MIF RLF	NON-DEPARTMENTAL	1.53
	1/22/24	BPS CAPITAL MANAGEMENT, IN	KERN MIF LOAN	NON-DEPARTMENTAL	1.53
	1/22/24	BPS CAPITAL MANAGEMENT, IN	G.O. REFUNDING BON	NON-DEPARTMENTAL	3.44
	1/22/24	BPS CAPITAL MANAGEMENT, IN	PFA NOTES OF 2015	NON-DEPARTMENTAL	78.09
	1/22/24	BPS CAPITAL MANAGEMENT, IN	SEWER/WATER CIP	NON-DEPARTMENTAL	176.48
	1/22/24	BPS CAPITAL MANAGEMENT, IN	GOLF FUND	NON-DEPARTMENTAL	2.42
	1/22/24	BPS CAPITAL MANAGEMENT, IN	ELECTRIC FUND	NON-DEPARTMENTAL	515.15
	1/22/24	BPS CAPITAL MANAGEMENT, IN	WATER FUND	NON-DEPARTMENTAL	17.93

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/22/24	BPS CAPITAL MANAGEMENT, IN	LIQUOR FUND	NON-DEPARTMENTAL	<u>29.70</u>
				TOTAL:	990.93
BRANDON PEARSON	1/12/24	BRANDON PEARSON	GENERAL FUND	POLICE DEPARTMENT	<u>130.00</u>
				TOTAL:	130.00
BREAKTHRU BEVERAGE MINNESOTA	1/12/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	266.66
	1/12/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	1.86
	1/12/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	9,276.38
	1/12/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	146.15
	1/12/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	0.02
	1/12/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	3.70
	1/12/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	3,400.78
	1/12/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	40.55
	1/12/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	80.00-
	1/12/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	<u>1.85-</u>
				TOTAL:	13,054.25
BRIAN HAGEN	1/22/24	BRIAN HAGEN	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	<u>42.69</u>
				TOTAL:	42.69
CARDMEMBER SERVICES	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	LEGISLATIVE	239.68
	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	LEGISLATIVE	123.00
	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	CITY ADMINISTRATOR	165.20
	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	ACCOUNTING	37.47
	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	CITY HALL MAINTENANCE	34.30
	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	POLICE DEPARTMENT	17.45
	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	LIBRARY	105.52
	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	LIBRARY	177.54
	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	LIBRARY	45.68
	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	LIBRARY	62.27
	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	LIBRARY	17.72
	1/03/24	CARDMEMBER SERVICES	GENERAL FUND	LIBRARY	322.12
	1/03/24	CARDMEMBER SERVICES	ELECTRIC FUND	ADMIN & GENERAL	16.05-
	1/03/24	CARDMEMBER SERVICES	ELECTRIC FUND	ADMIN & GENERAL	16.05-
	1/03/24	CARDMEMBER SERVICES	ELECTRIC FUND	ADMIN & GENERAL	16.05
	1/03/24	CARDMEMBER SERVICES	ELECTRIC FUND	SAFETY TRAINING	25.00
	1/03/24	CARDMEMBER SERVICES	ELECTRIC FUND	SAFETY TRAINING	15.42
	1/03/24	CARDMEMBER SERVICES	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	351.66
	1/03/24	CARDMEMBER SERVICES	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	599.95
	1/03/24	CARDMEMBER SERVICES	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	408.00
	1/03/24	CARDMEMBER SERVICES	WELLNESS CENTER	POOL EXPENSES	8.25
	1/03/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	189.24
	1/03/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	50.06
	1/03/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	23.00
	1/03/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	129.49
	1/03/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	<u>121.01</u>
				TOTAL:	3,252.98
CENTRAL MINNESOTA HOUSING PARTNERSHIP	1/12/24	CENTRAL MINNESOTA HOUSING	DTED SMALL CITIES	GENERAL ADMIN EXPENSE	3,521.25
	1/31/24	CENTRAL MINNESOTA HOUSING	DTED SMALL CITIES	GENERAL ADMIN EXPENSE	<u>718.95</u>
				TOTAL:	4,240.20
CENTRAL MN CREDIT UNION	1/04/24	HSA EE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,337.12
	1/18/24	HSA EE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,344.86
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	CITY ADMINISTRATOR	333.00

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	ACCOUNTING	1,162.14
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	PLANNING & ZONING	616.87
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	CITY HALL MAINTENANCE	170.63
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	6,161.96
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	157.50
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	2,069.59
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	STREET SHOP MAINTENANCE	115.48
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	PAVED STREETS	100.26
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	UNPAVED STREETS/ALLEYS	169.31
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	SNOW & ICE REMOVAL	401.03
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	STREET EQUIPMENT MNT	369.30
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	STREET SIGNS/MARKINGS	11.94
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	STORM SEWERS	72.50
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	STREET CLEANING	72.50
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	SKATING RINKS	31.39
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	PARKS	382.33
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	LIBRARY	118.13
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	AIRPORT	44.51
	1/04/24	HSA ER CONTRIBUTIONS	GENERAL FUND	DEVELOPMENT AUTHORITY	393.75
	1/04/24	HSA EE CONTRIBUTIONS	SEWER FUND	NON-DEPARTMENTAL	244.25
	1/18/24	HSA EE CONTRIBUTIONS	SEWER FUND	NON-DEPARTMENTAL	237.54
	1/04/24	HSA ER CONTRIBUTIONS	SEWER FUND	SANITARY SEWER MAINTENANCE	191.76
	1/04/24	HSA ER CONTRIBUTIONS	SEWER FUND	SWR EQUIPMENT MAINTENANCE	12.65
	1/04/24	HSA ER CONTRIBUTIONS	SEWER FUND	SWR LIFT STATIONS	38.05
	1/04/24	HSA ER CONTRIBUTIONS	SEWER FUND	WASTEWATER TREATMENT PLANT	1,091.09
	1/04/24	HSA ER CONTRIBUTIONS	SEWER FUND	ADMIN & GENERAL	260.25
	1/04/24	HSA EE CONTRIBUTIONS	GOLF FUND	NON-DEPARTMENTAL	11.88
	1/18/24	HSA EE CONTRIBUTIONS	GOLF FUND	NON-DEPARTMENTAL	14.84
	1/04/24	HSA ER CONTRIBUTIONS	GOLF FUND	ADMIN & GENERAL	990.00
	1/04/24	HSA EE CONTRIBUTIONS	ELECTRIC FUND	NON-DEPARTMENTAL	1,228.38
	1/18/24	HSA EE CONTRIBUTIONS	ELECTRIC FUND	NON-DEPARTMENTAL	1,195.28
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	WORK ORDERS	109.72
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	OPER - SUPERVISION & EXPENSE	105.01
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	OPER - LOAD MGMT EXPENSE	52.50
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	OPER - OH LINE EXPENSE	15.75
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	OPER - UG LINE EXPENSE	15.75
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	OPER - MISC. DIS. EXPENSE	162.11
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT - SUPERVISION	105.00
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT - STATION EQUIPMENT	183.33
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT - OH LINES	397.64
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT - UG LINES	1,065.54
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	327.25
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT - ELECTRIC METERS	78.26
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	326.25
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	METER READING EXPENSE	264.49
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	CUSTOMER RECORDS	1,057.50
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	ENERGY CONSERVATION	45.00
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	ADMIN & GENERAL	1,997.38
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	22.50
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	SAFETY TRAINING	123.58
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT OF GENERAL PLANT	678.24
	1/04/24	HSA ER CONTRIBUTIONS	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	363.35
	1/04/24	HSA EE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	463.20
	1/18/24	HSA EE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	515.22
	1/04/24	HSA ER CONTRIBUTIONS	WATER FUND	POWER & PUMPING EXPENSES	54.04
	1/04/24	HSA ER CONTRIBUTIONS	WATER FUND	WTR PURIFICATION EXPENSE	903.47

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/24	HSA ER CONTRIBUTIONS	WATER FUND	WTR DISTRIBUTION EXPEN	91.84
	1/04/24	HSA ER CONTRIBUTIONS	WATER FUND	ADMIN & GENERAL	306.00
	1/04/24	HSA ER CONTRIBUTIONS	WATER FUND	METER READING & EXPENS	281.52
	1/04/24	HSA ER CONTRIBUTIONS	WATER FUND	CUSTOMER SERVICE EXPEN	191.07
	1/04/24	HSA EE CONTRIBUTIONS	LIQUOR FUND	NON-DEPARTMENTAL	140.38
	1/18/24	HSA EE CONTRIBUTIONS	LIQUOR FUND	NON-DEPARTMENTAL	140.38
	1/04/24	HSA ER CONTRIBUTIONS	LIQUOR FUND	MANAGER EXPENSES	1,098.00
	1/04/24	HSA ER CONTRIBUTIONS	LIQUOR FUND	CASHIER EXPENSES	1,250.00
	1/04/24	HSA EE CONTRIBUTIONS	WELLNESS CENTER	NON-DEPARTMENTAL	11.88
	1/18/24	HSA EE CONTRIBUTIONS	WELLNESS CENTER	NON-DEPARTMENTAL	11.88
	1/04/24	HSA ER CONTRIBUTIONS	WELLNESS CENTER	POOL EXPENSES	427.50
	1/04/24	HSA ER CONTRIBUTIONS	WELLNESS CENTER	THERAPY POOL	142.50
	1/04/24	HSA ER CONTRIBUTIONS	WELLNESS CENTER	FITNESS EXPENSES	427.50
	1/04/24	HSA ER CONTRIBUTIONS	WELLNESS CENTER	ADMIN & GENERAL	517.49
				TOTAL:	35,622.09
CITY OF WADENA	1/22/24	CITY OF WADENA	GENERAL FUND	POLICE DEPARTMENT	498.08
	1/22/24	CITY OF WADENA	GENERAL FUND	FIRE DEPARTMENT	549.92
	1/22/24	CITY OF WADENA	GENERAL FUND	FIRE DEPARTMENT	498.07
	1/22/24	CITY OF WADENA	GENERAL FUND	FIRE DEPARTMENT	37.00
	1/22/24	CITY OF WADENA	GENERAL FUND	STREET SHOP MAINTENANC	2,465.00
	1/22/24	CITY OF WADENA	GENERAL FUND	SKATING RINKS	146.72
	1/22/24	CITY OF WADENA	GENERAL FUND	PLAYGROUNDS	2.25
	1/22/24	CITY OF WADENA	GENERAL FUND	PLAYGROUNDS	16.20
	1/22/24	CITY OF WADENA	GENERAL FUND	PLAYGROUNDS	14.00
	1/22/24	CITY OF WADENA	GENERAL FUND	WADING POOL EXPENSES	12.78
	1/22/24	CITY OF WADENA	GENERAL FUND	WADING POOL EXPENSES	18.06
	1/22/24	CITY OF WADENA	GENERAL FUND	CAMPGROUND	29.26
	1/22/24	CITY OF WADENA	GENERAL FUND	CAMPGROUND	22.59
	1/22/24	CITY OF WADENA	GENERAL FUND	CAMPGROUND	14.58
	1/26/24	CITY OF WADENA	GENERAL FUND	CAMPGROUND	1,831.64
	1/22/24	CITY OF WADENA	GENERAL FUND	PARKS	20.44
	1/22/24	CITY OF WADENA	GENERAL FUND	PARKS	48.94
	1/22/24	CITY OF WADENA	GENERAL FUND	PARKS	45.15
	1/22/24	CITY OF WADENA	GENERAL FUND	PARKS	211.61
	1/22/24	CITY OF WADENA	GENERAL FUND	PARKS	14.35
	1/22/24	CITY OF WADENA	GENERAL FUND	PARKS	14.58
	1/22/24	CITY OF WADENA	GENERAL FUND	PARKS	35.47
	1/22/24	CITY OF WADENA	GENERAL FUND	PARKS	40.93
	1/22/24	CITY OF WADENA	GENERAL FUND	LIBRARY	586.90
	1/22/24	CITY OF WADENA	CAPITAL PROJECTS F	PROJECTS	196.54
	1/22/24	CITY OF WADENA	SEWER FUND	SWR LIFT STATIONS	38.44
	1/22/24	CITY OF WADENA	SEWER FUND	SWR LIFT STATIONS	27.59
	1/22/24	CITY OF WADENA	SEWER FUND	SWR LIFT STATIONS	27.77
	1/22/24	CITY OF WADENA	SEWER FUND	SWR LIFT STATIONS	29.18
	1/22/24	CITY OF WADENA	SEWER FUND	SWR LIFT STATIONS	21.06
	1/22/24	CITY OF WADENA	SEWER FUND	SWR LIFT STATIONS	27.14
	1/22/24	CITY OF WADENA	SEWER FUND	SWR LIFT STATIONS	94.40
	1/22/24	CITY OF WADENA	SEWER FUND	SWR LIFT STATIONS	23.80
	1/22/24	CITY OF WADENA	SEWER FUND	WASTEWATER TREATMENT P	12.00
	1/22/24	CITY OF WADENA	SEWER FUND	WASTEWATER TREATMENT P	8,832.71
	1/22/24	CITY OF WADENA	WATER FUND	POWER & PUMPING EXPENS	3,814.86
	1/22/24	CITY OF WADENA	WATER FUND	POWER & PUMPING EXPENS	3,070.95
	1/22/24	CITY OF WADENA	LIQUOR FUND	BUILDING MAINTENANCE	656.59
	1/22/24	CITY OF WADENA	WELLNESS CENTER	ADMIN & GENERAL	5,585.67
				TOTAL:	29,633.22

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COALITION OF GREATER MN CITIES	1/12/24	COALITION OF GREATER MN CI	GENERAL FUND	LEGISLATIVE	<u>7,751.00</u>
				TOTAL:	7,751.00
COLBY SCHERTLER	1/31/24	COLBY SCHERTLER	WATER FUND	WTR DISTRIBUTION EXPEN	220.00
	1/31/24	COLBY SCHERTLER	WATER FUND	WTR DISTRIBUTION EXPEN	<u>163.19</u>
				TOTAL:	383.19
CONSTELLATION NEWENERGY - GAS DIVISION	1/22/24	CONSTELLATION NEWENERGY -	WELLNESS CENTER	ADMIN & GENERAL	<u>5,958.46</u>
				TOTAL:	5,958.46
CREATIVE PRODUCT SOURCE, INC.	1/31/24	CREATIVE PRODUCT SOURCE, I	GENERAL FUND	LIBRARY	<u>266.05</u>
				TOTAL:	266.05
D-S BEVERAGES - MINNESOTA	1/12/24	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	3,557.80
	1/12/24	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	14,296.20
	1/12/24	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	<u>153.35-</u>
				TOTAL:	17,700.65
DACOTAH PAPER CO	1/22/24	DACOTAH PAPER CO	GENERAL FUND	STREET SHOP MAINTENANC	15.16
	1/22/24	DACOTAH PAPER CO	GENERAL FUND	STREET SHOP MAINTENANC	182.08
	1/12/24	DACOTAH PAPER CO	LIQUOR FUND	MANAGER EXPENSES	141.29
	1/12/24	DACOTAH PAPER CO	WELLNESS CENTER	ADMIN & GENERAL	448.60
	1/12/24	DACOTAH PAPER CO	WELLNESS CENTER	ADMIN & GENERAL	130.48
	1/31/24	DACOTAH PAPER CO	WELLNESS CENTER	ADMIN & GENERAL	<u>55.24</u>
				TOTAL:	972.85
DAHLHEIMER BEVERAGE	1/12/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	193.00
	1/12/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	6,386.75
	1/12/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	994.00
	1/12/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	<u>14,663.95</u>
				TOTAL:	22,237.70
DANIEL TOUCHETTE	1/31/24	DANIEL TOUCHETTE	GENERAL FUND	LIBRARY	<u>34.81</u>
				TOTAL:	34.81
DDA HUMAN RESOURCES INC.	1/22/24	DDA HUMAN RESOURCES INC.	GENERAL FUND	LEGISLATIVE	317.36
	1/22/24	DDA HUMAN RESOURCES INC.	GENERAL FUND	PLANNING & ZONING	147.50
	1/22/24	DDA HUMAN RESOURCES INC.	GENERAL FUND	POLICE DEPARTMENT	1,576.60
	1/22/24	DDA HUMAN RESOURCES INC.	GENERAL FUND	GENERAL ROADWAY MAINT	878.50
	1/22/24	DDA HUMAN RESOURCES INC.	GENERAL FUND	DEVELOPMENT AUTHORITY	129.25
	1/22/24	DDA HUMAN RESOURCES INC.	SEWER FUND	WASTEWATER TREATMENT P	447.00
	1/22/24	DDA HUMAN RESOURCES INC.	GOLF FUND	ADMIN & GENERAL	290.20
	1/22/24	DDA HUMAN RESOURCES INC.	ELECTRIC FUND	ADMIN & GENERAL	6,112.50
	1/22/24	DDA HUMAN RESOURCES INC.	ELECTRIC FUND	ADMIN & GENERAL	1,285.27
	1/22/24	DDA HUMAN RESOURCES INC.	WATER FUND	ADMIN & GENERAL	379.45
	1/22/24	DDA HUMAN RESOURCES INC.	LIQUOR FUND	MANAGER EXPENSES	410.20
	1/22/24	DDA HUMAN RESOURCES INC.	WELLNESS CENTER	ADMIN & GENERAL	<u>251.17</u>
				TOTAL:	12,225.00
DGR ENGINEERING	1/22/24	DGR ENGINEERING	ELECTRIC FUND	ADMIN & GENERAL	<u>1,795.50</u>
				TOTAL:	1,795.50
DINGES FIRE COMPANY	1/12/24	DINGES FIRE COMPANY	GENERAL FUND	FIRE DEPARTMENT	<u>529.19</u>
				TOTAL:	529.19
DRASTIC MEASURES BREWING	1/12/24	DRASTIC MEASURES BREWING	LIQUOR FUND	MERCHANDISE PURCHASES	674.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	674.00
EBNER INSURANCE	1/12/24	EBNER INSURANCE	WELLNESS CENTER	ADMIN & GENERAL	3,872.00
				TOTAL:	3,872.00
EFTPS	1/04/24	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	4,591.11
	1/18/24	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	4,604.25
	1/30/24	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	411.02
	1/04/24	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,857.62
	1/18/24	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,867.00
	1/30/24	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	21.10
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	777.29
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	756.08
	1/30/24	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	269.44
	1/04/24	FICA WITHHOLDING	GENERAL FUND	MAYOR AND COUNCIL	143.63
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	MAYOR AND COUNCIL	33.61
	1/04/24	FICA WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	74.82
	1/18/24	FICA WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	73.07
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	17.50
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	17.09
	1/04/24	FICA WITHHOLDING	GENERAL FUND	ACCOUNTING	200.45
	1/18/24	FICA WITHHOLDING	GENERAL FUND	ACCOUNTING	210.24
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	ACCOUNTING	46.87
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	ACCOUNTING	49.17
	1/04/24	FICA WITHHOLDING	GENERAL FUND	PLANNING & ZONING	160.28
	1/18/24	FICA WITHHOLDING	GENERAL FUND	PLANNING & ZONING	147.54
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & ZONING	37.49
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & ZONING	34.50
	1/04/24	FICA WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	35.80
	1/18/24	FICA WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	27.54
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	8.37
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	6.44
	1/04/24	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	143.93
	1/18/24	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	140.55
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	373.64
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	345.34
	1/04/24	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	29.49
	1/18/24	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	5.51
	1/30/24	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	21.10
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	9.69
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	8.24
	1/30/24	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	269.44
	1/04/24	FICA WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	484.67
	1/18/24	FICA WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	285.96
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	113.33
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	66.89
	1/04/24	FICA WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANCE	21.90
	1/18/24	FICA WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANCE	19.65
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANCE	5.12
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANCE	4.60
	1/04/24	FICA WITHHOLDING	GENERAL FUND	PAVED STREETS	25.59
	1/18/24	FICA WITHHOLDING	GENERAL FUND	PAVED STREETS	25.07
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	PAVED STREETS	5.99
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	PAVED STREETS	5.86
	1/04/24	FICA WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	40.30
	1/18/24	FICA WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	43.41

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	9.43
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	10.16
	1/04/24	FICA WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	97.19
	1/18/24	FICA WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	363.77
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	22.73
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	85.08
	1/04/24	FICA WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	74.60
	1/18/24	FICA WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	124.61
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	17.44
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	29.13
	1/04/24	FICA WITHHOLDING	GENERAL FUND	STREET SIGNS/MARKINGS	3.27
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET SIGNS/MARKINGS	0.77
	1/04/24	FICA WITHHOLDING	GENERAL FUND	STORM SEWERS	20.50
	1/18/24	FICA WITHHOLDING	GENERAL FUND	STORM SEWERS	20.55
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	STORM SEWERS	4.79
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	STORM SEWERS	4.81
	1/04/24	FICA WITHHOLDING	GENERAL FUND	STREET CLEANING	20.50
	1/18/24	FICA WITHHOLDING	GENERAL FUND	STREET CLEANING	20.55
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET CLEANING	4.79
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET CLEANING	4.81
	1/04/24	FICA WITHHOLDING	GENERAL FUND	SKATING RINKS	4.95
	1/18/24	FICA WITHHOLDING	GENERAL FUND	SKATING RINKS	18.15
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	SKATING RINKS	1.16
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	SKATING RINKS	4.25
	1/04/24	FICA WITHHOLDING	GENERAL FUND	PARKS	105.28
	1/18/24	FICA WITHHOLDING	GENERAL FUND	PARKS	139.61
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	PARKS	24.62
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	PARKS	32.65
	1/04/24	FICA WITHHOLDING	GENERAL FUND	LIBRARY	24.79
	1/18/24	FICA WITHHOLDING	GENERAL FUND	LIBRARY	27.54
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	LIBRARY	5.80
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	LIBRARY	6.44
	1/04/24	FICA WITHHOLDING	GENERAL FUND	AIRPORT	7.71
	1/18/24	FICA WITHHOLDING	GENERAL FUND	AIRPORT	32.20
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	AIRPORT	1.78
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	AIRPORT	7.52
	1/04/24	FICA WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	137.98
	1/18/24	FICA WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	141.47
	1/04/24	MEDICARE WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	32.27
	1/18/24	MEDICARE WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	33.09
	1/04/24	FEDERAL WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	428.57
	1/18/24	FEDERAL WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	376.66
	1/04/24	FICA WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	426.02
	1/18/24	FICA WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	389.93
	1/04/24	MEDICARE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	99.62
	1/18/24	MEDICARE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	91.19
	1/04/24	FICA WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	51.42
	1/18/24	FICA WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	39.11
	1/04/24	MEDICARE WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	12.02
	1/18/24	MEDICARE WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	9.14
	1/04/24	FICA WITHHOLDING	SEWER FUND	SWR EQUIPMENT MAINTENA	3.43
	1/18/24	FICA WITHHOLDING	SEWER FUND	SWR EQUIPMENT MAINTENA	4.11
	1/04/24	MEDICARE WITHHOLDING	SEWER FUND	SWR EQUIPMENT MAINTENA	0.80
	1/18/24	MEDICARE WITHHOLDING	SEWER FUND	SWR EQUIPMENT MAINTENA	0.96
	1/04/24	FICA WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	10.26
	1/18/24	FICA WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	8.24

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/04/24	MEDICARE WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	2.40
	1/18/24	MEDICARE WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	1.93
	1/04/24	FICA WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	303.25
	1/18/24	FICA WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	279.04
	1/04/24	MEDICARE WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	70.94
	1/18/24	MEDICARE WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	65.26
	1/04/24	FICA WITHHOLDING	SEWER FUND	ADMIN & GENERAL	57.65
	1/18/24	FICA WITHHOLDING	SEWER FUND	ADMIN & GENERAL	59.45
	1/04/24	MEDICARE WITHHOLDING	SEWER FUND	ADMIN & GENERAL	13.47
	1/18/24	MEDICARE WITHHOLDING	SEWER FUND	ADMIN & GENERAL	13.90
	1/04/24	FEDERAL WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	167.51
	1/18/24	FEDERAL WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	182.40
	1/04/24	FICA WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	172.11
	1/18/24	FICA WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	181.70
	1/04/24	MEDICARE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	40.24
	1/18/24	MEDICARE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	42.49
	1/18/24	FICA WITHHOLDING	GOLF FUND	COURSE MAINTENANCE EXP	4.47
	1/18/24	MEDICARE WITHHOLDING	GOLF FUND	COURSE MAINTENANCE EXP	1.04
	1/04/24	FICA WITHHOLDING	GOLF FUND	ADMIN & GENERAL	172.11
	1/18/24	FICA WITHHOLDING	GOLF FUND	ADMIN & GENERAL	177.23
	1/04/24	MEDICARE WITHHOLDING	GOLF FUND	ADMIN & GENERAL	40.24
	1/18/24	MEDICARE WITHHOLDING	GOLF FUND	ADMIN & GENERAL	41.45
	1/04/24	FEDERAL WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,977.94
	1/18/24	FEDERAL WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,902.30
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,480.67
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,408.44
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	346.27
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	329.40
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	WORK ORDERS	21.00
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	WORK ORDERS	4.91
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	47.58
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	47.58
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	11.13
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	11.13
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	23.79
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	23.79
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	5.56
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	5.56
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	7.14
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	7.14
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	1.67
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	1.67
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	7.14
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	7.14
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	1.67
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	1.67
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	32.30
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	17.93
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	7.56
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	4.19
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	47.58
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	47.58
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	11.13
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	11.13
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	36.57
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	22.58

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	8.57
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	5.28
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	79.27
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	410.84
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	18.54
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	96.08
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	201.43
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	73.34
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	47.12
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	17.16
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	60.69
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	29.98
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	14.19
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	7.02
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - ELECTRIC METERS	16.37
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - ELECTRIC METERS	3.83
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	44.60
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	48.84
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	10.44
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	11.43
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	37.30
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	36.17
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	8.73
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	8.46
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	123.03
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	126.56
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	28.78
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	29.60
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	5.47
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	10.94
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	1.28
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	2.56
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	416.10
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	252.46
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	97.31
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	59.04
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	2.73
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	2.73
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	0.64
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	0.64
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	SAFETY TRAINING	24.15
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	SAFETY TRAINING	4.01
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	SAFETY TRAINING	5.64
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	SAFETY TRAINING	0.93
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	NON UTILITY ACCT EXP	176.60
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	NON UTILITY ACCT EXP	41.31
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	177.09
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	52.28
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	41.41
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	12.23
	1/04/24	FICA WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	69.34
	1/18/24	FICA WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	9.98
	1/04/24	MEDICARE WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	16.22
	1/18/24	MEDICARE WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	2.33
	1/04/24	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	428.85
	1/18/24	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	414.82

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/04/24	FICA WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	379.62
	1/18/24	FICA WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	377.25
	1/04/24	MEDICARE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	88.78
	1/18/24	MEDICARE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	88.23
	1/04/24	FICA WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	10.76
	1/18/24	FICA WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	7.74
	1/04/24	MEDICARE WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	2.53
	1/18/24	MEDICARE WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	1.81
	1/04/24	FICA WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	180.72
	1/18/24	FICA WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	160.28
	1/04/24	MEDICARE WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	42.28
	1/18/24	MEDICARE WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	37.49
	1/04/24	FICA WITHHOLDING	WATER FUND	WTR DISTRIBUTION EXPEN	13.87
	1/18/24	FICA WITHHOLDING	WATER FUND	WTR DISTRIBUTION EXPEN	6.24
	1/04/24	MEDICARE WITHHOLDING	WATER FUND	WTR DISTRIBUTION EXPEN	3.24
	1/18/24	MEDICARE WITHHOLDING	WATER FUND	WTR DISTRIBUTION EXPEN	1.46
	1/04/24	FICA WITHHOLDING	WATER FUND	ADMIN & GENERAL	85.43
	1/18/24	FICA WITHHOLDING	WATER FUND	ADMIN & GENERAL	115.80
	1/04/24	MEDICARE WITHHOLDING	WATER FUND	ADMIN & GENERAL	19.98
	1/18/24	MEDICARE WITHHOLDING	WATER FUND	ADMIN & GENERAL	27.09
	1/18/24	FICA WITHHOLDING	WATER FUND	HYDRANT MAINTENANCE	2.72
	1/18/24	MEDICARE WITHHOLDING	WATER FUND	HYDRANT MAINTENANCE	0.64
	1/04/24	FICA WITHHOLDING	WATER FUND	METER READING & EXPENS	47.30
	1/18/24	FICA WITHHOLDING	WATER FUND	METER READING & EXPENS	43.56
	1/04/24	MEDICARE WITHHOLDING	WATER FUND	METER READING & EXPENS	11.04
	1/18/24	MEDICARE WITHHOLDING	WATER FUND	METER READING & EXPENS	10.16
	1/04/24	FICA WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	41.54
	1/18/24	FICA WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	39.15
	1/04/24	MEDICARE WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	9.69
	1/18/24	MEDICARE WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	9.15
	1/18/24	FICA WITHHOLDING	WATER FUND	WTR TRUCK & EQUIPMENT	1.75
	1/18/24	MEDICARE WITHHOLDING	WATER FUND	WTR TRUCK & EQUIPMENT	0.41
	1/04/24	FEDERAL WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	572.03
	1/18/24	FEDERAL WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	549.14
	1/04/24	FICA WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	608.36
	1/18/24	FICA WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	595.14
	1/04/24	MEDICARE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	142.25
	1/18/24	MEDICARE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	139.17
	1/04/24	FICA WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	194.86
	1/18/24	FICA WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	201.68
	1/04/24	MEDICARE WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	45.57
	1/18/24	MEDICARE WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	47.16
	1/04/24	FICA WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	413.50
	1/18/24	FICA WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	393.46
	1/04/24	MEDICARE WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	96.68
	1/18/24	MEDICARE WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	92.01
	1/04/24	FEDERAL WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	413.62
	1/18/24	FEDERAL WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	437.17
	1/04/24	FICA WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	635.85
	1/18/24	FICA WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	669.94
	1/04/24	MEDICARE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	148.68
	1/18/24	MEDICARE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	156.67
	1/04/24	FICA WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	262.67
	1/18/24	FICA WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	271.84
	1/04/24	MEDICARE WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	61.45
	1/18/24	MEDICARE WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	63.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/24	FICA WITHHOLDING	WELLNESS CENTER	THERAPY POOL	50.25
	1/18/24	FICA WITHHOLDING	WELLNESS CENTER	THERAPY POOL	53.23
	1/04/24	MEDICARE WITHHOLDING	WELLNESS CENTER	THERAPY POOL	11.77
	1/18/24	MEDICARE WITHHOLDING	WELLNESS CENTER	THERAPY POOL	12.45
	1/04/24	FICA WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	150.75
	1/18/24	FICA WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	159.62
	1/04/24	MEDICARE WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	35.26
	1/18/24	MEDICARE WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	37.32
	1/04/24	FICA WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	172.18
	1/18/24	FICA WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	185.22
	1/04/24	MEDICARE WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	40.25
	1/18/24	MEDICARE WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	<u>43.35</u>
				TOTAL:	46,630.49
ENVIRONMENTAL HEALTH TESTING SERVICES	1/31/24	ENVIRONMENTAL HEALTH TESTI	DTED SMALL CITIES	RENTAL PROJECTS	<u>625.00</u>
				TOTAL:	625.00
FASTENAL COMPANY	1/12/24	FASTENAL COMPANY	GENERAL FUND	FIRE DEPARTMENT	3.50
	1/12/24	FASTENAL COMPANY	GENERAL FUND	FIRE DEPARTMENT	3.50
	1/12/24	FASTENAL COMPANY	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	75.69
	1/12/24	FASTENAL COMPANY	GENERAL FUND	STREET SHOP MAINTENANCE	19.68
	1/12/24	FASTENAL COMPANY	GENERAL FUND	STREET EQUIPMENT MNT	<u>3.50</u>
				TOTAL:	105.87
FORUM COMMUNICATIONS COMPANY	1/12/24	FORUM COMMUNICATIONS COMPAN	GENERAL FUND	LIBRARY	<u>310.69</u>
				TOTAL:	310.69
FRIENDLY RIDER TRANSIT	1/12/24	FRIENDLY RIDER TRANSIT	GENERAL FUND	DEVELOPMENT AUTHORITY	<u>1,200.00</u>
				TOTAL:	1,200.00
GALLS INC	1/22/24	GALLS INC	GENERAL FUND	POLICE DEPARTMENT	120.80
	1/31/24	GALLS INC	GENERAL FUND	POLICE DEPARTMENT	<u>187.86</u>
				TOTAL:	308.66
GARY A. GILBERTSON	1/12/24	GARY A. GILBERTSON	WELLNESS CENTER	FITNESS EXPENSES	<u>150.00</u>
				TOTAL:	150.00
GRAINGER INC	1/31/24	GRAINGER INC	GENERAL FUND	STREET SHOP MAINTENANCE	<u>486.09</u>
				TOTAL:	486.09
GRANITE CITY JOBBING CO. INC.	1/12/24	GRANITE CITY JOBBING CO. INC.	LIQUOR FUND	MERCHANDISE PURCHASES	<u>544.92</u>
				TOTAL:	544.92
HACH CO	1/31/24	HACH CO	SEWER FUND	WASTEWATER TREATMENT PLANT	<u>1,488.72</u>
				TOTAL:	1,488.72
HART, EMILY	1/12/24	HART, EMILY	WELLNESS CENTER	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	50.00
HAWKINS INC	1/31/24	HAWKINS INC	SEWER FUND	WASTEWATER TREATMENT PLANT	5,021.42
	1/22/24	HAWKINS INC	WATER FUND	WTR PURIFICATION EXPENSE	2,121.38
	1/31/24	HAWKINS INC	WATER FUND	WTR PURIFICATION EXPENSE	<u>10.00</u>
				TOTAL:	7,152.80
HOCKERT'S INC.	1/31/24	HOCKERT'S INC.	ELECTRIC FUND	ENERGY CONSERVATION	<u>432.00</u>
				TOTAL:	432.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HORIZON COMMERCIAL POOL SUPPLY	1/12/24	HORIZON COMMERCIAL POOL SU	WELLNESS CENTER	POOL EXPENSES	1,103.46
	1/12/24	HORIZON COMMERCIAL POOL SU	WELLNESS CENTER	POOL EXPENSES	2,902.70
	1/22/24	HORIZON COMMERCIAL POOL SU	WELLNESS CENTER	POOL EXPENSES	820.68
	1/22/24	HORIZON COMMERCIAL POOL SU	WELLNESS CENTER	POOL EXPENSES	<u>332.20</u>
				TOTAL:	5,159.04
I.B.E.W. LOCAL 31	1/04/24	UNION DUES	ELECTRIC FUND	NON-DEPARTMENTAL	461.23
	1/04/24	UNION DUES	WATER FUND	NON-DEPARTMENTAL	<u>153.51</u>
				TOTAL:	614.74
INNOVATIVE OFFICE SOLUTIONS, LLC	1/12/24	INNOVATIVE OFFICE SOLUTION	ELECTRIC FUND	ADMIN & GENERAL	<u>67.22</u>
				TOTAL:	67.22
JAMES MERICKEL	1/12/24	JAMES MERICKEL	GENERAL FUND	LEGISLATIVE	300.00
	1/12/24	JAMES MERICKEL	ELECTRIC FUND	ADMIN & GENERAL	<u>600.00</u>
				TOTAL:	900.00
JOHNSON BROTHERS LIQUORS	1/19/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	1,780.09
	1/19/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	54.45
	1/10/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	908.20
	1/10/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	18.08
	1/10/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	1,640.92
	1/10/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	58.12
	1/12/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	230.90
	1/12/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	4.95
	1/12/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	1,452.45
	1/12/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	35.64
	1/12/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	2,372.57
	1/12/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	54.56
	1/19/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	2,115.07
	1/19/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	42.60
	1/29/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	1,442.30
	1/29/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	33.36
	1/29/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	30.00
	1/29/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	2,819.35
	1/29/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	65.84
	1/19/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	244.00
	1/29/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	166.15
	1/10/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	73.80-
	1/10/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	122.50-
	1/10/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	1,407.00
	1/10/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	26.44
	1/12/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	1,946.63
	1/12/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	42.82
	1/19/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	762.93
	1/19/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	21.35
	1/29/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	6,223.98
	1/29/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	117.66
	1/29/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	1,322.00
	1/29/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	<u>21.78</u>
				TOTAL:	27,265.89
KELLY INN	1/22/24	KELLY INN	WATER FUND	ADMIN & GENERAL	<u>354.78</u>
				TOTAL:	354.78
KERN ELECTRONIC & LASERS INC	1/31/24	KERN ELECTRONIC & LASERS I	ELECTRIC FUND	ENERGY CONSERVATION	792.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>792.00</u>
KS STATEBANK	1/12/24	KS STATEBANK	GENERAL FUND	POLICE DEPARTMENT	<u>7,948.17</u>
				TOTAL:	7,948.17
LEAGUE OF MN CITIES	1/12/24	LEAGUE OF MN CITIES	GENERAL FUND	NON-DEPARTMENTAL	<u>87,430.00</u>
				TOTAL:	87,430.00
LEFTY'S REPAIR INC	1/12/24	LEFTY'S REPAIR INC	ELECTRIC FUND	MNT OF GENERAL PLANT	<u>10.14</u>
				TOTAL:	10.14
LLOYD J LANZ	1/22/24	LLOYD J LANZ	GENERAL FUND	UNALLOCATED	<u>11.99</u>
				TOTAL:	11.99
LOFFLER COMPANIES INC.	1/18/24	LOFFLER COMPANIES INC.	ELECTRIC FUND	ADMIN & GENERAL	291.94
	1/18/24	LOFFLER COMPANIES INC.	WELLNESS CENTER	ADMIN & GENERAL	<u>152.56</u>
				TOTAL:	444.50
LOFFLER COMPANIES, INC.	1/22/24	LOFFLER COMPANIES, INC.	ELECTRIC FUND	ADMIN & GENERAL	124.11
	1/31/24	LOFFLER COMPANIES, INC.	WELLNESS CENTER	ADMIN & GENERAL	<u>275.83</u>
				TOTAL:	399.94
M.E.R.C.	1/03/24	M.E.R.C.	GENERAL FUND	FIRE DEPARTMENT	44.66
	1/03/24	M.E.R.C.	GENERAL FUND	FIRE DEPARTMENT	174.02
	1/03/24	M.E.R.C.	GENERAL FUND	STREET SHOP MAINTENANC	85.12
	1/03/24	M.E.R.C.	GENERAL FUND	LIBRARY	752.77
	1/03/24	M.E.R.C.	SEWER FUND	WASTEWATER TREATMENT P	2,217.59
	1/03/24	M.E.R.C.	LIQUOR FUND	BUILDING MAINTENANCE	<u>169.89</u>
				TOTAL:	3,444.05
MAHUBE-OTWA COMM ACTION PARTNERSHIP IN	1/22/24	MAHUBE-OTWA COMM ACTION PA	ELECTRIC FUND	ENERGY CONSERVATION	<u>3,500.00</u>
				TOTAL:	3,500.00
MARS SUPPLY	1/12/24	MARS SUPPLY	GENERAL FUND	FIRE DEPARTMENT	<u>1,589.92</u>
				TOTAL:	1,589.92
MASON BROTHERS COMPANY	1/12/24	MASON BROTHERS COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	1,826.38
	1/12/24	MASON BROTHERS COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	<u>198.22</u>
				TOTAL:	2,024.60
MINNESOTA DEPARTMENT OF REVENUE-PR	1/04/24	STATE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	2,160.04
	1/18/24	STATE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	2,212.86
	1/30/24	STATE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	203.76
	1/04/24	STATE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	214.28
	1/18/24	STATE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	187.08
	1/04/24	STATE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	85.23
	1/18/24	STATE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	91.95
	1/04/24	STATE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	949.08
	1/18/24	STATE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	909.30
	1/04/24	STATE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	208.19
	1/18/24	STATE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	208.45
	1/04/24	STATE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	306.35
	1/18/24	STATE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	292.39
	1/04/24	STATE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	219.70
	1/18/24	STATE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	<u>233.10</u>
				TOTAL:	8,481.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISC.					
UMLAND, MATTHEW	1/03/24	09-0570-06	ELECTRIC FUND	NON-DEPARTMENTAL	212.63
HALL, JESSICA	1/03/24	12-0690-17	ELECTRIC FUND	NON-DEPARTMENTAL	295.19
CRONK, MARK & BRIANN	1/08/24	03-0830-00	ELECTRIC FUND	NON-DEPARTMENTAL	415.79
DILLON, TAMICA L	1/08/24	06-0110-02	ELECTRIC FUND	NON-DEPARTMENTAL	187.49
STOUT, SARA L	1/08/24	11-0840-35	ELECTRIC FUND	NON-DEPARTMENTAL	190.26
CAMPBELL, NATHAN D	1/19/24	20-0322-07	ELECTRIC FUND	NON-DEPARTMENTAL	105.91
BARROS, MELISSA A	1/19/24	20-0340-14	ELECTRIC FUND	NON-DEPARTMENTAL	163.04
LAKES RENOVATIONS LL	1/26/24	06-1000-08	ELECTRIC FUND	NON-DEPARTMENTAL	578.64
JOHNSTON, AMANDA	1/30/24	05-1010-10	ELECTRIC FUND	NON-DEPARTMENTAL	146.16
OLIVEROS, DOMINIC M	1/30/24	06-1040-10	ELECTRIC FUND	NON-DEPARTMENTAL	110.74
RESCH, DYLAN R	1/30/24	11-0860-19	ELECTRIC FUND	NON-DEPARTMENTAL	142.58
PETERSON, RON & CARO	1/30/24	18-1440-01	ELECTRIC FUND	NON-DEPARTMENTAL	<u>200.90</u>
				TOTAL:	2,749.33
MISSOURI RIVER ENERGY SRC					
	1/25/24	MISSOURI RIVER ENERGY SRC	ELECTRIC FUND	POWER SUPPLY EXPENSE	224,841.49
	1/25/24	MISSOURI RIVER ENERGY SRC	ELECTRIC FUND	POWER SUPPLY EXPENSE	52,816.50
	1/25/24	MISSOURI RIVER ENERGY SRC	ELECTRIC FUND	POWER SUPPLY EXPENSE	514.60
	1/31/24	MISSOURI RIVER ENERGY SRC	ELECTRIC FUND	ADMIN & GENERAL	<u>1,276.13</u>
				TOTAL:	279,448.72
MN CHIEFS OF POLICE ASSOC					
	1/12/24	MN CHIEFS OF POLICE ASSOC	GENERAL FUND	POLICE DEPARTMENT	376.00
	1/31/24	MN CHIEFS OF POLICE ASSOC	GENERAL FUND	POLICE DEPARTMENT	<u>550.00</u>
				TOTAL:	926.00
MN CHILD SUPPORT PAYMENT CENTER					
	1/04/24	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	112.59
	1/18/24	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	112.59
	1/04/24	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1.15
	1/18/24	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1.11
	1/04/24	CHILD SUPPORT	SEWER FUND	NON-DEPARTMENTAL	0.14
	1/18/24	CHILD SUPPORT	SEWER FUND	NON-DEPARTMENTAL	0.14
	1/04/24	CHILD SUPPORT	GOLF FUND	NON-DEPARTMENTAL	0.14
	1/18/24	CHILD SUPPORT	GOLF FUND	NON-DEPARTMENTAL	0.14
	1/04/24	CHILD SUPPORT	ELECTRIC FUND	NON-DEPARTMENTAL	0.91
	1/18/24	CHILD SUPPORT	ELECTRIC FUND	NON-DEPARTMENTAL	0.95
	1/04/24	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	0.14
	1/18/24	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	0.14
	1/04/24	CHILD SUPPORT	LIQUOR FUND	NON-DEPARTMENTAL	0.14
	1/18/24	CHILD SUPPORT	LIQUOR FUND	NON-DEPARTMENTAL	0.14
	1/04/24	CHILD SUPPORT	WELLNESS CENTER	NON-DEPARTMENTAL	0.14
	1/18/24	CHILD SUPPORT	WELLNESS CENTER	NON-DEPARTMENTAL	<u>0.14</u>
				TOTAL:	230.70
MN DEPART OF REVENUE					
	1/17/24	MN DEPART OF REVENUE	GENERAL FUND	NON-DEPARTMENTAL	53.00
	1/17/24	MN DEPART OF REVENUE	GENERAL FUND	NON-DEPARTMENTAL	4.00
	1/17/24	MN DEPART OF REVENUE	ELECTRIC FUND	NON-DEPARTMENTAL	19,399.00
	1/17/24	MN DEPART OF REVENUE	ELECTRIC FUND	NON-DEPARTMENTAL	147.00
	1/17/24	MN DEPART OF REVENUE	ELECTRIC FUND	NON-DEPARTMENTAL	1,411.00
	1/17/24	MN DEPART OF REVENUE	ELECTRIC FUND	NON-DEPARTMENTAL	11.00
	1/17/24	MN DEPART OF REVENUE	LIQUOR FUND	NON-DEPARTMENTAL	18,526.00
	1/17/24	MN DEPART OF REVENUE	LIQUOR FUND	NON-DEPARTMENTAL	6,611.00
	1/17/24	MN DEPART OF REVENUE	LIQUOR FUND	NON-DEPARTMENTAL	1,347.00
	1/17/24	MN DEPART OF REVENUE	WELLNESS CENTER	NON-DEPARTMENTAL	3,172.00
	1/17/24	MN DEPART OF REVENUE	WELLNESS CENTER	NON-DEPARTMENTAL	<u>231.00</u>
				TOTAL:	50,912.00
MN DEPT OF HEALTH					
	1/12/24	MN DEPT OF HEALTH	GENERAL FUND	CAMPGROUND	420.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	420.00
MN DEPT OF LABOR & INDUST	1/12/24	MN DEPT OF LABOR & INDUST	GENERAL FUND	FIRE DEPARTMENT	10.00
	1/12/24	MN DEPT OF LABOR & INDUST	GENERAL FUND	STREET SHOP MAINTENANC	20.00
	1/12/24	MN DEPT OF LABOR & INDUST	SEWER FUND	WASTEWATER TREATMENT P	20.00
	1/12/24	MN DEPT OF LABOR & INDUST	ELECTRIC FUND	MNT OF GENERAL PLANT	10.00
	1/12/24	MN DEPT OF LABOR & INDUST	WATER FUND	WTR PURIFICATION EXPEN	10.00
				TOTAL:	70.00
MN DEPT OF NATURAL RESOUR	1/22/24	MN DEPT OF NATURAL RESOUR	GENERAL FUND	PARKS	35.00
	1/31/24	MN DEPT OF NATURAL RESOUR	GOLF FUND	ADMIN & GENERAL	1,836.15
				TOTAL:	1,871.15
MN DEPT OF TRANSPORTATION	1/31/24	MN DEPT OF TRANSPORTATION	SEWER/WATER CIP	TRANSFERS	2,001.99
				TOTAL:	2,001.99
MN DNR - OMB	1/12/24	MN DNR - OMB	WATER FUND	ADMIN & GENERAL	2,632.59
				TOTAL:	2,632.59
MN MUNICIPAL UTILITIES	1/12/24	MN MUNICIPAL UTILITIES	GENERAL FUND	GENERAL ROADWAY MAINT	823.32
	1/12/24	MN MUNICIPAL UTILITIES	SEWER FUND	SANITARY SEWER MAINTEN	603.77
	1/12/24	MN MUNICIPAL UTILITIES	SEWER FUND	WASTEWATER TREATMENT P	768.44
	1/22/24	MN MUNICIPAL UTILITIES	ELECTRIC FUND	ADMIN & GENERAL	3,511.25
	1/12/24	MN MUNICIPAL UTILITIES	ELECTRIC FUND	SAFETY TRAINING	2,324.37
				TOTAL:	8,031.15
MN PEIP - c/o MMB FISCAL SERVICES	1/11/24	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,120.35
	1/11/24	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,135.06
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	NON-DEPARTMENTAL	181.65
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	NON-DEPARTMENTAL	180.78
	1/11/24	HEALTH INSURANCE	GENERAL FUND	CITY ADMINISTRATOR	199.30
	1/11/24	HEALTH INSURANCE	GENERAL FUND	CITY ADMINISTRATOR	203.50
	1/11/24	HEALTH INSURANCE	GENERAL FUND	ACCOUNTING	483.43
	1/11/24	HEALTH INSURANCE	GENERAL FUND	ACCOUNTING	484.01
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	ACCOUNTING	237.91
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	ACCOUNTING	218.54
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	PLANNING & ZONING	344.87
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	PLANNING & ZONING	364.24
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	CITY HALL MAINTENANCE	77.50
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	CITY HALL MAINTENANCE	100.75
	1/11/24	HEALTH INSURANCE	GENERAL FUND	POLICE DEPARTMENT	2,750.00
	1/11/24	HEALTH INSURANCE	GENERAL FUND	POLICE DEPARTMENT	2,750.00
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	POLICE DEPARTMENT	1,286.46
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	POLICE DEPARTMENT	981.32
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	FIRE DEPARTMENT	85.95
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	FIRE DEPARTMENT	93.00
	1/11/24	HEALTH INSURANCE	GENERAL FUND	GENERAL ROADWAY MAINT	121.60
	1/11/24	HEALTH INSURANCE	GENERAL FUND	GENERAL ROADWAY MAINT	396.51
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	GENERAL ROADWAY MAINT	99.24
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	GENERAL ROADWAY MAINT	731.87
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	GENERAL ROADWAY MAINT	104.19
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	GENERAL ROADWAY MAINT	106.25
	1/11/24	HEALTH INSURANCE	GENERAL FUND	STREET SHOP MAINTENANC	6.40
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET SHOP MAINTENANC	93.69
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET SHOP MAINTENANC	62.00
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STREET SHOP MAINTENANC	8.23

