

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



Something is happening here....

City Council Regular Meeting Agenda
March 12, 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. February 13, 2024, Regular Meeting
- D. Action 24-14: Massage License

4. Unfinished Business

- A. Action 24-12: Fire Relief Association Request to Increase Pension Benefits
 - a. Wadena Fire Relief Association, Policy on Benefit Increases

5. New Business

- A. Resolution 2024-14: Authorizing 2023 Year-End Adjusting Transfers
- B. Resolution 2024-15: Support Wadena County, Rural High Risk Roads Project Submittal
- C. Action 24-15: Consider Snowmobile Purchase for Ski Club
- D. Action 24-16: Mini Excavator Purchase
- E. Action 24-17: Hire PT Police Officer Erika Penner
- F. Action 24-18: SWAT Mutual Aid Agreement
- G. Action 24-19: Police Department, Squad Vehicle Lease to Purchase

6. Meeting Open to the Public

7. Department Reports

- A. Public Works Department
 - 1. Park Board Minutes
- B. Utilities Department
- C. Wadena Development Authority and Planning and Zoning
- D. Police Department
 - 1. February Activity Report
- E. Fire Department
- F. Wadena Liquor Store
- G. Maslowski Wellness and Research Center

- H. Whitetail Run Golf Course
- I. City Administrator
- J. Council Members
- K. Mayor

8. Upcoming Meetings

- A. March 12, 2024, Hwy 71/29 Public Open House, 3:00-4:00 pm, Maslowski Center
- B. April 9, 2024, Regular City Council Meeting
- C. April 17, 2024, 3:00 pm, Local Board of Adjustment and Equalization (Quorum Needed)