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	PAVED STREETS	59.20
	1/11/24	HEALTH INSURANCE	GENERAL FUND	UNPAVED STREETS/ALLEYS	25.58
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	UNPAVED STREETS/ALLEYS	103.60
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	UNPAVED STREETS/ALLEYS	75.26
	1/11/24	HEALTH INSURANCE	GENERAL FUND	SNOW & ICE REMOVAL	92.52
	1/11/24	HEALTH INSURANCE	GENERAL FUND	SNOW & ICE REMOVAL	70.35
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	SNOW & ICE REMOVAL	174.05
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	SNOW & ICE REMOVAL	104.61
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	SNOW & ICE REMOVAL	62.52
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	SNOW & ICE REMOVAL	63.75
	1/11/24	HEALTH INSURANCE	GENERAL FUND	STREET EQUIPMENT MNT	34.16
	1/11/24	HEALTH INSURANCE	GENERAL FUND	STREET EQUIPMENT MNT	6.40
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET EQUIPMENT MNT	369.61
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET EQUIPMENT MNT	211.87
	1/11/24	MN PEIP - c/o MMB FISCAL S	GENERAL FUND	STREET EQUIPMENT MNT	309.99
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET SIGNS/MARKINGS	17.37
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET SIGNS/MARKINGS	7.04
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STORM SEWERS	41.68
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STORM SEWERS	42.50
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STREET CLEANING	41.68
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STREET CLEANING	42.50
	1/11/24	HEALTH INSURANCE	GENERAL FUND	WASTE (REFUSE) COLLECT	11.39
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	WASTE (REFUSE) COLLECT	4.08
	1/11/24	HEALTH INSURANCE	GENERAL FUND	SKATING RINKS	19.18
	1/11/24	HEALTH INSURANCE	GENERAL FUND	CAMPGROUND	11.39
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	CAMPGROUND	73.77
	1/11/24	HEALTH INSURANCE	GENERAL FUND	PARKS	165.10
	1/11/24	HEALTH INSURANCE	GENERAL FUND	PARKS	6.40
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	PARKS	362.64
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	PARKS	133.96
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	PARKS	83.36
	1/11/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	PARKS	85.00
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	LIBRARY	77.50
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	LIBRARY	69.75
	1/11/24	HEALTH INSURANCE	GENERAL FUND	AIRPORT	91.09
	1/11/24	HEALTH INSURANCE	GENERAL FUND	AIRPORT	19.18
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	AIRPORT	63.53
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	AIRPORT	7.75
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	DEVELOPMENT AUTHORITY	232.49
	1/11/24	HSA HEALTH INS - SINGLES	GENERAL FUND	DEVELOPMENT AUTHORITY	232.49
	1/11/24	HEALTH INSURANCE	SEWER FUND	NON-DEPARTMENTAL	76.27
	1/11/24	HEALTH INSURANCE	SEWER FUND	NON-DEPARTMENTAL	76.58
	1/11/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	NON-DEPARTMENTAL	44.32
	1/11/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	NON-DEPARTMENTAL	45.19
	1/11/24	HSA HEALTH INS - SINGLES	SEWER FUND	SANITARY SEWER MAINTEN	13.05
	1/11/24	HSA HEALTH INS - SINGLES	SEWER FUND	SANITARY SEWER MAINTEN	91.82
	1/11/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	SANITARY SEWER MAINTEN	20.84
	1/11/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	SANITARY SEWER MAINTEN	21.25
	1/11/24	HSA HEALTH INS - SINGLES	SEWER FUND	SWR EQUIPMENT MAINTENA	97.49
	1/11/24	HSA HEALTH INS - SINGLES	SEWER FUND	SWR EQUIPMENT MAINTENA	7.47
	1/11/24	HSA HEALTH INS - SINGLES	SEWER FUND	SWR LIFT STATIONS	31.19
	1/11/24	HSA HEALTH INS - SINGLES	SEWER FUND	SWR LIFT STATIONS	22.47
	1/11/24	HSA HEALTH INS - SINGLES	SEWER FUND	WASTEWATER TREATMENT P	608.14
	1/11/24	HSA HEALTH INS - SINGLES	SEWER FUND	WASTEWATER TREATMENT P	580.02
	1/11/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	WASTEWATER TREATMENT P	62.50
	1/11/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	WASTEWATER TREATMENT P	63.75

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/11/24	HEALTH INSURANCE	SEWER FUND	ADMIN & GENERAL	142.43
	1/11/24	HEALTH INSURANCE	SEWER FUND	ADMIN & GENERAL	143.00
	1/11/24	HSA HEALTH INS - SINGLES	SEWER FUND	ADMIN & GENERAL	15.50
	1/11/24	HSA HEALTH INS - SINGLES	SEWER FUND	ADMIN & GENERAL	15.50
	1/11/24	HEALTH INSURANCE	GOLF FUND	NON-DEPARTMENTAL	323.65
	1/11/24	HEALTH INSURANCE	GOLF FUND	NON-DEPARTMENTAL	323.96
	1/11/24	HSA HEALTH INS - SINGLES	GOLF FUND	COURSE MAINTENANCE EXP	9.18
	1/11/24	HEALTH INSURANCE	GOLF FUND	ADMIN & GENERAL	604.43
	1/11/24	HEALTH INSURANCE	GOLF FUND	ADMIN & GENERAL	605.00
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	NON-DEPARTMENTAL	1,965.81
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	NON-DEPARTMENTAL	2,058.12
	1/11/24	HSA HEALTH INS - SINGLE+1	ELECTRIC FUND	NON-DEPARTMENTAL	15.23
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	WORK ORDERS	681.67
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	WORK ORDERS	67.06
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - SUPERVISION & E	60.81
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - SUPERVISION & E	62.00
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	30.40
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	31.00
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - OH LINE EXPENSE	9.12
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - OH LINE EXPENSE	9.30
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - UG LINE EXPENSE	9.12
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - UG LINE EXPENSE	9.30
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	OPER - MISC. DIS. EXPE	82.76
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	OPER - MISC. DIS. EXPE	76.67
	1/11/24	HSA HEALTH INS - SINGLE+1	ELECTRIC FUND	OPER - MISC. DIS. EXPE	21.49
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - SUPERVISION	150.03
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT - SUPERVISION	60.81
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT - SUPERVISION	62.00
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - STATION EQUIPMEN	88.90
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - STATION EQUIPMEN	104.58
	1/11/24	HSA HEALTH INS - SINGLE+1	ELECTRIC FUND	MNT - STATION EQUIPMEN	7.16
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - OH LINES	61.37
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - OH LINES	243.00
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - UG LINES	464.97
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - UG LINES	651.17
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	303.75
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	199.99
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - ELECTRIC METERS	47.83
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	223.15
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	199.38
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	METER READING EXPENSE	102.89
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	METER READING EXPENSE	161.63
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER RECORDS	646.25
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER RECORDS	646.25
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	ENERGY CONSERVATION	13.75
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	ENERGY CONSERVATION	27.50
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	ADMIN & GENERAL	682.07
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	ADMIN & GENERAL	1,053.79
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	ADMIN & GENERAL	165.65
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	ADMIN & GENERAL	161.20
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	55.00
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	13.75
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	SAFETY TRAINING	6.13
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	SAFETY TRAINING	75.53
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	NON UTILITY ACCT EXP	285.77
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT OF GENERAL PLANT	24.52

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	MNT OF GENERAL PLANT	93.64
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT OF GENERAL PLANT	46.04
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT OF GENERAL PLANT	309.99
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	84.05
	1/11/24	HEALTH INSURANCE	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	181.94
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	42.28
	1/11/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	38.74
	1/11/24	HEALTH INSURANCE	WATER FUND	NON-DEPARTMENTAL	426.78
	1/11/24	HEALTH INSURANCE	WATER FUND	NON-DEPARTMENTAL	318.52
	1/11/24	HSA HEALTH INS - SINGLE+1	WATER FUND	NON-DEPARTMENTAL	225.97
	1/11/24	HSA HEALTH INS - SINGLE+1	WATER FUND	NON-DEPARTMENTAL	210.74
	1/11/24	HEALTH INSURANCE	WATER FUND	POWER & PUMPING EXPENS	27.60
	1/11/24	HEALTH INSURANCE	WATER FUND	POWER & PUMPING EXPENS	25.56
	1/11/24	HSA HEALTH INS - SINGLE+1	WATER FUND	POWER & PUMPING EXPENS	7.16
	1/11/24	HEALTH INSURANCE	WATER FUND	WTR PURIFICATION EXPEN	285.87
	1/11/24	HEALTH INSURANCE	WATER FUND	WTR PURIFICATION EXPEN	239.08
	1/11/24	HSA HEALTH INS - SINGLES	WATER FUND	WTR PURIFICATION EXPEN	16.86
	1/11/24	HSA HEALTH INS - SINGLES	WATER FUND	WTR PURIFICATION EXPEN	40.29
	1/11/24	HSA HEALTH INS - SINGLE+1	WATER FUND	WTR PURIFICATION EXPEN	329.38
	1/11/24	HSA HEALTH INS - SINGLE+1	WATER FUND	WTR PURIFICATION EXPEN	260.25
	1/11/24	HEALTH INSURANCE	WATER FUND	WTR DISTRIBUTION EXPEN	47.58
	1/11/24	HEALTH INSURANCE	WATER FUND	WTR DISTRIBUTION EXPEN	56.12
	1/11/24	HSA HEALTH INS - SINGLE+1	WATER FUND	WTR DISTRIBUTION EXPEN	10.63
	1/11/24	HEALTH INSURANCE	WATER FUND	ADMIN & GENERAL	149.31
	1/11/24	HEALTH INSURANCE	WATER FUND	ADMIN & GENERAL	129.25
	1/11/24	HSA HEALTH INS - SINGLES	WATER FUND	ADMIN & GENERAL	55.03
	1/11/24	HSA HEALTH INS - SINGLES	WATER FUND	ADMIN & GENERAL	55.80
	1/11/24	HSA HEALTH INS - SINGLE+1	WATER FUND	ADMIN & GENERAL	26.56
	1/11/24	HEALTH INSURANCE	WATER FUND	HYDRANT MAINTENANCE	47.58
	1/11/24	HEALTH INSURANCE	WATER FUND	METER READING & EXPENS	197.85
	1/11/24	HEALTH INSURANCE	WATER FUND	METER READING & EXPENS	117.28
	1/11/24	HSA HEALTH INS - SINGLE+1	WATER FUND	METER READING & EXPENS	52.53
	1/11/24	HEALTH INSURANCE	WATER FUND	CUSTOMER SERVICE EXPEN	41.24
	1/11/24	HEALTH INSURANCE	WATER FUND	CUSTOMER SERVICE EXPEN	27.50
	1/11/24	HSA HEALTH INS - SINGLES	WATER FUND	CUSTOMER SERVICE EXPEN	9.13
	1/11/24	HSA HEALTH INS - SINGLES	WATER FUND	CUSTOMER SERVICE EXPEN	9.29
	1/11/24	HSA HEALTH INS - SINGLE+1	WATER FUND	CUSTOMER SERVICE EXPEN	53.13
	1/11/24	HSA HEALTH INS - SINGLE+1	WATER FUND	CUSTOMER SERVICE EXPEN	76.41
	1/11/24	HSA HEALTH INS - SINGLE+1	WATER FUND	WTR TRUCK & EQUIPMENT	5.30
	1/11/24	HEALTH INSURANCE	LIQUOR FUND	NON-DEPARTMENTAL	358.99
	1/11/24	HEALTH INSURANCE	LIQUOR FUND	NON-DEPARTMENTAL	359.30
	1/11/24	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	NON-DEPARTMENTAL	225.97
	1/11/24	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	NON-DEPARTMENTAL	225.97
	1/11/24	HEALTH INSURANCE	LIQUOR FUND	MANAGER EXPENSES	670.43
	1/11/24	HEALTH INSURANCE	LIQUOR FUND	MANAGER EXPENSES	671.00
	1/11/24	HSA HEALTH INS - SINGLES	LIQUOR FUND	CASHIER EXPENSES	309.99
	1/11/24	HSA HEALTH INS - SINGLES	LIQUOR FUND	CASHIER EXPENSES	309.99
	1/11/24	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	CASHIER EXPENSES	425.00
	1/11/24	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	CASHIER EXPENSES	425.00
	1/11/24	HEALTH INSURANCE	WELLNESS CENTER	NON-DEPARTMENTAL	323.65
	1/11/24	HEALTH INSURANCE	WELLNESS CENTER	NON-DEPARTMENTAL	323.96
	1/11/24	HEALTH INSURANCE	WELLNESS CENTER	POOL EXPENSES	159.47
	1/11/24	HEALTH INSURANCE	WELLNESS CENTER	POOL EXPENSES	165.00
	1/11/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	POOL EXPENSES	93.00
	1/11/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	POOL EXPENSES	93.00
	1/11/24	HEALTH INSURANCE	WELLNESS CENTER	THERAPY POOL	53.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/11/24	HEALTH INSURANCE	WELLNESS CENTER	THERAPY POOL	55.00
	1/11/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	THERAPY POOL	31.00
	1/11/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	THERAPY POOL	31.00
	1/11/24	HEALTH INSURANCE	WELLNESS CENTER	FITNESS EXPENSES	159.47
	1/11/24	HEALTH INSURANCE	WELLNESS CENTER	FITNESS EXPENSES	165.00
	1/11/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	FITNESS EXPENSES	93.00
	1/11/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	FITNESS EXPENSES	93.00
	1/11/24	HEALTH INSURANCE	WELLNESS CENTER	ADMIN & GENERAL	232.34
	1/11/24	HEALTH INSURANCE	WELLNESS CENTER	ADMIN & GENERAL	219.99
	1/11/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	ADMIN & GENERAL	92.99
	1/11/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	ADMIN & GENERAL	<u>92.99</u>
				TOTAL:	47,776.44
MN PUBLIC FACILITIES AUTHORITY	1/22/24	MN PUBLIC FACILITIES AUTHO	PFA NOTES OF 2015	NOTES EXPENSE	10,645.00
	1/22/24	MN PUBLIC FACILITIES AUTHO	SEWER FUND	BOND PAYMENTS	12,935.34
	1/22/24	MN PUBLIC FACILITIES AUTHO	SEWER FUND	BOND PAYMENTS	9,975.00
	1/22/24	MN PUBLIC FACILITIES AUTHO	WATER FUND	BOND INTEREST	<u>9,000.00</u>
				TOTAL:	42,555.34
MN RURAL WATER ASSOC	1/22/24	MN RURAL WATER ASSOC	SEWER FUND	WASTEWATER TREATMENT P	275.00
	1/22/24	MN RURAL WATER ASSOC	WATER FUND	ADMIN & GENERAL	<u>275.00</u>
				TOTAL:	550.00
MN STATE RETIREMENT SYSTM	1/11/24	MN STATE RETIREMENT SYSTM	GENERAL FUND	POLICE DEPARTMENT	<u>2,550.88</u>
				TOTAL:	2,550.88
MONEY MOVERS INC.	1/09/24	MONEY MOVERS INC.	WELLNESS CENTER	ADMIN & GENERAL	<u>12.75</u>
				TOTAL:	12.75
MOTOROLA SOLUTIONS INC.	1/12/24	MOTOROLA SOLUTIONS INC.	GENERAL FUND	POLICE DEPARTMENT	<u>233.28</u>
				TOTAL:	233.28
NAPA CENTRAL MN	1/12/24	NAPA CENTRAL MN	GENERAL FUND	FIRE DEPARTMENT	3.86
	1/12/24	NAPA CENTRAL MN	GENERAL FUND	GENERAL ROADWAY MAINT	1.85
	1/12/24	NAPA CENTRAL MN	GENERAL FUND	GENERAL ROADWAY MAINT	23.98
	1/12/24	NAPA CENTRAL MN	GENERAL FUND	GENERAL ROADWAY MAINT	29.65
	1/12/24	NAPA CENTRAL MN	GENERAL FUND	STREET SHOP MAINTENANC	8.64
	1/12/24	NAPA CENTRAL MN	GENERAL FUND	STREET SHOP MAINTENANC	5.57
	1/12/24	NAPA CENTRAL MN	GENERAL FUND	STREET SHOP MAINTENANC	22.49
	1/12/24	NAPA CENTRAL MN	GENERAL FUND	STREET EQUIPMENT MNT	65.21
	1/12/24	NAPA CENTRAL MN	GENERAL FUND	STREET EQUIPMENT MNT	336.90
	1/12/24	NAPA CENTRAL MN	GENERAL FUND	STREET EQUIPMENT MNT	57.78
	1/12/24	NAPA CENTRAL MN	GENERAL FUND	STREET EQUIPMENT MNT	23.84
	1/12/24	NAPA CENTRAL MN	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	<u>316.98</u>
				TOTAL:	896.75
NCPERS MINNESOTA 820200	1/04/24	PERA LIFE	ELECTRIC FUND	NON-DEPARTMENTAL	14.80
	1/04/24	PERA LIFE	WATER FUND	NON-DEPARTMENTAL	<u>1.20</u>
				TOTAL:	16.00
NORTHLAND SECURITIES INC	1/12/24	NORTHLAND SECURITIES INC	GENERAL FUND	LEGISLATIVE	<u>435.00</u>
				TOTAL:	435.00
NORTHLAND TRUST SERVICES INC	1/12/24	NORTHLAND TRUST SERVICES I	GENERAL FUND	BOND PAYMENTS	95,000.00
	1/12/24	NORTHLAND TRUST SERVICES I	GENERAL FUND	BOND PAYMENTS	20,575.00
	1/12/24	NORTHLAND TRUST SERVICES I	SEWER/WATER CIP	BOND EXPENSE	155,000.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/24	NORTHLAND TRUST SERVICES I	SEWER/WATER CIP	BOND EXPENSE	91,700.00
	1/12/24	NORTHLAND TRUST SERVICES I	ELECTRIC FUND	BOND PAYMENTS	60,000.00
	1/12/24	NORTHLAND TRUST SERVICES I	ELECTRIC FUND	BOND INTEREST	<u>11,217.50</u>
				TOTAL:	433,492.50
O'REILLY AUTOMOTIVE INC.	1/31/24	O'REILLY AUTOMOTIVE INC.	GENERAL FUND	STREET SHOP MAINTENANC	147.85
	1/31/24	O'REILLY AUTOMOTIVE INC.	GENERAL FUND	STREET EQUIPMENT MNT	<u>14.99</u>
				TOTAL:	162.84
OLIVIA STATTELMAN	1/31/24	OLIVIA STATTELMAN	WELLNESS CENTER	ADMIN & GENERAL	<u>18.10</u>
				TOTAL:	18.10
OMNI SITE CELLULAR MONITORING SOLUTION	1/12/24	OMNI SITE CELLULAR MONITOR	SEWER FUND	SWR LIFT STATIONS	<u>2,320.00</u>
				TOTAL:	2,320.00
ORCHARD TRUST COMPANY, LLC	1/04/24	ORCHARD TRUST	GENERAL FUND	NON-DEPARTMENTAL	15.71
	1/18/24	ORCHARD TRUST	GENERAL FUND	NON-DEPARTMENTAL	15.71
	1/04/24	EMPOWER-ROTH	GENERAL FUND	NON-DEPARTMENTAL	53.75
	1/18/24	EMPOWER-ROTH	GENERAL FUND	NON-DEPARTMENTAL	53.75
	1/04/24	EMPOWER-ROTH	GENERAL FUND	ACCOUNTING	53.75
	1/18/24	EMPOWER-ROTH	GENERAL FUND	ACCOUNTING	53.75
	1/04/24	ORCHARD TRUST	GENERAL FUND	POLICE DEPARTMENT	15.71
	1/18/24	ORCHARD TRUST	GENERAL FUND	POLICE DEPARTMENT	15.39
	1/18/24	ORCHARD TRUST	GENERAL FUND	POLICE DEPARTMENT	0.32
	1/04/24	EMPOWER-ROTH	ELECTRIC FUND	NON-DEPARTMENTAL	161.25
	1/18/24	EMPOWER-ROTH	ELECTRIC FUND	NON-DEPARTMENTAL	161.25
	1/04/24	EMPOWER-TRAD	ELECTRIC FUND	NON-DEPARTMENTAL	18.50
	1/18/24	EMPOWER-TRAD	ELECTRIC FUND	NON-DEPARTMENTAL	16.50
	1/04/24	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	2.25
	1/18/24	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	2.00
	1/04/24	EMPOWER-TRAD	ELECTRIC FUND	METER READING EXPENSE	2.00
	1/18/24	EMPOWER-TRAD	ELECTRIC FUND	METER READING EXPENSE	4.50
	1/04/24	EMPOWER-ROTH	ELECTRIC FUND	CUSTOMER RECORDS	161.25
	1/18/24	EMPOWER-ROTH	ELECTRIC FUND	CUSTOMER RECORDS	161.25
	1/04/24	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER RECORDS	3.50
	1/18/24	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER RECORDS	3.50
	1/04/24	EMPOWER-TRAD	ELECTRIC FUND	ENERGY CONSERVATION	1.00
	1/18/24	EMPOWER-TRAD	ELECTRIC FUND	ENERGY CONSERVATION	2.00
	1/04/24	EMPOWER-TRAD	ELECTRIC FUND	ADMIN & GENERAL	9.25
	1/18/24	EMPOWER-TRAD	ELECTRIC FUND	ADMIN & GENERAL	4.00
	1/04/24	EMPOWER-TRAD	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	0.50
	1/18/24	EMPOWER-TRAD	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	0.50
	1/04/24	EMPOWER-TRAD	WATER FUND	NON-DEPARTMENTAL	1.50
	1/18/24	EMPOWER-TRAD	WATER FUND	NON-DEPARTMENTAL	3.50
	1/04/24	EMPOWER-TRAD	WATER FUND	ADMIN & GENERAL	0.50
	1/18/24	EMPOWER-TRAD	WATER FUND	ADMIN & GENERAL	1.50
	1/04/24	EMPOWER-TRAD	WATER FUND	METER READING & EXPENS	1.00
	1/18/24	EMPOWER-TRAD	WATER FUND	METER READING & EXPENS	<u>2.00</u>
				TOTAL:	1,002.84
PEPSI BEVERAGE COMPANY	1/12/24	PEPSI BEVERAGE COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	<u>241.75</u>
				TOTAL:	241.75
POSTMASTER	1/04/24	POSTMASTER	ELECTRIC FUND	CUSTOMER RECORDS	<u>955.66</u>
				TOTAL:	955.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
POWERPLAN	1/31/24	POWERPLAN	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	156.08
				TOTAL:	156.08
PRODUCTIVITY PLUS CNH INDUSTRIAL CAPIT	1/22/24	PRODUCTIVITY PLUS CNH INDU	GENERAL FUND	STREET EQUIPMENT MNT	1,899.08
				TOTAL:	1,899.08
PUBLIC EMPLOYEES RETIREMENT ASSOCIATIO	1/04/24	PERA-COOR	GENERAL FUND	NON-DEPARTMENTAL	1,907.60
	1/18/24	PERA-COOR	GENERAL FUND	NON-DEPARTMENTAL	2,079.27
	1/04/24	PERA-P&F	GENERAL FUND	NON-DEPARTMENTAL	2,996.68
	1/18/24	PERA-P&F	GENERAL FUND	NON-DEPARTMENTAL	2,786.22
	1/04/24	PERA-COOR	GENERAL FUND	CITY ADMINISTRATOR	98.68
	1/18/24	PERA-COOR	GENERAL FUND	CITY ADMINISTRATOR	98.68
	1/04/24	PERA-COOR	GENERAL FUND	ACCOUNTING	270.85
	1/18/24	PERA-COOR	GENERAL FUND	ACCOUNTING	285.69
	1/04/24	PERA-COOR	GENERAL FUND	PLANNING & ZONING	202.43
	1/18/24	PERA-COOR	GENERAL FUND	PLANNING & ZONING	186.18
	1/04/24	PERA-COOR	GENERAL FUND	CITY HALL MAINTENANCE	45.75
	1/18/24	PERA-COOR	GENERAL FUND	CITY HALL MAINTENANCE	35.19
	1/04/24	PERA-COOR	GENERAL FUND	POLICE DEPARTMENT	178.98
	1/18/24	PERA-COOR	GENERAL FUND	POLICE DEPARTMENT	177.17
	1/04/24	PERA-P&F	GENERAL FUND	POLICE DEPARTMENT	4,495.04
	1/18/24	PERA-P&F	GENERAL FUND	POLICE DEPARTMENT	4,179.35
	1/04/24	PERA-COOR	GENERAL FUND	FIRE DEPARTMENT	36.05
	1/18/24	PERA-COOR	GENERAL FUND	FIRE DEPARTMENT	7.04
	1/04/24	PERA-COOR	GENERAL FUND	GENERAL ROADWAY MAINT	622.45
	1/18/24	PERA-COOR	GENERAL FUND	GENERAL ROADWAY MAINT	369.43
	1/04/24	PERA-COOR	GENERAL FUND	STREET SHOP MAINTENANC	27.45
	1/18/24	PERA-COOR	GENERAL FUND	STREET SHOP MAINTENANC	25.23
	1/04/24	PERA-COOR	GENERAL FUND	PAVED STREETS	30.95
	1/18/24	PERA-COOR	GENERAL FUND	PAVED STREETS	30.32
	1/04/24	PERA-COOR	GENERAL FUND	UNPAVED STREETS/ALLEYS	50.29
	1/18/24	PERA-COOR	GENERAL FUND	UNPAVED STREETS/ALLEYS	52.50
	1/04/24	PERA-COOR	GENERAL FUND	SNOW & ICE REMOVAL	127.98
	1/18/24	PERA-COOR	GENERAL FUND	SNOW & ICE REMOVAL	469.40
	1/04/24	PERA-COOR	GENERAL FUND	STREET EQUIPMENT MNT	91.48
	1/18/24	PERA-COOR	GENERAL FUND	STREET EQUIPMENT MNT	152.41
	1/04/24	PERA-COOR	GENERAL FUND	STREET SIGNS/MARKINGS	3.95
	1/04/24	PERA-COOR	GENERAL FUND	STORM SEWERS	28.49
	1/18/24	PERA-COOR	GENERAL FUND	STORM SEWERS	28.49
	1/04/24	PERA-COOR	GENERAL FUND	STREET CLEANING	28.49
	1/18/24	PERA-COOR	GENERAL FUND	STREET CLEANING	28.49
	1/04/24	PERA-COOR	GENERAL FUND	SKATING RINKS	7.16
	1/18/24	PERA-COOR	GENERAL FUND	SKATING RINKS	21.95
	1/04/24	PERA-COOR	GENERAL FUND	PARKS	135.64
	1/18/24	PERA-COOR	GENERAL FUND	PARKS	179.73
	1/04/24	PERA-COOR	GENERAL FUND	LIBRARY	31.67
	1/18/24	PERA-COOR	GENERAL FUND	LIBRARY	35.19
	1/04/24	PERA-COOR	GENERAL FUND	AIRPORT	10.67
	1/18/24	PERA-COOR	GENERAL FUND	AIRPORT	40.17
	1/04/24	PERA-COOR	GENERAL FUND	DEVELOPMENT AUTHORITY	171.72
	1/18/24	PERA-COOR	GENERAL FUND	DEVELOPMENT AUTHORITY	175.94
	1/04/24	PERA-COOR	SEWER FUND	NON-DEPARTMENTAL	470.45
	1/18/24	PERA-COOR	SEWER FUND	NON-DEPARTMENTAL	441.54
	1/04/24	PERA-COOR	SEWER FUND	SANITARY SEWER MAINTEN	65.45
	1/18/24	PERA-COOR	SEWER FUND	SANITARY SEWER MAINTEN	51.48
	1/04/24	PERA-COOR	SEWER FUND	SWR EQUIPMENT MAINTENA	4.15

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/18/24	PERA-COOR	SEWER FUND	SWR EQUIPMENT MAINTENA	5.29
	1/04/24	PERA-COOR	SEWER FUND	SWR LIFT STATIONS	12.77
	1/18/24	PERA-COOR	SEWER FUND	SWR LIFT STATIONS	10.64
	1/04/24	PERA-COOR	SEWER FUND	WASTEWATER TREATMENT P	381.92
	1/18/24	PERA-COOR	SEWER FUND	WASTEWATER TREATMENT P	360.82
	1/04/24	PERA-COOR	SEWER FUND	ADMIN & GENERAL	78.52
	1/18/24	PERA-COOR	SEWER FUND	ADMIN & GENERAL	81.24
	1/04/24	PERA-COOR	GOLF FUND	NON-DEPARTMENTAL	202.27
	1/18/24	PERA-COOR	GOLF FUND	NON-DEPARTMENTAL	212.77
	1/18/24	PERA-COOR	GOLF FUND	COURSE MAINTENANCE EXP	5.63
	1/04/24	PERA-COOR	GOLF FUND	ADMIN & GENERAL	233.40
	1/18/24	PERA-COOR	GOLF FUND	ADMIN & GENERAL	239.88
	1/04/24	PERA-COOR	ELECTRIC FUND	NON-DEPARTMENTAL	1,768.13
	1/18/24	PERA-COOR	ELECTRIC FUND	NON-DEPARTMENTAL	1,689.74
	1/04/24	PERA-COOR	ELECTRIC FUND	WORK ORDERS	29.20
	1/04/24	PERA-COOR	ELECTRIC FUND	OPER - SUPERVISION & E	57.55
	1/18/24	PERA-COOR	ELECTRIC FUND	OPER - SUPERVISION & E	57.55
	1/04/24	PERA-COOR	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	28.78
	1/18/24	PERA-COOR	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	28.78
	1/04/24	PERA-COOR	ELECTRIC FUND	OPER - OH LINE EXPENSE	8.63
	1/18/24	PERA-COOR	ELECTRIC FUND	OPER - OH LINE EXPENSE	8.63
	1/04/24	PERA-COOR	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.63
	1/18/24	PERA-COOR	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.63
	1/04/24	PERA-COOR	ELECTRIC FUND	OPER - MISC. DIS. EXPE	46.08
	1/18/24	PERA-COOR	ELECTRIC FUND	OPER - MISC. DIS. EXPE	26.04
	1/04/24	PERA-COOR	ELECTRIC FUND	MNT - SUPERVISION	57.55
	1/18/24	PERA-COOR	ELECTRIC FUND	MNT - SUPERVISION	57.55
	1/04/24	PERA-COOR	ELECTRIC FUND	MNT - STATION EQUIPMEN	51.66
	1/18/24	PERA-COOR	ELECTRIC FUND	MNT - STATION EQUIPMEN	32.18
	1/04/24	PERA-COOR	ELECTRIC FUND	MNT - OH LINES	112.13
	1/18/24	PERA-COOR	ELECTRIC FUND	MNT - OH LINES	578.87
	1/04/24	PERA-COOR	ELECTRIC FUND	MNT - UG LINES	281.16
	1/18/24	PERA-COOR	ELECTRIC FUND	MNT - UG LINES	103.77
	1/04/24	PERA-COOR	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	84.31
	1/18/24	PERA-COOR	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	42.35
	1/04/24	PERA-COOR	ELECTRIC FUND	MNT - ELECTRIC METERS	23.01
	1/04/24	PERA-COOR	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	65.53
	1/18/24	PERA-COOR	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	72.66
	1/04/24	PERA-COOR	ELECTRIC FUND	METER READING EXPENSE	56.39
	1/18/24	PERA-COOR	ELECTRIC FUND	METER READING EXPENSE	56.54
	1/04/24	PERA-COOR	ELECTRIC FUND	CUSTOMER RECORDS	190.12
	1/18/24	PERA-COOR	ELECTRIC FUND	CUSTOMER RECORDS	196.01
	1/04/24	PERA-COOR	ELECTRIC FUND	ENERGY CONSERVATION	8.69
	1/18/24	PERA-COOR	ELECTRIC FUND	ENERGY CONSERVATION	17.37
	1/04/24	PERA-COOR	ELECTRIC FUND	ADMIN & GENERAL	570.32
	1/18/24	PERA-COOR	ELECTRIC FUND	ADMIN & GENERAL	335.67
	1/04/24	PERA-COOR	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	4.34
	1/18/24	PERA-COOR	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	4.34
	1/04/24	PERA-COOR	ELECTRIC FUND	SAFETY TRAINING	33.80
	1/18/24	PERA-COOR	ELECTRIC FUND	SAFETY TRAINING	5.40
	1/18/24	PERA-COOR	ELECTRIC FUND	NON UTILITY ACCT EXP	235.38
	1/04/24	PERA-COOR	ELECTRIC FUND	MNT OF GENERAL PLANT	227.99
	1/18/24	PERA-COOR	ELECTRIC FUND	MNT OF GENERAL PLANT	67.93
	1/04/24	PERA-COOR	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	94.27
	1/18/24	PERA-COOR	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	14.06
	1/04/24	PERA-COOR	WATER FUND	NON-DEPARTMENTAL	462.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/24	PERA-COOR	WATER FUND	NON-DEPARTMENTAL	468.97
	1/04/24	PERA-COOR	WATER FUND	POWER & PUMPING EXPENS	15.36
	1/18/24	PERA-COOR	WATER FUND	POWER & PUMPING EXPENS	11.25
	1/04/24	PERA-COOR	WATER FUND	WTR PURIFICATION EXPEN	257.98
	1/18/24	PERA-COOR	WATER FUND	WTR PURIFICATION EXPEN	234.92
	1/04/24	PERA-COOR	WATER FUND	WTR DISTRIBUTION EXPEN	20.53
	1/18/24	PERA-COOR	WATER FUND	WTR DISTRIBUTION EXPEN	9.26
	1/04/24	PERA-COOR	WATER FUND	ADMIN & GENERAL	111.88
	1/18/24	PERA-COOR	WATER FUND	ADMIN & GENERAL	156.73
	1/18/24	PERA-COOR	WATER FUND	HYDRANT MAINTENANCE	4.11
	1/04/24	PERA-COOR	WATER FUND	METER READING & EXPENS	69.84
	1/18/24	PERA-COOR	WATER FUND	METER READING & EXPENS	66.64
	1/04/24	PERA-COOR	WATER FUND	CUSTOMER SERVICE EXPEN	58.19
	1/18/24	PERA-COOR	WATER FUND	CUSTOMER SERVICE EXPEN	55.64
	1/18/24	PERA-COOR	WATER FUND	WTR TRUCK & EQUIPMENT	2.57
	1/04/24	PERA-COOR	LIQUOR FUND	NON-DEPARTMENTAL	663.56
	1/18/24	PERA-COOR	LIQUOR FUND	NON-DEPARTMENTAL	654.68
	1/04/24	PERA-COOR	LIQUOR FUND	MANAGER EXPENSES	273.21
	1/18/24	PERA-COOR	LIQUOR FUND	MANAGER EXPENSES	281.73
	1/04/24	PERA-COOR	LIQUOR FUND	CASHIER EXPENSES	492.44
	1/18/24	PERA-COOR	LIQUOR FUND	CASHIER EXPENSES	473.67
	1/04/24	PERA-COOR	WELLNESS CENTER	NON-DEPARTMENTAL	628.42
	1/18/24	PERA-COOR	WELLNESS CENTER	NON-DEPARTMENTAL	670.67
	1/04/24	PERA-COOR	WELLNESS CENTER	POOL EXPENSES	259.43
	1/18/24	PERA-COOR	WELLNESS CENTER	POOL EXPENSES	278.35
	1/04/24	PERA-COOR	WELLNESS CENTER	THERAPY POOL	62.39
	1/18/24	PERA-COOR	WELLNESS CENTER	THERAPY POOL	65.71
	1/04/24	PERA-COOR	WELLNESS CENTER	FITNESS EXPENSES	187.11
	1/18/24	PERA-COOR	WELLNESS CENTER	FITNESS EXPENSES	197.15
	1/04/24	PERA-COOR	WELLNESS CENTER	ADMIN & GENERAL	216.12
	1/18/24	PERA-COOR	WELLNESS CENTER	ADMIN & GENERAL	<u>232.62</u>
			TOTAL:		40,994.17
QUADIEN T FINANCE USA INC	1/10/24	QUADIEN T FINANCE USA INC	ELECTRIC FUND	ADMIN & GENERAL	<u>500.00</u>
			TOTAL:		500.00
QUADIEN T LEASING USA, INC.	1/10/24	QUADIEN T LEASING USA, INC.	ELECTRIC FUND	ADMIN & GENERAL	<u>357.31</u>
			TOTAL:		357.31
REFLECTIVE CHOICES	1/31/24	REFLECTIVE CHOICES	GENERAL FUND	PARKS	<u>73.44</u>
			TOTAL:		73.44
SBG-VAA	1/04/24	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	497.61
	1/18/24	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	507.40
	1/04/24	DEFERRED COMP	GENERAL FUND	ACCOUNTING	27.35
	1/18/24	DEFERRED COMP	GENERAL FUND	ACCOUNTING	31.10
	1/04/24	DEFERRED COMP	GENERAL FUND	PLANNING & ZONING	71.25
	1/18/24	DEFERRED COMP	GENERAL FUND	PLANNING & ZONING	65.03
	1/18/24	DEFERRED COMP	GENERAL FUND	PLANNING & ZONING	0.60
	1/04/24	DEFERRED COMP	GENERAL FUND	CITY HALL MAINTENANCE	7.96
	1/18/24	DEFERRED COMP	GENERAL FUND	CITY HALL MAINTENANCE	6.13
	1/04/24	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	164.53
	1/04/24	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	9.15
	1/18/24	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	160.26
	1/18/24	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	12.91
	1/18/24	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	0.51

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/04/24	DEFERRED COMP	GENERAL FUND	FIRE DEPARTMENT	1.23
	1/18/24	DEFERRED COMP	GENERAL FUND	FIRE DEPARTMENT	1.23
	1/04/24	DEFERRED COMP	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	83.59
	1/18/24	DEFERRED COMP	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	41.56
	1/18/24	DEFERRED COMP	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	1.41
	1/04/24	DEFERRED COMP	GENERAL FUND	STREET SHOP MAINTENANCE	2.54
	1/18/24	DEFERRED COMP	GENERAL FUND	STREET SHOP MAINTENANCE	2.56
	1/18/24	DEFERRED COMP	GENERAL FUND	STREET SHOP MAINTENANCE	0.41
	1/04/24	DEFERRED COMP	GENERAL FUND	PAVED STREETS	2.73
	1/18/24	DEFERRED COMP	GENERAL FUND	PAVED STREETS	1.83
	1/04/24	DEFERRED COMP	GENERAL FUND	UNPAVED STREETS/ALLEYS	3.29
	1/18/24	DEFERRED COMP	GENERAL FUND	UNPAVED STREETS/ALLEYS	6.21
	1/04/24	DEFERRED COMP	GENERAL FUND	SNOW & ICE REMOVAL	10.50
	1/04/24	DEFERRED COMP	GENERAL FUND	SNOW & ICE REMOVAL	5.00
	1/18/24	DEFERRED COMP	GENERAL FUND	SNOW & ICE REMOVAL	40.38
	1/18/24	DEFERRED COMP	GENERAL FUND	SNOW & ICE REMOVAL	17.32
	1/04/24	DEFERRED COMP	GENERAL FUND	STREET EQUIPMENT MAINTENANCE	4.38
	1/18/24	DEFERRED COMP	GENERAL FUND	STREET EQUIPMENT MAINTENANCE	3.70
	1/04/24	DEFERRED COMP	GENERAL FUND	STREET SIGNS/MARKINGS	0.44
	1/04/24	DEFERRED COMP	GENERAL FUND	STORM SEWERS	2.10
	1/18/24	DEFERRED COMP	GENERAL FUND	STORM SEWERS	2.06
	1/04/24	DEFERRED COMP	GENERAL FUND	STREET CLEANING	2.10
	1/18/24	DEFERRED COMP	GENERAL FUND	STREET CLEANING	2.06
	1/04/24	DEFERRED COMP	GENERAL FUND	SKATING RINKS	2.09
	1/18/24	DEFERRED COMP	GENERAL FUND	SKATING RINKS	2.95
	1/04/24	DEFERRED COMP	GENERAL FUND	PARKS	14.20
	1/18/24	DEFERRED COMP	GENERAL FUND	PARKS	22.62
	1/04/24	DEFERRED COMP	GENERAL FUND	LIBRARY	5.51
	1/18/24	DEFERRED COMP	GENERAL FUND	LIBRARY	6.13
	1/04/24	DEFERRED COMP	GENERAL FUND	AIRPORT	2.69
	1/18/24	DEFERRED COMP	GENERAL FUND	AIRPORT	3.47
	1/04/24	DEFERRED COMP	GENERAL FUND	DEVELOPMENT AUTHORITY	75.00
	1/18/24	DEFERRED COMP	GENERAL FUND	DEVELOPMENT AUTHORITY	73.20
	1/18/24	DEFERRED COMP	GENERAL FUND	DEVELOPMENT AUTHORITY	1.80
	1/04/24	DEFERRED COMP	SEWER FUND	NON-DEPARTMENTAL	57.74
	1/18/24	DEFERRED COMP	SEWER FUND	NON-DEPARTMENTAL	50.92
	1/04/24	DEFERRED COMP	SEWER FUND	SANITARY SEWER MAINTENANCE	7.27
	1/18/24	DEFERRED COMP	SEWER FUND	SANITARY SEWER MAINTENANCE	5.38
	1/18/24	DEFERRED COMP	SEWER FUND	SWR EQUIPMENT MAINTENANCE	0.66
	1/04/24	DEFERRED COMP	SEWER FUND	SWR LIFT STATIONS	1.52
	1/18/24	DEFERRED COMP	SEWER FUND	SWR LIFT STATIONS	1.25
	1/04/24	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT PLANT	36.52
	1/04/24	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT PLANT	6.72
	1/18/24	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT PLANT	36.65
	1/18/24	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT PLANT	1.27
	1/04/24	DEFERRED COMP	SEWER FUND	ADMIN & GENERAL	5.70
	1/18/24	DEFERRED COMP	SEWER FUND	ADMIN & GENERAL	5.70
	1/04/24	DEFERRED COMP	GOLF FUND	NON-DEPARTMENTAL	26.00
	1/18/24	DEFERRED COMP	GOLF FUND	NON-DEPARTMENTAL	28.22
	1/18/24	DEFERRED COMP	GOLF FUND	COURSE MAINTENANCE EXPENSE	2.22
	1/04/24	DEFERRED COMP	GOLF FUND	ADMIN & GENERAL	26.00
	1/18/24	DEFERRED COMP	GOLF FUND	ADMIN & GENERAL	25.33
	1/18/24	DEFERRED COMP	GOLF FUND	ADMIN & GENERAL	0.67
	1/04/24	DEFERRED COMP	ELECTRIC FUND	NON-DEPARTMENTAL	614.80
	1/18/24	DEFERRED COMP	ELECTRIC FUND	NON-DEPARTMENTAL	331.54
	1/04/24	DEFERRED COMP	ELECTRIC FUND	WORK ORDERS	2.74

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/04/24	DEFERRED COMP	ELECTRIC FUND	OPER - SUPERVISION & E	10.00
	1/18/24	DEFERRED COMP	ELECTRIC FUND	OPER - SUPERVISION & E	9.81
	1/04/24	DEFERRED COMP	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	5.00
	1/18/24	DEFERRED COMP	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	4.90
	1/04/24	DEFERRED COMP	ELECTRIC FUND	OPER - OH LINE EXPENSE	1.50
	1/18/24	DEFERRED COMP	ELECTRIC FUND	OPER - OH LINE EXPENSE	1.47
	1/04/24	DEFERRED COMP	ELECTRIC FUND	OPER - UG LINE EXPENSE	1.50
	1/18/24	DEFERRED COMP	ELECTRIC FUND	OPER - UG LINE EXPENSE	1.47
	1/04/24	DEFERRED COMP	ELECTRIC FUND	OPER - MISC. DIS. EXPE	33.18
	1/18/24	DEFERRED COMP	ELECTRIC FUND	OPER - MISC. DIS. EXPE	5.22
	1/04/24	DEFERRED COMP	ELECTRIC FUND	MNT - SUPERVISION	10.00
	1/18/24	DEFERRED COMP	ELECTRIC FUND	MNT - SUPERVISION	9.81
	1/04/24	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	2.81
	1/04/24	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	12.25
	1/18/24	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	2.48
	1/18/24	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	0.84
	1/04/24	DEFERRED COMP	ELECTRIC FUND	MNT - OH LINES	13.04
	1/04/24	DEFERRED COMP	ELECTRIC FUND	MNT - OH LINES	46.31
	1/18/24	DEFERRED COMP	ELECTRIC FUND	MNT - OH LINES	77.77
	1/18/24	DEFERRED COMP	ELECTRIC FUND	MNT - OH LINES	0.90
	1/04/24	DEFERRED COMP	ELECTRIC FUND	MNT - UG LINES	31.39
	1/18/24	DEFERRED COMP	ELECTRIC FUND	MNT - UG LINES	10.50
	1/04/24	DEFERRED COMP	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	7.97
	1/18/24	DEFERRED COMP	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	4.37
	1/04/24	DEFERRED COMP	ELECTRIC FUND	MNT - ELECTRIC METERS	4.35
	1/04/24	DEFERRED COMP	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	11.25
	1/18/24	DEFERRED COMP	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	12.17
	1/04/24	DEFERRED COMP	ELECTRIC FUND	METER READING EXPENSE	93.06
	1/04/24	DEFERRED COMP	ELECTRIC FUND	CUSTOMER RECORDS	12.50
	1/18/24	DEFERRED COMP	ELECTRIC FUND	CUSTOMER RECORDS	14.37
	1/04/24	DEFERRED COMP	ELECTRIC FUND	ADMIN & GENERAL	48.02
	1/18/24	DEFERRED COMP	ELECTRIC FUND	ADMIN & GENERAL	19.36
	1/18/24	DEFERRED COMP	ELECTRIC FUND	ADMIN & GENERAL	1.93
	1/04/24	DEFERRED COMP	ELECTRIC FUND	SAFETY TRAINING	4.06
	1/18/24	DEFERRED COMP	ELECTRIC FUND	SAFETY TRAINING	1.21
	1/18/24	DEFERRED COMP	ELECTRIC FUND	NON UTILITY ACCT EXP	62.06
	1/04/24	DEFERRED COMP	ELECTRIC FUND	MNT OF GENERAL PLANT	76.02
	1/18/24	DEFERRED COMP	ELECTRIC FUND	MNT OF GENERAL PLANT	19.83
	1/04/24	DEFERRED COMP	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	7.46
	1/18/24	DEFERRED COMP	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	2.48
	1/04/24	DEFERRED COMP	WATER FUND	NON-DEPARTMENTAL	817.95
	1/18/24	DEFERRED COMP	WATER FUND	NON-DEPARTMENTAL	496.02
	1/04/24	DEFERRED COMP	WATER FUND	POWER & PUMPING EXPENS	11.07
	1/18/24	DEFERRED COMP	WATER FUND	POWER & PUMPING EXPENS	3.55
	1/04/24	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	268.48
	1/04/24	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	12.24
	1/18/24	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	90.61
	1/18/24	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	0.84
	1/04/24	DEFERRED COMP	WATER FUND	WTR DISTRIBUTION EXPEN	48.98
	1/18/24	DEFERRED COMP	WATER FUND	WTR DISTRIBUTION EXPEN	3.62
	1/04/24	DEFERRED COMP	WATER FUND	ADMIN & GENERAL	9.70
	1/18/24	DEFERRED COMP	WATER FUND	ADMIN & GENERAL	33.07
	1/04/24	DEFERRED COMP	WATER FUND	METER READING & EXPENS	96.90
	1/04/24	DEFERRED COMP	WATER FUND	CUSTOMER SERVICE EXPEN	30.96
	1/18/24	DEFERRED COMP	WATER FUND	CUSTOMER SERVICE EXPEN	31.08
	1/18/24	DEFERRED COMP	WATER FUND	WTR TRUCK & EQUIPMENT	1.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/24	DEFERRED COMP	LIQUOR FUND	NON-DEPARTMENTAL	73.40
	1/18/24	DEFERRED COMP	LIQUOR FUND	NON-DEPARTMENTAL	73.40
	1/04/24	DEFERRED COMP	LIQUOR FUND	MANAGER EXPENSES	53.40
	1/18/24	DEFERRED COMP	LIQUOR FUND	MANAGER EXPENSES	52.07
	1/18/24	DEFERRED COMP	LIQUOR FUND	MANAGER EXPENSES	1.33
	1/04/24	DEFERRED COMP	LIQUOR FUND	CASHIER EXPENSES	17.39
	1/04/24	DEFERRED COMP	LIQUOR FUND	CASHIER EXPENSES	2.61
	1/18/24	DEFERRED COMP	LIQUOR FUND	CASHIER EXPENSES	18.93
	1/18/24	DEFERRED COMP	LIQUOR FUND	CASHIER EXPENSES	1.07
	1/04/24	DEFERRED COMP	WELLNESS CENTER	NON-DEPARTMENTAL	26.00
	1/18/24	DEFERRED COMP	WELLNESS CENTER	NON-DEPARTMENTAL	26.00
	1/04/24	DEFERRED COMP	WELLNESS CENTER	POOL EXPENSES	7.50
	1/18/24	DEFERRED COMP	WELLNESS CENTER	POOL EXPENSES	7.50
	1/04/24	DEFERRED COMP	WELLNESS CENTER	THERAPY POOL	2.50
	1/18/24	DEFERRED COMP	WELLNESS CENTER	THERAPY POOL	2.50
	1/04/24	DEFERRED COMP	WELLNESS CENTER	FITNESS EXPENSES	7.50
	1/18/24	DEFERRED COMP	WELLNESS CENTER	FITNESS EXPENSES	7.50
	1/04/24	DEFERRED COMP	WELLNESS CENTER	ADMIN & GENERAL	8.50
	1/18/24	DEFERRED COMP	WELLNESS CENTER	ADMIN & GENERAL	8.50
				TOTAL:	6,334.00
SCHWAB	1/11/24	SCHWAB	GENERAL FUND	NON-DEPARTMENTAL	300,000.00
	1/11/24	SCHWAB	GENERAL FUND	NON-DEPARTMENTAL	300,000.00
				TOTAL:	600,000.00
SOUTHERN GLAZER'S OF MN	1/12/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	1,651.39
	1/12/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	45.10
	1/12/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	10,254.81
	1/12/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	250.61
	1/12/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	442.00
	1/12/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	6.15
	1/12/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	7,756.25
	1/12/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	129.15
	1/12/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	5,119.00
	1/12/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	102.50
	1/12/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	18.45
				TOTAL:	25,775.41
STATE OF MN DEPT OF PUBLIC SAFETY	1/31/24	STATE OF MN DEPT OF PUBLIC WATER FUND		ADMIN & GENERAL	100.00
				TOTAL:	100.00
STREICHER'S INC	1/12/24	STREICHER'S INC	GENERAL FUND	POLICE OTHER FUNDS	2,712.70
				TOTAL:	2,712.70
SUN LIFE FINANCIAL	1/04/24	LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	194.78
	1/04/24	LIFE INSURANCE	GENERAL FUND	CITY ADMINISTRATOR	5.29
	1/04/24	LIFE INSURANCE	GENERAL FUND	ACCOUNTING	22.67
	1/04/24	LIFE INSURANCE	GENERAL FUND	PLANNING & ZONING	16.81
	1/04/24	LIFE INSURANCE	GENERAL FUND	CITY HALL MAINTENANCE	4.65
	1/04/24	LIFE INSURANCE	GENERAL FUND	POLICE DEPARTMENT	116.77
	1/04/24	LIFE INSURANCE	GENERAL FUND	FIRE DEPARTMENT	4.30
	1/04/24	LIFE INSURANCE	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	39.39
	1/04/24	LIFE INSURANCE	GENERAL FUND	STREET SHOP MAINTENANCE	3.03
	1/04/24	LIFE INSURANCE	GENERAL FUND	PAVED STREETS	2.74
	1/04/24	LIFE INSURANCE	GENERAL FUND	UNPAVED STREETS/ALLEYS	1.39
	1/04/24	LIFE INSURANCE	GENERAL FUND	SNOW & ICE REMOVAL	6.74

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/24	LIFE INSURANCE	GENERAL FUND	STREET EQUIPMENT MNT	9.60
	1/04/24	LIFE INSURANCE	GENERAL FUND	STREET SIGNS/MARKINGS	0.33
	1/04/24	LIFE INSURANCE	GENERAL FUND	STORM SEWERS	1.43
	1/04/24	LIFE INSURANCE	GENERAL FUND	STREET CLEANING	1.43
	1/04/24	LIFE INSURANCE	GENERAL FUND	SKATING RINKS	0.50
	1/04/24	LIFE INSURANCE	GENERAL FUND	PARKS	9.19
	1/04/24	LIFE INSURANCE	GENERAL FUND	LIBRARY	3.22
	1/04/24	LIFE INSURANCE	GENERAL FUND	AIRPORT	0.84
	1/04/24	LIFE INSURANCE	GENERAL FUND	DEVELOPMENT AUTHORITY	10.72
	1/04/24	LIFE INSURANCE	SEWER FUND	NON-DEPARTMENTAL	4.79
	1/04/24	LIFE INSURANCE	SEWER FUND	SANITARY SEWER MAINTEN	4.95
	1/04/24	LIFE INSURANCE	SEWER FUND	SWR LIFT STATIONS	1.04
	1/04/24	LIFE INSURANCE	SEWER FUND	WASTEWATER TREATMENT P	28.37
	1/04/24	LIFE INSURANCE	SEWER FUND	ADMIN & GENERAL	4.45
	1/04/24	LIFE INSURANCE	GOLF FUND	NON-DEPARTMENTAL	26.23
	1/04/24	LIFE INSURANCE	GOLF FUND	ADMIN & GENERAL	15.74
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	NON-DEPARTMENTAL	56.31
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	OPER - SUPERVISION & E	2.86
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	1.43
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	OPER - OH LINE EXPENSE	0.43
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	OPER - UG LINE EXPENSE	0.43
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	OPER - MISC. DIS. EXPE	2.08
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	MNT - SUPERVISION	2.86
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	MNT - STATION EQUIPMEN	2.54
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	MNT - OH LINES	5.04
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	MNT - UG LINES	6.07
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	MNT - ELECTRIC METERS	1.24
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	5.19
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	METER READING EXPENSE	4.20
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	CUSTOMER RECORDS	16.80
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	ENERGY CONSERVATION	0.72
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	ADMIN & GENERAL	34.85
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	0.36
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	SAFETY TRAINING	0.99
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	MNT OF GENERAL PLANT	14.61
	1/04/24	LIFE INSURANCE	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	1.78
	1/04/24	LIFE INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.13
	1/04/24	LIFE INSURANCE	WATER FUND	POWER & PUMPING EXPENS	0.69
	1/04/24	LIFE INSURANCE	WATER FUND	WTR PURIFICATION EXPEN	16.39
	1/04/24	LIFE INSURANCE	WATER FUND	WTR DISTRIBUTION EXPEN	1.46
	1/04/24	LIFE INSURANCE	WATER FUND	ADMIN & GENERAL	5.94
	1/04/24	LIFE INSURANCE	WATER FUND	METER READING & EXPENS	4.81
	1/04/24	LIFE INSURANCE	WATER FUND	CUSTOMER SERVICE EXPEN	3.69
	1/04/24	LIFE INSURANCE	LIQUOR FUND	NON-DEPARTMENTAL	5.45
	1/04/24	LIFE INSURANCE	LIQUOR FUND	MANAGER EXPENSES	17.45
	1/04/24	LIFE INSURANCE	LIQUOR FUND	CASHIER EXPENSES	28.60
	1/04/24	LIFE INSURANCE	WELLNESS CENTER	NON-DEPARTMENTAL	1.97
	1/04/24	LIFE INSURANCE	WELLNESS CENTER	POOL EXPENSES	8.58
	1/04/24	LIFE INSURANCE	WELLNESS CENTER	THERAPY POOL	2.86
	1/04/24	LIFE INSURANCE	WELLNESS CENTER	FITNESS EXPENSES	8.58
	1/04/24	LIFE INSURANCE	WELLNESS CENTER	ADMIN & GENERAL	9.98
				TOTAL:	828.76
SUPER ONE FOODS	1/12/24	SUPER ONE FOODS	ELECTRIC FUND	ADMIN & GENERAL	17.96
	1/12/24	SUPER ONE FOODS	ELECTRIC FUND	SAFETY TRAINING	15.42
				TOTAL:	33.38

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SUSAN ADAMS	1/31/24	SUSAN ADAMS	WELLNESS CENTER	NON-DEPARTMENTAL	<u>60.00</u>
				TOTAL:	60.00
TDS MEDIA DIRECT INC	1/12/24	TDS MEDIA DIRECT INC	GOLF FUND	ADMIN & GENERAL	<u>272.00</u>
				TOTAL:	272.00
TEN POINT CONSTRUCTION	1/31/24	TEN POINT CONSTRUCTION	SCDG HOUSING FUND	LOAN EXPENSES	3,051.00
	1/31/24	TEN POINT CONSTRUCTION	DTED SMALL CITIES	RENTAL PROJECTS	<u>4,168.00</u>
				TOTAL:	7,219.00
TODD WADENA ELECTRIC COOPERATIVE	1/25/24	TODD WADENA ELECTRIC COOPE	GENERAL FUND	PARKS	40.33
	1/25/24	TODD WADENA ELECTRIC COOPE	GENERAL FUND	AIRPORT	1,086.33
	1/25/24	TODD WADENA ELECTRIC COOPE	GENERAL FUND	AIRPORT	330.06
	1/25/24	TODD WADENA ELECTRIC COOPE	GENERAL FUND	AIRPORT	237.57
	1/25/24	TODD WADENA ELECTRIC COOPE	GOLF FUND	ADMIN & GENERAL	43.51
	1/25/24	TODD WADENA ELECTRIC COOPE	GOLF FUND	ADMIN & GENERAL	146.29
	1/25/24	TODD WADENA ELECTRIC COOPE	GOLF FUND	ADMIN & GENERAL	40.80
	1/25/24	TODD WADENA ELECTRIC COOPE	GOLF FUND	ADMIN & GENERAL	<u>40.80</u>
				TOTAL:	1,965.69
TODD-WAD.COMM.CORRECTIONS	1/12/24	TODD-WAD.COMM.CORRECTIONS	GENERAL FUND	LEGISLATIVE	<u>3,945.00</u>
				TOTAL:	3,945.00
TYLER TECHNOLOGIES INC	1/12/24	TYLER TECHNOLOGIES INC	ELECTRIC FUND	ADMIN & GENERAL	<u>417.76</u>
				TOTAL:	417.76
VERIZON WIRELESS	1/31/24	VERIZON WIRELESS	GENERAL FUND	POLICE DEPARTMENT	<u>160.04</u>
				TOTAL:	160.04
VINOCOPIA INC	1/12/24	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	157.50
	1/12/24	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	2.50
	1/12/24	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	1,003.75
	1/12/24	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	<u>16.00</u>
				TOTAL:	1,179.75
VOYAGER FLEET SYSTEMS INC	1/17/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	CITY HALL MAINTENANCE	42.58
	1/17/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	1,469.45
	1/17/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	FIRE DEPARTMENT	368.40
	1/17/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	GENERAL ROADWAY MAINT	411.62
	1/17/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	SNOW & ICE REMOVAL	73.47
	1/17/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	STREET CLEANING	309.54
	1/17/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	STREET CLEANING	4.83
	1/17/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	PARKS	720.26
	1/17/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	AIRPORT	47.05
	1/17/24	VOYAGER FLEET SYSTEMS INC	SEWER FUND	SWR LIFT STATIONS	90.90
	1/17/24	VOYAGER FLEET SYSTEMS INC	SEWER FUND	WASTEWATER TREATMENT P	85.39
	1/17/24	VOYAGER FLEET SYSTEMS INC	GOLF FUND	COURSE MAINTENANCE EXP	66.51
	1/17/24	VOYAGER FLEET SYSTEMS INC	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	1,001.06
	1/17/24	VOYAGER FLEET SYSTEMS INC	WATER FUND	WTR TRUCK & EQUIPMENT	<u>252.62</u>
				TOTAL:	4,934.02
WADENA AREA C.V.B	1/31/24	WADENA AREA C.V.B	GENERAL FUND	LEGISLATIVE	<u>1,803.45</u>
				TOTAL:	1,803.45
WADENA AREA CHAMBER OF COMMERCE	1/31/24	WADENA AREA CHAMBER OF COM	GENERAL FUND	UNALLOCATED	5,000.00
	1/31/24	WADENA AREA CHAMBER OF COM	GENERAL FUND	UNALLOCATED	200.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,200.00
WADENA COUNTY AUDITOR	1/22/24	WADENA COUNTY AUDITOR	GENERAL FUND	UNALLOCATED	265.00
				TOTAL:	265.00
WADENA COUNTY SOLID WASTE	1/22/24	WADENA COUNTY SOLID WASTE	SEWER FUND	WASTEWATER TREATMENT P	25.83
				TOTAL:	25.83
WADENA DEER CREEK SCHOOL	1/12/24	WADENA DEER CREEK SCHOOL	GENERAL FUND	LEGISLATIVE	15,850.05
				TOTAL:	15,850.05
WADENA HOCKEY ASSN	1/12/24	WADENA HOCKEY ASSN	GENERAL FUND	LEGISLATIVE	750.00
				TOTAL:	750.00
WADENA HRA	1/22/24	WADENA HRA	GENERAL FUND	NON-DEPARTMENTAL	195.00
	1/31/24	WADENA HRA	GENERAL FUND	NON-DEPARTMENTAL	132.72
				TOTAL:	327.72
WADENA MACHINING & WELDING LLC	1/12/24	WADENA MACHINING & WELDING	GENERAL FUND	FIRE DEPARTMENT	28.77
	1/31/24	WADENA MACHINING & WELDING	ELECTRIC FUND	OPER - STATION EXPENSE	48.86
				TOTAL:	77.63
WADENA MOTOR VEHICLES	1/31/24	WADENA MOTOR VEHICLES	GENERAL FUND	CITY HALL MAINTENANCE	21.25
	1/31/24	WADENA MOTOR VEHICLES	GENERAL FUND	CITY HALL MAINTENANCE	21.25
	1/31/24	WADENA MOTOR VEHICLES	GENERAL FUND	STREET SHOP MAINTENANC	276.25
	1/31/24	WADENA MOTOR VEHICLES	GENERAL FUND	PARKS	22.25
	1/31/24	WADENA MOTOR VEHICLES	GENERAL FUND	AIRPORT	63.75
	1/31/24	WADENA MOTOR VEHICLES	SEWER FUND	SWR LIFT STATIONS	42.50
	1/31/24	WADENA MOTOR VEHICLES	GOLF FUND	COURSE MAINTENANCE EXP	21.25
	1/31/24	WADENA MOTOR VEHICLES	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	212.50
	1/31/24	WADENA MOTOR VEHICLES	WATER FUND	WTR TRUCK & EQUIPMENT	21.25
				TOTAL:	702.25
WADENA PIONEER JOURNAL	1/12/24	WADENA PIONEER JOURNAL	GENERAL FUND	DEVELOPMENT AUTHORITY	1,195.00
	1/12/24	WADENA PIONEER JOURNAL	GOLF FUND	ADMIN & GENERAL	395.00
	1/12/24	WADENA PIONEER JOURNAL	WELLNESS CENTER	ADMIN & GENERAL	195.00
				TOTAL:	1,785.00
WADENA STATE BANK	1/12/24	WADENA STATE BANK	GENERAL FUND	BOND PAYMENTS	91,000.00
	1/12/24	WADENA STATE BANK	GENERAL FUND	BOND PAYMENTS	7,897.50
				TOTAL:	98,897.50
WADENA STATE BANK NSF'S	1/05/24	WADENA STATE BANK NSF'S	LIQUOR FUND	NON-DEPARTMENTAL	61.96
	1/06/24	WADENA STATE BANK NSF'S	LIQUOR FUND	NON-DEPARTMENTAL	73.46
	1/07/24	WADENA STATE BANK NSF'S	LIQUOR FUND	NON-DEPARTMENTAL	58.66
	1/08/24	WADENA STATE BANK NSF'S	WELLNESS CENTER	NON-DEPARTMENTAL	53.00
				TOTAL:	247.08
WADENA TIMBER ROOTS	1/31/24	WADENA TIMBER ROOTS	ELECTRIC FUND	ENERGY CONSERVATION	175.00
	1/31/24	WADENA TIMBER ROOTS	ELECTRIC FUND	ENERGY CONSERVATION	273.00
				TOTAL:	448.00
WARNER GARAGE DOOR	1/31/24	WARNER GARAGE DOOR	ELECTRIC FUND	MNT OF GENERAL PLANT	284.68
				TOTAL:	284.68
WASHINGTON NATIONAL INS CO	1/18/24	CONSECO	GENERAL FUND	NON-DEPARTMENTAL	2.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/24	CONSECO	SEWER FUND	NON-DEPARTMENTAL	2.35
	1/18/24	CONSECO	GOLF FUND	NON-DEPARTMENTAL	0.73
	1/18/24	CONSECO	ELECTRIC FUND	NON-DEPARTMENTAL	15.32
	1/18/24	CONSECO	WATER FUND	NON-DEPARTMENTAL	5.09
	1/18/24	CONSECO	LIQUOR FUND	NON-DEPARTMENTAL	2.50
	1/18/24	CONSECO	WELLNESS CENTER	NON-DEPARTMENTAL	<u>0.73</u>
			TOTAL:		29.36
WEBER'S WADENA HARDWARE	1/12/24	WEBER'S WADENA HARDWARE	ELECTRIC FUND	MNT - STATION EQUIPMEN	5.26
	1/12/24	WEBER'S WADENA HARDWARE	WATER FUND	WTR PURIFICATION EXPEN	<u>18.87</u>
			TOTAL:		24.13
WEST CENTRAL MN DRUG & VIOLENT CRIME T	1/12/24	WEST CENTRAL MN DRUG & VIO	GENERAL FUND	POLICE DEPARTMENT	<u>1,000.00</u>
			TOTAL:		1,000.00
WEST CENTRAL TELEPHONE	1/12/24	WEST CENTRAL TELEPHONE	GENERAL FUND	LEGISLATIVE	248.72
	1/12/24	WEST CENTRAL TELEPHONE	GENERAL FUND	PLANNING & ZONING	149.36
	1/12/24	WEST CENTRAL TELEPHONE	GENERAL FUND	CITY HALL MAINTENANCE	64.18
	1/12/24	WEST CENTRAL TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	4.00
	1/12/24	WEST CENTRAL TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	20.50
	1/12/24	WEST CENTRAL TELEPHONE	GENERAL FUND	GENERAL ROADWAY MAINT	50.00
	1/12/24	WEST CENTRAL TELEPHONE	GENERAL FUND	STREET SHOP MAINTENANC	33.00
	1/12/24	WEST CENTRAL TELEPHONE	GENERAL FUND	STREET SHOP MAINTENANC	50.00
	1/12/24	WEST CENTRAL TELEPHONE	GENERAL FUND	PARKS	25.00
	1/12/24	WEST CENTRAL TELEPHONE	GENERAL FUND	DEVELOPMENT AUTHORITY	124.36
	1/12/24	WEST CENTRAL TELEPHONE	SEWER FUND	WASTEWATER TREATMENT P	153.36
	1/12/24	WEST CENTRAL TELEPHONE	SEWER FUND	WASTEWATER TREATMENT P	125.00
	1/12/24	WEST CENTRAL TELEPHONE	GOLF FUND	ADMIN & GENERAL	4.00
	1/12/24	WEST CENTRAL TELEPHONE	GOLF FUND	ADMIN & GENERAL	225.45
	1/12/24	WEST CENTRAL TELEPHONE	ELECTRIC FUND	ADMIN & GENERAL	384.47
	1/12/24	WEST CENTRAL TELEPHONE	ELECTRIC FUND	ADMIN & GENERAL	87.00
	1/12/24	WEST CENTRAL TELEPHONE	ELECTRIC FUND	ADMIN & GENERAL	200.00
	1/12/24	WEST CENTRAL TELEPHONE	WATER FUND	ADMIN & GENERAL	140.86
	1/12/24	WEST CENTRAL TELEPHONE	LIQUOR FUND	MANAGER EXPENSES	4.00
	1/12/24	WEST CENTRAL TELEPHONE	WELLNESS CENTER	ADMIN & GENERAL	<u>97.18</u>
			TOTAL:		2,190.44
WORLDPAY INTEGRATED PAYMENTS	1/05/24	WORLDPAY INTEGRATED PAYMEN	GOLF FUND	ADMIN & GENERAL	147.89
	1/05/24	WORLDPAY INTEGRATED PAYMEN	ELECTRIC FUND	CUSTOMER RECORDS	134.30
	1/05/24	WORLDPAY INTEGRATED PAYMEN	LIQUOR FUND	MANAGER EXPENSES	4,924.30
	1/05/24	WORLDPAY INTEGRATED PAYMEN	WELLNESS CENTER	ADMIN & GENERAL	<u>1,232.35</u>
			TOTAL:		6,438.84
***PAYROLL EXPENSES	1/01/2024 - 1/31/2024	GENERAL FUND	MAYOR AND COUNCIL		2,316.67
		GENERAL FUND	CITY ADMINISTRATOR		2,631.44
		GENERAL FUND	ACCOUNTING		7,420.66
		GENERAL FUND	PLANNING & ZONING		5,181.39
		GENERAL FUND	CITY HALL MAINTENANCE		1,079.16
		GENERAL FUND	POLICE DEPARTMENT		53,756.57
		GENERAL FUND	FIRE DEPARTMENT		20,240.86

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
**PAYROLL EXPENSES			GENERAL FUND	GENERAL ROADWAY MAINTENANCE	13,225.53
			GENERAL FUND	STREET SHOP MAINTENANCE	702.22
			GENERAL FUND	PAVED STREETS	817.04
			GENERAL FUND	UNPAVED STREETS/ALLEYS	1,370.66
			GENERAL FUND	SNOW & ICE REMOVAL	7,965.25
			GENERAL FUND	STREET EQUIPMENT MNT	3,251.59
			GENERAL FUND	STREET SIGNS/MARKINGS	52.64
			GENERAL FUND	STORM SEWERS	759.68
			GENERAL FUND	STREET CLEANING	759.68
			GENERAL FUND	SKATING RINKS	388.10
			GENERAL FUND	PARKS	4,204.87
			GENERAL FUND	LIBRARY	891.48
			GENERAL FUND	AIRPORT	677.67
			GENERAL FUND	DEVELOPMENT AUTHORITY	4,635.45
			SEWER FUND	SANITARY SEWER MAINTENANCE	1,558.96
			SEWER FUND	SWR EQUIPMENT MAINTENANCE	125.78
			SEWER FUND	SWR LIFT STATIONS	312.16
			SEWER FUND	WASTEWATER TREATMENT PLANT	9,903.18
			SEWER FUND	ADMIN & GENERAL	2,130.17
			GOLF FUND	COURSE MAINTENANCE EXPENSE	75.00
			GOLF FUND	ADMIN & GENERAL	6,309.99
			ELECTRIC FUND	WORK ORDERS	389.36
			ELECTRIC FUND	OPER - SUPERVISION & EXPENSE	1,534.76
			ELECTRIC FUND	OPER - LOAD MANAGEMENT EXPENSE	767.36
			ELECTRIC FUND	OPER - OH LINE EXPENSE	230.20
			ELECTRIC FUND	OPER - UG LINE EXPENSE	230.20
			ELECTRIC FUND	OPER - MISC. DIS. EXPENSE	961.58
			ELECTRIC FUND	MNT - SUPERVISION	1,534.72
			ELECTRIC FUND	MNT - STATION EQUIPMENT	1,117.92
			ELECTRIC FUND	MNT - OH LINES	9,213.23
			ELECTRIC FUND	MNT - UG LINES	5,132.36
			ELECTRIC FUND	MNT - ST LIGHTS & SIGNAGE	1,688.78
			ELECTRIC FUND	MNT - ELECTRIC METERS	306.72
			ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	1,842.56
			ELECTRIC FUND	METER READING EXPENSE	1,505.65
			ELECTRIC FUND	CUSTOMER RECORDS	5,148.27
			ELECTRIC FUND	ENERGY CONSERVATION	347.40
			ELECTRIC FUND	ADMIN & GENERAL	12,080.05
			ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	115.80
			ELECTRIC FUND	SAFETY TRAINING	522.71
			ELECTRIC FUND	NON UTILITY ACCT EXP	3,138.42
			ELECTRIC FUND	MNT OF GENERAL PLANT	3,945.75
			ELECTRIC FUND	TRUCK & EQUIPMENT MNT	1,444.23
			WATER FUND	POWER & PUMPING EXPENSES	354.83
			WATER FUND	WTR PURIFICATION EXPENSE	6,572.06
			WATER FUND	WTR DISTRIBUTION EXPENSE	397.16
			WATER FUND	ADMIN & GENERAL	3,581.23
			WATER FUND	HYDRANT MAINTENANCE	54.76
			WATER FUND	METER READING & EXPENSES	1,819.90
			WATER FUND	CUSTOMER SERVICE EXPENSE	1,517.50
			WATER FUND	WTR TRUCK & EQUIPMENT	34.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			LIQUOR FUND	MANAGER EXPENSES	7,399.07
			LIQUOR FUND	CASHIER EXPENSES	13,540.45
			WELLNESS CENTER	POOL EXPENSES	8,827.70
			WELLNESS CENTER	THERAPY POOL	1,737.53
			WELLNESS CENTER	FITNESS EXPENSES	5,212.55
			WELLNESS CENTER	ADMIN & GENERAL	<u>6,072.94</u>
				TOTAL:	263,063.86

===== FUND TOTALS =====

101	GENERAL FUND	1,204,841.54
207	WDA REVOLVING LOAN FUND	30.28
208	WDA LOAN FUND	1.15
209	UNRESTRICTED MIF RLF	4.59
210	MIF REVOLVING LOAN FUND	32.61
212	SCDG COMMERCIAL FUND	2.68
214	SCDG HOUSING FUND	3,052.23
216	INNOVATIVE MIF RLF	1.53
217	KERN MIF LOAN	1.53
315	G.O. REFUNDING BONDS 2012	3.44
316	PFA NOTES OF 2015	10,723.09
401	CAPITAL PROJECTS FUND	196.54
403	DTED SMALL CITIES GRANT	9,033.20
404	SEWER/WATER CIP	248,878.47
601	SEWER FUND	69,508.92
602	GOLF FUND	15,245.74
603	ELECTRIC FUND	633,616.15
604	WATER FUND	50,922.21
605	LIQUOR FUND	190,254.60
606	WELLNESS CENTER	61,123.05

GRAND TOTAL: 2,497,473.55

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Wadena
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2024 THRU 1/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2024 THRU 1/31/2024

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: 12-31-2023 FOR COUNCIL PRELIMINARY
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: JANUARY 31ST, 2024

101-GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR YEAR TO DATE
<u>REVENUES</u>						
TOTAL RECEIPTS	3,679,761.00	56,881.66	56,881.66	1.55	3,622,879.34	82,051.98
TRANSFERS FROM OTH. FUNDS	<u>445,000.00</u>	<u>37,076.00</u>	<u>37,076.00</u>	<u>8.33</u>	<u>407,924.00</u>	<u>37,076.00</u>
TOTAL REVENUES	4,124,761.00	93,957.66	93,957.66	2.28	4,030,803.34	119,127.98
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT	169,145.00	31,701.61	31,701.61	18.74	137,443.39	40,876.06
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR & COUNCIL	34,170.00	2,493.91	2,493.91	7.30	31,676.09	2,493.91
ADMINIST. & ACCOUNTING	186,897.00	15,213.62	15,213.62	8.14	171,683.38	16,275.68
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING & ZONING	101,343.00	7,726.34	7,726.34	7.62	93,616.66	7,766.51
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	1,305,339.00	97,751.17	97,751.17	7.49	1,207,587.83	96,874.36
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT	186,375.00	24,831.94	24,831.94	13.32	161,543.06	24,106.72
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT	722,659.00	49,436.78	49,436.78	6.84	673,222.22	65,600.40
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CAMPGROUND	31,707.00	2,403.23	2,403.23	7.58	29,303.77	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	291,247.00	8,106.46	8,106.46	2.78	283,140.54	4,601.04
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
PARK ADVISORY BOARD	4,300.00	0.00	0.00	0.00	4,300.00	0.00
DEVELOPMENT AUTHORITY	104,046.00	8,995.98	8,995.98	8.65	95,050.02	7,196.28
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	134,766.00	3,985.22	3,985.22	2.96	130,780.78	2,227.59
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
SHADE TREE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	97,595.00	1,832.36	1,832.36	1.88	95,762.64	2,892.44
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	14,160.00
ALL OTHER EXPENSES	<u>222,243.00</u>	<u>9,200.63</u>	<u>9,200.63</u>	<u>4.14</u>	<u>213,042.37</u>	<u>14,164.83</u>
TOTAL OPERATING EXPENSES	3,591,832.00	263,679.25	263,679.25	7.34	3,328,152.75	285,075.82
NET INCOME	<u>532,929.00</u>	<u>(169,721.59)</u>	<u>(169,721.59)</u>		<u>702,650.59</u>	<u>(165,947.84)</u>
<u>MISCELLANEOUS</u>						
CASH & INVESTMENTS	0.00	(757,555.86)	2,334,273.64	0.00	(2,334,273.64)	1,693,002.54

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: JANUARY 31ST, 2024

601-SEWER FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR YEAR TO DATE
<u>OPERATING REVENUE</u>						
SERVICE REVENUE	1,451,520.00	94,849.75	94,849.75	6.53	1,356,670.25	86,227.56
CUSTOMER SERVICES	2,000.00	504.00	504.00	25.20	1,496.00	0.00
MISC. OPERATING REVENUE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TRANSFERS FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	1,454,520.00	95,353.75	95,353.75	6.56	1,359,166.25	86,227.56
<u>OPERATING EXPENSES</u>						
SANITARY SEWER MAINT.	85,608.00	2,747.67	2,747.67	3.21	82,860.33	2,499.55
SEWER EQUIPMENT MAINT.	9,314.00	262.79	262.79	2.82	9,051.21	99.37
SEWER LIFT STATIONS	31,199.00	3,196.70	3,196.70	10.25	28,002.30	3,965.05
WASTEWATER TREAT. PLANT	548,338.00	33,351.90	33,351.90	6.08	514,986.10	26,881.46
ADMINISTRATION & GENERAL	44,212.00	3,026.93	3,026.93	6.85	41,185.07	3,754.98
DEPRECIATION EXPENSE	500,000.00	41,700.00	41,700.00	8.34	458,300.00	41,700.00
TOTAL OPERATING EXPENSES	1,218,671.00	84,285.99	84,285.99	6.92	1,134,385.01	78,900.41
OPERATING INCOME	235,849.00	11,067.76	11,067.76		224,781.24	7,327.15
<u>OTHER INCOME (LOSS)</u>						
INTEREST	1,000.00 (	3,338.49) (	3,338.49)	333.85-	4,338.49 (	14.41)
BOND INTEREST	45,821.00) (	22,910.34) (	22,910.34)	50.00 (	22,910.66) (	76,221.41)
SPECIAL ASSESSMENTS	29,316.00	1,183.52	1,183.52	4.04	28,132.48	401.61
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NET INCOME	220,344.00 (	13,997.55) (	13,997.55)		234,341.55 (	68,507.06)
<u>MISCELLANEOUS</u>						
BOND PRINCIPAL	476,000.00	0.00	0.00	0.00	476,000.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	475.00
CASH & INVESTMENTS	0.00	29,494.95 (	2,238,131.06)	0.00	2,238,131.06 (	2,439,844.55)