9. Adjournment

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A W RESEARCH LAB INC	2/09/24	A W RESEARCH LAB INC	WATER FUND	WTR PURIFICATION EXPEN	145.00
				TOTAL:	145.00
A.F.L.A.C.	2/29/24	AFLAC-AT	GENERAL FUND	NON-DEPARTMENTAL	35.71
	2/29/24	AFLAC-PT	GENERAL FUND	NON-DEPARTMENTAL	78.30
	2/23/24	A.F.L.A.C.	GENERAL FUND	NON-DEPARTMENTAL	69.48
	2/29/24	AFLAC-AT	SEWER FUND	NON-DEPARTMENTAL	1.34
	2/29/24	AFLAC-PT	SEWER FUND	NON-DEPARTMENTAL	110.37
	2/23/24	A.F.L.A.C.	SEWER FUND	NON-DEPARTMENTAL	101.79
	2/23/24	A.F.L.A.C.	GOLF FUND	NON-DEPARTMENTAL	4.11
	2/29/24	AFLAC-AT	ELECTRIC FUND	NON-DEPARTMENTAL	49.70
	2/29/24	AFLAC-PT	ELECTRIC FUND	NON-DEPARTMENTAL	27.54
	2/23/24	A.F.L.A.C.	ELECTRIC FUND	NON-DEPARTMENTAL	115.20
	2/29/24	AFLAC-AT	WATER FUND	NON-DEPARTMENTAL	69.42
	2/29/24	AFLAC-PT	WATER FUND	NON-DEPARTMENTAL	2.75
	2/23/24	A.F.L.A.C.	WATER FUND	NON-DEPARTMENTAL	76.34
	2/29/24	AFLAC-PT	LIQUOR FUND	NON-DEPARTMENTAL	32.89
	2/23/24	A.F.L.A.C.	LIQUOR FUND	NON-DEPARTMENTAL	37.00
	2/23/24	A.F.L.A.C.	WELLNESS CENTER	NON-DEPARTMENTAL	4.11
				TOTAL:	816.05
ABSOLUTE ICE	2/09/24	ABSOLUTE ICE	LIQUOR FUND	MERCHANDISE PURCHASES	95.35
	2/09/24	ABSOLUTE ICE	LIQUOR FUND	MERCHANDISE PURCHASES	91.10
	2/29/24	ABSOLUTE ICE	LIQUOR FUND	MERCHANDISE PURCHASES	85.75
	2/29/24	ABSOLUTE ICE	LIQUOR FUND	MERCHANDISE PURCHASES	57.60
				TOTAL:	329.80
AFSCME COUNCIL 65	2/01/24	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	440.30
				TOTAL:	440.30
ARVIG	2/09/24	ARVIG	GENERAL FUND	LEGISLATIVE	56.43
	2/09/24	ARVIG	GENERAL FUND	PLANNING & ZONING	27.15
	2/09/24	ARVIG	GENERAL FUND	POLICE DEPARTMENT	99.32
	2/09/24	ARVIG	GENERAL FUND	FIRE DEPARTMENT	6.40
	2/09/24	ARVIG	GENERAL FUND	FIRE DEPARTMENT	43.00
	2/16/24	ARVIG	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	52.63
	2/09/24	ARVIG	GENERAL FUND	STREET SHOP MAINTENANCE	49.90
	2/16/24	ARVIG	GENERAL FUND	CAMPGROUND	90.00
	2/09/24	ARVIG	GENERAL FUND	LIBRARY	35.15
	2/09/24	ARVIG	GENERAL FUND	AIRPORT	74.36
	2/09/24	ARVIG	GENERAL FUND	DEVELOPMENT AUTHORITY	21.09
	2/09/24	ARVIG	SEWER FUND	WASTEWATER TREATMENT P	37.18
	2/16/24	ARVIG	SEWER FUND	WASTEWATER TREATMENT P	84.53
	2/09/24	ARVIG	GOLF FUND	ADMIN & GENERAL	40.22
	2/09/24	ARVIG	ELECTRIC FUND	CUSTOMER RECORDS	105.58
	2/09/24	ARVIG	ELECTRIC FUND	CUSTOMER RECORDS	302.78
	2/09/24	ARVIG	ELECTRIC FUND	ADMIN & GENERAL	302.79
	2/09/24	ARVIG	ELECTRIC FUND	ADMIN & GENERAL	142.51
	2/09/24	ARVIG	WATER FUND	ADMIN & GENERAL	8.85
	2/09/24	ARVIG	WATER FUND	ADMIN & GENERAL	149.23
	2/09/24	ARVIG	LIQUOR FUND	BUILDING MAINTENANCE	6.57
	2/29/24	ARVIG	LIQUOR FUND	BUILDING MAINTENANCE	207.44
	2/09/24	ARVIG	WELLNESS CENTER	ADMIN & GENERAL	85.30
	2/16/24	ARVIG	WELLNESS CENTER	ADMIN & GENERAL	497.77
				TOTAL:	2,526.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BAKER TILLY MUNICIPAL ADVISORS, LLC	2/16/24	BAKER TILLY MUNICIPAL ADVI	CAPITAL PROJECTS	F PROJECTS	700.00
	2/16/24	BAKER TILLY MUNICIPAL ADVI	CAPITAL PROJECTS	F PROJECTS	<u>215.81</u>
				TOTAL:	915.81
BALANCED BY MELISSA	2/09/24	BALANCED BY MELISSA	WELLNESS CENTER	ADMIN & GENERAL	<u>180.00</u>
				TOTAL:	180.00
BEAM INSURANCE ADMINISTRATORS	2/29/24	BEAM-PT	GENERAL FUND	NON-DEPARTMENTAL	185.75
	2/29/24	BEAM-PT	SEWER FUND	NON-DEPARTMENTAL	51.96
	2/29/24	BEAM-PT	GOLF FUND	NON-DEPARTMENTAL	4.11
	2/29/24	BEAM-PT	ELECTRIC FUND	NON-DEPARTMENTAL	37.18
	2/29/24	BEAM-PT	WATER FUND	NON-DEPARTMENTAL	4.94
	2/29/24	BEAM-PT	LIQUOR FUND	NON-DEPARTMENTAL	44.00
	2/29/24	BEAM-PT	WELLNESS CENTER	NON-DEPARTMENTAL	<u>118.34</u>
				TOTAL:	446.28
BEARINGS & MORE	2/09/24	BEARINGS & MORE	GENERAL FUND	STREET SHOP MAINTENANC	7.56
	2/09/24	BEARINGS & MORE	GENERAL FUND	STREET EQUIPMENT MNT	26.48
	2/09/24	BEARINGS & MORE	GENERAL FUND	PARKS	3.82
	2/09/24	BEARINGS & MORE	GENERAL FUND	PARKS	252.34
	2/09/24	BEARINGS & MORE	GENERAL FUND	PARKS	5.76
	2/09/24	BEARINGS & MORE	WATER FUND	WTR PURIFICATION EXPEN	13.75
	2/09/24	BEARINGS & MORE	WATER FUND	WTR PURIFICATION EXPEN	12.00
	2/09/24	BEARINGS & MORE	WATER FUND	WTR PURIFICATION EXPEN	<u>12.00</u>
				TOTAL:	333.71
BELLBOY CORPORATION	2/29/24	MIX	LIQUOR FUND	MERCHANDISE PURCHASES	298.31
	2/29/24	MIX	LIQUOR FUND	MERCHANDISE PURCHASES	6.00
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	4,986.49
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	56.28
	2/29/24	LIQUOR CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	<u>236.08-</u>
				TOTAL:	5,111.00
BERNICK'S	2/09/24	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	1,477.20
	2/09/24	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	157.00
	2/09/24	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	6.90-
	2/09/24	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	2,020.50
	2/09/24	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	42.90
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	618.90
	2/29/24	MIX	LIQUOR FUND	MERCHANDISE PURCHASES	80.80
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	491.40
	2/29/24	MIX	LIQUOR FUND	MERCHANDISE PURCHASES	83.70
	2/29/24	MIX CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	<u>2.84-</u>
				TOTAL:	4,962.66
BEVERAGE WHOLESALERS INC	2/09/24	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	4,128.08
	2/09/24	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	2,094.20
	2/09/24	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	3,032.45
	2/09/24	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	3,878.50
	2/09/24	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	44.65-
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	2,945.20
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	4,568.50
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	<u>2,912.95</u>
				TOTAL:	23,515.23
BOLTON & MENK INC	2/09/24	BOLTON & MENK INC	CAPITAL PROJECTS	F PROJECTS	623.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/24	BOLTON & MENK INC	CAPITAL PROJECTS	F PROJECTS	3,839.00
	2/09/24	BOLTON & MENK INC	CAPITAL PROJECTS	F PROJECTS	13,735.50
	2/09/24	BOLTON & MENK INC	SEWER FUND	WASTEWATER TREATMENT P	551.50
	2/09/24	BOLTON & MENK INC	WATER FUND	WTR DISTRIBUTION EXPEN	<u>551.50</u>
				TOTAL:	19,300.50
BORDER STATES ELECTRIC	2/09/24	BORDER STATES ELECTRIC	ELECTRIC FUND	MNT - OH LINES	1,136.81
	2/09/24	BORDER STATES ELECTRIC	ELECTRIC FUND	MNT - OH LINES	71.70
	2/09/24	BORDER STATES ELECTRIC	ELECTRIC FUND	MNT - OH LINES	116.55
	2/09/24	BORDER STATES ELECTRIC	ELECTRIC FUND	MNT - UG LINES	36.36
	2/09/24	BORDER STATES ELECTRIC	ELECTRIC FUND	MNT - UG LINES	1,670.44
	2/09/24	BORDER STATES ELECTRIC	ELECTRIC FUND	MNT - UG LINES	38.52
	2/09/24	BORDER STATES ELECTRIC	ELECTRIC FUND	MNT - UG LINES	134.33
	2/09/24	BORDER STATES ELECTRIC	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	<u>1,973.55</u>
				TOTAL:	5,178.26
BPS CAPITAL MANAGEMENT, INC.	2/29/24	BPS CAPITAL MANAGEMENT, IN	GENERAL FUND	NON-DEPARTMENTAL	204.27
	2/29/24	BPS CAPITAL MANAGEMENT, IN	WDA REVOLVING LOAN	NON-DEPARTMENTAL	29.26
	2/29/24	BPS CAPITAL MANAGEMENT, IN	WDA LOAN FUND	NON-DEPARTMENTAL	1.11
	2/29/24	BPS CAPITAL MANAGEMENT, IN	UNRESTRICTED MIF R	NON-DEPARTMENTAL	4.44
	2/29/24	BPS CAPITAL MANAGEMENT, IN	MIF REVOLVING LOAN	NON-DEPARTMENTAL	1.11
	2/29/24	BPS CAPITAL MANAGEMENT, IN	MIF RLF #2	NON-DEPARTMENTAL	30.41
	2/29/24	BPS CAPITAL MANAGEMENT, IN	SCDG COMMERCIAL FU	NON-DEPARTMENTAL	2.59
	2/29/24	BPS CAPITAL MANAGEMENT, IN	SCDG HOUSING FUND	NON-DEPARTMENTAL	1.19
	2/29/24	BPS CAPITAL MANAGEMENT, IN	INNOVATIVE MIF RLF	NON-DEPARTMENTAL	1.48
	2/29/24	BPS CAPITAL MANAGEMENT, IN	KERN MIF LOAN	NON-DEPARTMENTAL	1.48
	2/29/24	BPS CAPITAL MANAGEMENT, IN	G.O. REFUNDING BON	NON-DEPARTMENTAL	3.33
	2/29/24	BPS CAPITAL MANAGEMENT, IN	PFA NOTES OF 2015	NON-DEPARTMENTAL	75.47
	2/29/24	BPS CAPITAL MANAGEMENT, IN	SEWER/WATER CIP	NON-DEPARTMENTAL	170.55
	2/29/24	BPS CAPITAL MANAGEMENT, IN	GOLF FUND	NON-DEPARTMENTAL	2.34
	2/29/24	BPS CAPITAL MANAGEMENT, IN	ELECTRIC FUND	NON-DEPARTMENTAL	497.84
	2/29/24	BPS CAPITAL MANAGEMENT, IN	WATER FUND	NON-DEPARTMENTAL	17.32
	2/29/24	BPS CAPITAL MANAGEMENT, IN	LIQUOR FUND	NON-DEPARTMENTAL	<u>28.70</u>
				TOTAL:	1,072.89
BRANDON PEARSON	2/29/24	CLOTHING	GENERAL FUND	POLICE DEPARTMENT	<u>130.00</u>
				TOTAL:	130.00
BREAKTHRU BEVERAGE MINNESOTA	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	5,465.96
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	135.74
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	9,833.40
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	111.00
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	436.50
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	3.70
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	4,860.81
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	80.63
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	452.02
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	11.41
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	1,256.26
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	33.30
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	2,787.66
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	68.45
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	2,833.88
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	59.67
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	1,917.14
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	35.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	292.50-
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	1.85-
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	436.50-
	2/09/24	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	3.70-
	2/29/24	LIQUOR & FREIGHT CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	143.00-
	2/29/24	LIQUOR & FREIGHT CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	3.70-
	2/29/24	LIQUOR & FREIGHT CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	157.50-
	2/29/24	LIQUOR & FREIGHT CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	1.85-
	2/29/24	LIQUOR & FREIGHT CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	157.50-
	2/29/24	LIQUOR & FREIGHT CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	1.85-
	2/29/24	LIQUOR & FREIGHT CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	294.09-
	2/29/24	LIQUOR & FREIGHT CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	7.40-
	2/29/24	LIQUOR & FREIGHT CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	354.84-
	2/29/24	LIQUOR & FREIGHT CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	11.10-
	2/29/24	LIQUOR CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	53.33-
				TOTAL:	28,462.50
CANON FINANCIAL SERVICES INC	2/09/24	CANON FINANCIAL SERVICES I	GENERAL FUND	POLICE DEPARTMENT	40.56
	2/29/24	CANON FINANCIAL SERVICES I	GENERAL FUND	POLICE DEPARTMENT	40.56
				TOTAL:	81.12
CARDMEMBER SERVICES	2/01/24	CARDMEMBER SERVICES	GENERAL FUND	LEGISLATIVE	160.96
	2/01/24	CARDMEMBER SERVICES	GENERAL FUND	POLICE DEPARTMENT	158.86
	2/01/24	CARDMEMBER SERVICES	GENERAL FUND	POLICE DEPARTMENT	585.65
	2/01/24	CARDMEMBER SERVICES	GENERAL FUND	POLICE OTHER FUNDS	100.00
	2/01/24	CARDMEMBER SERVICES	GENERAL FUND	FIRE DEPARTMENT	374.66
	2/01/24	CARDMEMBER SERVICES	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	31.11
	2/01/24	CARDMEMBER SERVICES	GENERAL FUND	PARKS	53.22
	2/01/24	CARDMEMBER SERVICES	GENERAL FUND	LIBRARY	57.00
	2/01/24	CARDMEMBER SERVICES	ELECTRIC FUND	ADMIN & GENERAL	305.06
	2/01/24	CARDMEMBER SERVICES	ELECTRIC FUND	SAFETY TRAINING	24.49
	2/01/24	CARDMEMBER SERVICES	LIQUOR FUND	MANAGER EXPENSES	39.52
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	FITNESS EXPENSES	268.38
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	60.33
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	31.66
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	18.34
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	28.83
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	103.92
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	64.07
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	28.20
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	63.37
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	38.64
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	132.96
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	248.99
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	42.82
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	51.52
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	23.00
	2/01/24	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	62.74
				TOTAL:	3,158.30
CARLOS CREEK WINERY	2/09/24	CARLOS CREEK WINERY	LIQUOR FUND	MERCHANDISE PURCHASES	1,638.00
				TOTAL:	1,638.00
CENTRAL MN CREDIT UNION	2/01/24	HSA EE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,330.28
	2/29/24	HSA EE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,333.35
	2/01/24	HSA EE CONTRIBUTIONS	SEWER FUND	NON-DEPARTMENTAL	248.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	HSA EE CONTRIBUTIONS	SEWER FUND	NON-DEPARTMENTAL	245.52
	2/01/24	HSA EE CONTRIBUTIONS	GOLF FUND	NON-DEPARTMENTAL	11.88
	2/29/24	HSA EE CONTRIBUTIONS	GOLF FUND	NON-DEPARTMENTAL	11.88
	2/01/24	HSA EE CONTRIBUTIONS	ELECTRIC FUND	NON-DEPARTMENTAL	1,139.95
	2/29/24	HSA EE CONTRIBUTIONS	ELECTRIC FUND	NON-DEPARTMENTAL	1,107.11
	2/01/24	HSA EE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	477.04
	2/29/24	HSA EE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	509.88
	2/01/24	HSA EE CONTRIBUTIONS	LIQUOR FUND	NON-DEPARTMENTAL	240.38
	2/29/24	HSA EE CONTRIBUTIONS	LIQUOR FUND	NON-DEPARTMENTAL	240.38
	2/01/24	HSA EE CONTRIBUTIONS	WELLNESS CENTER	NON-DEPARTMENTAL	11.88
	2/29/24	HSA EE CONTRIBUTIONS	WELLNESS CENTER	NON-DEPARTMENTAL	<u>11.88</u>
			TOTAL:		6,920.00
CITY OF WADENA	2/29/24	MISCELLANEOUS	GENERAL FUND	NON-DEPARTMENTAL	54.00
	2/29/24	MISCELLANEOUS	SEWER FUND	NON-DEPARTMENTAL	48.00
	2/16/24	CITY OF WADENA	SEWER FUND	WASTEWATER TREATMENT P	450.00
	2/29/24	MISCELLANEOUS	GOLF FUND	NON-DEPARTMENTAL	15.00
	2/29/24	MISCELLANEOUS	ELECTRIC FUND	NON-DEPARTMENTAL	69.00
	2/29/24	MISCELLANEOUS	WATER FUND	NON-DEPARTMENTAL	48.00
	2/29/24	MISCELLANEOUS	LIQUOR FUND	NON-DEPARTMENTAL	51.00
	2/29/24	MISCELLANEOUS	WELLNESS CENTER	NON-DEPARTMENTAL	<u>15.00</u>
			TOTAL:		750.00
CONSTELLATION NEWENERGY - GAS DIVISION	2/29/24	CONSTELLATION NEWENERGY -	WELLNESS CENTER	ADMIN & GENERAL	<u>8,067.53</u>
			TOTAL:		8,067.53
CONTACT RADIO COMMUNICATN	2/29/24	CONTACT RADIO COMMUNICATN	SEWER FUND	WASTEWATER TREATMENT P	<u>71.00</u>
			TOTAL:		71.00
COPPER TRAIL BREWING CO.	2/09/24	COPPER TRAIL BREWING CO.	LIQUOR FUND	MERCHANDISE PURCHASES	119.28
	2/29/24	COPPER TRAIL BREWING CO.	LIQUOR FUND	MERCHANDISE PURCHASES	<u>238.56</u>
			TOTAL:		357.84
CORE & MAIN LP	2/09/24	CORE & MAIN LP	WATER FUND	CUSTOMER SERVICE EXPEN	99.39
	2/09/24	CORE & MAIN LP	WATER FUND	INVENTORY EXPENSE	<u>9,676.04</u>
			TOTAL:		9,775.43
CREATIVE PRODUCT SOURCING INC.	2/09/24	CREATIVE PRODUCT SOURCING	GENERAL FUND	POLICE OTHER FUNDS	<u>247.76</u>
			TOTAL:		247.76
CULLIGAN WATER CONDITION	2/16/24	CULLIGAN WATER CONDITION	WELLNESS CENTER	ADMIN & GENERAL	<u>167.25</u>
			TOTAL:		167.25
D-S BEVERAGES - MINNESOTA	2/09/24	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	6,161.68
	2/09/24	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	6,715.65
	2/09/24	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	10,259.05
	2/09/24	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	3,255.45
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	7,152.70
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	10,958.35
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	4,156.45
	2/29/24	BEER CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	286.06-
	2/29/24	BEER CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	180.55-
	2/09/24	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	421.88-
	2/09/24	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	<u>61.90-</u>
			TOTAL:		47,708.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DACOTAH PAPER CO	2/16/24	DACOTAH PAPER CO	GENERAL FUND	STREET SHOP MAINTENANC	83.07
	2/09/24	DACOTAH PAPER CO	LIQUOR FUND	MANAGER EXPENSES	318.73
	2/09/24	DACOTAH PAPER CO	WELLNESS CENTER	ADMIN & GENERAL	23.90
	2/09/24	DACOTAH PAPER CO	WELLNESS CENTER	ADMIN & GENERAL	231.51
	2/16/24	DACOTAH PAPER CO	WELLNESS CENTER	ADMIN & GENERAL	<u>87.51</u>
				TOTAL:	744.72
DAHLHEIMER BEVERAGE	2/09/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	2,122.57
	2/09/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	17.20-
	2/09/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	6,612.19
	2/09/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	22.00-
	2/09/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	11,609.90
	2/09/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	1,013.40
	2/09/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	135.25-
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	6,371.85
	2/29/24	BEER CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	57.03-
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	3,915.15
	2/29/24	BEER CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	11.00-
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	10,639.35
	2/29/24	BEER CREDIT	LIQUOR FUND	MERCHANDISE PURCHASES	32.55-
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	431.20
	2/09/24	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	<u>100.00</u>
				TOTAL:	42,540.58
DAKOTA SUPPLY GROUP	2/09/24	DAKOTA SUPPLY GROUP	ELECTRIC FUND	MNT - OH LINES	165.31
	2/09/24	DAKOTA SUPPLY GROUP	ELECTRIC FUND	MNT - OH LINES	<u>1,146.77</u>
				TOTAL:	1,312.08
DAVID EVANS	2/09/24	DAVID EVANS	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	<u>20.28</u>
				TOTAL:	20.28
DAVID SUNDHEIM	2/29/24	RENTAL REFUND	WELLNESS CENTER	NON-DEPARTMENTAL	<u>85.00</u>
				TOTAL:	85.00
DOOLEY'S PETROLEUM INC	2/09/24	DOOLEY'S PETROLEUM INC	GENERAL FUND	AIRPORT	<u>8,955.62</u>
				TOTAL:	8,955.62
DRASTIC MEASURES BREWING	2/09/24	DRASTIC MEASURES BREWING	LIQUOR FUND	MERCHANDISE PURCHASES	254.00
	2/09/24	DRASTIC MEASURES BREWING	LIQUOR FUND	MERCHANDISE PURCHASES	408.00
	2/09/24	DRASTIC MEASURES BREWING	LIQUOR FUND	MERCHANDISE PURCHASES	252.00
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	220.00
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	252.00
	2/29/24	BEER	LIQUOR FUND	MERCHANDISE PURCHASES	<u>476.00</u>
				TOTAL:	1,862.00
EFTPS	2/01/24	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	4,661.94
	2/15/24	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	5,106.12
	2/29/24	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	4,401.86
	2/01/24	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,911.76
	2/15/24	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,851.73
	2/29/24	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,746.50
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	778.70
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	785.75
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	749.16
	2/01/24	FICA WITHHOLDING	GENERAL FUND	MAYOR AND COUNCIL	143.63
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	MAYOR AND COUNCIL	33.61