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: JANUARY 31ST, 2024

602-GOLF FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR YEAR TO DATE
<u>OPERATING REVENUE</u>						
PRO MERCHANDISE SALES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
CLOTHING SALES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
LIQUOR & BEER SALES	77,833.00	0.00	0.00	0.00	77,833.00	0.00
FOOD SALES	37,963.00	0.00	0.00	0.00	37,963.00	0.00
LESS INVENTORY PURCHASES	98,000.00	0.00	0.00	0.00	98,000.00	232.64
GROSS PROFIT	78,796.00	0.00	0.00	0.00	78,796.00 (	232.64)
MEMBERSHIP FEES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
COURSE RENTAL	49,902.00	0.00	0.00	0.00	49,902.00	175.00
CAR STORAGE & LOCKERS	16,517.00	0.00	0.00	0.00	16,517.00	0.00
SCHOOL LEASES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOURNAMENT INCOME	1,200.00	0.00	0.00	0.00	1,200.00	0.00
RENTAL INCOME	118,000.00	0.00	0.00	0.00	118,000.00	0.00
RANGE INCOME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
GREEN FEES	86,320.00	0.00	0.00	0.00	86,320.00	0.00
OTHER INCOME & HANDICAPS	7,935.00	0.00	0.00	0.00	7,935.00	58.26
TOTAL OPERATING REVENUES	451,670.00	0.00	0.00	0.00	451,670.00	0.62
<u>OPERATING EXPENSES</u>						
COURSE EXPENSES	191,775.00	185.30	185.30	0.10	191,589.70	3,022.94
CLUBHOUSE & ADMINIST.	226,565.00	12,652.16	12,652.16	5.58	213,912.84	9,562.83
DEPRECIATION EXPENSE	39,144.00	3,262.00	3,262.00	8.33	35,882.00	3,262.00
TOTAL OPERATING EXPENSES	457,484.00	16,099.46	16,099.46	3.52	441,384.54	15,847.77
OPERATING INCOME	(5,814.00) (	16,099.46) (	16,099.46)		10,285.46 (	15,847.15)
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	1,500.00	138.66	138.66	9.24	1,361.34	87.71
NON OPERATING MISC. EXP.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON SALE OF ASST	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NET INCOME	(4,314.00) (	15,960.80) (	15,960.80)		11,646.80 (	15,759.44)
<u>MISCELLANEOUS</u>						
CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	15,000.00
CASH & INVESTMENTS	0.00 (	12,698.80)	69,554.40	0.00	69,554.40	121,814.60

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: JANUARY 31ST, 2024

603-ELECTRIC FUND
SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR YEAR TO DATE
<u>OPERATING REVENUE</u>						
ELECTRIC SERVICE REVENUE	6,097,500.00	497,811.45	497,811.45	8.16	5,599,688.55	597,133.01
OTHER SERVICE REVENUE	<u>141,800.00</u>	<u>4,884.42</u>	<u>4,884.42</u>	<u>3.44</u>	<u>136,915.58</u>	<u>7,421.24</u>
TOTAL OPERATING REVENUE	6,239,300.00	502,695.87	502,695.87	8.06	5,736,604.13	604,554.25
<u>OPERATING EXPENSE</u>						
PURCHASED POWER COSTS	3,550,600.00	278,172.59	278,172.59	7.83	3,272,427.41	0.00
OPERATION EXPENSE	125,528.00	5,159.97	5,159.97	4.11	120,368.03	4,158.50
MAINTENANCE EXPENSE	413,534.00	27,431.74	27,431.74	6.63	386,102.26	20,443.77
CUSTOMER ACCOUNTS EXPENSE	47,304.00	2,877.70	2,877.70	6.08	44,426.30	3,295.96
METER READING EXPENSE	29,983.00	2,342.01	2,342.01	7.81	27,640.99	2,831.81
CUSTOMER RECORDS	121,608.00	9,655.50	9,655.50	7.94	111,952.50	9,353.98
ADMINISTRATION & GENERAL	456,198.00	44,679.36	44,679.36	9.79	411,518.64	31,356.42
SCHOOLS, MEETINGS & TRAVEL	19,093.00	223.83	223.83	1.17	18,869.17	0.00
SAFETY TRAINING	28,250.00	3,188.35	3,188.35	11.29	25,061.65	2,712.58
NON UTILITY EXPENSES	28,537.00	3,939.54	3,939.54	13.81	24,597.46	2,341.92
PLANT MAINTENANCE	63,646.00	6,092.39	6,092.39	9.57	57,553.61	2,215.51
EQUIPMENT MAINTENANCE	46,013.00	5,461.43	5,461.43	11.87	40,551.57	6,244.76
DEPRECIATION EXPENSE	<u>555,000.00</u>	<u>45,086.00</u>	<u>45,086.00</u>	<u>8.12</u>	<u>509,914.00</u>	<u>45,086.00</u>
TOTAL OPERATING EXPENSES	5,485,294.00	434,310.41	434,310.41	7.92	5,050,983.59	130,041.21
TOTAL OPERATING INCOME	<u>754,006.00</u>	<u>68,385.46</u>	<u>68,385.46</u>	<u>9.07</u>	<u>685,620.54</u>	<u>474,513.04</u>
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	80,000.00	1,709.16	1,709.16	2.14	78,290.84	60.02
BOND INTEREST & FEES	21,535.00	11,217.50	11,217.50	52.09	10,317.50	12,117.50
DEPOSIT INTEREST	1,500.00	44.04	44.04	2.94	1,455.96	276.46
TRANSFERS	325,000.00	27,076.00	27,076.00	8.33	297,924.00	27,076.00
TOTAL NET INCOME	<u>485,971.00</u>	<u>31,757.08</u>	<u>31,757.08</u>	<u>6.53</u>	<u>454,213.92</u>	<u>435,103.10</u>
<u>MISCELLANEOUS</u>						
BOND PAYMENT PRINCIPAL	(60,000.00)	(60,000.00)	(60,000.00)	100.00	0.00	(60,000.00)
WORK ORDER C.W.I.P.	128,206.00	1,305.66	1,305.66	1.02	126,900.34	5,872.49
INVENTORY PURCHASES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
CAPITAL OUTLAY	782,970.00	123,989.00	123,989.00	15.84	658,981.00	0.00
CASH & INVESTMENTS	0.00	(101,168.62)	6,681,371.96	0.00	(6,681,371.96)	6,474,103.62

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: JANUARY 31ST, 2024

604-WATER FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR YEAR TO DATE
OPERATING REVENUE						
WATER SERVICE REVENUE	764,760.00	54,963.99	54,963.99	7.19	709,796.01	51,353.60
OTHER SERVICE REVENUE	80,665.00	1,886.83	1,886.83	2.34	78,778.17	294.04
TOTAL OPERATING REVENUE	845,425.00	56,850.82	56,850.82	6.72	788,574.18	51,647.64
OPERATING EXPENSES						
SOURCE OF SUPPLY EXPENSE	2,081.00	0.00	0.00	0.00	2,081.00	0.00
POWER & PUMPING EXPENSE	139,109.00	7,419.76	7,419.76	5.33	131,689.24	1,739.27
PURIFICATION EXPENSE	168,032.00	12,254.74	12,254.74	7.29	155,777.26	9,962.37
DISTRIBUTION EXPENSE	74,556.00	1,095.18	1,095.18	1.47	73,460.82	1,830.60
ADMINISTRATION & GENERAL	140,269.00	8,902.71	8,902.71	6.35	131,366.29	7,370.78
FIRE HYDRANT EXPENSE	20,592.00	109.81	109.81	0.53	20,482.19	122.84
METER READING EXPENSE	22,013.00	2,822.33	2,822.33	12.82	19,190.67	500.00
CUSTOMER SERVICE EXPENSE	44,944.00	2,204.36	2,204.36	4.90	42,739.64	1,363.11
EQUIPMENT & MAINTENANCE	11,546.00	320.01	320.01	2.77	11,225.99	935.40
DEPRECIATION EXPENSE	248,000.00	21,681.00	21,681.00	8.74	226,319.00	21,681.00
TOTAL OPERATING EXPENSES	871,142.00	56,809.90	56,809.90	6.52	814,332.10	45,505.37
OPERATING INCOME	(25,717.00)	40.92	40.92	(25,757.92)	6,142.27	
NONOPERATING ITEMS & TRANSFERS						
INTEREST EARNINGS	2,500.00	1,713.51	1,713.51	68.54	786.49	111.18
BOND INTEREST & FEES	18,000.00	9,000.00	9,000.00	50.00	9,000.00	60,670.00
SPECIAL ASSESSMENTS	26,479.00	1,068.99	1,068.99	4.04	25,410.01	362.74
TRANSFER OUT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL NET INCOME	(104,738.00)	(6,176.58)	(6,176.58)	(98,561.42)	(54,053.81)	
MISCELLANEOUS						
BOND PRINCIPAL PAYMENTS	249,000.00	0.00	0.00	0.00	249,000.00	0.00
WORK ORDER C.W.I.P.	0.00	0.00	0.00	0.00	0.00	0.00
INVENTORY PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00	3,631.20
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	1,955.00
CASH & INVESTMENTS	0.00	89,255.36	720,186.85	0.00	720,186.85	371,315.14

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: JANUARY 31ST, 2024

605-LIQUOR FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR YEAR TO DATE
<u>OPERATING REVENUE</u>						
LIQUOR & WINE SALES	1,200,000.00	89,463.32	89,463.32	7.46	1,110,536.68	86,863.11
BEER SALES	1,520,000.00	87,486.07	87,486.07	5.76	1,432,513.93	86,974.25
MIX SALES	67,000.00	3,921.52	3,921.52	5.85	63,078.48	3,489.74
CIGARETTE SALES	30,000.00	2,366.25	2,366.25	7.89	27,633.75	2,249.75
MISC. OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	93.90)
LESS INVENTORY PURCHASES	<u>2,066,750.00</u>	<u>121,773.82</u>	<u>121,773.82</u>	<u>5.89</u>	<u>1,944,976.18</u>	<u>143,041.01</u>
TOTAL OPERATING REVENUES	750,250.00	61,463.34	61,463.34	8.19	688,786.66	36,441.94
<u>OPERATING EXPENSES</u>						
ADMINISTRATION	225,463.00	16,486.75	16,486.75	7.31	208,976.25	16,641.70
OPERATING & MAINTENANCE	237,071.00	19,117.27	19,117.27	8.06	217,953.73	19,811.26
DEPRECIATION EXPENSE	<u>16,000.00</u>	<u>1,318.00</u>	<u>1,318.00</u>	<u>8.24</u>	<u>14,682.00</u>	<u>1,318.00</u>
TOTAL OPERATING EXPENSES	478,534.00	36,922.02	36,922.02	7.72	441,611.98	37,770.96
OPERATING INCOME	<u>271,716.00</u>	<u>24,541.32</u>	<u>24,541.32</u>		<u>247,174.68</u>	<u>(1,329.02)</u>
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	7,000.00	1,429.85	1,429.85	20.43	5,570.15	468.87
TRANSFERS OUT	180,000.00	10,000.00	10,000.00	5.56	170,000.00	10,000.00
TOTAL NET INCOME	<u>98,716.00</u>	<u>15,971.17</u>	<u>15,971.17</u>		<u>82,744.83</u>	<u>(10,860.15)</u>
<u>MISCELLANEOUS</u>						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CASH & INVESTMENTS	0.00	8,390.10	729,934.91	0.00	(729,934.91)	509,447.32

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: JANUARY 31ST, 2024

606-WELLNESS CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR YEAR TO DATE
<u>OPERATING REVENUE</u>						
SERVICE REVENUE	577,500.00	45,259.46	45,259.46	7.84	532,240.54	78,396.21
TRANSFERS	<u>125,000.00</u>	<u>10,435.00</u>	<u>10,435.00</u>	<u>8.35</u>	<u>114,565.00</u>	<u>10,435.00</u>
TOTAL OPERATING REVENUES	702,500.00	55,694.46	55,694.46	7.93	646,805.54	88,831.21
<u>OPERATING EXPENSES</u>						
POOL EXPENSES	185,287.00	16,153.84	16,153.84	8.72	169,133.16	10,151.68
THERAPY POOL EXPENSES	35,340.00	2,313.85	2,313.85	6.55	33,026.15	2,096.35
FITNESS EXPENSES	101,480.00	7,091.31	7,091.31	6.99	94,388.69	6,942.97
ADMINISTRATION & GENERAL	407,765.00	26,943.65	26,943.65	6.61	380,821.35	13,027.20
DEPRECIATION EXPENSE	<u>260,000.00</u>	<u>22,040.00</u>	<u>22,040.00</u>	<u>8.48</u>	<u>237,960.00</u>	<u>22,040.00</u>
TOTAL OPERATING EXPENSES	989,872.00	74,542.65	74,542.65	7.53	915,329.35	54,258.20
OPERATING INCOME	<u>(287,372.00)</u>	<u>(18,848.19)</u>	<u>(18,848.19)</u>		<u>(268,523.81)</u>	<u>34,573.01</u>
<u>OTHER INCOME (LOSS)</u>						
INTEREST EARNINGS	0.00	(312.96)	(312.96)	0.00	312.96	0.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	232.68
TOTAL NET INCOME	<u>(287,372.00)</u>	<u>(19,161.15)</u>	<u>(19,161.15)</u>		<u>(268,210.85)</u>	<u>34,340.33</u>
<u>MISCELLANEOUS</u>						
CASH & INVESTMENTS	0.00	2,028.86	(212,606.82)	0.00	212,606.82	(147,899.86)
PROGRAMMING MONIES	0.00	0.00	919.86	0.00	(919.86)	919.86
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

2/06/2024 11:58 AM

PAYROLL PAY CODE REPORT

PAGE: 1

PAYROLL NO#: 01 Wed

PAY CODES: All

FT/PT: PT

DATES: 1/01/2024 THRU 1/31/2024

EMP NO#	----- NAME -----	NO#	TIMES PAID	HOURS	AMOUNT	FT/PT
01-0514		2		86.75	1,179.80	PT
01-0556		2		46.00	693.68	PT
01-0561		1		80.00	516.67	PT
01-0563		1		80.00	450.00	PT
01-0569		1		80.00	450.00	PT
01-0577		1		80.00	450.00	PT
01-0578		1		80.00	450.00	PT
01-0733		2		41.50	1,451.67	PT
01-0811		2		20.00	332.80	PT
01-0822		2		20.00	326.20	PT
01-0823		2		100.00	1,664.00	PT
01-0833		2		48.00	798.72	PT
01-0955		3		27.00	411.59	PT
01-0971		2		29.00	411.22	PT
01-0973		3		37.00	553.39	PT
01-0974		3		9.00	213.07	PT
01-0978		2		3.00	1,514.28	PT
01-0979		4		32.00	2,494.31	PT
01-0980		2		22.00	311.96	PT
01-0981		3		7.00	1,725.06	PT
01-0983		4		25.00	4,212.53	PT
01-0986		3		45.00	695.56	PT
01-0987		3		30.00	454.13	PT
01-0990		3		42.00	681.75	PT
01-0991		3		22.00	879.26	PT
01-0993		2		8.00	170.16	PT
01-0994		4		12.00	1,887.64	PT
01-0995		3		34.00	568.31	PT
01-0996		1		2.00	28.36	PT
01-0997		2		22.00	311.96	PT
01-0998		3		37.00	553.39	PT
01-0999		2		29.00	411.22	PT
01-1030		1		14.00	190.40	PT
01-1037		4		103.00	1,485.26	PT
01-1039		2		27.50	330.00	PT
01-1052		2		81.00	1,347.84	PT
01-1059		2		65.50	1,089.92	PT
01-1061		2		20.00	272.00	PT
01-1070		2		73.00	1,100.84	PT
01-1071		3		54.00	714.30	PT
01-1081		2		109.00	1,393.02	PT
01-1086		2		23.25	297.14	PT
01-1087		2		68.00	869.05	PT
01-1090		3		60.50	1,080.50	PT
01-1092		2		20.50	252.56	PT
01-1093		1		5.50	64.30	PT
01-1094		2		20.00	233.81	PT
01-1095		1		5.50	64.30	PT
01-1096		2		62.25	777.51	PT
01-1097		2		18.00	210.42	PT

2/06/2024 11:58 AM

PAYROLL PAY CODE REPORT

PAGE: 2

PAYROLL NO#: 01 Wad

FT/PT: PT

PAY CODES: All

DATES: 1/01/2024 THRU 1/31/2024

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT	FT/PT
01-1117		2		54.00	665.28	PT
01-1119		2		64.00	799.36	PT
01-1204		2		24.00	340.32	PT
01-1205		2		28.00	397.04	PT
01-1209		3		29.00	439.95	PT

*** REPORT TOTALS *** 122 2,265.75 41,667.81

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
101 41110-103	SALARIES PART TIME REGULAR	2,316.67	400.00
101 41530-101	SALARIES FULL TIME REGULAR	261.30	7.45
101 42200-103	SALARIES PART TIME REGULAR	19,591.46	555.00
101 42200-321	TELEPHONE	75.00	
	*** FUND 101 TOTALS ***	22,244.43	962.45
601 49490-101	SALARIES FULL TIME REGULAR	232.26	6.64
	*** FUND 601 TOTALS ***	232.26	6.64
602 49833-101	SALARIES FULL TIME REGULAR	72.59	2.08
	*** FUND 602 TOTALS ***	72.59	2.08
603 49920-101	SALARIES FULL TIME REGULAR	333.88	9.55
	*** FUND 603 TOTALS ***	333.88	9.55
604 49420-101	SALARIES FULL TIME REGULAR	232.26	6.64
	*** FUND 604 TOTALS ***	232.26	6.64
605 49751-101	SALARIES FULL TIME REGULAR	246.79	7.06
605 49752-103	SALARIES PART TIME REGULAR	5,559.48	334.50
	*** FUND 605 TOTALS ***	5,806.27	341.56
606 49390-102	SALARIES OVERTIME	239.80	19.20
606 49390-103	WAGES PART TIME	6,092.86	450.12
606 49391-103	SALARIES PART TIME	905.85	66.51
606 49392-103	SALARIES PART TIME	2,717.51	199.46
606 49394-101	SALARIES FULL TIME REGULAR	72.59	2.08
606 49394-103	SALARIES PART TIME	2,717.51	199.46
	*** FUND 606 TOTALS ***	12,746.12	936.83
	*** GRAND TOTALS ***	41,667.81	2,265.75

PAYROLL NO#: 01 Wad

PAY CODES: Include: OT

DATES: 1/01/2024 THRU 1/31/2024

EMP NO#	NAME	NO#	TIMES PAID	HOURS	AMOUNT	
01-0138		1		13.00	533.72	
01-0140		2		16.00	763.44	
01-0142		1		5.00	189.53	
01-0144		2		14.75	605.57	
01-0148		2		17.00	704.82	
01-0256		1		5.25	224.28	
01-0258		1		6.00	253.80	
01-0360		1		4.50	223.97	
01-0361		1		4.50	200.41	
01-0363		1		11.50	552.17	
01-0375		1		4.00	199.08	
01-0385		1		10.50	573.93	
01-0450		1		4.00	199.08	
01-0621		2		18.00	739.26	
01-0625		2		16.00	876.25	
01-0640		2		14.00	805.14	
01-0698		2		8.00	411.60	
01-0796		2		11.00	422.57	
01-0974		2		8.00	170.16	
01-0978		1		3.00	63.81	
01-0981		2		7.00	148.89	
01-0993		2		8.00	170.16	
*** REPORT TOTALS ***				33	209.00	9,031.64

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT	HOURS
101 42100-102	SALARIES FULL TIME OVERTIME	1,948.64	39.00
101 42200-103	SALARIES PART TIME REGULAR	553.02	26.00
101 43125-102	SALARIES FULL TIME OVERTIME	1,949.88	45.00
*** FUND 101 TOTALS ***		4,451.54	110.00
601 49480-101	SALARIES FULL TIME REGULAR	82.11	2.00
601 49480-102	SALARIES FULL TIME OVERTIME	1,243.17	30.00
*** FUND 601 TOTALS ***		1,325.28	32.00
603 49588-102	SALARIES FULL TIME OVERTIME	961.58	19.00
603 49592-102	SALARIES FULL TIME OVERTIME	415.65	8.00
603 49593-102	SALARIES FULL TIME OVERTIME	684.54	14.00
*** FUND 603 TOTALS ***		2,061.77	41.00
604 49405-102	SALARIES FULL TIME OVERTIME	354.83	7.00
604 49410-102	SALARIES FULL TIME OVERTIME	415.65	8.00
*** FUND 604 TOTALS ***		770.48	15.00



222 2nd Street SE
Wadena, MN 56482

Regular City Council Minutes Tuesday, January 9, 2024

Pledge of Allegiance

Roll Call

Comprising a quorum of the City Council, the meeting was called to order at 5:00 pm with the following members present: Mayor George Deiss, Council Members Jessie Gibbs, Mark Lunde, Wade Miller, and Dan Sartell.

Consent Calendar:

Claims Presented for Payment

City Administrator's Monthly Financial Report

City Council Meeting Minutes:

- December 12, 2023, Regular Meeting
- December 27, 2023, Special Meeting
- January 2, 2024, Special Meeting

Resolution 2024-02: Designating the Wadena Pioneer Journal as the Official Newspaper

Resolution 2024-03: Setting the Date and Time for 2024 Regular City Council Meetings

Resolution 2024-04: Mayor Appointing Council Member Wade Miller as Acting Mayor

Resolution 2024-05: Designating 2024 Official Depositories for City Funds

Resolution 2024-06: Designating Skoog Law as 2024 Civil Legal Counsel

Resolution 2024-08: Designating Jeffrey D. Peterson and Jaclyn J. Ziemke as 2024 Criminal Legal Counsel

Resolution 2024-09: Designating City Representative with Missouri River Energy Service

Resolution 2024-10: Designating City Representative with Western MN Power Agency

Action Motion: Approved the consent calendar items.

Moved by:	Sartell	Seconded by:	Lunde
Roll call vote:	Deiss, Gibbs, Lunde Miller, Sartell		

Public Hearings:

Highway 10 Underground Utilities Improvement Project Assessments

Before the public hearing opened City Engineer Phil Martin provided background information regarding the need to update underground water and sewer utilities due to aged infrastructure, inefficient collections, water lines with potential lead, and sewer infrastructure at shallow depths not meeting MPCA requirements. At its December regular meeting Bolton & Menk developed three utility improvement options with the city choosing option one. This option re-routes sewer infrastructure northwest along 9th Street with gravity flow to Greenwood Ave, eliminating the need for a lift station. Water and sewer infrastructure along Highway 10 from the County Fairgrounds to 11th Street would be placed outside of MnDOT right-of-way (ROW) requiring negotiations with private property owners for easement needs and eliminate infrastructure in MnDOT ROW. This allows the city to conceivably bid the project separate from MnDOT project specs and cost participation regulations along with the ability to update or repair underground utilities without MnDOT permitting and regulations in the future.

The city has not secured funding sources to offset utility assessments like it had in the first phase of the Highway 10 project. Option three total cost estimate is \$3,264,000 with the city portion at \$2,499,950 and cost to affected property owners estimated at \$764,050.

The city received \$5,000,000 in the first phase for underground utility environmental cleanup purposes. There is approximately \$2,100,000 remaining. The city is working to get language changed on the legislative bill to allow the remaining dollars to be used for the remaining Highway 10 corridor and area.

The city will also apply for Public Facilities Authority (PFA) funding if available. The state legislation will have to decide to fund PFA in the upcoming session. It was encouraged for individuals and property owners to reach out to the legislature to fund PFA. It was also noted that the city must meet certain requirements in order to receive any funds but will definitely apply if eligible.

The public hearing opened at 5:31 p.m.

Brian Hagen, owner of 706 Ash St (Hwy 10), asked if this was an opportunity to reduce the number of water line hookups currently at his place. Utility Superintendent Dave Evans didn't see any issues as long as the property is one parcel and one building. Hagen then went on to share concerns that the city didn't provide assessment information until now.

Jason Merickel, owner of multiple properties along Ash St (Hwy 10) and 9th Street, shared concerns of being assessed approx. \$300,000 of the \$764,050 and didn't think it was fair. He also shared concern that city communication about the projects and assessments is lacking. That they didn't know they were going to be assessed.

It was also noted that the assessment letters that went to affected property owners stated payments for assessments would be due January 2024. The city assured property owners that was a typo in error and apologized.

Joe Miller, 9th Street, shared concerns his property only has a shed with no intentions of ever building. Opposing the assessment and need for water and sewer hookups.

Council member Gibbs noted that in a worst-case scenario if the city chose not to replace the underground infrastructure in conjunction with MnDOT that future infrastructure and hookup costs could be substantially more if or when they fail.

Public Works Director Dan Kovar noted the city isn't looking to add services. 3rd Street is shallow and there's a need to place the sewer main deeper making 9th Street the viable option with a six-foot elevation opportunity to connect to the main at Greenwood Ave.

Wendy Lane, Ash Street (Hwy 10), shared concerns of the high assessment values and affect on fixed income property owners.

During the meeting city representatives informed the public that the purpose of the public hearing is to notify residents of potential and estimated assessments for municipal underground utility replacement in conjunction with the project. The city cannot deliver proposed assessment or project cost information to affected property owners until the council orders engineers [Bolten and Menk] to create cost estimates, which was done at its December 2023 council meeting.

Action Motion: Approved closing the public hearing at 5:53 p.m.

Moved by:	Miller	Seconded by:	Lunde
Vote:	Deiss, Gibbs, Lunde, Miller, Sartell		

Old Business: None.

New Business:

Resolution 2024-01: Designating Board/Committee Appointments and Assignments

Personnel Committee: George Deiss, Mark Lunde, Kim Schroeder, Dave Evans

Business Subsidy/Tax Abatement/TIF Committee: Jessie Gibbs, Dan Sartell

Continued Community Education: Jessie Gibbs
Convention Visitors Bureau (CVB) Board: Mark Lunde, Wade Miller
Fix Up Loan Committee: Dan Sartell
Housing Redevelopment Board: Mark Lunde
Library Board: George Deiss
Kitchigami Regional Library Board: George Deiss, Dan Sartell (alternate)
Memorial Auditorium Committee: Mark Lunde, Dan Sartell
Park Advisory Board: Wade Miller
Planning Commission: Dan Sartell
Wadena Development Authority Board (WDA): George Deiss, Wade Miller

Action Motion: Approved Resolution 2024-01 as presented.

Moved by:	Gibbs	Seconded by:	Lunde
Roll call vote:	Deiss, Gibbs, Lunde, Miller, Sartell		

Resolution 2024-07: Authorizing to Order the Highway 10 Project Underground Utilities Improvements and Directing Preparation of Final Plans and Specifications

Action Motion: Approved Resolution 2024-07 as presented.

Moved by:	Lunde	Seconded by:	Gibbs
Roll call vote:	Deiss, Gibbs, Lunde, Miller, Sartell		

Resolution 2024-11: Authorizing the Issuance and Sale by the City of Revenue Bonds on Behalf of Astera Health; Authorizing Execution of a Bond Indenture, A Loan Agreement, and a Bond Purchase Agreement, All Relating to Such Bonds; and Authorizing Other Action to be Taken with Respect to the Issuance, Sale and Delivery of Such Bonds

Action Motion: Approved Resolution 2024-11 as presented.

Moved by:	Miller	Seconded by:	Gibbs
Roll call vote:	Deiss, Gibbs, Lunde, Miller, Sartell		

Action 24-03: Astera Cancer Center Loan Agreement, Bond Indenture, Bond Purchase Agreement

Action Motion: Approved Astera cancer center agreements and indenture as presented.

Moved by:	Lunde	Seconded by:	Miller
Vote:	Deiss, Gibbs, Lunde, Miller, Sartell		

Action 24-04: Bolton & Menk, Professional Services Proposal, Hwy 10 Underground Utilities Improvements Final Plans and Specifications

City engineer Phil Martin relayed that the project is under MnDOT's authority, however, the city is responsible for all costs up front with agreements that MnDOT will reimburse at 100%.

The city will decide at a future date if the 9th Street underground utility portion will be in conjunction with MnDOT or a stand-alone city project. If it's decided to bid along with the Hwy 10 project the city will be subject to state prevailing wages compared to bidding the project under city guidelines conceivably at a savings.

The city is also responsible for all cost-participation expenses with hopes for MnDOT grant or funding opportunity reimbursements (as indicated during the public hearing).

Action Motion: Approved Bolten & Menk professional services for Hwy 10 underground utilities Improvements final plans and specifications for \$165,370.

Moved by:	Lunde	Seconded by:	Sartell
Vote:	Deiss, Gibbs, Lunde, Miller, Sartell		

Action 24-05: Minnesota Peace Officer Education and Training Program

This option could allow the department to obtain a candidate able to attend the condensed six-month program at Alexandria Technical College and work for Wadena after passing the POST test and if a full-time position is available. If Wadena is selected for the opportunity, it doesn't obligate or commit the city financially and the city can still decline.

Action Motion: Approved submission of the Intensive Comprehensive Peace Officer Education and Training grant.

Moved by:	Gibbs	Seconded by:	Miller
Vote:	Deiss, Gibbs, Lunde, Miller, Sartell		

Action 24-06: Fire Department, Resignation, Appointments, Hire, Reserve Firefighter

Matt Rousslang resigned as first assistant effective 12/31/23. He remains as a firefighter.

Andrew Browne resigned from the fire department effective 1/1/24 and was approved to remain in the department as a reserve firefighter.

Jeremy Zaic is approved as Secretary.

Approved hiring Arthur Thew from the hiring list.

Action Motion: Approved resignation, appointments, hire, and reserve firefighter.

Moved by:	Sartell	Seconded by:	Lunde
Vote:	Deiss, Gibbs, Lunde, Miller, Sartell		

Meeting Open to the Public: 5:45 pm, no one in attendance for this portion.

Department Reports:

Public Works Department – Dan Kovar

- With continuation of a limited snow winter the department has continued tree trimming with not much else to report.

Utilities Department - Superintendent David Evans

- An EV fast charging station is still being discussed with the company that wants to get one to Wadena. The city's gap funding request of an estimated \$40,000 is too large with Evans not interested in that type of investment and no potential for marginal returns. Additionally, the city would have to develop and approve a new rate. The company is changing its focus to a private property location.

Wadena Development Authority and Planning & Zoning – Dean Uselman

- Not present. Mayor Deiss informed the council that in Uselman's absence a WDA meeting wasn't held in December. There are a couple items with a meeting planned for January.

Police Department – Naomi Plautz

- Not present.

Fire Department – Cody Yglesias

- Not present.

Wadena Liquor Store – Tim Booth

- End of year unaudited gross revenues reached \$3,092,700, higher than previous years with an impressive 220,770 products scans for the year.

Maslowski Wellness and Research Center – Lisa Anderson

- A local group of individuals created and established a 501c3 Friends of the Maslowski status to help support ongoing capital outlay needs. One official meeting has been held since establishment with a lot of positive momentum.

Whitetail Run Golf Course – Kevin Ross

- Not present.

City Administrator – Kim Schroeder

- Requested that council members assist with positive proactive approaches to the continued community dialogue at council meetings that the city and staff are not providing enough information or doing enough when it comes to city items (specifically upcoming Hwy projects). Urging the council to make suggestions instead of waiting to disclose or discuss at the open public meetings when they hear from constituents or the public. City staff works hard to share and notify, often more than is required, however, it's not possible to please everyone, every time. Staff have multiple other items to tend to and cannot think of everything.

Council Reports:

Dan Sartell:

- Provided information to the council that city staff plans to use general fund reserves to pay a 2024 \$51,388 Astera bond payment . Schroeder explained that the amount was overlooked on the preliminary budget period. Unfortunately, the levy can only increase for specific reasons, this not one as eligible. The administrator informed council members after a recent special meeting that reserve funds would be utilized to cover the payment until it is able to be collected in the following budget year. Sartell shared his concerns that reserves can be used without council discussion or knowledge and wanted it on record that the oversight occurred, and reserves are being used. Mayor Deiss suggested to the council that instead of using reserves the plan is to draw down additional Library IF Foundation funds for the library bond payment, freeing up levied bond payment dollars to make the Astera bond payment. No one was opposed and understood the situation.

Wade Miller: Nothing to report.

Mark Lunde: The airport commission has been meeting and came up with a list of items to address. Lunde will bring to a future council meeting for knowledge and review.

Jessie Gibbs: Reported the Shop for a Hero event went well and felt it was the best one to date.

Mayor's Report:

George Deiss:

- The city will host its annual Holiday (Christmas) gathering and acknowledge employees with years of service on January 15 from 5:00-9:00 pm. Mayor Deiss and his wife have donated the brewery rental cost.
- Clarified misinformation regarding a local business forced to remove its chairs due to local city taxation. The business chose to remove the chairs as it pays less tax to the state if there's no seating and has nothing to do with the City of Wadena and its permitting process.

- Shared he's received winter parking violation complaints. Naomi reported violations have decreased this season. Members of the council went on to share their appreciation of the ordinance and how it helps the public works department with snow removal, saving taxpayers employee wage time and expenses.

Upcoming Meetings:

February 13, 2024, Regular City Council Meeting

Adjournment

Action Motion: Unanimously adjourned at 6:39 p.m.

Moved by:	Lunde	Seconded by:	Miller
Vote :	Deiss, Gibbs, Lunde, Miller, Sartell		

Kim Schroeder, City Administrator

George Deiss, Mayor



Legislative History

Agenda date: February 13, 2024

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2024-12

**Confirming the Mayor's Reappointment of Sara Ross and Sandy Black
to the Park Advisory Board**

Whereas, Mayor Deiss has reappointed Sara Ross and Sandy Black to three-year terms, ending January 31, 2026.

Now therefore be it resolved, that the Wadena City Council confirms the Mayor's appointment of Sara Ross and Sandy Black to the Park Advisory Board, effective January 1, 2024.

Adopted by the City Council of the City of Wadena, Minnesota this 13th day of February 2024.

George Deiss, Mayor

Kim Schroeder, City Administrator

**City of Wadena
Action Memorandum 24-07**

Subject: Accept Joe Peluso Retirement Notice

From: Kevin Ross, Golf Course Manager

Agenda of: February 13, 2024

Action Requested:
Accept Joe Peluso retirement effective June 21, 2024.

Council Action: ☐ Approved
☐ Defeated
☐ Amended: _____

January 29, 2024

City of Wadena

222 2nd Street SE

Wadena, MN 56482

TO WHOM IT MAY CONCERN:

I am writing to inform you that as of June 21, 2024 I will be retiring as Golf Course Superintendent for the City of Wadena.

I am aware that hiring a replacement for my position may be difficult and I want you to know I am willing to help in any way for the transition to run smoothly as I have put in many hours in the past 39 years to get the course to where it is at today. I will also be available for any consultant work you may need with the transition.

Sincerely,

A handwritten signature in dark ink, appearing to read "Joe Peluso", written in a cursive style.

Joe Peluso

Golf Course Superintendent



Hwy 10 Phase 2 Utility Improvements City of Wadena

CWRF FACILITY PLAN PUBLIC HEARING

February 13, 2024

Presentation

- ☐ Hwy 10 Utilities
- ☐ Existing Conditions
- ☐ Proposed Conditions
- ☐ Proposed Utility Project Scope
- ☐ Estimated Project Cost Information
- ☐ Funding
- ☐ Anticipated Schedule



Hwy 10 Utilities



Existing Conditions

- ☐ Sanitary Sewer
 - ☐ Vitrified Clay Pipe (VCP), 8" and 10" size
 - ☐ Shallow, Flat Grade, Deteriorated
- ☐ Watermain
 - ☐ Cast Iron Pipe, 6" and 12" size
 - ☐ Inefficient distribution, Potential lead presence
- ☐ Streets & Storm Sewer
 - ☐ Aged pipe and culverts - MnDOT responsibility



Proposed Conditions

- ☐ Sanitary Sewer

- ☐ Polyvinyl Chloride (PVC) Pipe mains and services

- ☐ New on 9th St, Replace in Hwy 10

- ☐ New precast concrete manholes

- ☐ Watermain

- ☐ PVC replacement mains and copper services

- ☐ Replace and add – fire hydrants and gate valves

- ☐ Streets & Storm Sewer

- ☐ Per MnDOT Plans



Proposed Utility Project Scope



Estimated Project Cost Information

ESTIMATED PROJECT COSTS	
Improvement	Total Cost
Sanitary Sewer	\$1,012,700
Watermain	\$1,794,000
Street Restoration	\$ 90,600
Easement Acquisition/Restoration	\$ 366,700
Total	\$3,264,000

PFA ELIGIBLE PROJECT COSTS	
PFA Eligible (CWRF) Cost	\$1,241,350
PFA Eligible (DWRF) Cost	\$2,022,650



Funding

- ☐ Legislative Appropriation
- ☐ Minnesota Public Facilities Authority (PFA)
 - ☐ Clean Water Revolving Fund (Sanitary System)
 - ☐ Drinking Water Revolving Fund (Water System)
- ☐ Utility Enterprise Funds
- ☐ General Funds
- ☐ Special Assessments



Anticipated Schedule

Item	Completion Date
Submit Facility Plan / PPL Application	March 1, 2024
MPCA Approval of Facility Plan and Request for Placement in 2025 IUP	June 2024
Project Design	June 2024
Approve Plans and Specifications	July 2024
Bid Opening	November 2024
Accept Bids & Award Contract	December 2024
Construction	May - October 2025
Final Project Completion	July 2026



Comments or Questions





Legislative History

Agenda date: February 13, 2024

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2024-13

Adopting Wastewater Facility Plan and Authorizing Submittal to the Minnesota Pollution Control Agency

Whereas, the City Council of the City of Wadena recognizes the need to rehabilitate portions of the aged and deficient sanitary sewer collection system, and

Whereas, Bolten & Menk, Inc. has been retained as Consulting Engineers to prepare a Wastewater System Facility Plan for the purpose of submitting such plan to the Minnesota Pollution Control Agency for the purpose of applying for funding through the Public Facilities Authority.

Now Therefore, Be It Resolved:

1. The City Council does hereby adopt the proposed Hwy 10 Utility Improvement Facility Plan as prepared by Bolton & Menk, Inc. as Consulting Engineers.
2. That the appropriate City Officials are hereby authorized and directed to submit the City's Wastewater System Facility Plan to the Minnesota Pollution Control Agency for review and approval.

Adopted by the City Council of the City of Wadena, Minnesota this 13th day of February 2024.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Highway 10 Utility Improvements

City of Wadena

Facility Plan

BMI Project No. 0B1.130892

Submitted by:
Bolton & Menk, Inc.
7656 Design Road, Suite 200
Baxter, MN 56425
P: 218-825-0864
F: 218-825-0685

Certification

Facility Plan

for

Highway 10 Utility Improvements

City of Wadena, Minnesota

OB1.30892

February 5, 2024

I hereby certify that this plan, specification or report was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

By:



Phillip M. Martin, P.E.

License No. 25378

Date:

February 5, 2024

Table of Contents

I.	PROJECT INTRODUCTION	1
A.	PROJECT INITIATION	1
II.	EXISTING CONDITIONS	1
A.	SANITARY SEWER	1
B.	WATERMAIN	1
C.	STORM SEWER	2
D.	STREET	2
E.	RIGHT OF WAY	2
III.	PROPOSED IMPROVEMENTS	2
A.	SANITARY SEWER	2
B.	WATERMAIN	3
C.	STORM SEWER	3
D.	STREETS	3
E.	RIGHT OF WAY	3
IV.	ESTIMATED COSTS	3
V.	FUNDING	4
VI.	CONCLUSION	4
VII.	IMPLEMENTATION SCHEDULE	5

Appendix

Appendix A: Existing Conditions
Appendix B: Proposed Conditions
Appendix C: Pros & Cons Summary
Appendix D: Estimated Project Cost
Appendix E: Sample Locations & Analytical Results

I. PROJECT INTRODUCTION

A. PROJECT INITIATION

This report has been prepared at the request of the City of Wadena to consider proposed improvements, referred to as the Highway 10 Utility Improvements, which includes watermain and sanitary sewer main extension, replacement, and service replacements in conjunction with the Minnesota Department of Transportation (MNDOT) reconstruction project.

Existing watermain and sanitary sewer infrastructure within the Hwy 10 right-of-way are believed to be 50 to 100 years old. MNDOT plans to reconstruct Hwy 10 in 2025 thereby offering the City the opportunity to replace and upgrade its aging infrastructure with the benefit of MNDOT's cost participation in making surface improvements. **Figure 1** in Appendix A depicts the project location.

II. EXISTING CONDITIONS

A. SANITARY SEWER

The material type and condition of existing sanitary sewer main along TH 10 between 2nd Street NW and 11th Street NW is 8-inch and 10-inch vitrified clay pipe (VCP) that was installed in the 1950s or prior. The sanitary sewer system within the project collects and conveys wastewater from both sides of Hwy 10 to the Hwy 10/3rd Street NW intersection where the sewer system turns to the northeast and follows 3rd Street NW. From 3rd Street NW the system conveys wastewater to Elm Avenue NE, over to 4th Street NE, and along 4th Street NE to Sunnybrook Road where it ultimately conveys flow to the wastewater treatment plant located on the north side of Sunnybrook Road. Refer to **Figures 2 and 3** in Appendix A for a map of the existing sanitary sewer located within Hwy 10 right-of-way and along 9th Street NW. Based on soil boring sampling and testing, contaminated groundwater is anticipated. As a result, dewatering associated with replacement of the existing sewer pipe will require treatment before discharge, the soils and sewer pipe will require mitigation before disposal. Refer to Appendix E for both the locations and the analytical results of the soil samples collected by MNDOT.

Based on the past 5 years of wastewater flow data, the following collection system information was determined:

Flow Component	Flow Information
Average Wet Weather Flow (MGD)	0.526
Max Monthly Average (MGD)	0.802
Average Population	4,276
Infiltration Analysis (gpcd)	123*
Inflow analysis (gpcd)	188**
* Exceeds MPCA threshold of 120 gpcd for infiltration	
** Does not exceed MPCA threshold of 275 gpcd for inflow	

B. WATERMAIN

The existing watermain along Hwy 10 consists of both a 6-inch and a 12-inch cast iron pipe (CIP) watermain that runs along Hwy 10 from the Hwy 10/3rd Street NW intersection to the west to the Hwy 10/11th St NW intersection. This segment of watermain is fed by a 4-inch

CIP watermain and a 12-inch CIP watermain from Birch Ave NW, a 12-inch CIP watermain that crosses under the railroad track from Community Center Dr, and a 10-inch polyvinyl chloride (PVC) watermain from 11th Street NW. Much of the existing watermain within the Hwy 10 right-of-way is believed to be over 50 years old based on staff input and industry pipe material use eras. The condition of the existing watermain, fittings, and valves is unknown. Refer to **Figures 2 and 3** in Appendix A for a map of the existing watermain located within Hwy 10 right-of-way and along 9th Street NW. Based on soil boring sampling and testing, contaminated groundwater is anticipated. As a result, dewatering associated with replacement of the existing water pipe will require treatment before discharge, the soils and water pipe will require mitigation before disposal. Refer to Appendix E for both the locations and the analytical results of the soil samples collected by MNDOT.

C. STORM SEWER

The existing storm sewer pipe along Hwy 10 includes centerline culverts and driveway culverts.

D. STREET

Hwy 10 is a rural two-lane highway with turn lanes. Both lanes are 12 feet wide and have 8-foot to 10-foot shoulders. The existing section is believed to be 6 inches of bituminous on 8 inches of aggregate base on 16 inches of select granular material.

E. RIGHT- OF WAY

Right of Way on Hwy 10 varies throughout the project area. There is 80 feet of existing R/W between the East project limits and 5th St SW. Between 5th St SW and the West side of Wadena Hide & Fur the R/W widens to 115 feet. Between the West side of Wadena Hide & Fur and 11th St NW the R/W is 100 feet wide.

III. PROPOSED IMPROVEMENTS

A. SANITARY SEWER

The existing sanitary sewer main has issues with low flow. As a result, three potential routes have been identified for consideration to improve slopes and bury depths.

Option 1 is to route all sanitary sewer west of Birch Ave NW to 9th St NW where it would flow north to Greenwood Ave and tie into the existing sanitary system. This allows a portion of both the sanitary sewer and watermain to be outside of MNDOT's Right of Way, gain bury depth along Hwy 10, and maximize the amount of water and sewer services. Refer to **Figures 4 and 5** in Appendix B for a map of the proposed sanitary sewer for Option 1.

Option 2 is to install a lift station just West of Birch Ave NW that would collect all sanitary sewer on the north side of Hwy 10 and pump it to an existing sanitary manhole on 5th St SW. This option provides the opportunity to maximize bury depth along Hwy 10, allows sanitary sewer and watermain to be outside of MNDOT's Right of Way, and gives the opportunity to provide sanitary sewer services for the two lots that were provided water services with the Tri-County Health Center Utility Improvements project. Refer to **Figures 6 and 7** in Appendix B for a map of the proposed sanitary sewer for Option 2.

Option 3 is to replace the sanitary sewer in the same location it is today. This option constrains the sanitary sewer to stay within MNDOT's Right of way and constrains the bury depths on all pipes. Refer to **Figure 8** in Appendix B for a map of the proposed sanitary sewer for Option 3. The pros and cons of each option can be found below in Appendix C. The sanitary sewer main will be replaced with 8-inch and 10-inch PVC pipe with new sanitary manholes and sanitary services to the right of way within the project limits. Sanitary sewer pipe installed within anticipated contaminated groundwater areas will likely require

additional design requirements to address the contaminated soil/groundwater installation environment. Refer to Appendix E for both the locations and the analytical results of the soil samples collected by MNDOT.

Option 4 is the do nothing option. This would leave aged and deteriorated City utilities below a newly reconstructed highway which is not in the City or MnDOT's best long term interest.

B. WATERMAIN

The watermain will be replaced with a singular run of 12-inch PVC with new gate valves and fire hydrants between Birch Ave NW and 1200 feet East of 11th St NW. Between Birch Ave NW and 3rd St NW a 6" watermain is proposed with new gate valves and fire hydrants. The location of the watermain is proposed to be 11 feet south of the proposed sanitary sewer. The location of the watermain for each option can be found in **Figures 4 to 8** in Appendix B. All watermain crossings under Highway 10 will be cased to follow what was installed with the previous Highway 10 project. Water pipe installed within anticipated contaminated groundwater areas will likely require additional design requirements to address the contaminated soil/groundwater installation environment. Refer to Appendix E for both the locations and the analytical results of the soil samples collected by MNDOT.

C. STORM SEWER

Storm sewer improvements will be completed with the MNDOT reconstruction project.

D. STREETS

Street improvements will be completed with the MNDOT reconstruction project.

E. RIGHT- OF WAY

All options will require a 24-foot utility easement to be obtained on parcel R223004020 from the West parcel boundary to 260' East of the West parcel boundary. For options one and two a 30-foot utility easement will need to be acquired between parcel R220063030 and parcel R224701640 on the North side of MNDOT's existing Right of Way and a 15-foot utility easement will need to be acquired on parcels R220064025 and R229800010. If the first option is chosen a utility easement will also need to be acquired between Hwy 10 and the existing city Right of Way along 9th Street.

IV. ESTIMATED COSTS

The table below summarizes the cost estimate for each option. The breakout of this estimate can be found in Appendix D. The costs represented in this section are based on projects similar in nature and are subject to change. A construction contingency factor of 20% has been included to account for the preliminary nature of the study, construction items not included, and variances in unit prices.

ESTIMATED PROJECT COSTS/OPTION		
Option 1 (9th Street Route)	Option 2 (Lift Station Route)	Option 3 (Use Existing Route)
\$3,264,000.00	\$3,196,400.00	\$2,816,400.00

The table below summarizes the cost breakout for the recommended improvement: Option 1 (9th Street Route). An assumed cost of \$20,000 has been included to obtain utility easements. There are also costs associated with restoring the existing surface within the utility easements. Costs to account for anticipated engineering and surveying fees associated with the project have been included in the estimated costs.

ESTIMATED PROJECT COSTS	
Improvement	Total Cost
Sanitary Sewer	\$1,012,700
Watermain	\$1,794,000
Street Restoration	\$ 90,600
Easement Acquisition/Restoration	\$ 366,700
Total	\$3,264,000

PFA ELIGIBLE PROJECT COSTS	
PFA Eligible (CWRF) Cost	\$1,241,350
PFA Eligible (DWRF) Cost	\$2,022,650

V. FUNDING

Project costs for sanitary sewer system improvements and water system improvements can be assessed to the benefiting properties on front footage basis according to the City's assessment policy and Minnesota State Statute Chapter 429. If the City chooses to follow the Chapter 429 process, particular attention should be given to assessable cost versus anticipated property benefit to avoid potential legal challenges. In the past, the City has assessed between 20% to 100% of the improvement cost depending upon whether the improvements were reconstruction of existing utilities or installation of new utilities. Regardless of whether the improvements were to reconstruct existing or install new, the past practice has been to assess 100% of the water service and sanitary sewer service cost on a per service basis.

The City can also choose to pay for the improvements using the City general funds. In so doing, the cost for the improvement would be spread amongst all property tax paying residents rather than just the properties directly benefited.

The City received a legislative appropriation for environmental and drainage issues within the Hwy 10 corridor. Use of those funds was extended to 2026 by the legislature. The extent to which the remaining bonds can be used will need to be determined with the MnDOT office that administers the bond funds.

VI. CONCLUSION

Three options were explored within this report. Based on the findings presented in this report, of the three proposed improvement options, Option 1: 9th Street Route, is the most feasible from an engineering perspective and is practical for meeting the stated needs of the City of Wadena. This option will allow a greater bury depth to be achieved throughout the sanitary sewer system along Highway 10, the opportunity to provide access to sanitary sewer and water along 9th Street, the opportunity to provide more water and sewer services, and allow a portion of the project to be completed independently from MNDOT if it is determined that the City would benefit from that approach. The proposed collection system would operate by gravity and have limited future maintenance requirements and no ongoing electrical consumption costs.

The proposed improvements will benefit the adjacent properties by providing connections to city utilities and benefit the City of Wadena by improving the water and sanitary sewer systems in conjunction with MnDOT planned reconstruction of Hwy 10.

Bolton & Menk, Inc. recommends that the City Council approve this report, schedule/conduct an improvement hearing per the Chapter 429 process, and order preparation of final plans and specifications. In determining the financial feasibility, the City should determine the appropriate assessment level that is equitable, fair, and defensible if challenged by appeal.

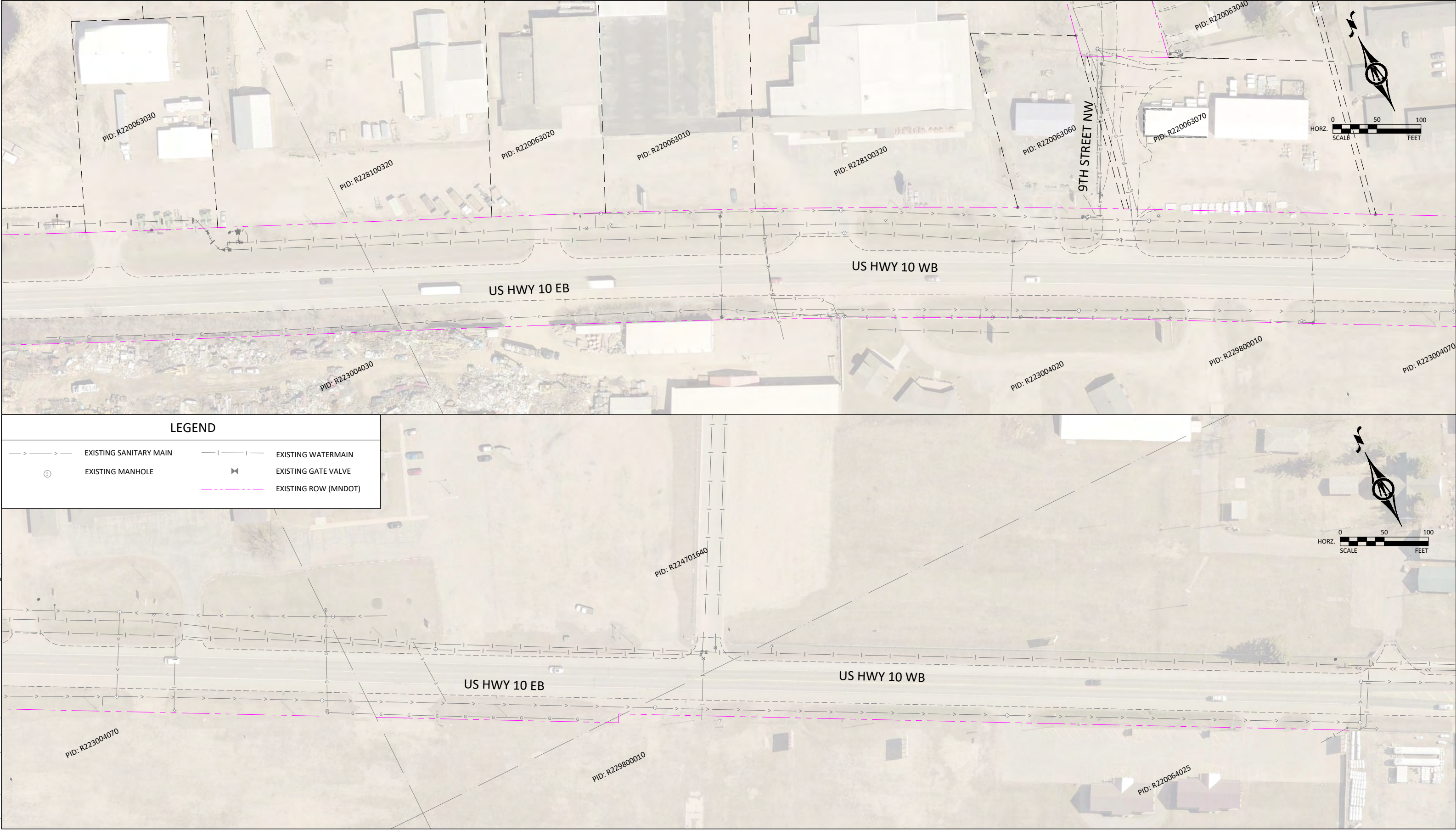
VII. IMPLEMENTATION SCHEDULE

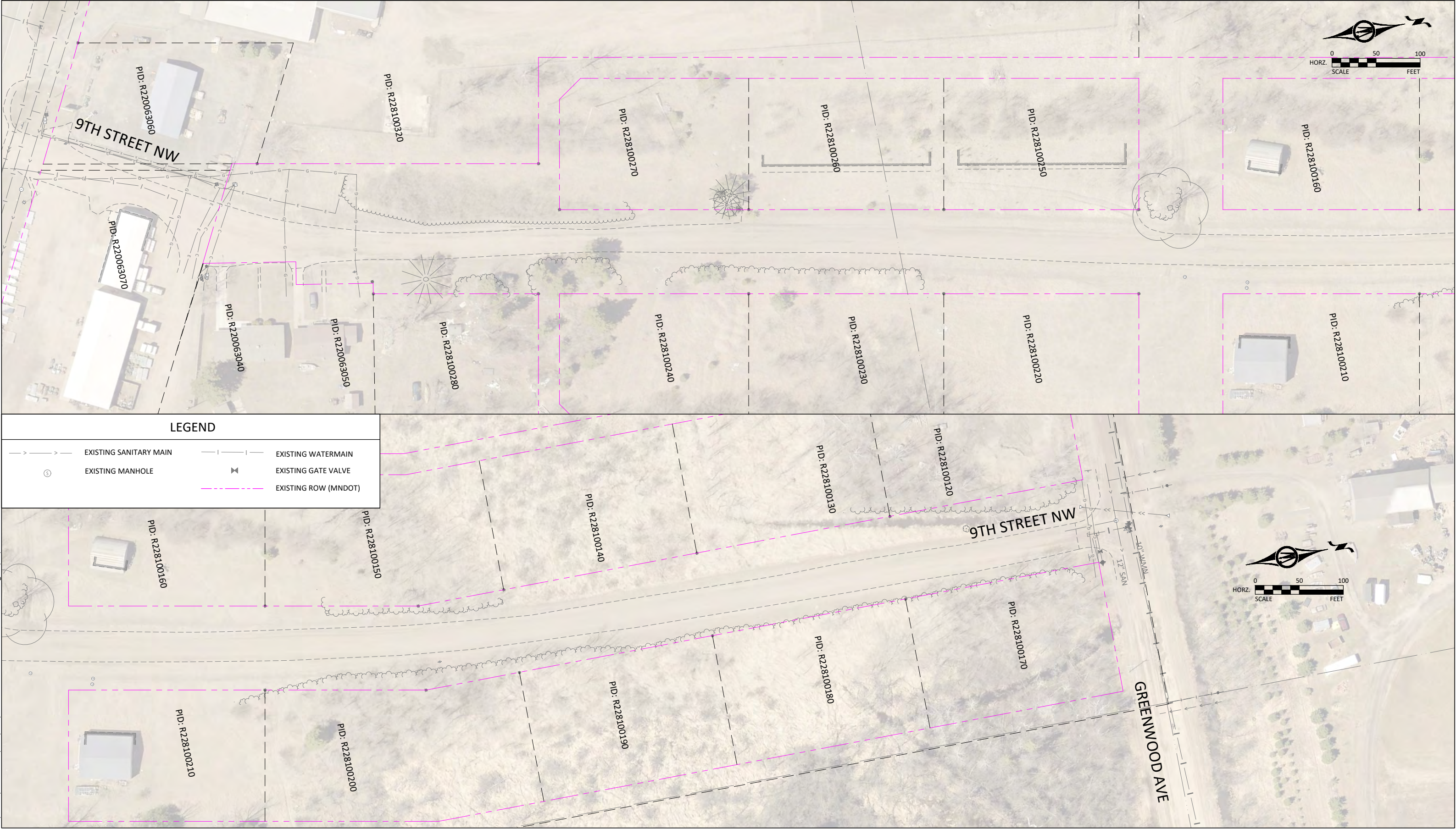
If the Facility Plan is accepted by the City Council, the following schedule is anticipated:

Item	Completion Date
Submit Facility Plan / PPL Application	March 1, 2024
MPCA Approval of Facility Plan and Request for Placement in 2025 IUP	June 2024
Project Design	June 2024
Approve Plans and Specifications	July 2024
Bid Opening	November 2024
Accept Bids & Award Contract	December 2024
Construction	May - October 2025
Final Project Completion	July 2026

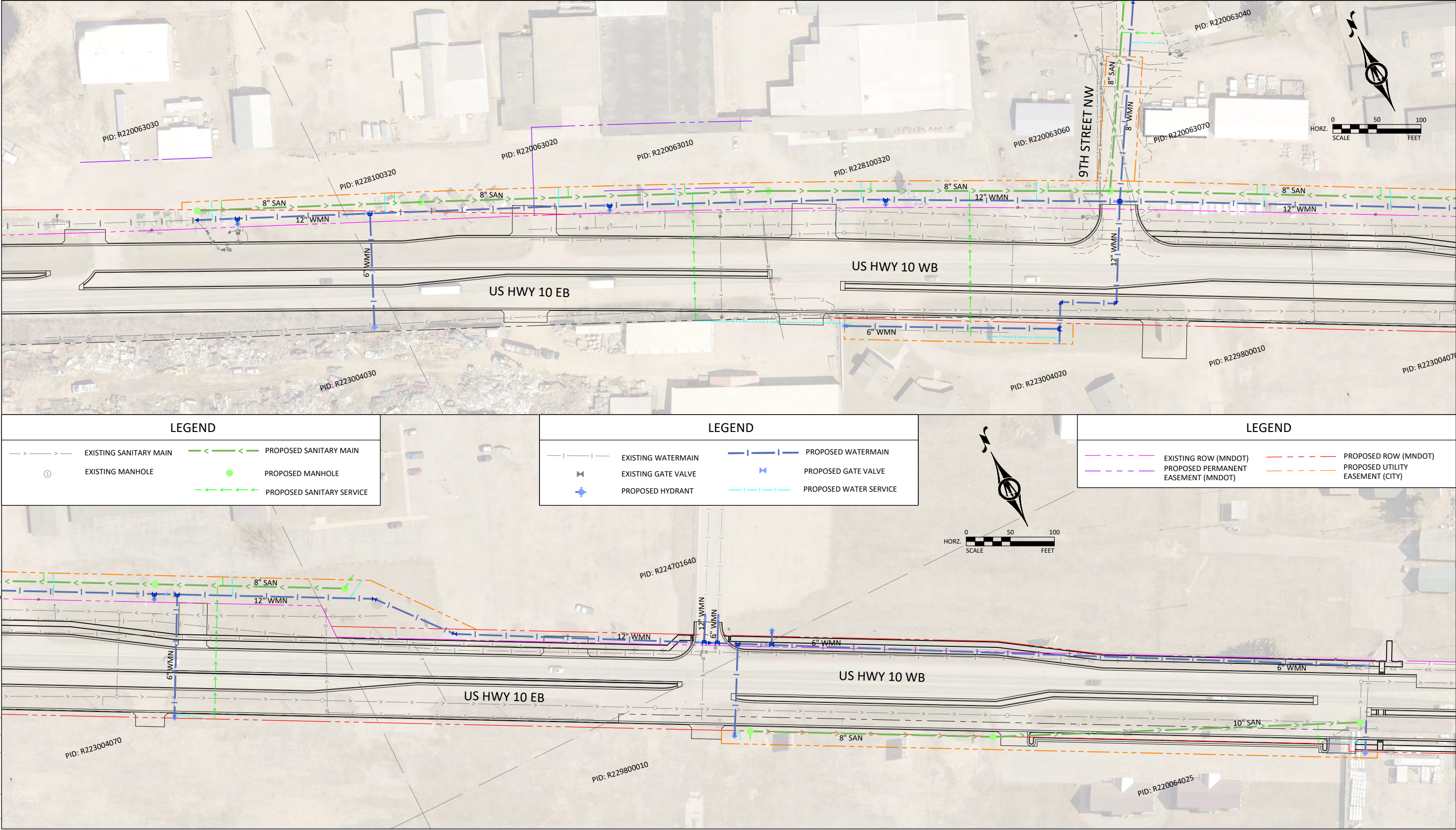
Appendix A: Existing Conditions

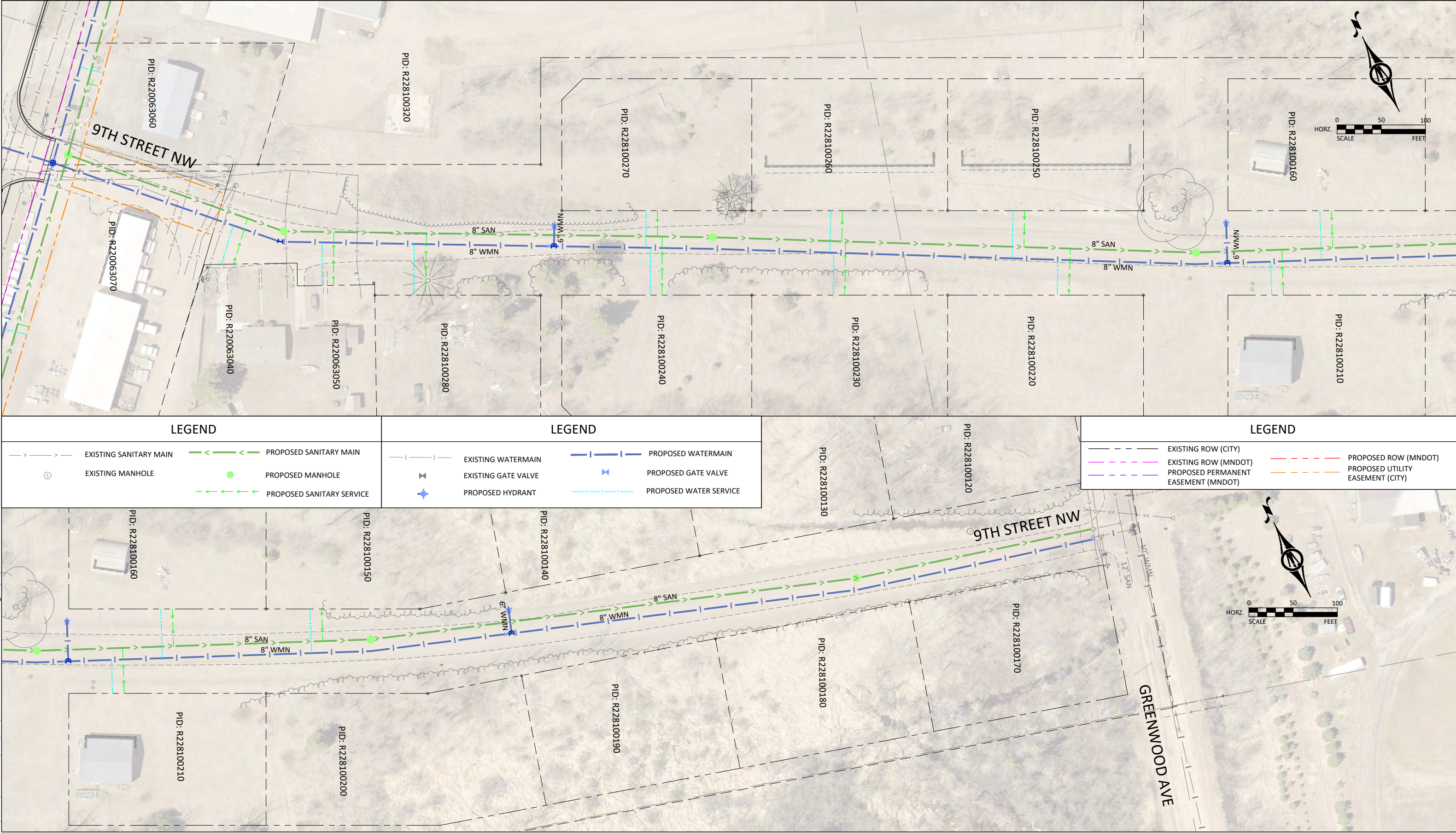


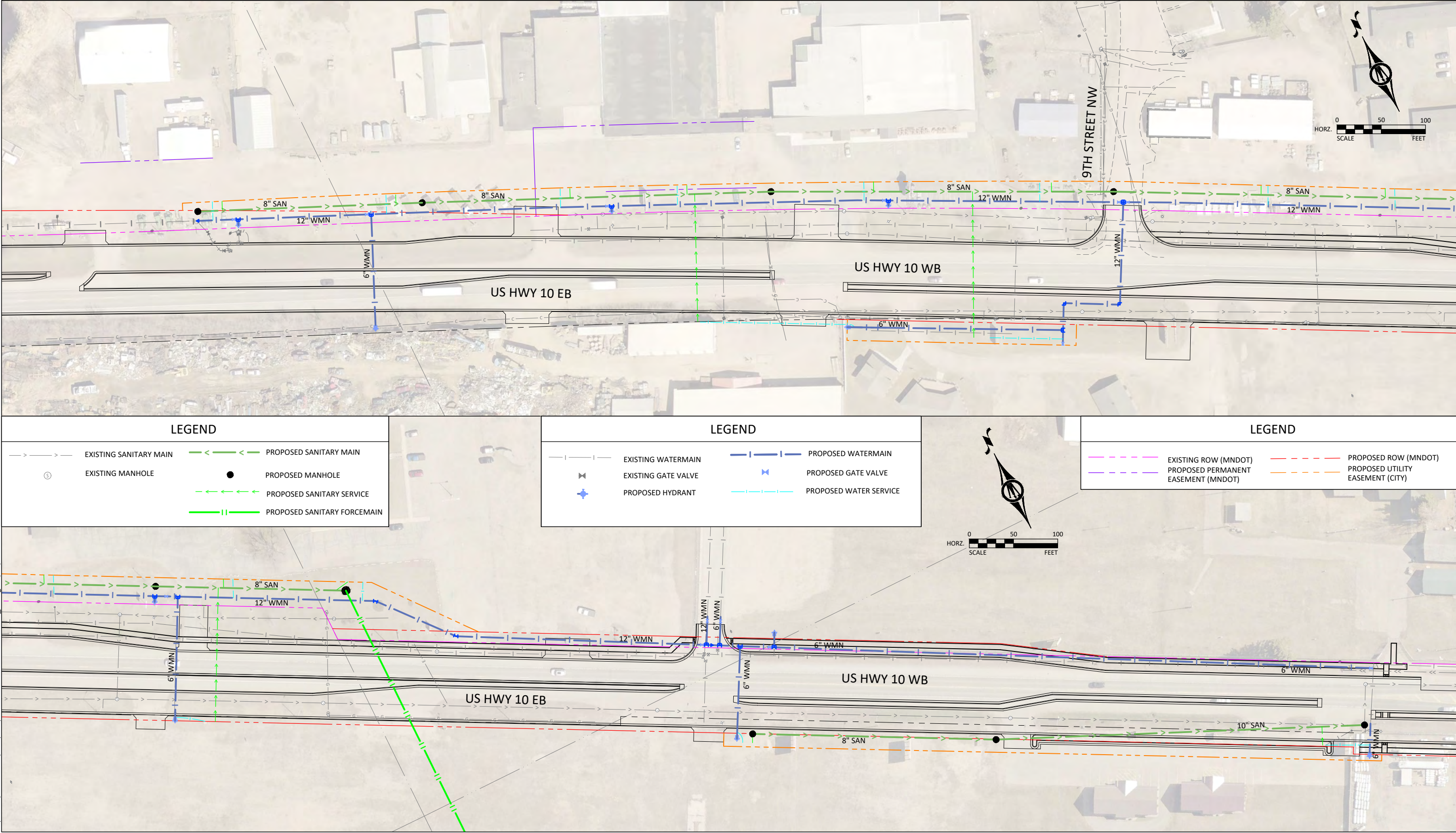


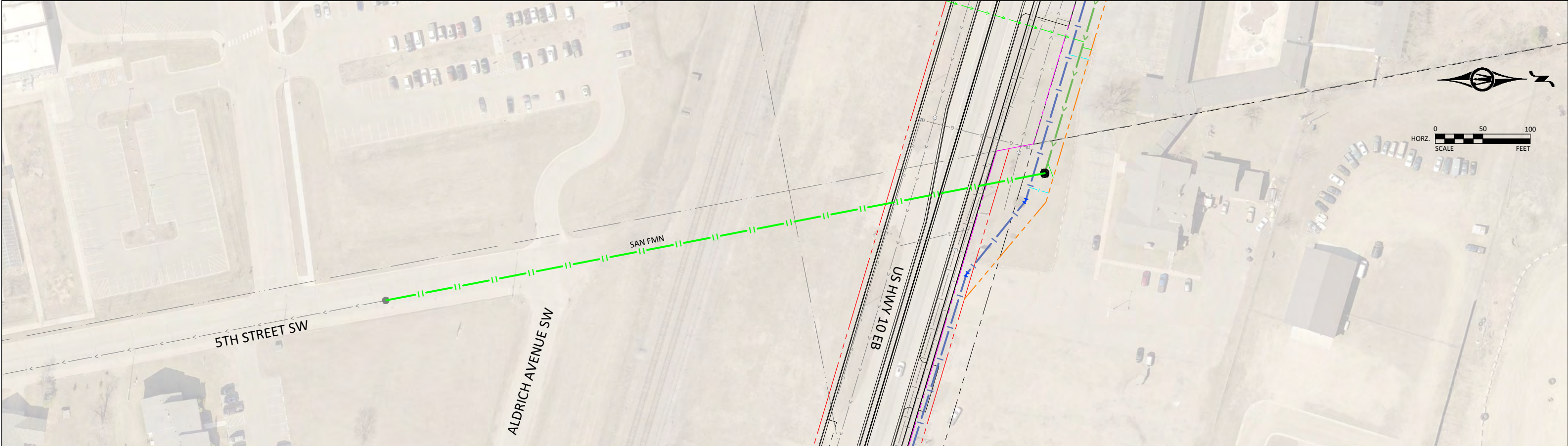


Appendix B: Proposed Conditions





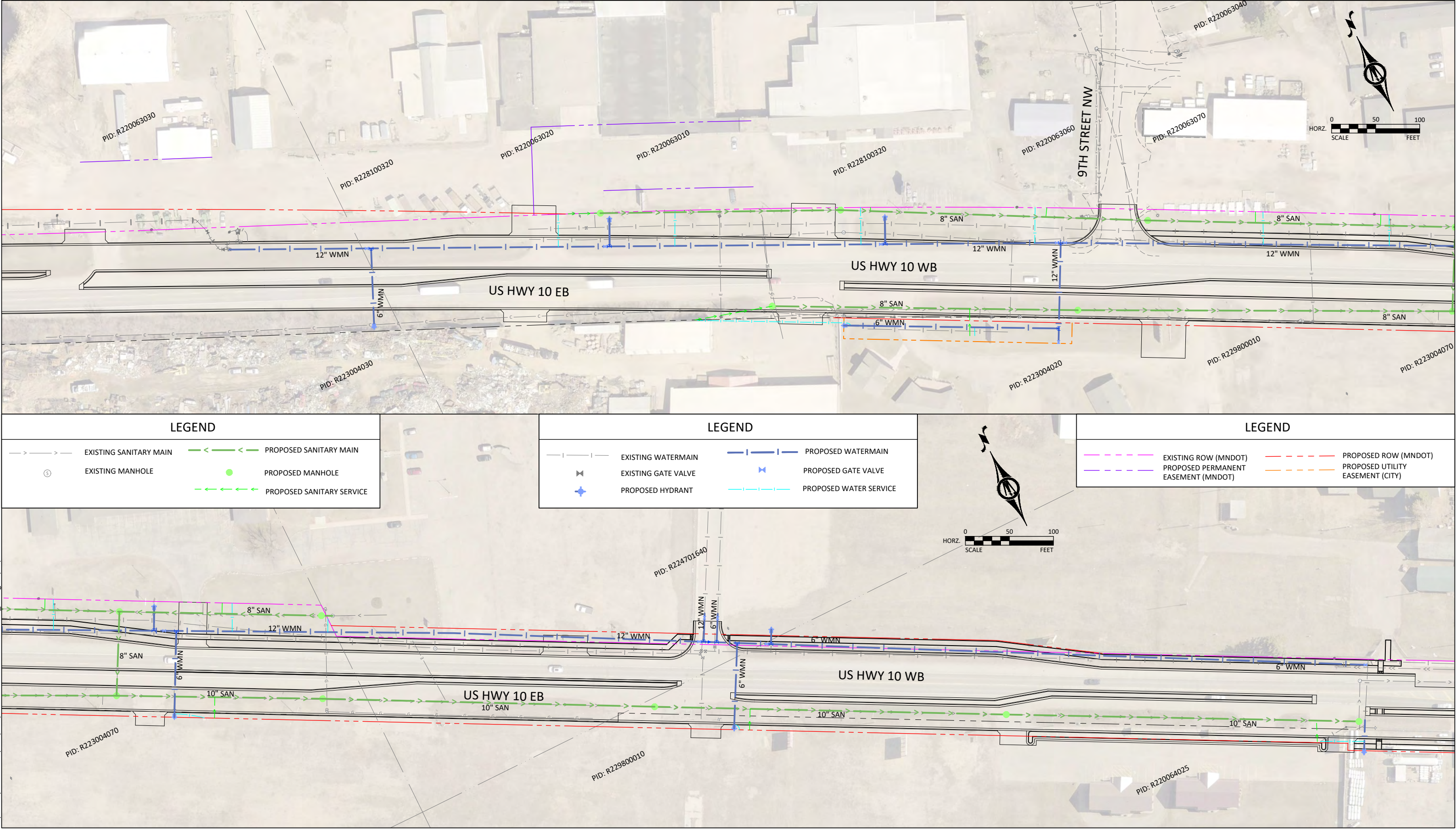




LEGEND			
	EXISTING SANITARY MAIN		PROPOSED SANITARY MAIN
	EXISTING MANHOLE		PROPOSED MANHOLE
			PROPOSED SANITARY SERVICE
			PROPOSED SANITARY FORCEMAIN

LEGEND			
	EXISTING WATERMAIN		PROPOSED WATERMAIN
	EXISTING GATE VALVE		PROPOSED GATE VALVE
	PROPOSED HYDRANT		PROPOSED WATER SERVICE

LEGEND			
	EXISTING ROW (MNDOT)		PROPOSED ROW (MNDOT)
	PROPOSED PERMANENT EASEMENT (MNDOT)		PROPOSED UTILITY EASEMENT (CITY)



Appendix C: Pros & Cons Summary

SANITARY SEWER & WATERMAIN REPLACEMENT

PRO'S & CON'S LIST

HWY 10 WEST EXPANSION UTILITY REPLACEMENT

CITY OF WADENA, MINNESOTA

BMI PROJECT 0B1.130892

7/26/2023

	9TH STREET ROUTE	LIFT STATION ROUTE	USE EXISTING ROUTE
PRO'S	Gain bury depth throughout the sanitary sewer system along Hwy 10. Provide access to sanitary sewer and water for property along 9th St. This option provides more water and sewer services. Portion of project could be completed independent from MnDOT project	Gain bury depth throughout the sanitary sewer system along Hwy 10. This option allows for bury depths to be optimized, using minimum bury depth at shallowest MH eliminates the need for insulation. Able to provide sanitary sewer services to the two lots along Hwy 10 that were provided water services with the TCHC project. Portion of project could be completed independent from MnDOT project	This option will cost the least.
CON'S	Unable to provide gravity sanitary sewer services to the two lots along Hwy 10 that were provided water services with the TCHC project. Private property owner pumping system required. About 253 LF of sanitary sewer main will need to be insulated between MH A & MH B. This option will cost the most.	Using a lift station results in an overall higher cost per foot of project and requires a higher ongoing maintenance cost compared to gravity sewer.	Minimum bury depth not met on majority of sanitary sewer system requiring insulation. Lack of bury depth also prevents extending the sanitary sewer west to serve any additional lots. Requires all work to be done in conjunction with MnDOT's project and meet all associated criteria. Existing pipe alignment if replaced would be in newly planned travel lanes.

Appendix D: Estimated Project Cost

SANITARY SEWER & WATERMAIN REPLACEMENT
PRELIMINARY QUANTITY & COST ESTIMATE

HWY 10 WEST EXPANSION UTILITY REPLACEMENT

CITY OF WADENA, MINNESOTA

BMI PROJECT 0B1.130892

11/10/2023

					9TH STREET ROUTE		LIFT STATION ROUTE		USE EXISTING ROUTE	
ITEM NO.		ITEM	UNIT	ESTIMATED UNIT PRICE	ESTIMATED QUANTITY	TOTAL ESTIMATED COST	ESTIMATED QUANTITY	TOTAL ESTIMATED COST	ESTIMATED QUANTITY	TOTAL ESTIMATED COST
SANITARY SEWER, WATERMAIN, & STREET IMPROVEMENTS										
1		MOBILIZATION	LUMP SUM	\$150,000.00	1	\$150,000.00	1	\$150,000.00	1	\$150,000.00
2		DEWATERING	LUMP SUM	\$200,000.00	1	\$200,000.00	1	\$200,000.00	1	\$200,000.00
3		TEMPORARY WATER SERVICE	LUMP SUM	\$60,000.00	1	\$60,000.00	1	\$60,000.00	1	\$60,000.00
4		SOIL CONTAMINATION REMEDIATION	LUMP SUM	\$300,000.00	1	\$300,000.00	1	\$300,000.00	1	\$450,000.00
5		REMOVE PIPE	LIN FT	\$7.00	7,285	\$50,995.00	7,285	\$50,995.00	7,285	\$50,995.00
6		AGGREGATE BASE (CV) CLASS 5	CU YD	\$30.00	1,330	\$39,900.00	1,330	\$39,900.00		
7		BITUMINOUS NON-WEARING COURSE	TON	\$80.00	700	\$56,000.00	700	\$56,000.00		
8		BITUMINOUS WEARING COURSE	TON	\$80.00	520	\$41,600.00	520	\$41,600.00		
9		AGGREGATE SURFACING (CV) CLASS 5	CU YD	\$32.00	1,600	\$51,200.00	1,600	\$51,200.00		
10		CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,500.00	2	\$3,000.00	2	\$3,000.00	1	\$1,500.00
11		8"X 6" PVC WYE	EACH	\$650.00	26	\$16,900.00	16	\$10,400.00	13	\$8,450.00
12		10"X 6" PVC WYE	EACH	\$850.00	1	\$850.00	1	\$850.00	4	\$3,400.00
13		8" PVC PIPE SEWER	LIN FT	\$55.00	4,100	\$225,500.00	2,200	\$121,000.00	2,200	\$121,000.00
14		10" PVC PIPE SEWER	LIN FT	\$65.00	400	\$26,000.00	400	\$26,000.00	1,400	\$91,000.00
15		6" PVC SANITARY SERVICE PIPE	LIN FT	\$40.00	1,200	\$48,000.00	600	\$24,000.00	600	\$24,000.00
16		CONSTRUCT LIFT STATION & FORCEMAIN	LUMPSUM	\$350,000.00			1	\$350,000.00		
17		CONNECT TO EXISTING WATERMAIN	EACH	\$2,000.00	6	\$12,000.00	5	\$10,000.00	5	\$10,000.00
18		HYDRANT	EACH	\$6,000.00	13	\$78,000.00	9	\$54,000.00	9	\$54,000.00
19		1" CORPORATION STOP	EACH	\$600.00	27	\$16,200.00	17	\$10,200.00	15	\$9,000.00
20		1" CURB STOP & BOX	EACH	\$750.00	27	\$20,250.00	17	\$12,750.00	15	\$11,250.00
21		GATE VALVE & BOX	EACH	\$4,000.00	30	\$120,000.00	24	\$96,000.00	24	\$96,000.00
22		1" TYPE K COPPER PIPE	LIN FT	\$35.00	1,000	\$35,000.00	500	\$17,500.00	500	\$17,500.00
23		6" PVC WATERMAIN	LIN FT	\$45.00	1,300	\$58,500.00	1,200	\$54,000.00	1,200	\$54,000.00
24		8" PVC WATERMAIN	LIN FT	\$55.00	2,100	\$115,500.00				
25		12" PVC WATERMAIN	LIN FT	\$70.00	2,400	\$168,000.00	2,400	\$168,000.00	2,400	\$168,000.00
26		WATERMAIN CASING	LIN FT	\$200.00	650	\$130,000.00	650	\$130,000.00	650	\$130,000.00
27		WATERMAIN FITTINGS	POUND	\$12.00	1,500	\$18,000.00	1,000	\$12,000.00	1,000	\$12,000.00
28		4" INSULATION	SQ YD	\$40.00	120	\$4,800.00			1,150	\$46,000.00
29		CONSTRUCT SANITARY MANHOLE	EACH	\$6,000.00	13	\$78,000.00	8	\$48,000.00	12	\$72,000.00
30		CASTING ASSEMBLY (SANITARY)	EACH	\$1,000.00	13	\$13,000.00	8	\$8,000.00	12	\$12,000.00
31		ADJUST FRAME & RING CASTING	EACH	\$500.00	1	\$500.00	1	\$500.00	1	\$500.00
32		TURF ESTABLISHMENT	LUMP SUM	\$20,000.00	1.0	\$20,000.00	1.0	\$20,000.00	1.0	\$20,000.00
33		TRAFFIC CONTROL	LUMP SUM	\$5,000.00	1	\$5,000.00	1	\$5,000.00	1	\$5,000.00
SUBTOTAL CONSTRUCTION COST						\$2,162,695.00		\$2,130,895.00		\$1,877,595.00
CONTINGENCIES (20%)						\$432,505.00		\$426,205.00		\$375,505.00
TOTAL CONSTRUCTION COST						\$2,595,200.00		\$2,557,100.00		\$2,253,100.00
ENGINEERING, ADMINISTRATION AND LEGAL (25%)						\$648,800.00		\$639,300.00		\$563,300.00
ESTIMATED TOTAL PROJECT COST						\$3,244,000.00		\$3,196,400.00		\$2,816,400.00