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/01/24	FICA WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	74.82
	2/15/24	FICA WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	81.57
	2/29/24	FICA WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	73.07
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	17.50
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	19.08
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	17.09
	2/01/24	FICA WITHHOLDING	GENERAL FUND	ACCOUNTING	223.09
	2/15/24	FICA WITHHOLDING	GENERAL FUND	ACCOUNTING	237.79
	2/29/24	FICA WITHHOLDING	GENERAL FUND	ACCOUNTING	231.05
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	ACCOUNTING	52.16
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	ACCOUNTING	55.61
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	ACCOUNTING	54.03
	2/01/24	FICA WITHHOLDING	GENERAL FUND	PLANNING & ZONING	143.30
	2/15/24	FICA WITHHOLDING	GENERAL FUND	PLANNING & ZONING	165.72
	2/29/24	FICA WITHHOLDING	GENERAL FUND	PLANNING & ZONING	157.58
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & ZONING	33.52
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & ZONING	38.76
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & ZONING	36.85
	2/01/24	FICA WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	27.54
	2/15/24	FICA WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	29.09
	2/29/24	FICA WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	27.54
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	6.44
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	6.80
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	6.44
	2/01/24	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	145.43
	2/15/24	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	147.96
	2/29/24	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	142.05
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	360.10
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	385.72
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	365.17
	2/01/24	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	5.51
	2/15/24	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	5.82
	2/29/24	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	8.51
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	6.75
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	2.91
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	10.74
	2/01/24	FICA WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	107.07
	2/15/24	FICA WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	537.74
	2/29/24	FICA WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	82.59
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	25.04
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	125.75
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	19.33
	2/01/24	FICA WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANCE	37.31
	2/15/24	FICA WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANCE	22.66
	2/29/24	FICA WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANCE	20.30
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANCE	8.72
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANCE	5.30
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANCE	4.75
	2/01/24	FICA WITHHOLDING	GENERAL FUND	PAVED STREETS	12.53
	2/15/24	FICA WITHHOLDING	GENERAL FUND	PAVED STREETS	37.60
	2/29/24	FICA WITHHOLDING	GENERAL FUND	PAVED STREETS	37.60
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	PAVED STREETS	2.93
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	PAVED STREETS	8.79
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	PAVED STREETS	8.79
	2/01/24	FICA WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	13.71
	2/15/24	FICA WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	13.71

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/29/24	FICA WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	30.85
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	3.21
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	3.21
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	7.21
	2/01/24	FICA WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	245.18
	2/15/24	FICA WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	58.50
	2/29/24	FICA WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	29.65
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	57.33
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	13.68
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	6.93
	2/01/24	FICA WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	167.78
	2/15/24	FICA WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	126.61
	2/29/24	FICA WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	67.43
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	39.23
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	29.61
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	15.77
	2/15/24	FICA WITHHOLDING	GENERAL FUND	PARKING LOTS	1.70
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	PARKING LOTS	0.40
	2/01/24	FICA WITHHOLDING	GENERAL FUND	STORM SEWERS	20.50
	2/15/24	FICA WITHHOLDING	GENERAL FUND	STORM SEWERS	49.66
	2/29/24	FICA WITHHOLDING	GENERAL FUND	STORM SEWERS	19.76
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	STORM SEWERS	4.79
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	STORM SEWERS	11.62
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	STORM SEWERS	4.62
	2/01/24	FICA WITHHOLDING	GENERAL FUND	STREET CLEANING	20.50
	2/15/24	FICA WITHHOLDING	GENERAL FUND	STREET CLEANING	23.55
	2/29/24	FICA WITHHOLDING	GENERAL FUND	STREET CLEANING	19.76
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET CLEANING	4.79
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET CLEANING	5.51
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	STREET CLEANING	4.62
	2/29/24	FICA WITHHOLDING	GENERAL FUND	WASTE (REFUSE) COLLECT	4.89
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	WASTE (REFUSE) COLLECT	1.14
	2/29/24	FICA WITHHOLDING	GENERAL FUND	SKATING RINKS	3.26
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	SKATING RINKS	0.76
	2/01/24	FICA WITHHOLDING	GENERAL FUND	CAMPGROUND	15.42
	2/15/24	FICA WITHHOLDING	GENERAL FUND	CAMPGROUND	12.54
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	CAMPGROUND	3.61
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	CAMPGROUND	2.94
	2/01/24	FICA WITHHOLDING	GENERAL FUND	PARKS	262.08
	2/15/24	FICA WITHHOLDING	GENERAL FUND	PARKS	96.37
	2/29/24	FICA WITHHOLDING	GENERAL FUND	PARKS	616.46
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	PARKS	61.29
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	PARKS	22.55
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	PARKS	144.18
	2/01/24	FICA WITHHOLDING	GENERAL FUND	LIBRARY	27.54
	2/15/24	FICA WITHHOLDING	GENERAL FUND	LIBRARY	29.09
	2/29/24	FICA WITHHOLDING	GENERAL FUND	LIBRARY	27.54
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	LIBRARY	6.44
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	LIBRARY	6.80
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	LIBRARY	6.44
	2/01/24	FICA WITHHOLDING	GENERAL FUND	AIRPORT	80.83
	2/15/24	FICA WITHHOLDING	GENERAL FUND	AIRPORT	32.09
	2/29/24	FICA WITHHOLDING	GENERAL FUND	AIRPORT	5.20
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	AIRPORT	18.90
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	AIRPORT	7.48
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	AIRPORT	1.22

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/01/24	FICA WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	137.98
	2/15/24	FICA WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	141.95
	2/29/24	FICA WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	141.47
	2/01/24	MEDICARE WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	32.27
	2/15/24	MEDICARE WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	33.20
	2/29/24	MEDICARE WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	33.09
	2/01/24	FEDERAL WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	394.72
	2/15/24	FEDERAL WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	533.77
	2/29/24	FEDERAL WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	530.64
	2/01/24	FICA WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	407.73
	2/15/24	FICA WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	460.57
	2/29/24	FICA WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	524.44
	2/01/24	MEDICARE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	95.35
	2/15/24	MEDICARE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	107.71
	2/29/24	MEDICARE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	122.65
	2/01/24	FICA WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	33.46
	2/15/24	FICA WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	37.94
	2/29/24	FICA WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	41.43
	2/01/24	MEDICARE WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	7.83
	2/15/24	MEDICARE WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	8.88
	2/29/24	MEDICARE WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	9.69
	2/15/24	FICA WITHHOLDING	SEWER FUND	SWR EQUIPMENT MAINTENA	1.75
	2/29/24	FICA WITHHOLDING	SEWER FUND	SWR EQUIPMENT MAINTENA	1.65
	2/15/24	MEDICARE WITHHOLDING	SEWER FUND	SWR EQUIPMENT MAINTENA	0.41
	2/29/24	MEDICARE WITHHOLDING	SEWER FUND	SWR EQUIPMENT MAINTENA	0.39
	2/01/24	FICA WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	18.73
	2/15/24	FICA WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	9.68
	2/29/24	FICA WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	4.94
	2/01/24	MEDICARE WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	4.38
	2/15/24	MEDICARE WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	2.27
	2/29/24	MEDICARE WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	1.15
	2/01/24	FICA WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	292.86
	2/15/24	FICA WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	330.15
	2/29/24	FICA WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	394.61
	2/01/24	MEDICARE WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	68.50
	2/15/24	MEDICARE WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	77.20
	2/29/24	MEDICARE WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	92.28
	2/01/24	FICA WITHHOLDING	SEWER FUND	ADMIN & GENERAL	62.68
	2/15/24	FICA WITHHOLDING	SEWER FUND	ADMIN & GENERAL	81.03
	2/29/24	FICA WITHHOLDING	SEWER FUND	ADMIN & GENERAL	81.80
	2/01/24	MEDICARE WITHHOLDING	SEWER FUND	ADMIN & GENERAL	14.65
	2/15/24	MEDICARE WITHHOLDING	SEWER FUND	ADMIN & GENERAL	18.95
	2/29/24	MEDICARE WITHHOLDING	SEWER FUND	ADMIN & GENERAL	19.13
	2/01/24	FEDERAL WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	170.35
	2/15/24	FEDERAL WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	380.22
	2/29/24	FEDERAL WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	441.63
	2/01/24	FICA WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	173.68
	2/15/24	FICA WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	281.83
	2/29/24	FICA WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	341.35
	2/01/24	MEDICARE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	40.61
	2/15/24	MEDICARE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	65.91
	2/29/24	MEDICARE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	79.84
	2/15/24	FICA WITHHOLDING	GOLF FUND	COURSE MAINTENANCE EXP	83.86
	2/29/24	FICA WITHHOLDING	GOLF FUND	COURSE MAINTENANCE EXP	157.12
	2/15/24	MEDICARE WITHHOLDING	GOLF FUND	COURSE MAINTENANCE EXP	19.61
	2/29/24	MEDICARE WITHHOLDING	GOLF FUND	COURSE MAINTENANCE EXP	36.75

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/01/24	FICA WITHHOLDING	GOLF FUND	ADMIN & GENERAL	173.68
	2/15/24	FICA WITHHOLDING	GOLF FUND	ADMIN & GENERAL	197.97
	2/29/24	FICA WITHHOLDING	GOLF FUND	ADMIN & GENERAL	184.23
	2/01/24	MEDICARE WITHHOLDING	GOLF FUND	ADMIN & GENERAL	40.61
	2/15/24	MEDICARE WITHHOLDING	GOLF FUND	ADMIN & GENERAL	46.30
	2/29/24	MEDICARE WITHHOLDING	GOLF FUND	ADMIN & GENERAL	43.09
	2/01/24	FEDERAL WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,970.30
	2/15/24	FEDERAL WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	2,432.17
	2/29/24	FEDERAL WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,901.20
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,463.64
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,548.41
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,337.83
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	342.30
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	362.10
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	312.89
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	47.58
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	47.58
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	47.58
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	11.13
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	11.13
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	11.13
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	23.79
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	23.79
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	25.16
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	5.56
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	5.56
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	5.88
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	7.14
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	7.14
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	7.14
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	1.67
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	1.67
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	1.67
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	7.14
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	7.14
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	7.14
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	1.67
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	1.67
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	1.67
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	35.17
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	40.26
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	33.95
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	8.23
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	9.42
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	7.94
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	47.58
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	47.58
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	96.49
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	11.13
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	11.13
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	22.57
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - LOAD MANAGEMENT	16.89
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - LOAD MANAGEMENT	3.95
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	39.05
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	84.84
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	43.08

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	9.14
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	19.86
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	10.08
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	367.70
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	245.82
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	141.93
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	85.99
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	57.49
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	33.19
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	100.64
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	200.57
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	339.03
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	23.54
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	46.91
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	79.29
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	24.28
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	19.27
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	5.68
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	4.51
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - ELECTRIC METERS	19.02
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	MNT - ELECTRIC METERS	2.73
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - ELECTRIC METERS	4.45
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - ELECTRIC METERS	0.64
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	100.99
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	52.12
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	60.21
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	23.63
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	12.19
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	14.08
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	32.28
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	78.94
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	12.24
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	7.55
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	18.46
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	2.86
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	123.03
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	174.44
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	118.27
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	28.78
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	40.80
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	27.66
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	6.84
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	7.18
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	10.94
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	1.60
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	1.68
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	2.56
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	304.67
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	283.16
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	298.32
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	71.26
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	66.22
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	69.76
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	15.04
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	1.79
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	5.47

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	3.52
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	0.42
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	1.28
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	NON UTILITY ACCT EXP	91.48
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	NON UTILITY ACCT EXP	21.40
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	87.23
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	146.34
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	54.07
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	20.40
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	34.23
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	12.65
	2/01/24	FICA WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	26.32
	2/15/24	FICA WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	39.53
	2/29/24	FICA WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	14.82
	2/01/24	MEDICARE WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	6.16
	2/15/24	MEDICARE WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	9.23
	2/29/24	MEDICARE WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	3.47
	2/01/24	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	451.09
	2/15/24	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	883.41
	2/29/24	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	471.08
	2/01/24	FICA WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	371.84
	2/15/24	FICA WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	525.51
	2/29/24	FICA WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	397.19
	2/01/24	MEDICARE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	86.95
	2/15/24	MEDICARE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	122.90
	2/29/24	MEDICARE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	92.88
	2/01/24	FICA WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	42.69
	2/15/24	FICA WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	13.42
	2/29/24	FICA WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	6.22
	2/01/24	MEDICARE WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	9.99
	2/15/24	MEDICARE WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	3.15
	2/29/24	MEDICARE WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	1.46
	2/01/24	FICA WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	127.09
	2/15/24	FICA WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	312.99
	2/29/24	FICA WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	151.35
	2/01/24	MEDICARE WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	29.69
	2/15/24	MEDICARE WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	73.19
	2/29/24	MEDICARE WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	35.37
	2/01/24	FICA WITHHOLDING	WATER FUND	WTR DISTRIBUTION EXPEN	31.62
	2/29/24	FICA WITHHOLDING	WATER FUND	WTR DISTRIBUTION EXPEN	72.43
	2/01/24	MEDICARE WITHHOLDING	WATER FUND	WTR DISTRIBUTION EXPEN	7.40
	2/29/24	MEDICARE WITHHOLDING	WATER FUND	WTR DISTRIBUTION EXPEN	16.95
	2/01/24	FICA WITHHOLDING	WATER FUND	ADMIN & GENERAL	117.18
	2/15/24	FICA WITHHOLDING	WATER FUND	ADMIN & GENERAL	121.03
	2/29/24	FICA WITHHOLDING	WATER FUND	ADMIN & GENERAL	135.24
	2/01/24	MEDICARE WITHHOLDING	WATER FUND	ADMIN & GENERAL	27.41
	2/15/24	MEDICARE WITHHOLDING	WATER FUND	ADMIN & GENERAL	28.32
	2/29/24	MEDICARE WITHHOLDING	WATER FUND	ADMIN & GENERAL	31.63
	2/01/24	FICA WITHHOLDING	WATER FUND	HYDRANT MAINTENANCE	6.59
	2/01/24	MEDICARE WITHHOLDING	WATER FUND	HYDRANT MAINTENANCE	1.54
	2/01/24	FICA WITHHOLDING	WATER FUND	METER READING & EXPENS	6.68
	2/15/24	FICA WITHHOLDING	WATER FUND	METER READING & EXPENS	46.50
	2/29/24	FICA WITHHOLDING	WATER FUND	METER READING & EXPENS	5.46
	2/01/24	MEDICARE WITHHOLDING	WATER FUND	METER READING & EXPENS	1.56
	2/15/24	MEDICARE WITHHOLDING	WATER FUND	METER READING & EXPENS	10.86
	2/29/24	MEDICARE WITHHOLDING	WATER FUND	METER READING & EXPENS	1.28