SANITARY SEWER & WATERMAIN REPLACEMENT
PRELIMINARY QUANTITY & COST ESTIMATE

HWY 10 WEST EXPANSION UTILITY REPLACEMENT

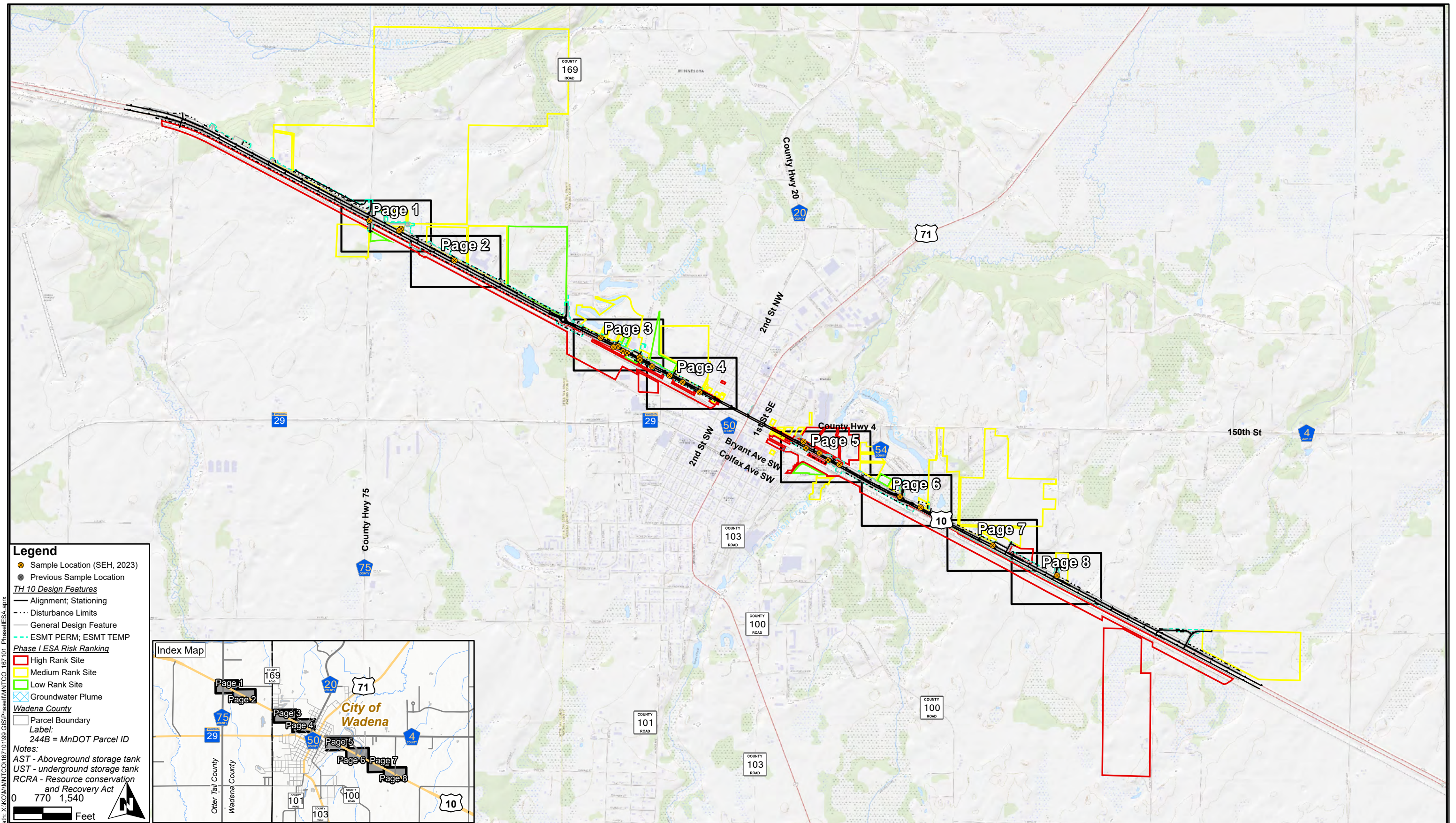
CITY OF WADENA, MINNESOTA

BMI PROJECT 0B1.130892

11/10/2023

11/10/2023					9TH STREET ROUTE		NEW CONSTRUCTION PORTION										RE-CONSTRUCTION PORTION										STREET RESTORATION		EASEMENT RESTORATION	
ITEM NO.		ITEM	UNIT	ESTIMATED UNIT PRICE	ESTIMATED QUANTITY	TOTAL ESTIMATED COST	ESTIMATED QUANTITY	TOTAL ESTIMATED COST	SANITARY SERVICE QUANTITY	SANITARY SERVICE COST	SANITARY MAIN QUANTITY	SANITARY MAIN COST	WATER SERVICE QUANTITY	WATER SERVICE COST	WATER MAIN QUANTITY	WATER MAIN COST	ESTIMATED QUANTITY	TOTAL ESTIMATED COST	SANITARY SERVICE QUANTITY	SANITARY SERVICE COST	SANITARY MAIN QUANTITY	SANITARY MAIN COST	WATER SERVICE QUANTITY	WATER SERVICE COST	WATER MAIN QUANTITY	WATER MAIN COST	ESTIMATED QUANTITY	TOTAL ESTIMATED COST	ESTIMATED QUANTITY	TOTAL ESTIMATED COST
SANITARY SEWER, WATERMAIN, & STREET IMPROVEMENTS																														
1		MOBILIZATION	LUMP SUM	\$150,000.00	1	\$150,000.00	0.27	\$40,500.00	0.02	\$3,000.00	0.11	\$16,500.00	0.02	\$3,000.00	0.12	\$18,000.00	0.59	\$88,500.00	0.02	\$3,000.00	0.16	\$24,000.00	0.03	\$4,500.00	0.38	\$57,000.00	0.03	\$4,500.00	0.11	\$16,500.00
2		DEWATERING	LUMP SUM	\$200,000.00	1	\$200,000.00	0.27	\$54,000.00	0.02	\$4,000.00	0.11	\$22,000.00	0.02	\$4,000.00	0.12	\$24,000.00	0.59	\$118,000.00	0.02	\$4,000.00	0.16	\$32,000.00	0.03	\$6,000.00	0.38	\$76,000.00	0.03	\$6,000.00	0.11	\$22,000.00
3		TEMPORARY WATER SERVICE	LUMP SUM	\$60,000.00	1	\$60,000.00	0.27	\$16,200.00	0.02	\$1,200.00	0.11	\$6,600.00	0.02	\$1,200.00	0.12	\$7,200.00	0.59	\$35,400.00	0.02	\$1,200.00	0.16	\$9,600.00	0.03	\$1,800.00	0.38	\$22,800.00	0.03	\$1,800.00	0.11	\$6,600.00
4		SOIL CONTAMINATION REMEDIATION	LUMP SUM	\$300,000.00	1	\$300,000.00	0.27	\$81,000.00	0.02	\$6,000.00	0.11	\$33,000.00	0.02	\$6,000.00	0.12	\$36,000.00	0.59	\$177,000.00	0.02	\$6,000.00	0.16	\$48,000.00	0.03	\$9,000.00	0.38	\$114,000.00	0.03	\$9,000.00	0.11	\$33,000.00
5		REMOVE PIPE	LIN FT	\$7.00	7,285	\$50,995.00											7,285	\$50,995.00			4,371	\$30,597.00			2,914	\$20,398.00				
6		AGGREGATE BASE (CV) CLASS 5	CU YD	\$30.00	1,330	\$39,900.00																						1,330	\$39,900.00	
7		BITUMINOUS NON-WEARING COURSE	TON	\$80.00	700	\$56,000.00																						700	\$56,000.00	
8		BITUMINOUS WEARING COURSE	TON	\$80.00	520	\$41,600.00																						520	\$41,600.00	
9		AGGREGATE SURFACING (CV) CLASS 5	CU YD	\$32.00	1,600	\$51,200.00																					1,200	\$38,400.00	400	\$12,800.00
10		CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,500.00	2	\$3,000.00	1	\$1,500.00			1	\$1,500.00					1	\$1,500.00			1	\$1,500.00								
11		8"X 6" PVC WYE	EACH	\$650.00	26	\$16,900.00	12	\$7,800.00	12	\$7,800.00							14	\$9,100.00	14	\$9,100.00										
12		10"X 6" PVC WYE	EACH	\$850.00	1	\$850.00											1	\$850.00	1	\$850.00										
13		8" PVC PIPE SEWER	LIN FT	\$55.00	4,100	\$225,500.00	2,100	\$115,500.00			2,100	\$115,500.00					2,000	\$110,000.00			2,000	\$110,000.00								
14		10" PVC PIPE SEWER	LIN FT	\$65.00	400	\$26,000.00											400	\$26,000.00			400	\$26,000.00								
15		6" PVC SANITARY SERVICE PIPE	LIN FT	\$40.00	1,200	\$48,000.00	600	\$24,000.00	600	\$24,000.00							600	\$24,000.00	600	\$24,000.00										
16		CONSTRUCT LIFT STATION & FORCEMAIN	LUMPSUM	\$350,000.00																										
17		CONNECT TO EXISTING WATERMAIN	EACH	\$2,000.00	6	\$12,000.00	1	\$2,000.00							1	\$2,000.00	5	\$10,000.00							5	\$10,000.00				
18		HYDRANT	EACH	\$6,000.00	13	\$78,000.00	3	\$18,000.00							3	\$18,000.00	10	\$60,000.00							10	\$60,000.00				
19		1" CORPORATION STOP	EACH	\$600.00	27	\$16,200.00	12	\$7,200.00					12	\$7,200.00			15	\$9,000.00					15	\$9,000.00						
20		1" CURB STOP & BOX	EACH	\$750.00	27	\$20,250.00	12	\$9,000.00					12	\$9,000.00			15	\$11,250.00					15	\$11,250.00						
21		GATE VALVE & BOX	EACH	\$4,000.00	30	\$120,000.00	6	\$24,000.00							6	\$24,000.00	24	\$96,000.00							24	\$96,000.00				
22		1" TYPE K COPPER PIPE	LIN FT	\$35.00	1,000	\$35,000.00	500	\$17,500.00					500	\$17,500.00			500	\$17,500.00					500	\$17,500.00						
23		6" PVC WATERMAIN	LIN FT	\$45.00	1,300	\$58,500.00	100	\$4,500.00							100	\$4,500.00	1,200	\$54,000.00							1,200	\$54,000.00				
24		8" PVC WATERMAIN	LIN FT	\$55.00	2,100	\$115,500.00	2,100	\$115,500.00							2,100	\$115,500.00														
25		12" PVC WATERMAIN	LIN FT	\$70.00	2,400	\$168,000.00											2,400	\$168,000.00							2,400	\$168,000.00				
26		WATERMAIN CASING	LIN FT	\$200.00	650	\$130,000.00											650	\$130,000.00							650	\$130,000.00				
26		WATERMAIN FITTINGS	POUND	\$12.00	1,500	\$18,000.00	1,000	\$12,000.00							1,000	\$12,000.00	500	\$6,000.00							500	\$6,000.00				
27		4" INSULATION	SQ YD	\$40.00	120	\$4,800.00											120	\$4,800.00	40	\$1,600.00	80	\$3,200.00								
28		CONSTRUCT SANITARY MANHOLE	EACH	\$6,000.00	13	\$78,000.00	5	\$30,000.00			5	\$30,000.00					8	\$48,000.00			8	\$48,000.00								
29		CASTING ASSEMBLY (SANITARY)	EACH	\$1,000.00	13	\$13,000.00	5	\$5,000.00			5	\$5,000.00					8	\$8,000.00			8	\$8,000.00								
30		ADJUST FRAME & RING CASTING	EACH	\$500.00	1	\$500.00											1	\$500.00			1	\$500.00								
31		TURF ESTABLISHMENT	LUMP SUM	\$20,000.00	1.0	\$20,000.00	0.27	\$5,400.00	0.02	\$400.00	0.11	\$2,200.00	0.02	\$400.00	0.12	\$2,400.00	0.59	\$11,800.00	0.02	\$400.00	0.16	\$3,200.00	0.03	\$600.00	0.38	\$7,600.00	0.03	\$600.00	0.11	\$2,200.00
32		TRAFFIC CONTROL	LUMP SUM	\$5,000.00	1	\$5,000.00	0.27	\$1,350.00	0.02	\$100.00	0.11	\$550.00	0.02	\$100.00	0.12	\$600.00	0.59	\$2,950.00	0.02	\$100.00	0.16	\$800.00	0.03	\$150.00	0.38	\$1,900.00	0.03	\$150.00	0.11	\$550.00
SUBTOTAL CONSTRUCTION COST						\$2,162,695.00		\$591,950.00		\$46,500.00		\$232,850.00		\$48,400.00		\$264,200.00		\$1,279,145.00		\$50,250.00		\$345,397.00		\$59,800.00		\$823,698.00		\$60,450.00		\$231,150.00
CONTINGENCIES (20%)						\$432,505.00		\$118,350.00		\$9,300.00		\$46,550.00		\$9,700.00		\$52,800.00		\$255,855.00		\$10,050.00		\$69,103.00		\$12,000.00		\$164,702.00		\$12,050.00		\$46,250.00
TOTAL CONSTRUCTION COST						\$2,595,200.00		\$710,300.00		\$55,800.00		\$279,400.00		\$58,100.00		\$317,000.00		\$1,535,000.00		\$60,300.00		\$414,500.00		\$71,800.00		\$988,400.00		\$72,500.00		\$277,400.00
ENGINEERING, ADMINISTRATION AND LEGAL (25%)						\$648,800.00		\$177,600.00		\$14,000.00		\$69,900.00		\$14,500.00		\$79,200.00		\$383,800.00		\$15,200.00		\$103,600.00		\$17,900.00		\$247,100.00		\$18,100.00		\$69,300.00
ESTIMATED TOTAL PROJECT COST						\$3,244,000.00		\$887,900.00		\$69,800.00		\$349,300.00		\$72,600.00		\$396,200.00		\$1,918,800.00		\$75,500.00		\$518,100.00		\$89,700.00		\$1,235,500.00		\$90,600.00		\$346,700.00

Appendix E: Sample Locations & Analytical Results



Legend

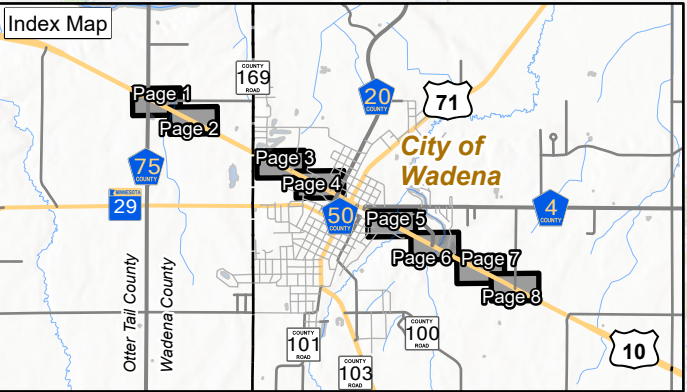
- Sample Location (SEH, 2023)
- Previous Sample Location
- TH 10 Design Features**
- Alignment; Stationing
- Disturbance Limits
- General Design Feature
- ESMT PERM; ESMT TEMP
- Phase I ESA Risk Ranking**
- High Rank Site
- Medium Rank Site
- Low Rank Site
- Groundwater Plume
- Wadena County**
- Parcel Boundary
- Label: 244B = MnDOT Parcel ID

Notes:

- AST - Aboveground storage tank
- UST - underground storage tank
- RCRA - Resource conservation and Recovery Act

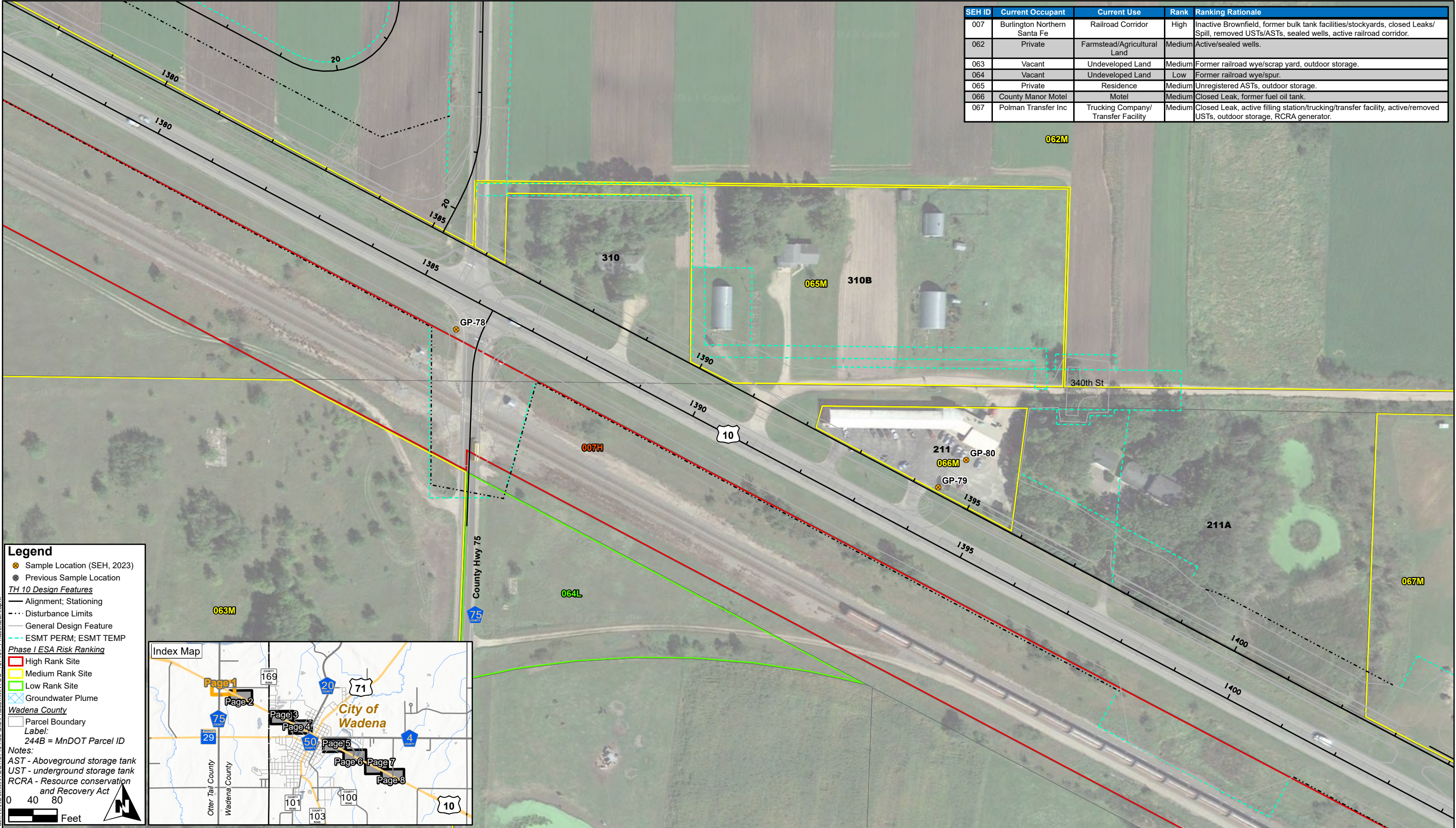
0 770 1,540 Feet

Path: X:\KOWMMNTCO167101\98\GIS\PhaseII\MNTCO_167101_PhaseII\ESA.aprx



	3535 VADNAIS CENTER DR. ST. PAUL, MN 55110 PHONE: (651) 490-2000 FAX: (888) 908-8166 TF: (800) 325-2055 www.sehinc.com	Project: MNTCO 167101 Print Date: 8/31/2023	Sample Locations Phase II Investigation Trunk Highway 10 Reconstruction Wadena, Minnesota SP 8001-44	Figure 2 (Index)
	User Name: msherrill Projection: Projection: UTM Zone 15N Source: ESRI, SEH Wadena County MnDOT, USGS			

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SEH ID	Current Occupant	Current Use	Rank	Ranking Rationale
007	Burlington Northern Santa Fe	Railroad Corridor	High	Inactive Brownfield, former bulk tank facilities/stockyards, closed Leaks/Spill, removed USTs/ASTs, sealed wells, active railroad corridor.
062	Private	Farmstead/Agricultural Land	Medium	Active/sealed wells.
063	Vacant	Undeveloped Land	Medium	Former railroad wye/scrap yard, outdoor storage.
064	Vacant	Undeveloped Land	Low	Former railroad wye/spur.
065	Private	Residence	Medium	Unregistered ASTs, outdoor storage.
066	County Manor Motel	Motel	Medium	Closed Leak, former fuel oil tank.
067	Polman Transfer Inc	Trucking Company/Transfer Facility	Medium	Closed Leak, active filling station/trucking/transfer facility, active/removed USTs, outdoor storage, RCRA generator.

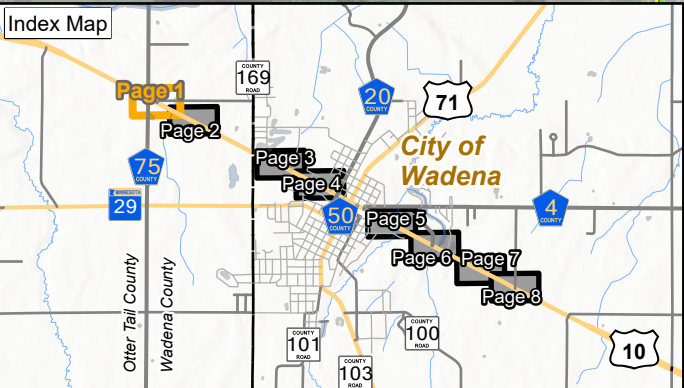
Legend

- Sample Location (SEH, 2023)
- Previous Sample Location
- TH 10 Design Features**
- Alignment; Stationing
- Disturbance Limits
- General Design Feature
- ESMT PERM; ESMT TEMP
- Phase I ESA Risk Ranking**
- High Rank Site
- Medium Rank Site
- Low Rank Site
- Groundwater Plume
- Wadena County**
- Parcel Boundary
- Label: 244B = MnDOT Parcel ID
- Notes:**
- AST - Aboveground storage tank
- UST - underground storage tank
- RCRA - Resource conservation and Recovery Act

04080

Feet

N



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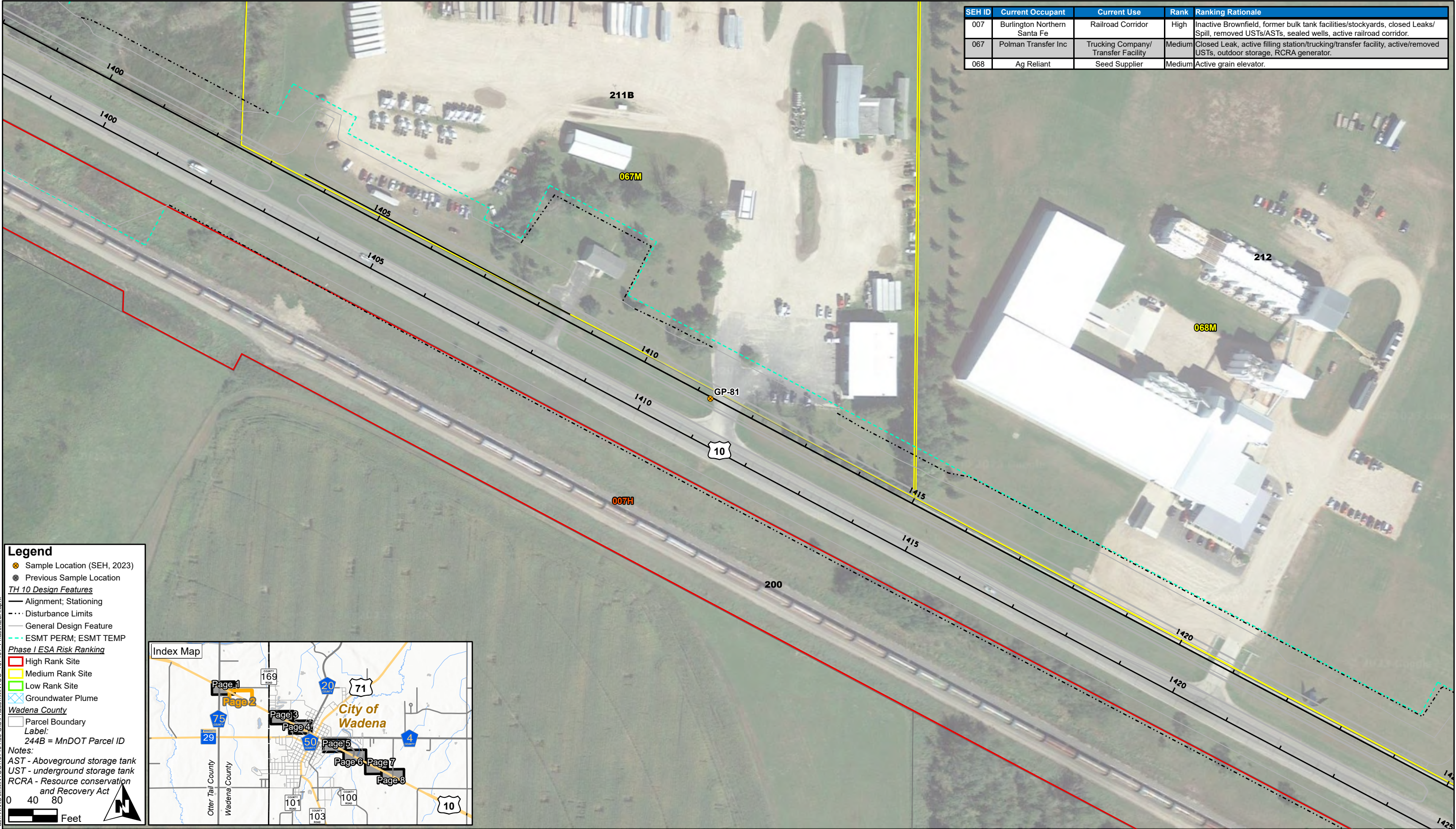
Project: MNTCO 167101
Print Date: 8/31/2023

User Name: msherrill
Projection: Projection: UTM Zone 15N
Source: ESRI, SEH
Wadena County
MnDOT, USGS

Sample Locations
Phase II Investigation
Trunk Highway 10 Reconstruction
Wadena, Minnesota
SP 8001-44

Figure 2
(Page 1)

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007	Burlington Northern Santa Fe	Railroad Corridor	High	Inactive Brownfield, former bulk tank facilities/stockyards, closed Leaks/Spill, removed USTs/ASTs, sealed wells, active railroad corridor.
067	Polman Transfer Inc	Trucking Company/Transfer Facility	Medium	Closed Leak, active filling station/trucking/transfer facility, active/removed USTs, outdoor storage, RCRA generator.
068	Ag Reliant	Seed Supplier	Medium	Active grain elevator.

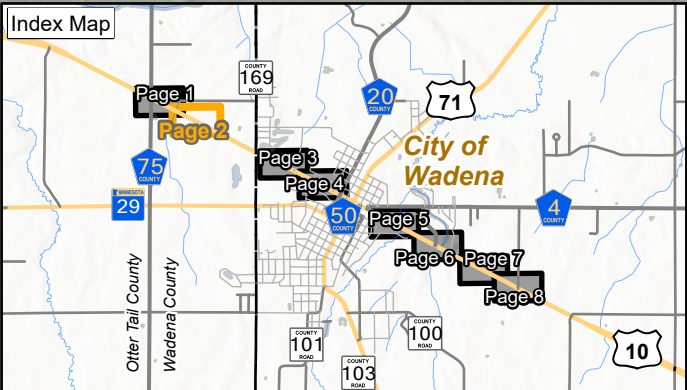
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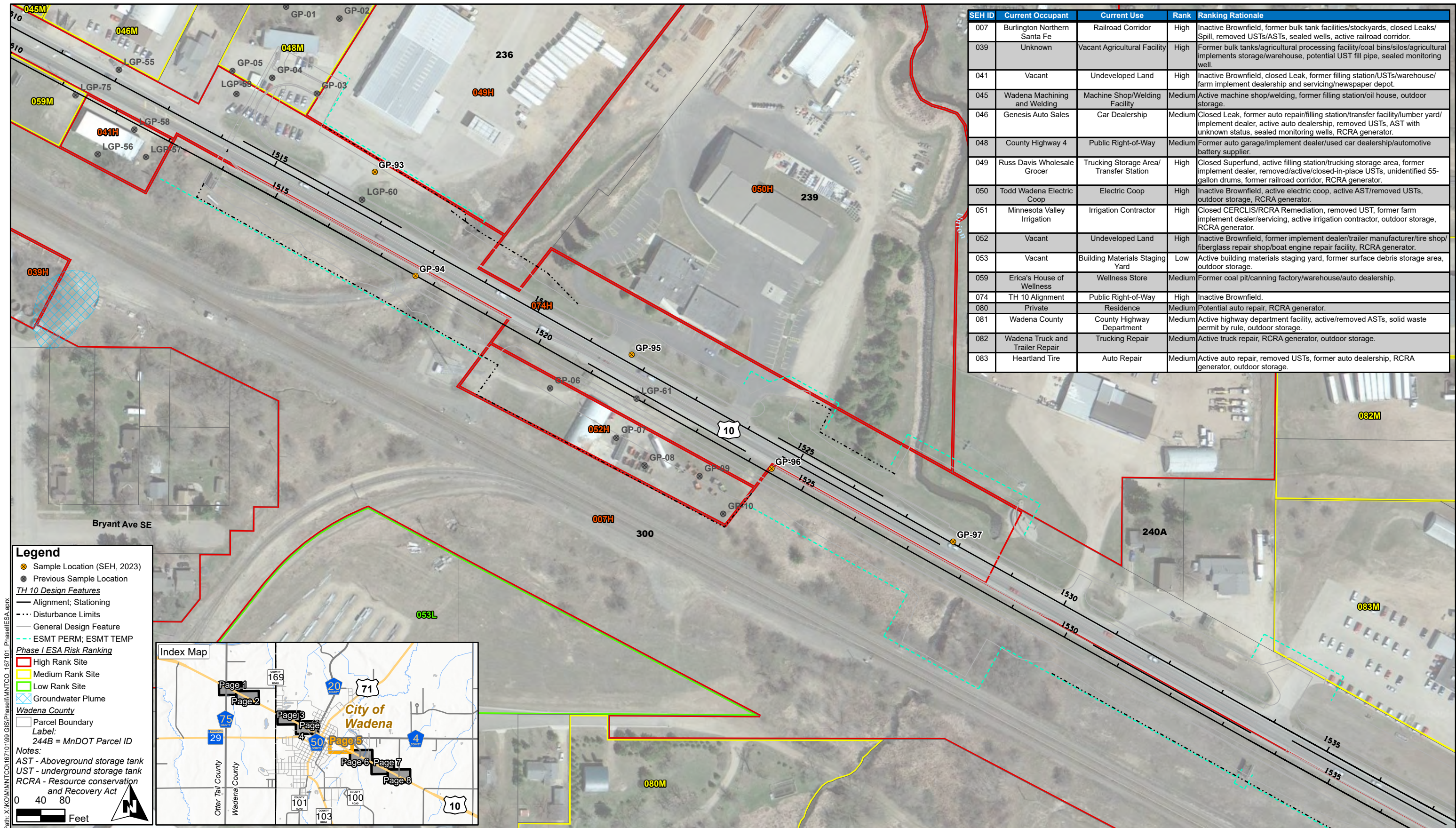
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Sample Locations
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Figure 2
(Page 2)

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SEH ID	Current Occupant	Current Use	Rank	Ranking Rationale
007	Burlington Northern Santa Fe	Railroad Corridor	High	Inactive Brownfield, former bulk tank facilities/stockyards, closed Leaks/Spill, removed USTs/ASTs, sealed wells, active railroad corridor.
039	Unknown	Vacant Agricultural Facility	High	Former bulk tanks/agricultural processing facility/coal bins/silos/agricultural implements storage/warehouse, potential UST fill pipe, sealed monitoring well.
041	Vacant	Undeveloped Land	High	Inactive Brownfield, closed Leak, former filling station/USTs/warehouse/farm implement dealership and servicing/newspaper depot.
045	Wadena Machining and Welding	Machine Shop/Welding Facility	Medium	Active machine shop/welding, former filling station/oil house, outdoor storage.
046	Genesis Auto Sales	Car Dealership	Medium	Closed Leak, former auto repair/filling station/transfer facility/lumber yard/implement dealer, active auto dealership, removed USTs, AST with unknown status, sealed monitoring wells, RCRA generator.
048	County Highway 4	Public Right-of-Way	Medium	Former auto garage/implement dealer/used car dealership/automotive battery supplier.
049	Russ Davis Wholesale Grocer	Trucking Storage Area/Transfer Station	High	Closed Superfund, active filling station/trucking storage area, former implement dealer, removed/active/closed-in-place USTs, unidentified 55-gallon drums, former railroad corridor, RCRA generator.
050	Todd Wadena Electric Coop	Electric Coop	High	Inactive Brownfield, active electric coop, active AST/removed USTs, outdoor storage, RCRA generator.
051	Minnesota Valley Irrigation	Irrigation Contractor	High	Closed CERCLIS/RCRA Remediation, removed UST, former farm implement dealer/servicing, active irrigation contractor, outdoor storage, RCRA generator.
052	Vacant	Undeveloped Land	High	Inactive Brownfield, former implement dealer/trailer manufacturer/tire shop/fiberglass repair shop/boat engine repair facility, RCRA generator.
053	Vacant	Building Materials Staging Yard	Low	Active building materials staging yard, former surface debris storage area, outdoor storage.
059	Erica's House of Wellness	Wellness Store	Medium	Former coal pit/canning factory/warehouse/auto dealership.
074	TH 10 Alignment	Public Right-of-Way	High	Inactive Brownfield.
080	Private	Residence	Medium	Potential auto repair, RCRA generator.
081	Wadena County	County Highway Department	Medium	Active highway department facility, active/removed ASTs, solid waste permit by rule, outdoor storage.
082	Wadena Truck and Trailer Repair	Trucking Repair	Medium	Active truck repair, RCRA generator, outdoor storage.
083	Heartland Tire	Auto Repair	Medium	Active auto repair, removed USTs, former auto dealership, RCRA generator, outdoor storage.

Legend

Sample Location (SEH, 2023)

Previous Sample Location

TH 10 Design Features

Alignment; Stationing

Disturbance Limits

General Design Feature

ESMT PERM; ESMT TEMP

Phase I ESA Risk Ranking

High Rank Site

Medium Rank Site

Low Rank Site

Groundwater Plume

Wadena County

Parcel Boundary

Label: 244B = MnDOT Parcel ID

Notes:

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UST - underground storage tank

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0 40 80

Feet

N

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Sample Locations

Phase II Investigation

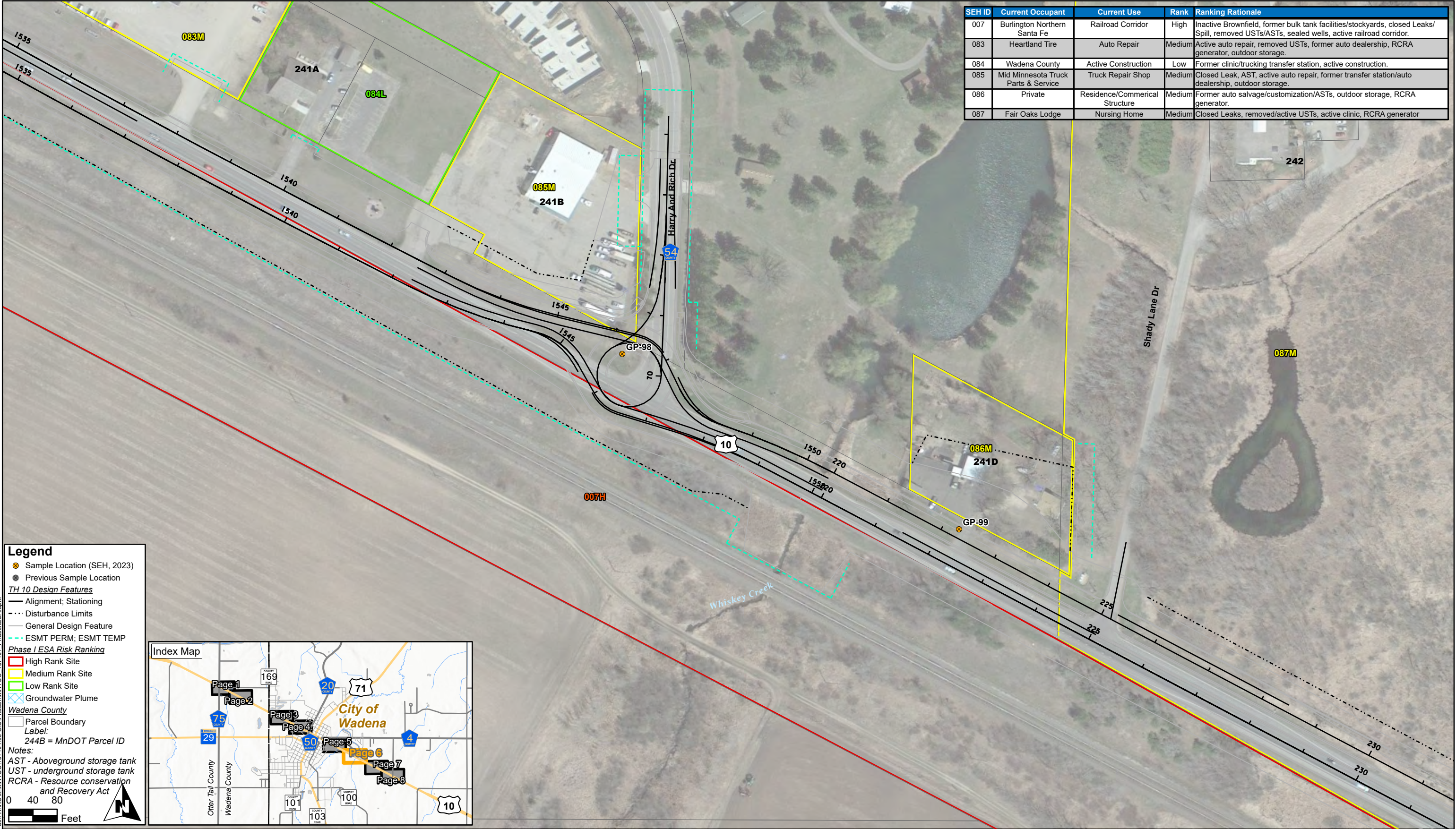
Trunk Highway 10 Reconstruction

Wadena, Minnesota

SP 8001-44

Figure 2
(Page 5)

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083	Heartland Tire	Auto Repair	Medium	Active auto repair, removed USTs, former auto dealership, RCRA generator, outdoor storage.
084	Wadena County	Active Construction	Low	Former clinic/trucking transfer station, active construction.
085	Mid Minnesota Truck Parts & Service	Truck Repair Shop	Medium	Closed Leak, AST, active auto repair, former transfer station/auto dealership, outdoor storage.
086	Private	Residence/Commerical Structure	Medium	Former auto salvage/customization/ASTs, outdoor storage, RCRA generator.
087	Fair Oaks Lodge	Nursing Home	Medium	Closed Leaks, removed/active USTs, active clinic, RCRA generator

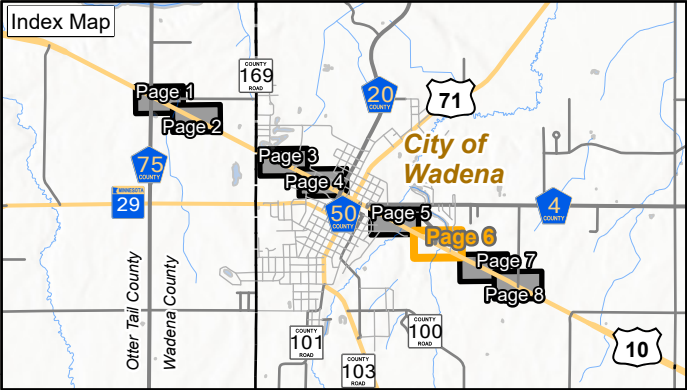
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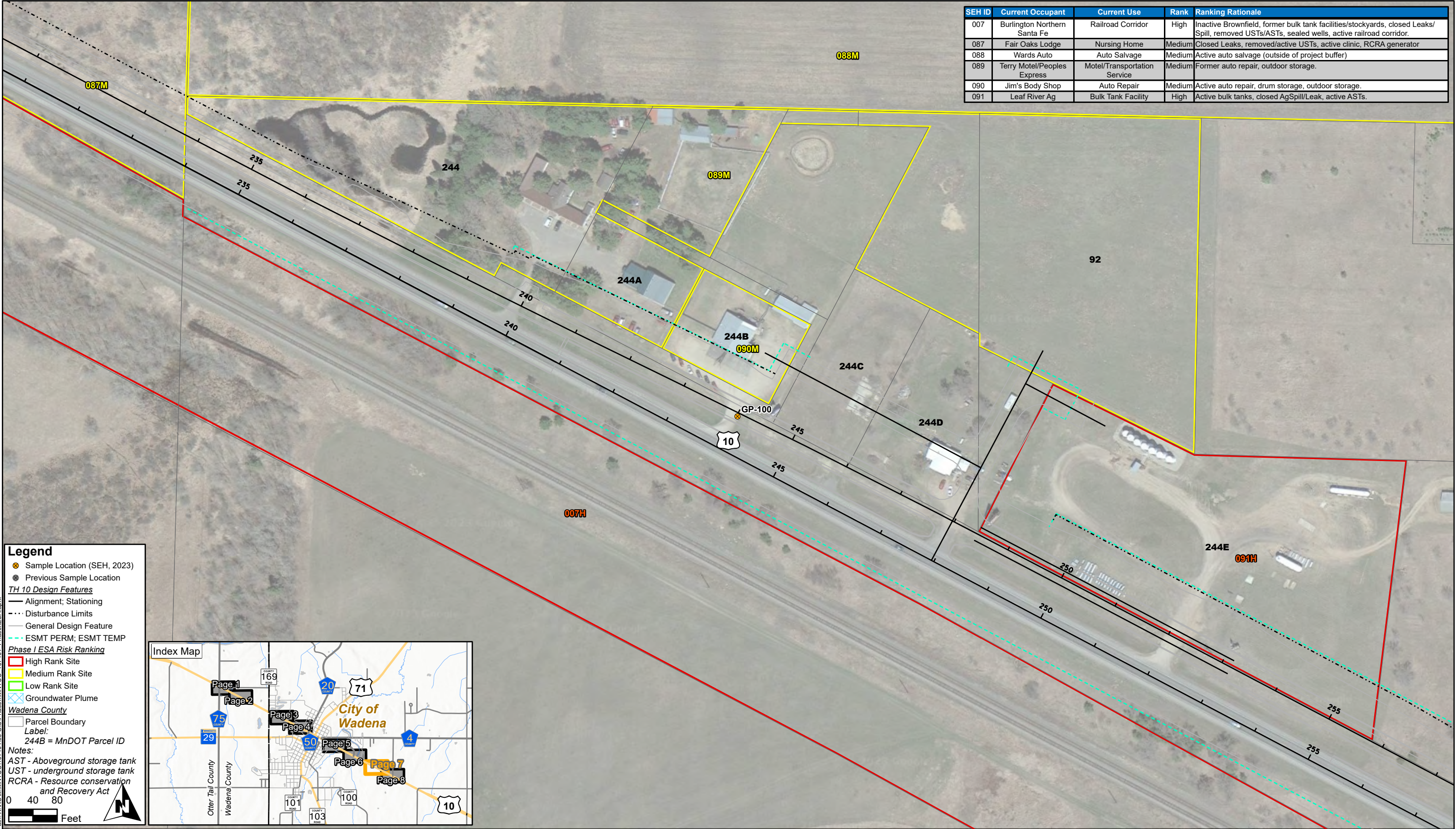
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User Name: msherrill
Projection: Projection: UTM Zone 15N
Source: ESRI, SEH
Wadena County
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Sample Locations
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SP 8001-44