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/01/24	FICA WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	39.96
	2/15/24	FICA WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	31.57
	2/29/24	FICA WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	24.99
	2/01/24	MEDICARE WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	9.32
	2/15/24	MEDICARE WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	7.36
	2/29/24	MEDICARE WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	5.84
	2/29/24	FICA WITHHOLDING	WATER FUND	WTR TRUCK & EQUIPMENT	1.51
	2/29/24	MEDICARE WITHHOLDING	WATER FUND	WTR TRUCK & EQUIPMENT	0.35
	2/01/24	FEDERAL WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	554.47
	2/15/24	FEDERAL WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	683.01
	2/29/24	FEDERAL WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	671.26
	2/01/24	FICA WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	594.76
	2/15/24	FICA WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	654.54
	2/29/24	FICA WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	655.32
	2/01/24	MEDICARE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	139.10
	2/15/24	MEDICARE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	153.07
	2/29/24	MEDICARE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	153.25
	2/01/24	FICA WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	194.01
	2/15/24	FICA WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	242.99
	2/29/24	FICA WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	219.24
	2/01/24	MEDICARE WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	45.37
	2/15/24	MEDICARE WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	56.83
	2/29/24	MEDICARE WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	51.27
	2/01/24	FICA WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	400.75
	2/15/24	FICA WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	411.55
	2/29/24	FICA WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	436.08
	2/01/24	MEDICARE WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	93.73
	2/15/24	MEDICARE WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	96.24
	2/29/24	MEDICARE WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	101.98
	2/01/24	FEDERAL WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	522.64
	2/15/24	FEDERAL WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	546.11
	2/29/24	FEDERAL WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	495.75
	2/01/24	FICA WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	728.58
	2/15/24	FICA WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	742.48
	2/29/24	FICA WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	710.23
	2/01/24	MEDICARE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	170.39
	2/15/24	MEDICARE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	173.66
	2/29/24	MEDICARE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	166.10
	2/01/24	FICA WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	300.56
	2/15/24	FICA WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	303.04
	2/29/24	FICA WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	314.25
	2/01/24	MEDICARE WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	70.31
	2/15/24	MEDICARE WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	70.89
	2/29/24	MEDICARE WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	73.49
	2/01/24	FICA WITHHOLDING	WELLNESS CENTER	THERAPY POOL	57.88
	2/15/24	FICA WITHHOLDING	WELLNESS CENTER	THERAPY POOL	58.63
	2/29/24	FICA WITHHOLDING	WELLNESS CENTER	THERAPY POOL	51.90
	2/01/24	MEDICARE WITHHOLDING	WELLNESS CENTER	THERAPY POOL	13.54
	2/15/24	MEDICARE WITHHOLDING	WELLNESS CENTER	THERAPY POOL	13.72
	2/29/24	MEDICARE WITHHOLDING	WELLNESS CENTER	THERAPY POOL	12.15
	2/01/24	FICA WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	173.58
	2/15/24	FICA WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	175.87
	2/29/24	FICA WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	155.69
	2/01/24	MEDICARE WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	40.61
	2/15/24	MEDICARE WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	41.15
	2/29/24	MEDICARE WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	36.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/01/24	FICA WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	196.57
	2/15/24	FICA WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	204.97
	2/29/24	FICA WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	188.32
	2/01/24	MEDICARE WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	45.97
	2/15/24	MEDICARE WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	47.90
	2/29/24	MEDICARE WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	<u>44.03</u>
			TOTAL:		73,266.12
ELECTRIC MOTOR SERVICE	2/29/24	ELECTRIC MOTOR SERVICE	GENERAL FUND	STREET EQUIPMENT MNT	<u>121.50</u>
			TOTAL:		121.50
ELECTRO WATCHMAN INC	2/09/24	ELECTRO WATCHMAN INC	LIQUOR FUND	BUILDING MAINTENANCE	<u>77.31</u>
			TOTAL:		77.31
EVCO	2/29/24	EVCO	GENERAL FUND	GENERAL ROADWAY MAINT	<u>329.20</u>
			TOTAL:		329.20
FASTENAL COMPANY	2/09/24	FASTENAL COMPANY	GENERAL FUND	GENERAL ROADWAY MAINT	67.51
	2/09/24	FASTENAL COMPANY	GENERAL FUND	STREET SHOP MAINTENANC	65.00
	2/09/24	FASTENAL COMPANY	GENERAL FUND	STREET EQUIPMENT MNT	71.05
	2/09/24	FASTENAL COMPANY	GENERAL FUND	STREET EQUIPMENT MNT	7.00
	2/09/24	FASTENAL COMPANY	GENERAL FUND	PARKS	3.50
	2/29/24	MARKING PAINT	ELECTRIC FUND	OPER - UG LINE EXPENSE	211.80
	2/16/24	FASTENAL COMPANY	ELECTRIC FUND	ADMIN & GENERAL	11.24
	2/29/24	FASTENAL COMPANY	ELECTRIC FUND	SAFETY TRAINING	18.86
	2/29/24	FASTENAL COMPANY	ELECTRIC FUND	SAFETY TRAINING	75.09
	2/09/24	FASTENAL COMPANY	WATER FUND	WTR PURIFICATION EXPEN	<u>89.50</u>
			TOTAL:		620.55
FAUL PSYCHOLOGICAL	2/29/24	FAUL PSYCHOLOGICAL	GENERAL FUND	POLICE DEPARTMENT	<u>665.00</u>
			TOTAL:		665.00
FLEET SUPPLY	2/16/24	FLEET SUPPLY	GENERAL FUND	STREET SHOP MAINTENANC	36.45
	2/16/24	FLEET SUPPLY	GENERAL FUND	STREET SHOP MAINTENANC	51.04
	2/16/24	FLEET SUPPLY	GENERAL FUND	STREET SHOP MAINTENANC	22.32
	2/16/24	FLEET SUPPLY	GENERAL FUND	STREET SHOP MAINTENANC	8.73
	2/16/24	FLEET SUPPLY	GENERAL FUND	STREET SHOP MAINTENANC	11.99
	2/16/24	FLEET SUPPLY	GENERAL FUND	STREET SHOP MAINTENANC	130.59
	2/16/24	FLEET SUPPLY	GENERAL FUND	STREET SHOP MAINTENANC	130.59
	2/16/24	FLEET SUPPLY	GENERAL FUND	STREET SHOP MAINTENANC	44.48
	2/16/24	FLEET SUPPLY	GENERAL FUND	STREET SHOP MAINTENANC	3.86
	2/16/24	FLEET SUPPLY	GENERAL FUND	STREET SHOP MAINTENANC	17.17
	2/16/24	FLEET SUPPLY	GENERAL FUND	PARKS	22.78
	2/16/24	FLEET SUPPLY	GENERAL FUND	PARKS	21.98
	2/16/24	FLEET SUPPLY	GENERAL FUND	PARKS	29.25
	2/16/24	FLEET SUPPLY	GENERAL FUND	PARKS	5.69
	2/16/24	FLEET SUPPLY	GENERAL FUND	AIRPORT	77.90
	2/16/24	FLEET SUPPLY	SEWER FUND	WASTEWATER TREATMENT P	83.98
	2/09/24	FLEET SUPPLY	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	<u>2.57</u>
			TOTAL:		440.19
FLOW MEASUREMENT & CONTROL COMPANY	2/09/24	FLOW MEASUREMENT & CONTROL	WATER FUND	WTR PURIFICATION EXPEN	<u>1,329.00</u>
			TOTAL:		1,329.00
FORUM COMMUNICATIONS COMPANY	2/29/24	FORUM COMMUNICATIONS COMPA	GENERAL FUND	GENERAL ROADWAY MAINT	36.34
	2/29/24	FORUM COMMUNICATIONS COMPA	GENERAL FUND	DEVELOPMENT AUTHORITY	45.57