Figure 2
(Page 6)

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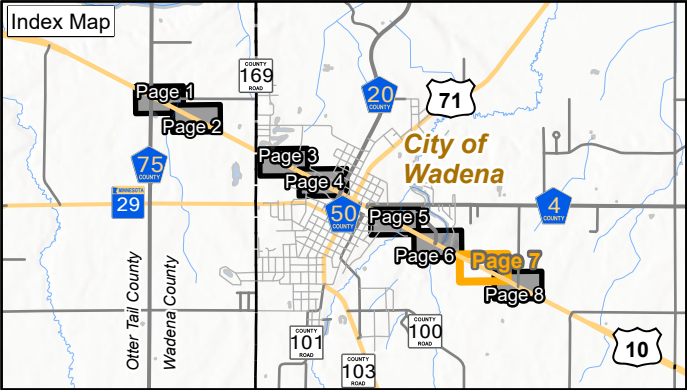
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0 40 80 Feet



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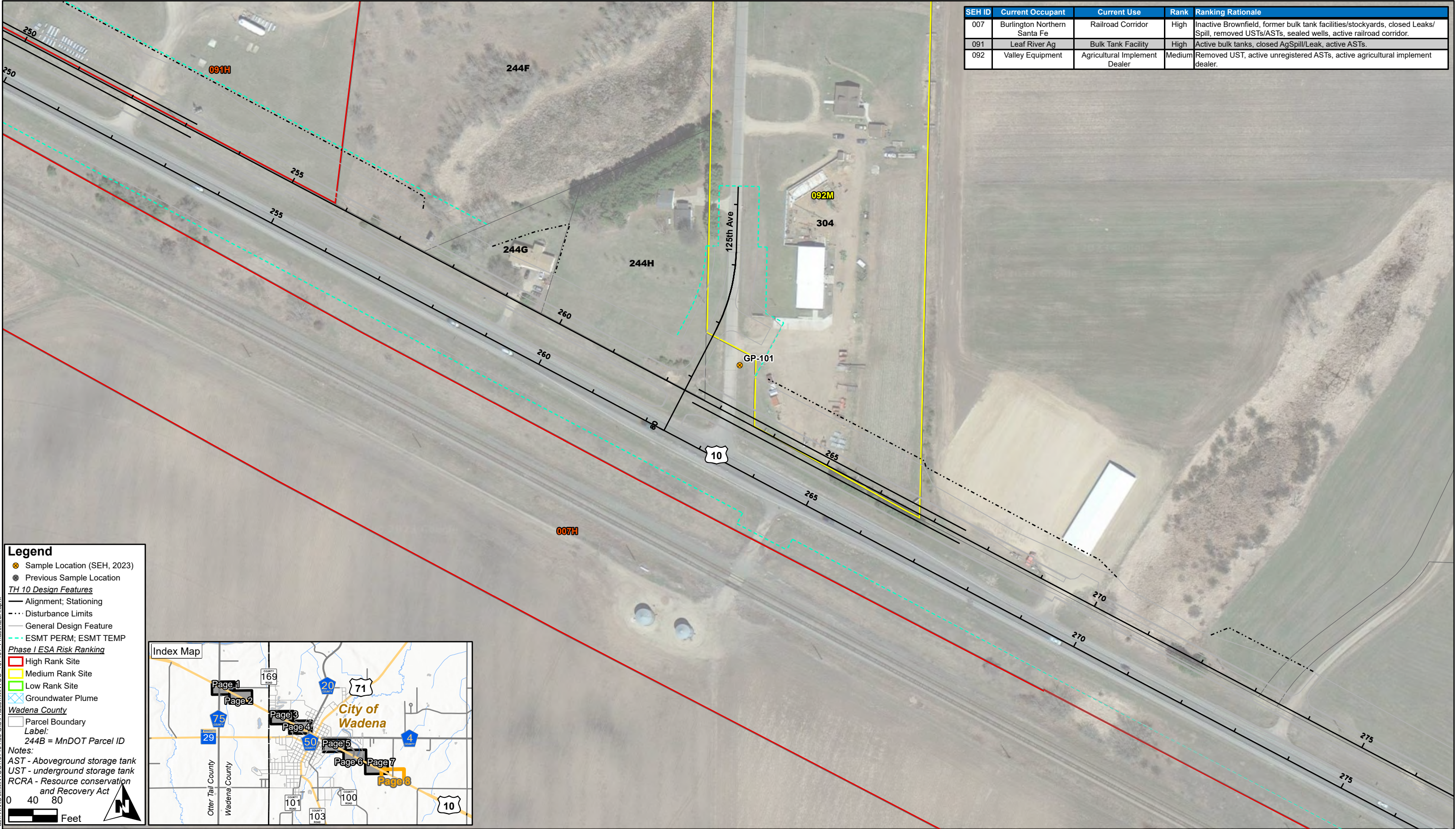
Sample Locations

Phase II Investigation
Trunk Highway 10 Reconstruction
Wadena, Minnesota
SP 8001-44

Figure 2

(Page 7)

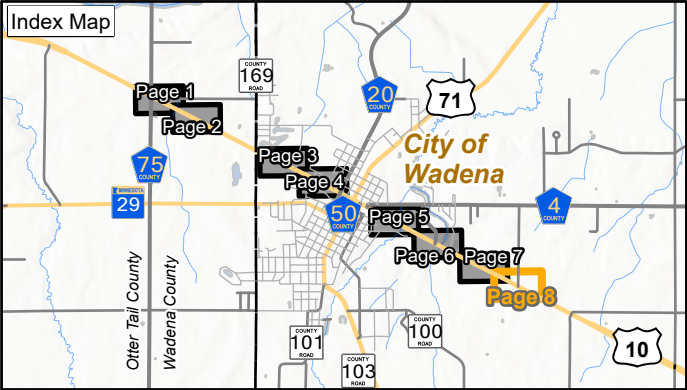
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Figure 2

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Table 3
Soil Analytical Results
Phase II Investigation
Trunk Highway 10 Reconstruction
Wadena, Minnesota
SP 8001-44

Boring ID	Units	20x TCLP level	Screening SLV (2014)	Residential and Recreational Chronic SRV 2022	Commercial and Industrial Chronic SRV 2022	GP-78	GP-78	GP-79	GP-79	GP-80	GP-80	GP-81	GP-81	GP-82	GP-82	GP-83	GP-83	GP-84
Field Sample ID						GP-78-3	GP-78-8	GP-79-3	GP-79-8	GP-80-3	GP-80-7	GP-81-3	GP-81-8	GP-82-2	GP-82-8	GP-83-3	GP-83-8	GP-84-3
Laboratory ID						310-261342-20	310-261342-21	310-261092-4	310-261092-5	310-261092-1	310-261092-2	310-261160-1	310-261160-2	310-261160-4	310-261160-5	310-261197-1	310-261197-2	310-261197-7
Sample Date						7/27/2023	7/27/2023	7/24/2023	7/24/2023	7/24/2023	7/24/2023	7/24/2023	7/24/2023	7/24/2023	7/24/2023	7/25/2023	7/25/2023	7/25/2023
DRO and GRO																		
Diesel Range Organics	mg/kg	The MPCA UFC for DRO and GRO is <100 mg/kg.				<7.21	<7.16	<7.21	<7.45	<8.31	<7.14	<7.12	<6.92	<7.01	<7.8	<7.2	<8.56	12.1
Gasoline Range Organics	mg/kg					<10.5 ^(+,+1)	<10.4 ^(+,+1)	<10.7	<10.6	<11.7 ^(+,+)	<10.2 ^(+,+)	<10.2	<10.4	<10.2	<11.5	<10.3	<12.4	<12.8
Metals																		
Arsenic	mg/kg	100	5.8	9	9	1.85	1.43	1.69	1.13	2.67	<0.989	1.76	1.12	1.41	<1.11	1.38	1.35	2.79
Barium	mg/kg	2000	1700	260	41000	19.2	9.01	20.2	15.6	85.6	10.4	28.7	7.62	14.5	8.55	18	12.1	70.7
Chromium^	mg/kg	-	36 / 1000000000	2.3 / 23000	62 / 100000	5.79	4.76	9.86	6.94	8.64	4.56	6.21	4.23	4.96	4.66	4.5	4.87	9.22
Lead	mg/kg	100	2700	200	460	<2.38	<2.26	2.28	<2.33	6.36	<2.47	3.16	<2.29	2.31	<2.78	2.48	<2.35	16.1
Mercury	mg/kg	4	3.3	2.7	3.1	<0.0177	<0.016	<0.0177	<0.0204	<0.0213	<0.0167	<0.0197	<0.0173	<0.0176	<0.0212	<0.0201	<0.0237	<0.0198
Selenium	mg/kg	20	2.6	78	1200	<1.43	<1.36	<1.33	<1.4	<1.39	<1.48	<1.26	<1.37	<1.17	<1.67	<1.44	<1.41	<1.54
TCLP Metals																		
Lead TCLP	mg/l	5 mg/L TCLP Lead hazardous limit				NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM
Semi-VOCs																		
2-Methylnaphthalene	mg/kg	-	-	39	580	<0.01 ⁽⁺⁺⁾	<0.00994 ⁽⁺⁺⁾	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	<0.0605
Acenaphthene	mg/kg	-	81	460	6800	<0.01	<0.00994	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	<0.0605
Acenaphthylene	mg/kg	-	-	-	-	<0.01	<0.00994	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	<0.0605
Anthracene	mg/kg	-	1300	2800	42000	<0.01 ⁽⁺⁺⁾	<0.00994 ⁽⁺⁺⁾	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	<0.0605
Benz(a)anthracene	mg/kg	-	-	-	-	<0.01 ⁽⁺⁺⁾	<0.00994 ⁽⁺⁺⁾	<0.0104	<0.0103	<0.0572 ⁽⁺³⁾	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	<0.0605
Benzo(a)pyrene	mg/kg	-	1.4	-	-	<0.01	<0.00994	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	0.0783
Benzo(b)fluoranthene	mg/kg	-	-	-	-	<0.01 ⁽⁺⁺⁾	<0.00994 ⁽⁺⁺⁾	0.0142	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	0.135
Benzo(g,h,i)perylene	mg/kg	-	-	-	-	<0.01	<0.00994	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	0.153
Benzo(k)fluoranthene	mg/kg	-	-	-	-	<0.01 ⁽⁺⁺⁾	<0.00994 ⁽⁺⁺⁾	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	<0.0605
Chrysene	mg/kg	-	-	-	-	<0.01 ⁽⁺⁺⁾	<0.00994 ⁽⁺⁺⁾	<0.0104	<0.0103	<0.0572 ⁽⁺³⁾	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	0.0765
Dibenz(a,h)anthracene	mg/kg	-	-	-	-	<0.01	<0.00994	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	<0.0605
Fluoranthene	mg/kg	-	670	210	2700	<0.01	<0.00994	0.0133	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	0.066
Fluorene	mg/kg	-	110	390	5800	<0.01 ⁽⁺⁺⁾	<0.00994 ⁽⁺⁺⁾	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	<0.0605
Indeno(1,2,3-cd)pyrene	mg/kg	-	-	-	-	<0.01	<0.00994	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	0.134
Phenanthrene	mg/kg	-	-	-	-	<0.01 ⁽⁺⁺⁾	<0.00994 ⁽⁺⁺⁾	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	<0.0605
Pyrene	mg/kg	-	440	220	3200	<0.01	<0.00994	0.0112	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	<0.0605
Naphthalene	mg/kg	-	4.5	81	280	<0.01	<0.00994	<0.0104	<0.0103	<0.0572	<0.00995	<0.00979	<0.00994	<0.0101	<0.0109	<0.0101	<0.0124	<0.0605
BaP Equiv result																		
Benzo(a)pyrene Equivalents	mg/kg	-	1.4	2	23	0	0	0.0014	0	0	0	0	0	0	0	0	0	0.11
VOCs																		
1,2,4-Trimethylbenzene	mg/kg	-	2.7	140	220	<0.111	<0.108	<0.109	<0.117	<0.138	<0.107	<0.106	<0.107	<0.105	<0.128	<0.107	<0.148	1.26
1,3,5-Trimethylbenzene	mg/kg	-	2.7	140	180	<0.111	<0.108	<0.109	<0.117	<0.138	<0.107	<0.106	<0.107	<0.105	<0.128	<0.107	<0.148	0.362
Toluene	mg/kg	-	2.5	820	820	<0.111	<0.108	<0.109	<0.117	<0.138	<0.107	<0.106	<0.107	<0.105	<0.128	<0.107	<0.148	<0.15
Xylene (Total)	mg/kg	-	5.4	260	260	<0.166	<0.162	<0.163	<0.175	<0.207	<0.16	<0.159	<0.16	<0.157	<0.192	<0.16	<0.222	0.562
Naphthalene	mg/kg	-	4.5	81	280	<0.277	<0.27	<0.272	<0.292	<0.345	<0.267	<0.265	<0.267	<0.261	<0.319	<0.267	<0.371	<0.375

Notes:
^ - Total Chromium does not have established MPCA regulatory limits.
A full list of abbreviations is included in the table glossary



Table 3
Soil Analytical Results
Phase II Investigation
Trunk Highway 10 Reconstruction
Wadena, Minnesota
SP 8001-44

Boring ID	Units	20x TCLP level	Screening SLV (2014)	Residential and Recreational Chronic SRV 2022	Commercial and Industrial Chronic SRV 2022	GP-84	GP-85	GP-85	GP-86	GP-86	GP-87	GP-87	GP-88	GP-88	GP-89	GP-89	GP-90	GP-90
Field Sample ID						GP-84-7	GP-85-3	GP-85-7	GP-86-2.5	GP-86-7.5	GP-87-3.5	GP-87-7	GP-88-3	GP-88-7	GP-89-3	GP-89-7	GP-90-3	GP-90-8
Laboratory ID						310-261197-8	310-261197-10	310-261197-11	310-261197-13	310-261197-14	310-261197-4	310-261197-5	310-261197-16	310-261197-17	310-261197-19	310-261197-20	310-261197-22	310-261197-23
Sample Date						7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023
DRO and GRO																		
Diesel Range Organics	mg/kg	The MPCA UFC for DRO and GRO is <100 mg/kg.				<7.84	<7.49	<7.63	746	<7.36	<8.4	<9.11	<7.38	<7.75	24.4	<7.26	<7.38	<7.14
Gasoline Range Organics	mg/kg					<11.4	<10.7	<10.9	<11.9 ^(*)	<10.5 ^(*)	<12.6	<13.3	<11.1 ^(*)	<11.2 ^(*)	<11.3	<10.8	<11	<10.5
Metals																		
Arsenic	mg/kg	100	5.8	9	9	1.03	2.04	2.33	2.19	1.17	1.94	<1.05	2.05	2.36	1.8	1.55	1.65	1.27
Barium	mg/kg	2000	1700	260	41000	7.76	19.7	11	33.5	10.3	21.2	7.34	23.4	20.9	22	8.31	26.1	8.44
Chromium^	mg/kg	-	36 / 1000000000	2.3 / 23000	62 / 100000	3.45	5.08	5.01	8.23	3.79	5.98	5.5	7.31	7.89	7.44	6.24	6.26	6.31
Lead	mg/kg	100	2700	200	460	<2.4	10.7	<2.25	159	<2.41	4.51	<2.63	6.42	2.45	53.2	<2.5	<2.36	<2.37
Mercury	mg/kg	4	3.3	2.7	3.1	<0.0225	<0.0216	<0.017	0.0396	<0.0177	<0.0198	<0.0226	<0.0175	<0.0189	<0.0198	<0.0173	<0.0178	<0.0196
Selenium	mg/kg	20	2.6	78	1200	<1.44	<1.36	<1.35	<1.29	<1.45	<1.56	<1.58	<1.39	<1.4	<1.36	<1.5	<1.41	<1.42
TCLP Metals																		
Lead TCLP	mg/l	5 mg/L TCLP Lead hazardous limit				NM	NM	NM	0.106	NM	NM	NM	NM	NM	NM	NM	NM	NM
Semi-VOCs																		
2-Methylnaphthalene	mg/kg	-	-	39	580	<0.0112	<0.0539	<0.0108	<0.059	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Acenaphthene	mg/kg	-	81	460	6800	<0.0112	<0.0539	<0.0108	0.262	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Acenaphthylene	mg/kg	-	-	-	-	<0.0112	<0.0539	<0.0108	0.133	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Anthracene	mg/kg	-	1300	2800	42000	<0.0112	<0.0539	<0.0108	0.677	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Benz(a)anthracene	mg/kg	-	-	-	-	<0.0112	<0.0539 ^(*)	<0.0108	3.7	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.0623	<0.0102	<0.0532	<0.0103
Benzo(a)pyrene	mg/kg	-	1.4	-	-	<0.0112	<0.0539	<0.0108	2.89	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.0775	<0.0102	<0.0532	<0.0103
Benzo(b)fluoranthene	mg/kg	-	-	-	-	<0.0112	0.0819	<0.0108	3.72	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.117	<0.0102	<0.0532	<0.0103
Benzo(g,h,i)perylene	mg/kg	-	-	-	-	<0.0112	0.085	<0.0108	3.6	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.155	<0.0102	<0.0532	<0.0103
Benzo(k)fluoranthene	mg/kg	-	-	-	-	<0.0112	<0.0539	<0.0108	1.24	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Chrysene	mg/kg	-	-	-	-	<0.0112	<0.0539 ^(*)	<0.0108	3.51	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.0577	<0.0102	<0.0532	<0.0103
Dibenz(a,h)anthracene	mg/kg	-	-	-	-	<0.0112	<0.0539	<0.0108	0.676	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Fluoranthene	mg/kg	-	670	210	2700	<0.0112	<0.0539	<0.0108	9.62	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.0901	<0.0102	<0.0532	<0.0103
Fluorene	mg/kg	-	110	390	5800	<0.0112	<0.0539	<0.0108	0.186	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Indeno(1,2,3-cd)pyrene	mg/kg	-	-	-	-	<0.0112	0.0787	<0.0108	3.58	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.107	<0.0102	<0.0532	<0.0103
Phenanthrene	mg/kg	-	-	-	-	<0.0112	<0.0539	<0.0108	3.55	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Pyrene	mg/kg	-	440	220	3200	<0.0112	<0.0539	<0.0108	8.59	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.0826	<0.0102	<0.0532	<0.0103
Naphthalene	mg/kg	-	4.5	81	280	<0.0112	<0.0539	<0.0108	<0.059	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
BaP Equiv result																		
Benzo(a)pyrene Equivalents	mg/kg	-	1.4	2	23	0	0.02	0	4.53	0	0	0	0	0	0.11	0	0	0
VOCs																		
1,2,4-Trimethylbenzene	mg/kg	-	2.7	140	220	<0.13	<0.116	<0.119	<0.137	<0.104	<0.15	<0.165	<0.118	<0.131	<0.128	<0.115	<0.118	<0.11
1,3,5-Trimethylbenzene	mg/kg	-	2.7	140	180	<0.13	<0.116	<0.119	<0.137	<0.104	<0.15	<0.165	<0.118	<0.131	<0.128	<0.115 ⁽¹⁾	<0.118	<0.11
Toluene	mg/kg	-	2.5	820	820	<0.13	<0.116	<0.119	<0.137	<0.104	<0.15	<0.165	<0.118	<0.131	<0.128	<0.115	<0.118	<0.11
Xylene (Total)	mg/kg	-	5.4	260	260	<0.195	<0.174	<0.178	<0.206	<0.157	<0.225	<0.248	<0.177	<0.197	<0.192	<0.172 ⁽¹⁾	<0.177	<0.165
Naphthalene	mg/kg	-	4.5	81	280	<0.324	<0.291	<0.297	<0.343	<0.261	<0.375	<0.413	<0.295	<0.328	<0.32	<0.286	<0.295	<0.275

Notes:
^ - Total Chromium does not have established MPCA regulatory limits.
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Table 3
Soil Analytical Results
Phase II Investigation
Trunk Highway 10 Reconstruction
Wadena, Minnesota
SP 8001-44

Boring ID	Units	20x TCLP level	Screening SLV (2014)	Residential and Recreational Chronic SRV 2022	Commercial and Industrial Chronic SRV 2022	GP-91	GP-91	GP-92	GP-92	GP-93	GP-93	GP-94	GP-94	GP-94	GP-95	GP-95	GP-96	GP-96
Field Sample ID						GP-91-2.5	GP-91-7	GP-92-3	GP-92-8	GP-93-3	GP-93-7	GP-94-15	GP-94-3	GP-94-8	GP-95-3	GP-95-7	GP-96-3	GP-96-8
Laboratory ID						310-261197-25	310-261197-26	310-261197-28	310-261197-29	310-261342-17	310-261342-18	310-261342-4	310-261342-1	310-261342-2	310-261342-14	310-261342-15	310-261342-5	310-261342-6
Sample Date						7/26/2023	7/26/2023	7/26/2023	7/26/2023	7/26/2023	7/26/2023	7/26/2023	7/26/2023	7/26/2023	7/26/2023	7/26/2023	7/26/2023	7/26/2023
DRO and GRO																		
Diesel Range Organics	mg/kg	The MPCA UFC for DRO and GRO is <100 mg/kg.				<8.53	<7.41	<7.16	<8.25	<7.25	<7.29	10.1	10.6	11.8	18.9	<6.8	27.2	<7.42
Gasoline Range Organics	mg/kg					<12.9	<10.9	<10.5	<12.2	<10.5 ^(+,+1)	<10.5 ^(+,+1)	<12.8	<10.9	<10.8	<10.8 ^(+,+1)	<10.1 ^(+,+1)	<12.1	<10.9
Metals																		
Arsenic	mg/kg	100	5.8	9	9	2.15	1.81	2.3	1.28	1.59	1.16	1.53	1.87	1.49	1.72	NM	1.8	1.56
Barium	mg/kg	2000	1700	260	41000	55.6	28	36.3	9.23	24.4	11.9	24.1	26.9	17.9	20.1	NM	20.8	16.8
Chromium^	mg/kg	-	36 / 1000000000	2.3 / 23000	62 / 100000	7.37	7.96	5.82	4.37	5.85	4.38	7.98	6.36	5.98	5.78	NM	7.9	7.49
Lead	mg/kg	100	2700	200	460	9.18	<2.27	<2.22	<2.2	4.27	<2.51	<2.72	7.33	8.02	6	NM	15.7	5.94
Mercury	mg/kg	4	3.3	2.7	3.1	<0.0197	<0.0166	<0.0175	<0.0204	<0.0185	<0.0192	<0.0241	<0.018	<0.0193	<0.0201	NM	<0.0216	<0.0173
Selenium	mg/kg	20	2.6	78	1200	<1.49	<1.36	<1.33	<1.32	<1.43	<1.5	<1.63	<1.19	<1.34	<1.33	NM	<1.53	<1.24
TCLP Metals																		
Lead TCLP	mg/l	5 mg/L TCLP Lead hazardous limit				NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM
Semi-VOCs																		
2-Methylnaphthalene	mg/kg	-	-	39	580	<0.0121	<0.0106	<0.0102	<0.0117	<0.0101 ⁽⁺⁺⁾	<0.0101 ⁽⁺⁺⁾	<0.0122 ⁽⁺⁺⁾	0.0663 ⁽⁺⁺⁾	<0.051 ⁽⁺⁺⁾	<0.0533 ⁽⁺⁺⁾	NM	<0.0576 ⁽⁺⁺⁾	<0.0515 ⁽⁺⁺⁾
Acenaphthene	mg/kg	-	81	460	6800	<0.0121	<0.0106	<0.0102	<0.0117	<0.0101	<0.0101	<0.0122	<0.0507	<0.051	<0.0533	NM	<0.0576	<0.0515
Acenaphthylene	mg/kg	-	-	-	-	<0.0121	<0.0106	<0.0102	<0.0117	<0.0101	<0.0101	<0.0122	0.133	0.0666	0.51	NM	0.204	0.0827
Anthracene	mg/kg	-	1300	2800	42000	<0.0121	<0.0106	<0.0102	<0.0117	<0.0101 ⁽⁺⁺⁾	<0.0101 ⁽⁺⁺⁾	<0.0122 ⁽⁺⁺⁾	<0.0507 ⁽⁺⁺⁾	<0.051 ⁽⁺⁺⁾	0.202 ⁽⁺⁺⁾	NM	0.0673 ⁽⁺⁺⁾	<0.0515 ⁽⁺⁺⁾
Benz(a)anthracene	mg/kg	-	-	-	-	<0.0121	<0.0106	<0.0102	<0.0117	0.0177 ⁽⁺⁺⁾	<0.0101 ⁽⁺⁺⁾	0.0256 ⁽⁺⁺⁾	0.241 ⁽⁺⁺⁾	0.16 ⁽⁺⁺⁾	0.631 ⁽⁺⁺⁾	NM	0.318 ⁽⁺⁺⁾	0.17 ⁽⁺⁺⁾
Benzo(a)pyrene	mg/kg	-	1.4	-	-	<0.0121	<0.0106	<0.0102	<0.0117	0.0151	<0.0101	0.0195	0.303	0.18	0.745	NM	0.397	0.198
Benzo(b)fluoranthene	mg/kg	-	-	-	-	0.0179	<0.0106	<0.0102	<0.0117	0.0189 ⁽⁺⁺⁾	<0.0101 ⁽⁺⁺⁾	0.0319 ⁽⁺⁺⁾	0.424 ⁽⁺⁺⁾	0.253 ⁽⁺⁺⁾	1.02 ⁽⁺⁺⁾	NM	0.503 ⁽⁺⁺⁾	0.267 ⁽⁺⁺⁾
Benzo(g,h,i)perylene	mg/kg	-	-	-	-	0.013	<0.0106	<0.0102	<0.0117	0.0117	<0.0101	<0.0122	0.303	0.165	0.955	NM	0.421	0.186
Benzo(k)fluoranthene	mg/kg	-	-	-	-	<0.0121	<0.0106	<0.0102	<0.0117	<0.0101 ⁽⁺⁺⁾	<0.0101 ⁽⁺⁺⁾	<0.0122 ⁽⁺⁺⁾	0.148 ⁽⁺⁺⁾	0.0921 ⁽⁺⁺⁾	0.306 ⁽⁺⁺⁾	NM	0.167 ⁽⁺⁺⁾	0.0851 ⁽⁺⁺⁾
Chrysene	mg/kg	-	-	-	-	<0.0121	<0.0106	<0.0102	<0.0117	0.0152 ⁽⁺⁺⁾	<0.0101 ⁽⁺⁺⁾	0.0284 ⁽⁺⁺⁾	0.25 ⁽⁺⁺⁾	0.154 ⁽⁺⁺⁾	0.572 ⁽⁺⁺⁾	NM	0.289 ⁽⁺⁺⁾	0.162 ⁽⁺⁺⁾
Dibenz(a,h)anthracene	mg/kg	-	-	-	-	<0.0121	<0.0106	<0.0102	<0.0117	<0.0101	<0.0101	<0.0122	0.0573	<0.051	0.154	NM	0.0723	<0.0515
Fluoranthene	mg/kg	-	670	210	2700	0.0128	<0.0106	<0.0102	<0.0117	0.0243	<0.0101	0.0607	0.338	0.277	0.947	NM	0.407	0.256
Fluorene	mg/kg	-	110	390	5800	<0.0121	<0.0106	<0.0102	<0.0117	<0.0101 ⁽⁺⁺⁾	<0.0101 ⁽⁺⁺⁾	<0.0122 ⁽⁺⁺⁾	<0.0507 ⁽⁺⁺⁾	<0.051 ⁽⁺⁺⁾	<0.0533 ⁽⁺⁺⁾	NM	<0.0576 ⁽⁺⁺⁾	<0.0515 ⁽⁺⁺⁾
Indeno(1,2,3-cd)pyrene	mg/kg	-	-	-	-	<0.0121	<0.0106	<0.0102	<0.0117	0.0135	<0.0101	<0.0122	0.297	0.171	0.742	NM	0.365	0.174
Phenanthrene	mg/kg	-	-	-	-	<0.0121	<0.0106	<0.0102	<0.0117	<0.0101 ⁽⁺⁺⁾	<0.0101 ⁽⁺⁺⁾	0.0209 ⁽⁺⁺⁾	0.0968 ⁽⁺⁺⁾	0.0813 ⁽⁺⁺⁾	0.567 ⁽⁺⁺⁾	NM	0.0997 ⁽⁺⁺⁾	<0.0515 ⁽⁺⁺⁾
Pyrene	mg/kg	-	440	220	3200	<0.0121	<0.0106	<0.0102	<0.0117	0.0262	<0.0101	0.0495	0.296	0.24	0.812	NM	0.392	0.236
Naphthalene	mg/kg	-	4.5	81	280	<0.0121	<0.0106	<0.0102	<0.0117	<0.0101	<0.0101	<0.0122	<0.0507	<0.051	<0.0533	NM	<0.0576	<0.0515
BaP Equiv result																		
Benzo(a)pyrene Equivalents	mg/kg	-	1.4	2	23	0.0018	0	0	0	0.02	0	0.025 ⁽⁺⁺⁾	0.45	0.25	1.10686	NM	0.575678	0.26923
VOCs																		
1,2,4-Trimethylbenzene	mg/kg	-	2.7	140	220	<0.155	<0.116	<0.111	<0.143	<0.112	<0.111	<0.154	<0.117	0.142	<0.118	<0.101	<0.143	<0.118
1,3,5-Trimethylbenzene	mg/kg	-	2.7	140	180	<0.155	<0.116	<0.111	<0.143	<0.112	<0.111	<0.154	<0.117	<0.116	<0.118	<0.101	<0.143	<0.118
Toluene	mg/kg	-	2.5	820	820	<0.155	<0.116	<0.111	<0.143	<0.112	<0.111	<0.154	<0.117	0.149	<0.118	<0.101	<0.143	<0.118
Xylene (Total)	mg/kg	-	5.4	260	260	<0.233	<0.174	<0.167	<0.215	<0.168	<0.166	<0.23	<0.175	0.579	<0.178	<0.151	<0.215	<0.177
Naphthalene	mg/kg	-	4.5	81	280	<0.389	<0.289	<0.278	<0.358	<0.281	<0.277	<0.384	<0.291	0.493	<0.296	<0.251	<0.359	<0.294

Notes:
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Wadena, Minnesota
SP 8001-44

Boring ID	Units	20x TCLP level	Screening SLV (2014)	Residential and Recreational Chronic SRV 2022	Commercial and Industrial Chronic SRV 2022	GP-97	GP-97	GP-98	GP-98	GP-99	GP-99	GP-100	GP-100	GP-101	GP-101
Field Sample ID						GP-97-3	GP-97-8	GP-98-3	GP-98-7	GP-99-3	GP-99-8	GP-100-3	GP-100-8	GP-101-3	GP-101-7
Laboratory ID						310-261342-12	310-261342-13	310-261342-8	310-261342-9	310-261338-1	310-261338-2	310-261342-23	310-261342-24	310-261342-26	310-261342-27
Sample Date						7/26/2023	7/26/2023	7/26/2023	7/26/2023	7/27/2023	7/27/2023	7/27/2023	7/27/2023	7/27/2023	7/27/2023
DRO and GRO															
Diesel Range Organics	mg/kg	The MPCA UFC for DRO and GRO is <100 mg/kg.				<8.75	<8.17	<8.66	<8.99	19.4	<7.92	<8.99	<7.22	<7.57	<8.69
Gasoline Range Organics	mg/kg					<12.8 ^(+,*1)	<11.8 ^(+,*1)	<12.8 ^(+,*1)	<12.9 ^(+,*1)	<12	<11.8	<13 ^(+,*1)	<10.6 ^(+,*1)	<11 ^(+,*1)	<12.2 ^(+,*1)
Metals															
Arsenic	mg/kg	100	5.8	9	9	1.22	1.43	1.42	<1.15	3.55	<0.865	2.43	1.52	1.16	<1.06
Barium	mg/kg	2000	1700	260	41000	16.8	14.4	10.1	6.52	119	10.5	65.4	11.3	20.8	7.54
Chromium^	mg/kg	-	36 / 1000000000	2.3 / 23000	62 / 100000	8.22	4.57	5.17	4.24	8.55	4.44	9.04	4.1	5.39	3.56
Lead	mg/kg	100	2700	200	460	<2.88	<2.78	<2.81	<2.87	15.7	<2.16	16.1	<2.22	<2.09	<2.65
Mercury	mg/kg	4	3.3	2.7	3.1	<0.0227	<0.021	<0.0223	<0.0216	0.0381	<0.0218	<0.0223	<0.0196	<0.0197	<0.0234
Selenium	mg/kg	20	2.6	78	1200	<1.73	<1.67	<1.68	<1.72	1.56	<1.3	<1.59	<1.33	<1.26	<1.59
TCLP Metals															
Lead TCLP	mg/l	5 mg/L TCLP Lead hazardous limit				NM	NM	NM	NM	NM	NM	NM	NM	NM	NM
Semi-VOCs															
2-Methylnaphthalene	mg/kg	-	-	39	580	<0.0125 ⁽⁺⁺⁾	<0.0115 ⁽⁺⁺⁾	<0.0124 ⁽⁺⁺⁾	<0.0127 ⁽⁺⁺⁾	<0.012 ^(f1,++)	<0.0114 ⁽⁺⁺⁾	<0.0125 ⁽⁺⁺⁾	<0.0103 ⁽⁺⁺⁾	<0.0109	<0.0119
Acenaphthene	mg/kg	-	81	460	6800	<0.0125	<0.0115	<0.0124	<0.0127	<0.012	<0.0114	<0.0125	<0.0103	<0.0109	<0.0119
Acenaphthylene	mg/kg	-	-	-	-	<0.0125	<0.0115	<0.0124	<0.0127	<0.012	<0.0114	<0.0125	<0.0103	<0.0109	<0.0119
Anthracene	mg/kg	-	1300	2800	42000	<0.0125 ⁽⁺⁺⁾	<0.0115 ⁽⁺⁺⁾	<0.0124 ⁽⁺⁺⁾	<0.0127 ⁽⁺⁺⁾	<0.012 ⁽⁺⁺⁾	<0.0114 ⁽⁺⁺⁾	<0.0125 ⁽⁺⁺⁾	<0.0103 ⁽⁺⁺⁾	<0.0109	<0.0119
Benz(a)anthracene	mg/kg	-	-	-	-	<0.0125 ⁽⁺⁺⁾	<0.0115 ⁽⁺⁺⁾	<0.0124 ⁽⁺⁺⁾	<0.0127 ⁽⁺⁺⁾	0.0123 ⁽⁺⁺⁾	<0.0114 ⁽⁺⁺⁾	<0.0125 ⁽⁺⁺⁾	<0.0103 ⁽⁺⁺⁾	<0.0109 ⁽⁺⁺⁾	<0.0119 ^(f1,++)
Benzo(a)pyrene	mg/kg	-	1.4	-	-	<0.0125	<0.0115	<0.0124	<0.0127	0.0142	<0.0114	<0.0125	<0.0103	<0.0109	<0.0119
Benzo(b)fluoranthene	mg/kg	-	-	-	-	<0.0125 ⁽⁺⁺⁾	<0.0115 ⁽⁺⁺⁾	<0.0124 ⁽⁺⁺⁾	<0.0127 ⁽⁺⁺⁾	0.0364 ⁽⁺⁺⁾	<0.0114 ⁽⁺⁺⁾	0.0166 ⁽⁺⁺⁾	<0.0103 ⁽⁺⁺⁾	<0.0109	<0.0119
Benzo(g,h,i)perylene	mg/kg	-	-	-	-	<0.0125	<0.0115	<0.0124	<0.0127	<0.012	<0.0114	0.0132	<0.0103	<0.0109 ⁽⁺⁺⁾	<0.0119 ⁽⁺⁺⁾
Benzo(k)fluoranthene	mg/kg	-	-	-	-	<0.0125 ⁽⁺⁺⁾	<0.0115 ⁽⁺⁺⁾	<0.0124 ⁽⁺⁺⁾	<0.0127 ⁽⁺⁺⁾	<0.012 ⁽⁺⁺⁾	<0.0114 ⁽⁺⁺⁾	<0.0125 ⁽⁺⁺⁾	<0.0103 ⁽⁺⁺⁾	<0.0109	<0.0119 ^(f1)
Chrysene	mg/kg	-	-	-	-	<0.0125 ⁽⁺⁺⁾	<0.0115 ⁽⁺⁺⁾	<0.0124 ⁽⁺⁺⁾	<0.0127 ⁽⁺⁺⁾	0.0267 ⁽⁺⁺⁾	<0.0114 ⁽⁺⁺⁾	<0.0125 ⁽⁺⁺⁾	<0.0103 ⁽⁺⁺⁾	<0.0109	<0.0119
Dibenz(a,h)anthracene	mg/kg	-	-	-	-	<0.0125	<0.0115	<0.0124	<0.0127	<0.012	<0.0114	<0.0125	<0.0103	<0.0109	<0.0119
Fluoranthene	mg/kg	-	670	210	2700	<0.0125	<0.0115	<0.0124	<0.0127	0.0346	<0.0114	0.0163	<0.0103	<0.0109	<0.0119
Fluorene	mg/kg	-	110	390	5800	<0.0125 ⁽⁺⁺⁾	<0.0115 ⁽⁺⁺⁾	<0.0124 ⁽⁺⁺⁾	<0.0127 ⁽⁺⁺⁾	<0.012 ^(f1,++)	<0.0114 ⁽⁺⁺⁾	<0.0125 ⁽⁺⁺⁾	<0.0103 ⁽⁺⁺⁾	<0.0109	<0.0119
Indeno(1,2,3-cd)pyrene	mg/kg	-	-	-	-	<0.0125	<0.0115	<0.0124	<0.0127	0.0121	<0.0114	0.0144	<0.0103	<0.0109	<0.0119
Phenanthrene	mg/kg	-	-	-	-	<0.0125 ⁽⁺⁺⁾	<0.0115 ⁽⁺⁺⁾	<0.0124 ⁽⁺⁺⁾	<0.0127 ⁽⁺⁺⁾	0.02 ⁽⁺⁺⁾	<0.0114 ⁽⁺⁺⁾	<0.0125 ⁽⁺⁺⁾	<0.0103 ⁽⁺⁺⁾	<0.0109	<0.0119 ^(f1)
Pyrene	mg/kg	-	440	220	3200	<0.0125	<0.0115	<0.0124	<0.0127	0.0253	<0.0114	0.0139	<0.0103	<0.0109	<0.0119
Naphthalene	mg/kg	-	4.5	81	280	<0.0125	<0.0115	<0.0124	<0.0127	<0.012	<0.0114	<0.0125	<0.0103	<0.0109	<0.0119
BaP Equiv result															
Benzo(a)pyrene Equivalents	mg/kg	-	1.4	2	23	0	0	0	0	0.02	0	0.003	0	0	0
VOCs															
1,2,4-Trimethylbenzene	mg/kg	-	2.7	140	220	<0.155	<0.136	<0.154	<0.159	<0.142	<0.134	<0.162	<0.11	<0.122	<0.148 ^(f2)
1,3,5-Trimethylbenzene	mg/kg	-	2.7	140	180	<0.155	<0.136	<0.154	<0.159	<0.142	<0.134	<0.162	<0.11	<0.122	<0.148 ^(f2)
Toluene	mg/kg	-	2.5	820	820	<0.155	<0.136	<0.154	<0.159	<0.142	<0.134	<0.162	<0.11	<0.122	<0.148 ^(f2)
Xylene (Total)	mg/kg	-	5.4	260	260	<0.232	<0.205	<0.23	<0.239	<0.213	<0.201	<0.243	<0.164	<0.183	<0.221 ^(f2)
Naphthalene	mg/kg	-	4.5	81	280	<0.387	<0.341	<0.384	<0.399	<0.355	<0.334	<0.405	<0.274	<0.305	<0.369 ^(f2)

Notes:

^ - Total Chromium does not have established MPCA regulatory limits.

A full list of abbreviations is included in the table glossary



**City of Wadena
Action Memorandum 24-08**

Subject: Hire FT Wastewater Foreman Operator, Class A

From: Dan Kovar, Public Works Director

Agenda of: February 13, 2024

Background Information:

After a long search candidate Paul Moe is recommended. Moe holds a Class A license and brings with him multiple years of experience in the Wastewater department, most recently employed with the City of Hutchinson.

Moe has accepted an offer of employment contingent on council approval.

Moe is requesting two weeks starting vacation leave for the first year and three weeks' vacation year two and forward.

A background check and drug and alcohol test have been performed with no disqualifying records or tests.

Action Requested:

Approve hiring Paul Moe

Position: Wastewater Foreman Operator, Class A

Status: Full-Time

Salary: Start Step, \$27.16/hour

Probation Period: 6 months

Effective: February 14, 2024

Recommend:

Vacation Leave Accrual: Two weeks years (1) through four (4). Three weeks' vacation beginning years five (5) through ten (10). Thereafter, follow the non-union policy Article 7. Vacation Leave.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

**City of Wadena
Action Memorandum 24-09**

Subject: Public Works Stump Grinding Quotes

From: Public Works Director, Dan Kovar

Agenda of: February 13, 2024

Background Information:

Requests were placed in the local newspaper and sent to past used contractors requesting quotes for stump grinding of city owned trees removed throughout town and in city parks. Quotes were received as follows.

Carr's Tree Service	Standing stumps \$2.57/inch. Tipped stumps \$5.57/inch.
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Triple S Tree Service	Standing stumps \$1.25/inch. Tipped stumps \$1.25/inch.
-----------------------	--

K&K Tree Service	Standing stumps \$4.00/inch. Tipped Stumps \$5.00/inch.
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These quotes are for a 22-month period starting March 1st, 2024, through December 31st, 2025.

Action Requested:

Enter into a 22-month contract with Triple S Tree Service for stump grinding for the price of \$1.25 per inch of stumps ground.

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** _____

**City of Wadena
Action Memorandum 24-10**

Subject: Approve 2024 Election Judges

From: Kim Schroeder, City Administrator

Agenda of: February 13, 2024

Background Information:

The recommended judges for the 2024 elections:

Precinct 1

Elaine Lorentz – Head Judge
James Olson
Phil Iverson
Vickie Bruininga

Precinct 2

Keri Jacobson-Jenson – Head Judge
Deb Folkestad
Connie Olson

Precinct 3

Kristen Szathmary – Head Judge
Steven Fah
Dan Touchette
David Kraemer

Precinct 4

Del Moen
Cindy Lanz
Rita Askew
Soledad Henriksen

City Staff: Kim Schroeder-Head Judge, Charles Steidler-Thompson-Head Judge, Tricia Taggart

Action Requested:

Approve 2024 judges as presented.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

**City of Wadena
Action Memorandum 24-11**

Subject: Fire Relief Association By-Laws Update

From: Jeremy Zaic, Fire Relief Association

Agenda of: February 13, 2024

Background Information:

Three sections were updated as follows:

Section 5.1. As of May 3, 2023, no dues will be withdrawn from any member, starting 12-31-23.