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	FORUM COMMUNICATIONS COMPA	CAPITAL PROJECTS	F PROJECTS	<u>67.82</u>
				TOTAL:	149.73
GALLS INC	2/29/24	GALLS INC	GENERAL FUND	POLICE DEPARTMENT	179.02
	2/29/24	GALLS INC	GENERAL FUND	POLICE DEPARTMENT	25.75
	2/29/24	GALLS INC	GENERAL FUND	POLICE DEPARTMENT	<u>62.54</u>
				TOTAL:	267.31
GARY A. GILBERTSON	2/29/24	GARY A. GILBERTSON	WELLNESS CENTER	FITNESS EXPENSES	<u>250.00</u>
				TOTAL:	250.00
GEORGE KVETON	2/29/24	AED PREP KITS	GENERAL FUND	FIRE DEPARTMENT	<u>19.80</u>
				TOTAL:	19.80
GOPHER STATE ONE-CALL INC	2/09/24	GOPHER STATE ONE-CALL INC	SEWER FUND	SANITARY SEWER MAINTEN	27.70
	2/09/24	GOPHER STATE ONE-CALL INC	ELECTRIC FUND	OPER - UG LINE EXPENSE	<u>27.70</u>
				TOTAL:	55.40
GRAINGER INC	2/16/24	GRAINGER INC	GENERAL FUND	STREET SHOP MAINTENANC	<u>80.90</u>
				TOTAL:	80.90
GRANITE CITY JOBBING CO. INC.	2/29/24	CIGARETTES & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	348.64
	2/29/24	CIGARETTES & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	<u>12.50</u>
				TOTAL:	361.14
GREAT NORTHERN ENVIRONMENTAL LLC	2/09/24	GREAT NORTHERN ENVIRONMENT	SEWER FUND	WASTEWATER TREATMENT P	<u>1,265.70</u>
				TOTAL:	1,265.70
GREIMAN'S	2/29/24	GREIMAN'S	GENERAL FUND	GENERAL ROADWAY MAINT	207.00
	2/29/24	GREIMAN'S	GENERAL FUND	LIBRARY	3.78
	2/29/24	RECEIPTS BOOK	GENERAL FUND	LIBRARY	7.50
	2/29/24	CARDSTOCK	GENERAL FUND	LIBRARY	19.99
	2/29/24	GREIMAN'S	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	109.95
	2/29/24	SIGNS	LIQUOR FUND	MANAGER EXPENSES	35.75
	2/29/24	OFFICE SUPPLIES	LIQUOR FUND	MANAGER EXPENSES	77.15
	2/29/24	R FLORES - SHIRT	LIQUOR FUND	CASHIER EXPENSES	59.00
	2/29/24	GREIMAN'S	WELLNESS CENTER	ADMIN & GENERAL	14.29
	2/09/24	GREIMAN'S	WELLNESS CENTER	ADMIN & GENERAL	<u>392.00</u>
				TOTAL:	926.41
HACH CO	2/16/24	HACH CO	SEWER FUND	WASTEWATER TREATMENT P	1,488.72
	2/16/24	HACH CO	SEWER FUND	WASTEWATER TREATMENT P	<u>13,218.00</u>
				TOTAL:	14,706.72
HAWKINS INC	2/29/24	HAWKINS INC	WATER FUND	WTR PURIFICATION EXPEN	4,097.03
	2/29/24	HAWKINS INC	WATER FUND	WTR PURIFICATION EXPEN	<u>10.00</u>
				TOTAL:	4,107.03
HBI RADIO WADENA	2/16/24	HBI RADIO WADENA	ELECTRIC FUND	ADMIN & GENERAL	<u>164.00</u>
				TOTAL:	164.00
HILDI INC.	2/29/24	HILDI INC.	GENERAL FUND	LEGISLATIVE	<u>3,400.00</u>
				TOTAL:	3,400.00
HILLYARD / HUTCHINSON INC	2/29/24	PAPER TOWEL/PAPER/CLEANER	WELLNESS CENTER	ADMIN & GENERAL	972.05
	2/29/24	HILLYARD / HUTCHINSON INC	WELLNESS CENTER	ADMIN & GENERAL	205.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,177.11</u>
HINMAN ELECTRIC	2/09/24	HINMAN ELECTRIC	GENERAL FUND	STREET SHOP MAINTENANC	122.50
	2/09/24	HINMAN ELECTRIC	GENERAL FUND	STREET SIGNS/MARKINGS	288.00
	2/09/24	HINMAN ELECTRIC	GENERAL FUND	AIRPORT	157.50
	2/09/24	HINMAN ELECTRIC	WELLNESS CENTER	ADMIN & GENERAL	156.50
	2/09/24	HINMAN ELECTRIC	WELLNESS CENTER	ADMIN & GENERAL	<u>208.00</u>
				TOTAL:	<u>932.50</u>
HOCKERT'S INC.	2/09/24	HOCKERT'S INC.	GENERAL FUND	CITY HALL MAINTENANCE	16.00
	2/29/24	DRY CLEANING/MAT RENTALS	GENERAL FUND	CITY HALL MAINTENANCE	16.00
	2/09/24	HOCKERT'S INC.	GENERAL FUND	POLICE DEPARTMENT	122.03
	2/29/24	DRY CLEANING/MAT RENTALS	GENERAL FUND	POLICE DEPARTMENT	122.03
	2/09/24	HOCKERT'S INC.	GENERAL FUND	POLICE DEPARTMENT	19.72
	2/09/24	HOCKERT'S INC.	GENERAL FUND	POLICE DEPARTMENT	67.66
	2/09/24	HOCKERT'S INC.	GENERAL FUND	STREET SHOP MAINTENANC	74.00
	2/29/24	DRY CLEANING/MAT RENTALS	GENERAL FUND	STREET SHOP MAINTENANC	74.00
	2/09/24	HOCKERT'S INC.	SEWER FUND	WASTEWATER TREATMENT P	52.00
	2/29/24	DRY CLEANING/MAT RENTALS	SEWER FUND	WASTEWATER TREATMENT P	52.00
	2/09/24	HOCKERT'S INC.	LIQUOR FUND	BUILDING MAINTENANCE	63.35
	2/09/24	HOCKERT'S INC.	LIQUOR FUND	BUILDING MAINTENANCE	5.32
	2/29/24	DRY CLEANING/MAT RENTALS	LIQUOR FUND	BUILDING MAINTENANCE	63.35
	2/29/24	DRY CLEANING/MAT RENTALS	LIQUOR FUND	BUILDING MAINTENANCE	5.32
	2/09/24	HOCKERT'S INC.	WELLNESS CENTER	ADMIN & GENERAL	139.00
	2/29/24	DRY CLEANING/MAT RENTALS	WELLNESS CENTER	ADMIN & GENERAL	<u>139.00</u>
				TOTAL:	<u>1,030.78</u>
HORIZON COMMERCIAL POOL SUPPLY	2/29/24	SKIMMER/ROTOR SENSOR	WELLNESS CENTER	POOL EXPENSES	<u>784.02</u>
				TOTAL:	<u>784.02</u>
I.B.E.W. LOCAL 31	2/01/24	UNION DUES	ELECTRIC FUND	NON-DEPARTMENTAL	528.90
	2/01/24	UNION DUES	WATER FUND	NON-DEPARTMENTAL	<u>170.57</u>
				TOTAL:	<u>699.47</u>
IN CONTROL INC	2/16/24	IN CONTROL INC	SEWER FUND	WASTEWATER TREATMENT P	<u>6,595.00</u>
				TOTAL:	<u>6,595.00</u>
INNOVATIVE OFFICE SOLUTIONS, LLC	2/09/24	INNOVATIVE OFFICE SOLUTION	ELECTRIC FUND	CUSTOMER RECORDS	91.08
	2/29/24	FOLDERS/MARKERS	ELECTRIC FUND	ADMIN & GENERAL	67.22
	2/29/24	CARTRIDGE AND SCISSORS	ELECTRIC FUND	ADMIN & GENERAL	77.47
	2/29/24	TONER	ELECTRIC FUND	ADMIN & GENERAL	127.10
	2/29/24	TONER	ELECTRIC FUND	ADMIN & GENERAL	<u>91.08</u>
				TOTAL:	<u>453.95</u>
ISAAC LUSTILA	2/29/24	LOCKER REFUND	WELLNESS CENTER	NON-DEPARTMENTAL	<u>60.00</u>
				TOTAL:	<u>60.00</u>
JAMES R & JANE MERICKEL	2/16/24	JAMES R & JANE MERICKEL	ELECTRIC FUND	ADMIN & GENERAL	<u>600.00</u>
				TOTAL:	<u>600.00</u>
JEFFERSON FIRE & SAFETY	2/29/24	FSM HEMPATCH WITH VELCRO	GENERAL FUND	FIRE DEPARTMENT	<u>98.76</u>
				TOTAL:	<u>98.76</u>
JESSICA RICHTER	2/09/24	JESSICA RICHTER	WELLNESS CENTER	ADMIN & GENERAL	<u>540.00</u>
				TOTAL:	<u>540.00</u>

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOHN'S CAR CARE CENTER	2/29/24	CAR WASH	GENERAL FUND	POLICE DEPARTMENT	30.00
	2/29/24	CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	<u>30.00</u>
				TOTAL:	60.00
JOHNSON & SON WELL DRILL	2/16/24	JOHNSON & SON WELL DRILL	GENERAL FUND	AIRPORT	<u>3,600.50</u>
				TOTAL:	3,600.50
JOHNSON BROTHERS LIQUORS	2/02/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	1,036.27
	2/02/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	35.64
	2/02/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	5,976.17
	2/02/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	136.67
	2/09/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	10,288.52
	2/09/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	370.26
	2/09/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	132.00
	2/09/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	5.94
	2/09/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	7,085.94
	2/09/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	91.76
	2/02/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	4,516.98
	2/02/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	106.92
	2/09/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	2,720.24
	2/09/24	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	<u>54.62</u>
				TOTAL:	32,557.93
JOHNSON FITNESS & WELLNESS	2/16/24	JOHNSON FITNESS & WELLNESS	WELLNESS CENTER	FITNESS EXPENSES	<u>330.33</u>
				TOTAL:	330.33
JUST A FRIEND HOME SERVICES	2/29/24	DRAIN CLEANING/REPAIRS	WELLNESS CENTER	ADMIN & GENERAL	<u>1,119.32</u>
				TOTAL:	1,119.32
KIESLER POLICE SUPPLY	2/29/24	FIREARM HOLSTERS	GENERAL FUND	POLICE OTHER FUNDS	<u>382.38</u>
				TOTAL:	382.38
KNOBHILL SPORTSMAN CLUB	2/29/24	ADVERTISING	LIQUOR FUND	MANAGER EXPENSES	<u>100.00</u>
				TOTAL:	100.00
KRIS ENGINEERING INC	2/29/24	PLOW GUARDS/REPAIR/MAINTEN	GENERAL FUND	SNOW & ICE REMOVAL	<u>1,947.08</u>
				TOTAL:	1,947.08
LEAF RIVER AG SERVICE	2/16/24	LEAF RIVER AG SERVICE	GENERAL FUND	PARKS	<u>450.00</u>
				TOTAL:	450.00
LEAGUE OF MN CITIES	2/29/24	WORKERS COMP ADJUSTMENT	GENERAL FUND	CITY ADMINISTRATOR	11.00
	2/29/24	WORKERS COMP ADJUSTMENT	GENERAL FUND	ACCOUNTING	11.00
	2/29/24	WORKERS COMP ADJUSTMENT	GENERAL FUND	PLANNING & ZONING	11.00
	2/29/24	WORKERS COMP ADJUSTMENT	GENERAL FUND	CITY HALL MAINTENANCE	113.00
	2/29/24	WORKERS COMP ADJUSTMENT	GENERAL FUND	POLICE DEPARTMENT	4,011.00
	2/29/24	WORKERS COMP ADJUSTMENT	GENERAL FUND	FIRE DEPARTMENT	17.00-
	2/29/24	WORKERS COMP ADJUSTMENT	GENERAL FUND	GENERAL ROADWAY MAINTEN	2,121.00
	2/29/24	WORK COMP ADJUSTMENT	GENERAL FUND	STREET SHOP MAINTENANC	20.00-
	2/29/24	WORK COMP ADJUSTMENT	GENERAL FUND	STREET SHOP MAINTENANC	260.00-
	2/29/24	WORK COMP ADJUSTMENT	GENERAL FUND	SKATING RINKS	43.00-
	2/29/24	WORKERS COMP ADJUSTMENT	GENERAL FUND	PARKS	584.00
	2/29/24	WORKERS COMP ADJUSTMENT	GENERAL FUND	AIRPORT	105.00
	2/29/24	WORKERS COMP ADJUSTMENT	GENERAL FUND	DEVELOPMENT AUTHORITY	8.00
	2/29/24	WORK COMP ADJUSTMENT	SEWER FUND	WASTEWATER TREATMENT P	592.00-
	2/29/24	WORKERS COMP ADJUSTMENT	GOLF FUND	ADMIN & GENERAL	351.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	WORK COMP ADJUSTMENT	ELECTRIC FUND	ADMIN & GENERAL	862.00-
	2/29/24	WORKERS COMP ADJUSTMENT	ELECTRIC FUND	ADMIN & GENERAL	1,852.00
	2/29/24	WORKERS COMP ADJUSTMENT	WATER FUND	ADMIN & GENERAL	342.00-
	2/29/24	WORKERS COMP ADJUSTMENT	LIQUOR FUND	MANAGER EXPENSES	844.00
	2/29/24	WORKERS COMP ADJUSTMENT	WELLNESS CENTER	ADMIN & GENERAL	<u>134.00</u>
				TOTAL:	8,020.00
LEIGHTON BROADCASTING	2/16/24	LEIGHTON BROADCASTING	GENERAL FUND	DEVELOPMENT AUTHORITY	<u>288.00</u>
				TOTAL:	288.00
LOFFLER COMPANIES INC.	2/14/24	LOFFLER COMPANIES INC.	ELECTRIC FUND	ADMIN & GENERAL	291.94
	2/14/24	LOFFLER COMPANIES INC.	WELLNESS CENTER	ADMIN & GENERAL	<u>152.26</u>
				TOTAL:	444.20
LOFFLER COMPANIES, INC.	2/29/24	PRINTING	ELECTRIC FUND	ADMIN & GENERAL	<u>93.79</u>
				TOTAL:	93.79
LONG PRAIRIE SANITATION	2/29/24	GARBAGE SERVICE	GENERAL FUND	WASTE (REFUSE) COLLECT	156.19
	2/29/24	GARBAGE SERVICE	WDA REVOLVING LOAN	LOAN FUND EXPENSES	36.88
	2/09/24	LONG PRAIRIE SANITATION	ELECTRIC FUND	MNT OF GENERAL PLANT	78.09
	2/09/24	LONG PRAIRIE SANITATION	WELLNESS CENTER	ADMIN & GENERAL	<u>156.19</u>
				TOTAL:	427.35
M.E.R.C.	2/08/24	M.E.R.C.	GENERAL FUND	FIRE DEPARTMENT	55.97
	2/08/24	M.E.R.C.	GENERAL FUND	FIRE DEPARTMENT	200.96
	2/08/24	M.E.R.C.	GENERAL FUND	STREET SHOP MAINTENANC	119.09
	2/08/24	M.E.R.C.	GENERAL FUND	LIBRARY	781.86
	2/08/24	M.E.R.C.	GENERAL FUND	LIBRARY	25.96
	2/08/24	M.E.R.C.	SEWER FUND	WASTEWATER TREATMENT P	2,127.59
	2/08/24	M.E.R.C.	LIQUOR FUND	BUILDING MAINTENANCE	<u>200.91</u>
				TOTAL:	3,512.34
MACQUEEN EQUIPMENT INC	2/09/24	MACQUEEN EQUIPMENT INC	GENERAL FUND	SNOW & ICE REMOVAL	<u>1,220.76</u>
				TOTAL:	1,220.76
MASON BROTHERS COMPANY	2/09/24	MASON BROTHERS COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	1,301.58
	2/09/24	MASON BROTHERS COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	44.53
	2/29/24	CIGARETTES	LIQUOR FUND	MERCHANDISE PURCHASES	1,617.68
	2/29/24	MIX	LIQUOR FUND	MERCHANDISE PURCHASES	<u>20.16</u>
				TOTAL:	2,983.95
MCFOA	2/29/24	MEMBER DUES	GENERAL FUND	CITY ADMINISTRATOR	<u>50.00</u>
				TOTAL:	50.00
MERICKEL LUMBER & HDWR	2/09/24	MERICKEL LUMBER & HDWR	GENERAL FUND	FIRE DEPARTMENT	19.99
	2/09/24	MERICKEL LUMBER & HDWR	GENERAL FUND	STREET SHOP MAINTENANC	9.99
	2/09/24	MERICKEL LUMBER & HDWR	GENERAL FUND	STREET SHOP MAINTENANC	11.98
	2/09/24	MERICKEL LUMBER & HDWR	GENERAL FUND	STREET SHOP MAINTENANC	16.99
	2/09/24	MERICKEL LUMBER & HDWR	GENERAL FUND	CAMPGROUND	27.77
	2/16/24	MERICKEL LUMBER & HDWR	GENERAL FUND	PARKS	188.01
	2/16/24	MERICKEL LUMBER & HDWR	GENERAL FUND	PARKS	67.97
	2/16/24	MERICKEL LUMBER & HDWR	GENERAL FUND	PARKS	200.63
	2/16/24	MERICKEL LUMBER & HDWR	GENERAL FUND	PARKS	76.98
	2/16/24	MERICKEL LUMBER & HDWR	GENERAL FUND	PARKS	55.98
	2/16/24	MERICKEL LUMBER & HDWR	GENERAL FUND	PARKS	287.68
	2/16/24	MERICKEL LUMBER & HDWR	GENERAL FUND	PARKS	162.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/16/24	MERICKEL LUMBER & HDWR	GENERAL FUND	PARKS	137.99
	2/09/24	MERICKEL LUMBER & HDWR	GENERAL FUND	AIRPORT	10.36
	2/09/24	MERICKEL LUMBER & HDWR	GENERAL FUND	AIRPORT	26.58
	2/09/24	MERICKEL LUMBER & HDWR	SEWER FUND	WASTEWATER TREATMENT P	289.99
	2/16/24	MERICKEL LUMBER & HDWR	SEWER FUND	WASTEWATER TREATMENT P	45.98
	2/09/24	MERICKEL LUMBER & HDWR	ELECTRIC FUND	MNT OF GENERAL PLANT	858.98
	2/09/24	MERICKEL LUMBER & HDWR	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	16.99-
	2/09/24	MERICKEL LUMBER & HDWR	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	18.24
	2/09/24	MERICKEL LUMBER & HDWR	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	51.34
	2/09/24	MERICKEL LUMBER & HDWR	LIQUOR FUND	BUILDING MAINTENANCE	20.78
	2/16/24	MERICKEL LUMBER & HDWR	WELLNESS CENTER	ADMIN & GENERAL	22.98
	2/16/24	MERICKEL LUMBER & HDWR	WELLNESS CENTER	ADMIN & GENERAL	<u>118.96</u>
				TOTAL:	2,712.13
MICHELLE PETERSON	2/29/24	DECORATION DISPLAY ITEMS	GENERAL FUND	LIBRARY	187.38
	2/29/24	DECORATION DISPLAY ITEMS	GENERAL FUND	LIBRARY	<u>98.79</u>
				TOTAL:	286.17
MID MN TRUCK PARTS	2/29/24	BRAKE AND METAL CLEANER	GENERAL FUND	STREET SHOP MAINTENANC	<u>153.60</u>
				TOTAL:	153.60
MIDWEST LOCK & DOOR, INC.	2/29/24	REAPIR LOCK SERVICE CALL	WELLNESS CENTER	ADMIN & GENERAL	<u>160.00</u>
				TOTAL:	160.00
MINNESOTA DEPARTMENT OF REVENUE-PR	2/01/24	STATE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	2,216.99
	2/15/24	STATE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	2,408.12
	2/29/24	STATE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	2,132.26
	2/01/24	STATE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	197.01
	2/15/24	STATE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	252.49
	2/29/24	STATE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	260.43
	2/01/24	STATE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	86.50
	2/15/24	STATE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	202.39
	2/29/24	STATE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	229.18
	2/01/24	STATE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	945.59
	2/15/24	STATE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,110.97
	2/29/24	STATE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	888.07
	2/01/24	STATE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	215.88
	2/15/24	STATE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	375.02
	2/29/24	STATE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	221.98
	2/01/24	STATE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	303.21
	2/15/24	STATE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	356.13
	2/29/24	STATE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	350.75
	2/01/24	STATE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	282.30
	2/15/24	STATE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	292.09
	2/29/24	STATE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	<u>267.45</u>
				TOTAL:	13,594.81
MINNESOTA PUMP WORKS	2/29/24	BEARINGS/O-RINGS/REPAIR	SEWER FUND	WASTEWATER TREATMENT P	1,936.38
	2/29/24	BOLT REMOVAL/REPAIR	SEWER FUND	WASTEWATER TREATMENT P	<u>485.00</u>
				TOTAL:	2,421.38
MINNESOTA REVENUE	2/15/24	MN LEVY	ELECTRIC FUND	NON-DEPARTMENTAL	455.69
	2/29/24	MN LEVY	ELECTRIC FUND	NON-DEPARTMENTAL	273.21
	2/29/24	MN LEVY	WATER FUND	NON-DEPARTMENTAL	<u>9.45</u>
				TOTAL:	738.35