Section 6.7. All meetings shall be conducted according to a variation of Roberts Rules of Order as follows.

1. Call to order
2. Roll call
3. Reading and accepting previous minutes
4. Report of officers
5. Reports of special committees
6. Unfinished business
7. New business
8. Adjournment

Section 7.5. After completion of typed minutes by the Secretary, the CEO and 2 Board members will approve and sign the minutes, then place them in the book for all members to access.

Action Requested:

Approve updated Fire Relief Association bylaws.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

BYLAWS OF THE WADENA FIRE DEPARTMENT RELIEF ASSOCIATION

This instrument constitutes the Bylaw of the Wadena Fire Department Relief Association, hereafter referred to as the Association, adopted for the purpose of regulating and managing the internal affairs of the corporation, and shall serve as the written pension for the Association.

ARTICLE I - NAME

Section 1.1 The name of the relief association shall be WADENA FIRE DEPARTMENT RELIEF ASSOCIATION.

ARTICLE II - PURPOSE

Section 2.1 The purpose of the Association is to provide retirement relief and other benefits to its members or their designated beneficiaries. The Wadena Fire Department Relief Association is a governmental entity that receives and manages public money to provide retirement benefits to the individuals providing the services of firefighting and related duties. All members of the Wadena Fire Department shall be offered membership in the relief association. The Board shall have the right to exclude members pursuant to Federal or State laws.

ARTICLE III - GENERAL DEFINITIONS

Section 3.1 Fiduciary Responsibility. In the discharge of their respective duties, the officers and trustees shall be held to the standard of care specified in Minnesota State Statute Section 11A.09 "Standard of Care". In addition, the Board must act in accordance with Chapter 356A of the Minnesota State Statute "Fiduciary Responsibility and Liability Act". No Board member of the Association shall cause the Association to engage in a transaction if the Board member knows that a transaction involves any of the following:

- (1) sale or exchange or leasing of any real property between the Association and a Board member.
- (2) lending of money or other credit extension between the Association and any member or the Trustees of the Association.
- (3) furnishing of goods, services, or facilities between the Association and a Board member; or
- (4) transfer to a Board member, or use by or for a Board member, of any assets of the Association. Transfer of assets does not mean the payment of benefits or administrative expenses permitted by law.

Section 3.2 Beneficiary. Any person or estate entitled under this plan to receive a benefit upon the retirement or death of a participant.

Section 3.3 Board of Trustees. "Trustee" or "the Board" used in this instrument refers to the Board of Trustees of the Association or the individual members as specified under Minnesota Statute 424A.04 "Volunteer Relief Associations; Board of Trustees", and section 8.1 of these Bylaws.

Section 3.4 Year of Active Service. For the purpose of computing benefits or service pensions payable, a year of service shall be defined as a period of 12 full months of active service with the Wadena Fire Department. (Service pensions will be prorated monthly or fractional years of service pursuant to Minnesota Statute 424A.02, subd. 1 "Volunteer Firefighters Service Pensions; Authorization". Refer to Article XIV of these Bylaws.)

Section 3.5 Active Service. The active performance of fire suppression and/or rescue procedures or the supervision of such duties. Active service is relative to attendance and disability considerations specified in the Policies and Procedures Manual of the Wadena Fire Department.

Section 3.6 Leave of Absence. If a member has an approved leave of absence, the Treasurer shall prorate monthly in consideration of total years of active service.

Section 3.7 Benefit Amount per Year of Active Service. The amount of benefit paid per year of active service with the Wadena Fire Department, as determined by the Association in accordance with State Statutes and as is identified on Schedule A of these Bylaws.

Section 3.8 Domestic Relations Order. Any judgment, decree or order (including approval of a property settlement agreement) that complies with the provisions of Minnesota Statutes 518.58, 518.581, or 518.611.

Section 3.9 Vested Members. Any member in good standing who has served as an active firefighter in the Wadena Fire Department for a cumulative period of not less than 10 years.

ARTICLE IV - MEMBERSHIP

Section 4.1 All active members of the Wadena Fire Department are eligible for membership in the Wadena Fire Department Relief Association, except applications excluded from membership pursuant to Section 2.1 of these Bylaws. Application shall be made in writing on a form provided by the Secretary of the Association, at any regular or special meeting of the Board. Should the application not be approved by the Board, the application fee shall be returned to the applicant.

Section 4.2 Members of this Association shall be classified into three categories: **active, deferred, and disabled.**

- a) **Active members** are those that are in good standing with the Association and involved in active service with the Department or on an approved leave of absence.
- b) **Deferred members** are those former members who have retired from the Department and who have had an active period or cumulative periods of service with the Department for a minimum of 10 years but who have not yet received their service pension.
- c) **Disabled members** are those former members that have been permanently disabled due to injury or sickness while an active member, and is no longer in active service with the Department.

Section 4.3 Each active member of the Association shall be entitled to one vote on any matter voted on by the membership. Voting by proxy is not permitted. The officer in charge shall determine the method of voting.

Section 4.4 Any member may be expelled from this Association for a cause by a majority vote of the Board of Trustees at any regular or special meeting of the general membership. Cause for expulsion includes but is not limited to: failure to account for Association monies, or feigning illness or injury for the purpose of defrauding the Association. The member shall have the right to a hearing before a quorum of the Board of Trustees. Written notice via registered mail will be sent to the member at least 15 days prior to the hearing. Said member also shall be given the opportunity to be heard by the Board, orally or in writing, not less than five days prior to the date of expulsion or suspension.

Section 4.5 A suspended member of the Association may be reinstated with full rights and benefits, upon justifying the terms of their suspension, and upon the majority vote of the general membership at any regular or special meeting. Payment of monies and dues owed the Association had the suspension not occurred, shall be remitted at this time plus a reinstatement fee.

Section 4.6 Resignation, termination or expulsion of a member from the Wadena Fire Department prior to the period of early vesting provision of these Bylaws, shall constitute termination of membership in the Association and forfeiture of accrued pension benefits. If said member has accumulated enough years of active service to qualify early vesting provision of pension benefits, that member shall be placed on the deferred pension roll. They shall retain membership in the Association subject to payment of dues and other regulations that may be imposed upon the general membership.

Section 4.7 Leave of absence may be granted to members for a reasonable length of time, not to exceed six months from the time of submitting a written application to the Secretary. Upon the favorable vote of the Board, the member shall receive a prorated monthly share of the year in which the leave of absence occurred. A leave of absence or a suspension will not count toward active service.

ARTICLE V - DUES

Section 5.1- as of May, 3, 2023- no more dues will be withdrawn from any member, starting 12-31-23.

ARTICLE VI - MEETINGS

Section 6.1 The Annual Meeting of the Association for the election of officers and trustees shall be held on the 2nd Wednesday of January of each year. The place of the meeting shall be at the registered office of the Association, but may be changed from time to time by the Board of Trustees.

Section 6.2 The Association shall meet 12 times during each year before the monthly fire department meeting, held the 1st Wednesday of the month. Special meetings of the Board may be called by the President or two Trustees. The Secretary shall notify each Board member, including ex-officio, at least five days but not more than thirty days prior to the meeting. Such notice shall set forth the date, time, place and in case of a special meeting, the purpose of the meeting.

Section 6.3 Special meetings of the Association may be held at any time upon the written order of the President, or two Trustees, upon the written request of at least 6 members of the Association. The Secretary shall notify the Board and the general membership of the Association at least five days but not more than thirty days prior to such meeting. Such notice shall set forth the date, time, place and the purpose of the special meeting.

Section 6.4 A majority of the Board in office at that time, shall constitute a quorum for the transaction of business at all meetings of the board of the Association.

Section 6.5 50% of all eligible voting members of the Association shall constitute a quorum for the transaction of business at all meetings of the general assembly of the Association.

Section 6.6 All reports and resolutions shall be submitted in writing and no report shall be accepted unless it is the report of a minority of a committee, provided, however that a majority shall be permitted to present its view or concern in writing.

Section 6.7 All meeting shall be conducted according to a variation of Roberts Rules of Order as follows.

1. Call to order
2. Roll call
3. Reading and accepting previous minutes
4. Report of officers
5. Reports of special committees
6. Unfinished business
7. New business
8. Adjournment

ARTICLE VII - OFFICERS

Section 7.1 It shall be the duty of the President to attend and preside at all meetings of the Association and of the Board of Trustees. He/she shall enforce the due observance of the Articles of Incorporation and the Bylaws and see that the officers properly perform the duties assigned to them. He/she shall receive such salary as may be fixed from time to time by the Board of Trustees, subject to approval of the Association, and payable from the Special Fund of the Association.

Section 7.2 It shall be the duty of the Vice President to perform the duties of the President in his/her absence. In the absences of both the President and Vice President, it shall be the duty of the Association to elect a President Pro Tern, who shall perform duties incident to the office.

Section 7.3 It shall be the duty of the Secretary to keep and post a true and accurate record of the proceedings of all meetings of the Association and the Board of Trustees. The Secretary shall keep a correct record of all amendments, alterations and additions to the Bylaws in a separate book from the minutes book of the Association. The Secretary shall prepare all paperwork and obtain required signatures for the relief benefits due to membership and insure benefits are distributed to appropriate parties. He/she shall keep an account book in which he/she shall enter all money transactions of the Association including the dates and amounts of all receipts and the source from which derived and the dates and amounts of all expenditures with the payee and the object. The Secretary shall keep files and a roll of membership, with the date of joining, resignation, discharge, retirement, dues and retirement benefits paid. The Secretary shall prepare and file all correspondence as needed. He/she shall jointly with the Treasurer prepare and file all reports and statements required by law. He/she shall receive such salary as may be fixed by The Board from time to time, and subject to approval by the Association, and payable from the Special Fund of The Association,.

Section 7.4 It shall be the duty of the Treasurer to receive from the Secretary all funds belonging to the Association and hold them subject to the order of the President and countersigned by the Secretary. He/she shall keep separate and distinct accounts of the Special and General Funds, and shall prepare and present to the Board a full detailed statement of the assets and liabilities of each fund at each meeting of the Board, and prior to the Annual Meeting of the Association. Failing in his/her obligation, he/she may be impeached and expelled from the Association. He/she shall deliver to his/her successor in office, or to any committee appointed by the Board of Trustees to receive the same, all monies, books, papers, and other items that pertain to his/her office immediately upon the expiration of his/her term or office. Prior to entering upon the duties of his/her office, he/she shall give a bond in such amount and with such duties as may be required and approved by the Board, conditioned upon the faithful discharge of his/her trust and the faithful performance of the duties of his/her office, to be paid from the Special Fund of the Association. The amount of the bond will be equal to at least 10% of the assets of the Association, not to exceed \$500,000. He/she shall receive such salary as may be fixed by the Board from time to time, subject to approval by the Association, and payable from the Special Fund of the Association.

Section 7.5 After completion of typed minutes by the Secretary, the CEO and 2 Board members will approve and sign the minutes, then place them in the book for all members to access.

ARTICLE VII - BOARD OF TRUSTEES

Section 8.1 The Board of Trustees shall be composed of the following: a President, a Vice President, a Secretary, a Treasurer and 2 general trustees, each of whom shall be elected for a three year term as specified in Section 8.2 here in, or until his/her successor has been elected and qualified, at the annual meeting of the Association for its members, and the statutory ex-officio

trustees: the Chief of the Wadena Fire Department, the Mayor and the Clerk (or person authorized by law) of the City of Wadena.

Section 8.2 The terms of office of the general trustees and the officers shall be paired as follows: the two general trustees, the President and the Treasurer, the Vice President and the Secretary. The terms shall be arranged so that one pair will be elected at each annual meeting. If a vacancy occurs during the term of office of any officer or general trustees, the general membership shall elect a member of the Association to serve for the unexpired term of the vacated position at a regular meeting of the Association.

Section 8.3 A general trustee or officer may be removed for cause. Cause for removal shall include, but shall not be limited to, the breach of the duties as set forth in Articles II and III of these Bylaws. One or more of the trustees or officers may be removed at a meeting of the membership which is called for that purpose by a 2/3 vote of those present and voting at such meeting. Notice of the meeting at which removal is to be considered shall be given to each member and shall include the purpose of the meeting. The trustee or officer shall be furnished with a statement of the particular charges at least 5 days before the meeting is to be held. At the meeting, the trustee or officer shall be given an opportunity to be fully heard as to each charge. If a trustee or officer is removed, his/her replacement as determined in Section 8.2 shall serve out the unexpired term of the removed trustee or officer.

Section 8.4 It shall be the duty of the Board of Trustees to prepare plans for the investment of the funds of the Association, and to attend to the drawing and execution of the necessary papers. The Board shall order and submit the books and accounts of the secretary and the treasurer annually, according to law, and shall submit a written report of the condition of the Association to the members at the annual meeting.

Section 8.5 The investment of the funds of the Association shall be in the exclusive control of the Board of Trustees, in conformance with state statutes.

Section 8.6 The members of the Board shall act as trustees with a fiduciary obligation to the members of the Association.

ARTICLE IX - INVESTMENTS

Section 9.1 The investment of the funds of the Association shall be in the exclusive control of the Board of Trustees, in conformance with state statutes, and the Bylaws of the Association.

Section 9.2 The Board of Trustees shall discharge their duties in good faith, in accordance with section 3.1 of these Bylaws, and with the diligence and care which an ordinarily prudent person would exercise under similar circumstances.

ARTICLE X - FUNDS

Section 10.1 The funds received by this Association from dues, application fees, and other miscellaneous sources shall be kept in the General Fund of the Association on the books of the

Secretary and the Treasurer. These funds may be disbursed for any purpose reasonably related to the welfare of the Association or its members, only as authorized by a majority of the Board of Trustees of the Relief Association.

Section 10.2 All funds received by the Association from any tax sources, and all funds or property donated or granted to the Association for the benefit of this fund, shall be kept in a Special Fund on the books of the Secretary and the Treasurer and shall not be disbursed for any purpose except the following:

- 1) Payment of members' service pension benefits in accordance with these Bylaws and State Statutes.
- 2) Payment of ancillary benefits in accordance with these Bylaws and State Statutes.
- 3) Administrative expenses as limited by Minn. Stat. 69.80.

All other expenses of the Association shall be paid out of the General Fund.

Section 10.3 No disbursement of the Funds of this Association shall be made except by vouchers drawn by the Treasurer and countersigned by the President and the Secretary of the Association. Such vouchers shall be for the exact amount which was previously determined and authorized by the Board of Trustees. No voucher shall be issued until claim to which it relates has been approved by the Board of Trustees.

Section 10.4 All money belonging to this association shall be deposited to the credit of the Association in such banks, investment companies, savings and loan associations or other depositories that the Board may designate. The Board of Trustees shall make deposits in conformance with State Statutes and the Bylaws of this Association.

ARTICLE XI - BENEFITS

Section 11.1 All applications for pensions or deferred pension status shall be submitted to the Board of Trustees at a regular or special meeting of the Board. An application form will be provided by the Secretary of the Association. The Association shall have a minimum of 90 days to act on an application and to make any approved payments.

Section 11.2 The Association shall pay benefits to any member who makes application to the Association and who has reached the age of 50 years. The benefit amount shall be the amounts set forth in Article III, Section 3.7 and Schedule A of the Bylaws.

Section 11.3 The manner of payment of the retirement benefits shall be specified by the retiring member. Options include, but are not limited to:

- (a) A single lump sum check payment payable to the retiree (subject to current income tax withholding requirements).
- (b) Lump sum payment by The Association to a recognized insurance carrier, licensed to do business in the state and approved of this product by the Commerce Commissioner under Minnesota Statute #60A.40, to purchase an annuity contract on behalf of retiring member.

- (c) Direct transfer of the member's lump sum payment to a member's individual retirement account under #408(a) of the Federal Internal Revenue Code.

Section 11.4 The Association must pay a supplemental benefit to individuals who receive a lump sum distribution of pension or retirement benefits for service performed as a volunteer firefighter at the time that the lump sum benefit is paid. The supplemental benefit is calculated as ten percent of the regular lump sum distribution, but not to exceed \$1000.

ARTICLE XII - ANCILLARY BENEFITS

Section 12.1 Upon the death of any member who has not yet separated from active service, the Association shall pay to the surviving spouse, if any, and if there is no surviving spouse, to the surviving child or children, if any, and if no child or children, to the estate of such deceased member the amount per year of service as shown in the current Schedule I.II for each year that the member served as an active firefighter in the Fire Department, without regard to minimum or partial vesting requirement, but in no case less than five times the pension amount per year of service in effect on the date of the death.

Section 12.2 Following the receipt of a lump sum survivor's benefit neither a member's surviving spouse, heirs or estate is entitled to any other further financial relief or benefits from the Association.

Section 12.3 Upon the payment of a lump sum survivor benefit to the survivor of a deceased active or deferred member, a supplemental survivor benefit will be paid to the legally married surviving spouse or, if none, to the surviving minor child or minor children. The survivor supplemental benefit is calculated as twenty percent of the survivor benefit distribution, but not to exceed \$2000.

Section 12.4 If a member of the Association shall become totally and permanently disabled, the Association shall pay the amount per year of service as shown in the current Schedule I.II for each year that the member served as an active firefighter in the Fire Department, without regard to minimum or partial vesting requirements. "Totally and permanently" shall be determined by a physician or surgeon acceptable to the Board of Trustees who shall certify that such disability will permanently prevent that member from performing the member's duties in the Fire Department. The member shall be eligible to receive the disability benefit immediately upon approval of the Board of Trustees.

Section 12.5 The member shall be eligible to receive the disability benefit immediately upon approval of the Board of Trustees

- a) Any such disability benefit paid in accordance to this section shall be in lieu of all rights to further service pension and survivors benefit.
- b) Disability is defined as the inability to engage in performance of firefighting duties by reason of a medically determined physical or psychological impairment that can be expected to result in death.

- c) Reports Required. No member shall be paid disability benefits except upon the written report of a licensed physician of the board's approval. This report shall set forth the diagnosis and prognosis of the disability, disease, or injury of the member. Each report shall be filed with the Association.
- d) Procedure. All applications for disability benefits shall be made within 6 months after such applicant has ceased to be an active member of the Wadena Fire Department. Written application shall be made to the Board setting out the nature and cause of such disability. This application shall be under oath by the member or their immediate family. The application shall be tabled until the next meeting of the Board so that the applicant may be examined by a physician of their choice. The physician shall submit a certified statement of opinion about said disability, including the probable duration of permanence. The Board has the discretion to request a second opinion from a physician of their choosing. Final determination of disability will be based on the reports of at least one physician and by the vote of 2/3 majority of a quorum of the Board present at the subsequent meeting.
- e) An applicant shall not be considered under a disability unless they furnish adequate proof of the existence thereof. An applicant's statement as to pain or other symptoms will not alone be conclusive evidence of disability as defined in this section.
- f) Grievance Procedure. If the applicant for disability benefits feels they have been aggrieved by any action of the Board, they shall file written objections and reasons there of the Board within 60 days of notice of such action of the Board. They shall be allowed to appeal the determination pursuant to review procedures in these Bylaws.

ARTICLE XIII- DEFERRED PENSION STATUS

Section 13.1 A member of the Association who otherwise qualifies for a service pension but who has not reached the age of 50 years, may retire from the Wadena Fire Department without forfeiting their rights to such pension. Upon receiving the application for deferment from such member, the member shall be placed on a deferred pension roll and shall be entitled to receive pension upon reaching the age of 50 years and making application therefore. The value of a deferred pension shall be based on the pension rates in effect at the time the member retires from the Wadena Fire Department. The member must continue to maintain membership in the Association.

ARTICLE XIV - LIMITS ON BENEFITS

Section 14.1 Domestic Relations Order. A Qualified Domestic Relations Order shall be accepted by the plan administrator if in compliance with State and Federal law. In such cases, distribution will be made pursuant to the "Qualified Domestic Relations Order" as specified by the Internal Revenue Code 414 as amended. No benefits shall be paid under a Domestic Relations Order which requires the plan to provide any type of benefit, or any other option, not otherwise provided under the plan or State Law.

Section 14.2 Garnishment, Judgment, or Legal Process. No service pension or ancillary benefits paid or payable from the Special Fund of the Association to any person shall be subject to

garnishment, judgment, execution or other legal process, except as provided in section 518.58, 518.581, 518.611 of Minn. Statutes, as amended.

Section 14.3 Assignment: No person entitled to receive a service pension or ancillary benefit from the Special Fund of the Association may assign any portion or payment thereof, nor shall the Association have authority to recognize any assignment or pay over any sum which has been assigned.

Section 14.4 Internal Revenue Code Section 415: No provision which places limits on benefits as contained within Section 415 of the I.R.C. shall be exceeded. Plan participants cannot receive an annual benefit greater than the amount specified in I.R.C. 415 as amended.

ARTICLE XV - APPEALS

Section 15.1 Any member of the Association may appeal a decision of the Board by filing written objections and the basis thereof, with the Secretary within 60 days of such action by the Board. The appeal must be acted upon by the Board within 30 days after the receipt of the appeal notice. Final determination of the appeal shall require a 2/3 vote of a quorum of the Board of Trustees.

Revised and approved by members on 1-19-2024 (see signatures pages)

Schedule A

Wadena Fire Department Relief Association

LUMP SUM BENEFIT FORMULA:

$(A \times \text{full years of service} + (A/12) \times \text{full months of service}) \times B$

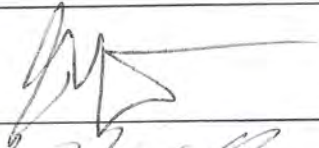
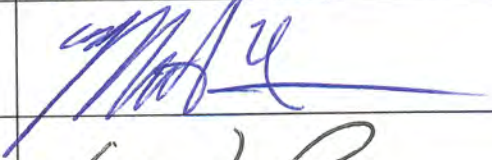
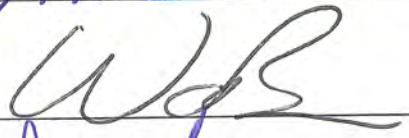
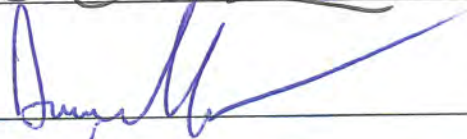
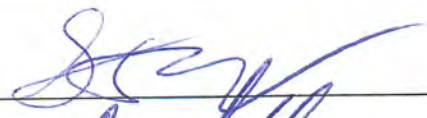
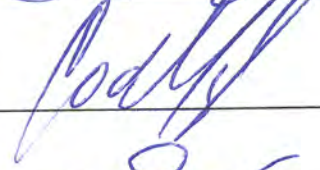
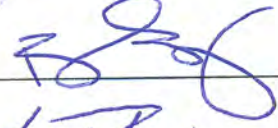
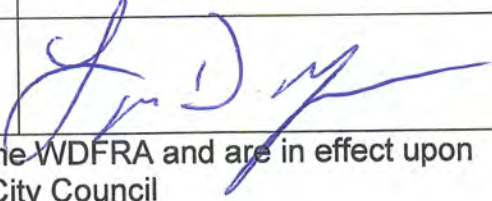
A= \$3900 per year benefit level

B= Vesting percentage - see below

<u>Years of active service</u>	<u>Vesting percentage</u>
At least Less than	
10 Years < 11 Years	50%
11 Years < 12 Years	55%
12 Years < 13 Years	60%
13 Years < 14 Years	65%
14 Years < 15 Years	70%
15 Years < 16 Years	75%
16 Years < 17 Years	80%
17 Years < 18 Years	85%
18 Years < 19 Years	90%
19 Years < 20 Years	95%
20 Years +	100%

COMPANY/ORGANIZATION: WFDRA

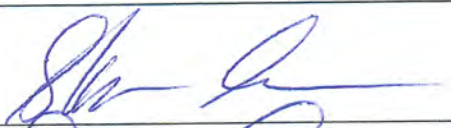
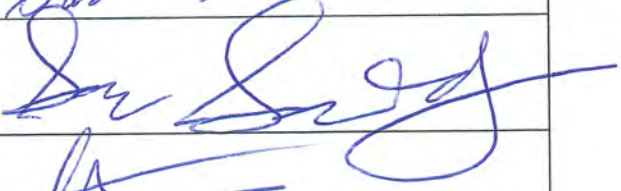
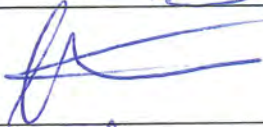
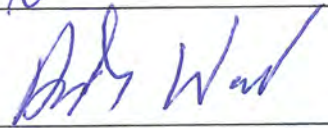
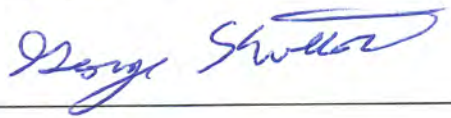
DATE: 1-19-, 2024

PRINT NAME	Signature
Jeremy Zaic	
Matt Rousslang	
Dale Homan	
Mike Kleinke	
Warren Boen	
Daniam Uselman	
Aaron Ellingworth	
SAM Watv	
Podgyllesias	
Emily uselman	
Arthur Thun	
Logan Meyer	

These bylaws accepted by the above members of the WDFRA and are in effect upon the approval of the Wadena City Council

COMPANY/ORGANIZATION: WFDRA

DATE: 1-19-, 2024

PRINT NAME	Signature
Shawn Swenson	
Sam Sandby	
NATE	
Andy Worden	
George Kveton	

These bylaws accepted by the above members of the WDFRA and are in effect upon the approval of the Wadena City Council

**City of Wadena
Action Memorandum 24-12**

Subject: Fire Relief Association Request to Increase Pension Benefits

From: Jeremy Zaic, Fire Relief Association

Agenda of: February 13, 2024

Background Information:

During the January 2024 Fire Relief meeting, members motioned and passed to increase the annual relief benefit from \$3,700 per year of service to \$3,900.

The request to the council is to approve the increase to \$3,900 per year of service to the retirement benefits that are available to eligible firefighters.

The Fire Relief account will be left funded at 102.0%, down from 115.9% in 2022.

The increased annual pension amount will be taken from the Fire Relief fund and because the Relief Fund is fully funded at this time, there is not an added cost to the General Fund. If an unfunded liability does occur, it is amortized over a 10-year period to determine the amount the City will have to contribute to fully fund the Plan.

Attachments:

- Memo from the Fire Relief Association
- Annual state contribution and city pension benefit history

Action Requested:

Approve the Relief Association annual pension benefit amount to \$3,900 effective 2024.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

Wadena Fire Department Relief Association

February 1, 2024

TO: Members of the City Council

SUBJECT: Fire Relief Association

What is a volunteer fire relief association?

A volunteer fire relief association is an entity that receives and manages money to provide retirement benefits for individuals providing the governmental services of firefighting and emergency first response. The relief association is a separate entity from the affiliated fire department, and is governed by its own board of trustees. Relief associations have various reporting requirements with the Office of the State Auditor, as well as with other state and federal agencies. The Office of the State Auditor certifies relief associations as eligible for state aid once all reporting information has been received and any identified issues have been resolved.

City and town fire departments are departments of the city or town, just like the public works or parks and recreation departments are departments of the city or town. Relief associations are affiliated with a city or town fire department, but are separate entities from the fire department.

Each relief association is governed by a board of trustees, which includes three municipal Representatives. Cities and towns may be required to approve a relief association's pension benefit level, and also may be required to make contributions to fund relief association pension benefits.

Firefighters from each volunteer fire department in Minnesota have the ability to create a pension plan that is administered by a nonprofit corporation, known as a volunteer fire relief association. There are over 700 volunteer fire relief associations that currently exist, covering over 20,000 volunteer firefighters. By contrast, state and local government employees are covered by one of three state-wide retirement systems.

We are here to request a raise in Relief Benefits from \$3700 per year of service to \$3900. This will leave our account 102% funded, the budget question of increasing the annual pension amount and the options have been under evaluation by the WFDRA for management of the pension and retiree plan options and currently we can do this without any added cost to the city of Wadena.

The Wadena Fire Department Relief Association (WFDRA) is an independent organization that works with the City of Wadena to manage and administer retirement benefits for all current and past paid-on-call members of the fire department. The city may also be required to provide fund contribution if the account falls below required funding levels.

The WFDRA board consists of 9 board members, which includes 6 current firefighters and 3 city officials. The board operates through a set of bylaws that have been jointly adopted by the city and the association is regulated in accordance with state statute, with oversight from the Office Of the State Auditor.

Annually, the WFDRA Board Members, meet to discuss the status of WFDRA funding levels, potential requests for benefit level increases, and amendments to bylaws. Any recommended changes are then forwarded to WFDRA members and the City Council for consideration.

BUDGET IMPACT

While historical increases to this benefit have regularly changed, the current level was changed in 2022.

Each year the City receives an analysis if a contribution is needed to the WFDRA pension fund. Any additional amount to fund the current pension plan is mandatory to be contributed and comes from either the property tax levy or the Fire Relief Fund.

BACKGROUND

What is the Wadena Fire Department Relief Association?

Minnesota has a strong tradition of relying on volunteer and paid-on-call firefighters to provide fire protection services. As part of the compensation for their service, the state allows volunteer firefighters to receive pension benefits upon retirement. The state also helps fund those benefits. Today, there are more than 700 different pension plans covering nearly 20,000 volunteer firefighters statewide, with each plan administered by a nonprofit corporation known as a volunteer firefighter relief association. In Wadena, we also see these benefits have a strong relationship toward our effort to retain trained and qualified paid-on-call firefighters.

Minnesota statutes set forth broad parameters regarding the operation of relief associations. In addition to establishing the size and composition of the board of trustees, statutes regulate maximum levels for benefits; the minimum requirements regarding vesting and retirement age; the allowable investments for association funds; the local government pension contribution requirements; audit and reporting requirements; and allowable administrative expenses.

The Office of the State Auditor provides oversight over volunteer firefighter relief associations in three major ways. First, all associations must annually file several financial and investment reports with the State Auditor's Office. The State Auditor uses this data to issue an annual report to the Legislature on the general financial condition of each volunteer firefighter relief association. Second, relief associations with assets or liabilities of \$200,000 or more in any given year must file an audited financial statement, attested to by a certified public accountant, with the State Auditor. Third, the State Auditor's Office must withhold state fire aid from relief associations that fail to comply with various statutory requirements, including those related to audits and financial reports, bonding, investments, administrative expenses, and actuarial studies.

Statutes also provide for local government oversight. Each relief association consists of 9 board members that must include three local government trustees.

In addition to appointing three board members, the City also has some indirect control over benefit levels. The city must approve changes in benefit levels if the plan is not sufficiently funded or if the local government is required to make a contribution.

If plans are sufficiently funded, relief associations do not have to obtain city approval to change benefit levels; however, if the city does not specifically approve a benefit change and the pension fund later requires a local government contribution, benefits must be "rolled back" to the level last approved by the city.

The Wadena Fire Department Relief Association has worked cooperatively with the city to implement past changes to benefits and sought Council approval.

Sources of Revenue

-

The relief association currently manages the benefit account that is \$1,064,729. The Investments predominately lie with the Stifel Nicolas & Company and follow an investment policy to guide the board's decisions over the years.

Three major sources of revenue fund volunteer firefighter pensions: state fire aid, investment income, and local government contributions. Investment income is the funds

Greatest source of revenue followed by state aid and then city contributions. No city contribution was required in 2023

Cities are not required to contribute toward the firefighter relief fund unless their particular pension plan is not fully funded. If an unfunded liability occurs, it is amortized over a 10 year period to determine the city's contribution. The Wadena fire department relief association as December 31, 2023 was 106.78 % funded. Currently no city contribution will be required for 2020 if the pension benefit changes.

Members' Qualification to Receive Benefits

Qualifying payments to retired members are made as a lump sum in our plan, and the qualifying conditions for a Wadena paid-on-call firefighter to receive relief benefits include:

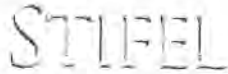
- At least 10 years of service as a paid-on-call firefighter
AND
- 50 years of age
AND
- All retiring member must separate from their paid-on-duties

The maximum benefit level has not changed since 2022. Each member qualifies for 50% of the benefit after 10 years of service and the allowable benefit increases by 5% per year until the member reaches 20 years of service at 100%. When a member retires, he/she can receive a lump-sum distribution of their retirement pension.

Members of the Wadena Fire Department Relief Association

**WADENA FIRE RELIEF ASSOCIATION
ANNUAL CONTRIBUTION**

YEAR	STATE 2%	CITY CONTRIBUTION	CITY DEFICIT PAYMENT	YEARLY BENEFIT
1984	10,124.00	4,450.00	-	450.00
1985	10,954.00	4,450.00	-	900.00
1986	12,722.00	4,450.00	11,350.00	900.00
1987	13,311.00	4,450.00	5,766.00	900.00
1988	13,743.00	2,225.00	-	900.00
1989	13,634.00	2,225.00	-	900.00
1990	13,577.00	2,225.00	-	900.00
1991	11,251.00	2,225.00	-	1,000.00
1992	11,346.00	2,225.00	-	1,000.00
1993	10,664.00	2,225.00	-	1,075.00
1994	11,311.00	2,225.00	-	1,075.00
1995	11,945.00	2,500.00	-	1,150.00
1996	15,449.00	2,500.00	-	1,150.00
1997	15,147.00	2,500.00	-	1,310.00
1998	15,868.00	2,500.00	-	1,500.00
1999	16,388.00	2,500.00	-	1,530.00
2000	16,831.00	2,500.00	-	1,885.00
2001	16,144.00	2,500.00	-	1,885.00
2002	18,326.00	2,500.00	-	1,885.00
2003	22,192.00	2,500.00	-	1,885.00
2004	28,461.00	2,500.00	-	1,885.00
2005	27,662.00	2,500.00	-	1,885.00
2006	28,674.00	2,500.00	-	1,885.00
2007	24,676.00	2,500.00	-	1,970.00
2008	21,351.00	2,500.00	-	1,970.00
2009	18,335.00	-	3,029.00	1,970.00
2010	19,436.00	-	2,976.00	1,970.00
2011	18,347.00	-	-	1,970.00
2012	18,813.26	-	-	1,970.00
2013	26,809.87	-	-	2,175.00
2014	26,878.24	-	-	2,450.00
2015	28,218.26	-	-	2,530.00
2016	28,676.70	-	-	2,530.00
2017	29,072.90	-	-	2,530.00
2018	29,676.58	-	-	2,750.00
2019	30,444.77	-	-	2,805.00
2020	32,208.71	-	-	3,200.00
2021	33,708.71	-	-	3,400.00
2022	35,204.82	-	-	3,700.00
2023	40,079.55	-	-	3,700.00



Eric E Davidge, CFP®, AIF®
(800)326-0445

Wadena Fire Review 12/29/2023

Asset Class	Approved Allocation	Current Allocation	Proposed Allocation
Fixed Inc. & Cash	34.7 %	33.56%	40.00%
Large Value	18.2 %	19.04%	17.6%
Large Growth	19.2 %	19.77%	18.5%
Small & Midcap	16.7 %	15.54%	16.1%
Int'l Stocks	11.2 %	12.09%	12.7%
Total	100%	100%	100%

2023 Performance:

12/31/22 Value:	\$ 874,726
Net YTD Add(W/D):	\$ 85,284
12/29/23 Value:	\$ 1,064,729
2023 Gain:	\$ 104,719
2023 Return:	+11.40%
S&P 500 Total Return:	+26.58%
MSCI EAFA (Int'l stocks):	+18.50%
US Ag. Bonds:	+5.54%

Quarter Activity Summary:

Transferred by ACH \$40,080.00 to the account. Purchased FRGXX, Fidelity Government Money Market Fund, Current Yield 5.28%. Maintain liquidity through annual meeting in January, discuss upcoming cash flow needs or investment direction with cash.

Recommendation:

Remove Schwab US TIPS ETF(SCHP) +/- \$39,180.00, Vanguard Short Term Infl Protected ETF(VTIP) +/- \$71,220.00, Vanguard Short Term Corp Bd ETF(VCSH) +/- \$10,054.00. As inflation has continued to slow down, reallocation of inflation protected and short term bond funds to individual Corporate Bonds to tax advantage of current yield levels, addition of duration to the portfolio and predictability of future cash flow with known maturities of individual bonds.

Funding Ratio

12/31/2023 Accrued Liability (Based on SC-21 @ \$3,700)	\$997,143
12/29/2023 Portfolio Value	\$1,064,729
12/29/2023 Funding Surplus(Deficit)	\$67,586
12/29/2023 Funding Ratio	106.78%

All projections need to be calculated on the state auditor's programs and should be audited by the departments 3rd party auditor. Audited monthly statements are provided to the owner of the account, ... Wadena Fire Relief Association. Past performance does not guarantee future results. This statement is a personal service of your financial advisor, Eric E Davidge, and was not prepared by Stifel Nicolaus. This statement should not be relied upon for tax, trading, income, net worth or other purposes not mentioned herein. Please consult your auditor and schedule SC Forms to validate any assumptions for future plan balances. This information has been obtained from sources deemed reliable, but is not guaranteed by Stifel Nicolaus. Please rely on your confirmations and monthly statements for more accurate information.

**City of Wadena
Action Memorandum 24-13**

Subject: ARPA Funds, Consider Chamber of Commerce

From: Kim Schroeder, City Administrator

Agenda of: February 13, 2024

Background Information:

The Chamber of Commerce is in need of additional funding to retain and support the full-time director's position.

In reviewing the city's remaining ARPA funds there's a balance of \$24,318.02.

Action Requested:

Approve a one-time transfer of \$24,000.00 to the Chamber of Commerce.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

ARPA FUNDING
REVENUE & EXPENSE
AS OF DECEMBER 31, 2023

Donations:

State of Minnesota - First Half	224,301.80
State of Minnesota - Second Half	224,301.78
Interest Earnings - 2021	650.02
Interest Earnings - 2022	3,120.30
Interest Earnings - 2023	<u>716.04</u>

Total Donations and Balance	453,089.94
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Disbursements

Wadena Area Growers Assn-Farmers Mrkt	6/21/2022	2,000.00
Hilltop Regional Kitchen	7/22/2022	5,000.00
City of Wadena-Wellness Center	7/31/2022	50,000.00
City of Wadena-Folkestads Infrastructure	7/31/2022	298,000.00
Wadena Area Chamber of Commerce	9/9/2022	1,000.00
Wadena Area Food Shelf	9/30/2022	3,000.00
Wadena Area Chamber of Commerce	11/14/2022	10,000.00
Wadena Area Chamber of Commerce	11/14/2022	24,000.00
City of Wadena - Laptops and Desktops	4/12/2023	5,211.94
Air Purifiers	8/11/2023	<u>559.98</u>

Total Disbursements	<u>398,771.92</u>
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Balance Remaining	<u>\$ 54,318.02</u>
Anticipated Childcare Funds	<u>(30,000.00)</u>
	\$ 24,318.02

City of Wadena Action Request

Subject: 2024 Astera Bond Payment

From: Council Member, Dan Sartell

Agenda of: February 13, 2024

Background Information:

Council Member Sartell is interested in continuing discussion on figuring out the best way to fit this payment into the budget.

Administrator Background Information:

At its January regular meeting, council member Sartell brought this forward with concerns general fund reserves would be used to cover the payment.

Mayor Deiss informed the council that the city will draw down library IF Foundation funds to cover the GO Library bond payment. Allowing dollars that were tax levied (for the library bond) to be used to pay the Astera bond instead of using reserve funds.

It should also be noted that Astera assessments will begin 2025 and added to the general fund revenue budget to offset the general fund bond payment.

The 2024 amount of \$51,488.36 will be reimbursed through the years of assessments meaning taxpayers are not obligated or paying for the Astera bond debt over the length of the assessments.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

Department Head Meeting

Utilities Department

February 6th, 2024

Electric Items:

1. TCHC utility easements should be finalized shortly.
2. DGR Engineering is working on the generation feasibility at the SE Substation.
3. MRES has all the data for the rate study. May need some time and load data on specific customers to calculate TOU Rates.
4. Would like to see a layout for Roach's development to plan the layout. We should have a developers agreement with them similar to the hospital? (Have not in the past)
5. Tree trimming is wrapping up.
6. Crews will start the wreck out the Birch Ave NE overhead.
7. Will start substation maintenance the end of the month and exercise breakers.
8. Getting pricing on a mini excavator, waiting for Sourcewell. Will probably be ready for the March Council meeting.
9. Just getting some quotes back for transformers and one manufacture is out 4 years, this could get very interesting.
10. There is a possibility for a grant to assist in the purchase of an MDM system so we are looking into that.

meter data mgmt

Water Items:

1. TCHC water main easements are almost done.
2. WTP SCADA system the contractor is working on the SCADA upgrade today so our filter will be off-line all day.
3. Want to put on the radio, website and facebook to conserve water today.
4. High service pump repair is complete, we will complete the second one in 2 years.

**Wadena Police
Department Head Meeting
February 2024**

- ✓ Received a certificate from the POST Board congratulating us on a successful audit.
 - ✓ I am applying for Sourewell's Impact funding grant to provide three new/updated outdoor sirens. This will be a stand alone project as we are not able to collaborate with other entities for this project. With the expansion/growth on both sides of Wadena, we are lacking coverage with the current locations of our two sirens. One will be placed at the Golf Course, and the other two will be in the remainder of city limits along with our two current ones; providing four total in town.
 - ✓ We had a Chiefs meeting for all LE in Wadena County last week. We met to discuss new laws and changes at the state level. We discussed sign and release warrant processes, and the civil process for Extreme Risk Protection Orders (ERPO) that went into effect January 1st.
 - ✓ With the help of Lloyd and Penny, I was able to submit our application for the Intensive Comprehensive Peace Officer Education and Training Program to the state, which was due by January 31st. We plan to begin advertising for hiring a replacement officer from our last resignation this next week.
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In the month of January our department:

- Conducted **22** traffic stops
- Arrested **1** person
- Signed **0** criminal complaints
- Issued **111** citations

A total of 399 calls were handled for January.



Happy February!

Here is the monthly update:

- Growth is up 162 this month for a total of 1382 memberships.
- We have STILL been lucky with minimal snow so far, thanks to public works for keeping on top of the parking lot.
- Winter swim lessons began February 5, and they seem to be going well (two days in 😊).
- Looking at hosting another lifeguard/WSI training (something we do yearly) in March.
- Starting a new nutrition series today that is free for members/day pass users that will run through the month of February.
- Applying for some potential grant funding opportunities through Medica.
- The center remains busy with new people, rentals (especially on the weekends), and goings on in the gym.

Thanks!

Lisa Anderson

Maslowski Wellness & Research Center Director

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