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISC.					
LAWTON, JENNA	2/02/24	09-0210-03	ELECTRIC FUND	NON-DEPARTMENTAL	100.82
ELLINGSON, ERIC A	2/09/24	09-0151-01	ELECTRIC FUND	NON-DEPARTMENTAL	22.98
HOSKINS, JEFFREY	2/16/24	13-0560-08	ELECTRIC FUND	NON-DEPARTMENTAL	116.92
WEGSCHEID, TYLER J	2/23/24	05-1160-01	ELECTRIC FUND	NON-DEPARTMENTAL	214.61
TAKAY, RUTH M	2/29/24	17-0740-05	ELECTRIC FUND	NON-DEPARTMENTAL	<u>213.84</u>
				TOTAL:	669.17
MISSOURI RIVER ENERGY SRC	2/09/24	MISSOURI RIVER ENERGY SRC	ELECTRIC FUND	OPER - METER EXPENSE	655.40
	2/09/24	MISSOURI RIVER ENERGY SRC	WATER FUND	METER READING & EXPENS	<u>380.40</u>
				TOTAL:	1,035.80
MN CHILD SUPPORT PAYMENT CENTER	2/01/24	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	112.59
	2/15/24	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	112.59
	2/29/24	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	112.59
	2/01/24	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1.15
	2/15/24	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1.15
	2/29/24	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1.11
	2/01/24	CHILD SUPPORT	SEWER FUND	NON-DEPARTMENTAL	0.14
	2/15/24	CHILD SUPPORT	SEWER FUND	NON-DEPARTMENTAL	0.14
	2/29/24	CHILD SUPPORT	SEWER FUND	NON-DEPARTMENTAL	0.14
	2/01/24	CHILD SUPPORT	GOLF FUND	NON-DEPARTMENTAL	0.14
	2/15/24	CHILD SUPPORT	GOLF FUND	NON-DEPARTMENTAL	0.14
	2/29/24	CHILD SUPPORT	GOLF FUND	NON-DEPARTMENTAL	0.14
	2/01/24	CHILD SUPPORT	ELECTRIC FUND	NON-DEPARTMENTAL	0.91
	2/15/24	CHILD SUPPORT	ELECTRIC FUND	NON-DEPARTMENTAL	0.91
	2/29/24	CHILD SUPPORT	ELECTRIC FUND	NON-DEPARTMENTAL	0.95
	2/01/24	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	0.14
	2/15/24	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	0.14
	2/29/24	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	0.14
	2/01/24	CHILD SUPPORT	LIQUOR FUND	NON-DEPARTMENTAL	0.14
	2/15/24	CHILD SUPPORT	LIQUOR FUND	NON-DEPARTMENTAL	0.14
	2/29/24	CHILD SUPPORT	LIQUOR FUND	NON-DEPARTMENTAL	0.14
	2/01/24	CHILD SUPPORT	WELLNESS CENTER	NON-DEPARTMENTAL	0.14
	2/15/24	CHILD SUPPORT	WELLNESS CENTER	NON-DEPARTMENTAL	0.14
	2/29/24	CHILD SUPPORT	WELLNESS CENTER	NON-DEPARTMENTAL	<u>0.14</u>
				TOTAL:	346.05
MN DEPART OF REVENUE	2/15/24	MN DEPART OF REVENUE	GENERAL FUND	NON-DEPARTMENTAL	67.00
	2/15/24	MN DEPART OF REVENUE	GENERAL FUND	NON-DEPARTMENTAL	5.00
	2/15/24	MN DEPART OF REVENUE	ELECTRIC FUND	NON-DEPARTMENTAL	20,936.00
	2/15/24	MN DEPART OF REVENUE	ELECTRIC FUND	NON-DEPARTMENTAL	93.00
	2/15/24	MN DEPART OF REVENUE	ELECTRIC FUND	NON-DEPARTMENTAL	1,523.00
	2/15/24	MN DEPART OF REVENUE	ELECTRIC FUND	NON-DEPARTMENTAL	7.00
	2/15/24	MN DEPART OF REVENUE	LIQUOR FUND	NON-DEPARTMENTAL	12,411.00
	2/15/24	MN DEPART OF REVENUE	LIQUOR FUND	NON-DEPARTMENTAL	4,424.00
	2/15/24	MN DEPART OF REVENUE	LIQUOR FUND	NON-DEPARTMENTAL	10.00
	2/15/24	MN DEPART OF REVENUE	LIQUOR FUND	NON-DEPARTMENTAL	903.00
	2/15/24	MN DEPART OF REVENUE	LIQUOR FUND	NON-DEPARTMENTAL	1.00
	2/15/24	MN DEPART OF REVENUE	WELLNESS CENTER	NON-DEPARTMENTAL	2,868.00
	2/15/24	MN DEPART OF REVENUE	WELLNESS CENTER	NON-DEPARTMENTAL	<u>209.00</u>
				TOTAL:	43,457.00
MN DEPT OF COMMERCE	2/29/24	E-HEAT REFUND KAYLEEN SCHM	ELECTRIC FUND	NON-DEPARTMENTAL	<u>137.65</u>
				TOTAL:	137.65
MN DEPT OF HEALTH	2/29/24	MN DEPT OF HEALTH	WATER FUND	ADMIN & GENERAL	4,208.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,208.00
MN DEPT OF LABOR & INDUST	2/16/24	MN DEPT OF LABOR & INDUST	GENERAL FUND	STREET SHOP MAINTENANC	70.00
	2/09/24	MN DEPT OF LABOR & INDUST	ELECTRIC FUND	MNT OF GENERAL PLANT	35.00
	2/16/24	MN DEPT OF LABOR & INDUST	WATER FUND	WTR PURIFICATION EXPEN	35.00
				TOTAL:	140.00
MN PEIP - c/o MMB FISCAL SERVICES	2/01/24	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,132.54
	2/01/24	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,135.06
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	NON-DEPARTMENTAL	181.65
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	NON-DEPARTMENTAL	180.78
	2/01/24	HEALTH INSURANCE	GENERAL FUND	CITY ADMINISTRATOR	199.30
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	CITY ADMINISTRATOR	203.50
	2/01/24	HEALTH INSURANCE	GENERAL FUND	ACCOUNTING	483.43
	2/01/24	HEALTH INSURANCE	GENERAL FUND	ACCOUNTING	484.00
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	ACCOUNTING	241.79
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	ACCOUNTING	261.16
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	PLANNING & ZONING	329.37
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	PLANNING & ZONING	321.62
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	CITY HALL MAINTENANCE	77.50
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	CITY HALL MAINTENANCE	77.50
	2/01/24	HEALTH INSURANCE	GENERAL FUND	POLICE DEPARTMENT	2,750.00
	2/01/24	HEALTH INSURANCE	GENERAL FUND	POLICE DEPARTMENT	2,750.00
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	POLICE DEPARTMENT	976.47
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	POLICE DEPARTMENT	984.32
	2/01/24	MN PEIP - c/o MMB FISCAL S	GENERAL FUND	POLICE DEPARTMENT	619.98
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	FIRE DEPARTMENT	15.50
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	FIRE DEPARTMENT	15.50
	2/01/24	HEALTH INSURANCE	GENERAL FUND	GENERAL ROADWAY MAINT	188.29
	2/01/24	HEALTH INSURANCE	GENERAL FUND	GENERAL ROADWAY MAINT	47.95
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	GENERAL ROADWAY MAINT	363.72
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	GENERAL ROADWAY MAINT	96.48
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	GENERAL ROADWAY MAINT	104.19
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	GENERAL ROADWAY MAINT	106.25
	2/01/24	HEALTH INSURANCE	GENERAL FUND	STREET SHOP MAINTENANC	35.98
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET SHOP MAINTENANC	42.29
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET SHOP MAINTENANC	69.19
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STREET SHOP MAINTENANC	8.23
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	PAVED STREETS	56.68
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	PAVED STREETS	31.00
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	UNPAVED STREETS/ALLEYS	88.39
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	UNPAVED STREETS/ALLEYS	29.88
	2/01/24	HEALTH INSURANCE	GENERAL FUND	SNOW & ICE REMOVAL	274.02
	2/01/24	HEALTH INSURANCE	GENERAL FUND	SNOW & ICE REMOVAL	133.38
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	SNOW & ICE REMOVAL	501.51
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	SNOW & ICE REMOVAL	389.66
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	SNOW & ICE REMOVAL	62.52
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	SNOW & ICE REMOVAL	63.75
	2/01/24	HEALTH INSURANCE	GENERAL FUND	STREET EQUIPMENT MNT	27.40
	2/01/24	HEALTH INSURANCE	GENERAL FUND	STREET EQUIPMENT MNT	125.88
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET EQUIPMENT MNT	272.11
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET EQUIPMENT MNT	311.29
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STORM SEWERS	41.68
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STORM SEWERS	42.50
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STREET CLEANING	41.68
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STREET CLEANING	42.50

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	SKATING RINKS	39.85
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	CAMPGROUND	33.61
	2/01/24	HEALTH INSURANCE	GENERAL FUND	PARKS	43.84
	2/01/24	HEALTH INSURANCE	GENERAL FUND	PARKS	119.89
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	PARKS	181.76
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	PARKS	412.90
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	PARKS	83.36
	2/01/24	HSA HEALTH INS - SINGLE+1	GENERAL FUND	PARKS	85.00
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	LIBRARY	77.50
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	LIBRARY	77.50
	2/01/24	HEALTH INSURANCE	GENERAL FUND	AIRPORT	16.45
	2/01/24	HEALTH INSURANCE	GENERAL FUND	AIRPORT	86.92
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	AIRPORT	60.14
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	AIRPORT	146.49
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	DEVELOPMENT AUTHORITY	232.49
	2/01/24	HSA HEALTH INS - SINGLES	GENERAL FUND	DEVELOPMENT AUTHORITY	232.49
	2/01/24	HEALTH INSURANCE	SEWER FUND	NON-DEPARTMENTAL	76.27
	2/01/24	HEALTH INSURANCE	SEWER FUND	NON-DEPARTMENTAL	76.58
	2/01/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	NON-DEPARTMENTAL	44.32
	2/01/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	NON-DEPARTMENTAL	45.19
	2/01/24	HSA HEALTH INS - SINGLES	SEWER FUND	SANITARY SEWER MAINTEN	64.16
	2/01/24	HSA HEALTH INS - SINGLES	SEWER FUND	SANITARY SEWER MAINTEN	52.31
	2/01/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	SANITARY SEWER MAINTEN	20.84
	2/01/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	SANITARY SEWER MAINTEN	21.25
	2/01/24	HSA HEALTH INS - SINGLES	SEWER FUND	SWR EQUIPMENT MAINTENA	9.69
	2/01/24	HSA HEALTH INS - SINGLES	SEWER FUND	SWR LIFT STATIONS	18.33
	2/01/24	HSA HEALTH INS - SINGLES	SEWER FUND	SWR LIFT STATIONS	42.87
	2/01/24	HSA HEALTH INS - SINGLES	SEWER FUND	WASTEWATER TREATMENT P	548.11
	2/01/24	HSA HEALTH INS - SINGLES	SEWER FUND	WASTEWATER TREATMENT P	600.65
	2/01/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	WASTEWATER TREATMENT P	62.50
	2/01/24	HSA HEALTH INS - SINGLE+1	SEWER FUND	WASTEWATER TREATMENT P	63.75
	2/01/24	HEALTH INSURANCE	SEWER FUND	ADMIN & GENERAL	142.43
	2/01/24	HEALTH INSURANCE	SEWER FUND	ADMIN & GENERAL	143.00
	2/01/24	HSA HEALTH INS - SINGLES	SEWER FUND	ADMIN & GENERAL	15.50
	2/01/24	HSA HEALTH INS - SINGLES	SEWER FUND	ADMIN & GENERAL	15.50
	2/01/24	HEALTH INSURANCE	GOLF FUND	NON-DEPARTMENTAL	323.65
	2/01/24	HEALTH INSURANCE	GOLF FUND	NON-DEPARTMENTAL	323.96
	2/01/24	HSA HEALTH INS - SINGLES	GOLF FUND	COURSE MAINTENANCE EXP	9.18
	2/01/24	HEALTH INSURANCE	GOLF FUND	ADMIN & GENERAL	604.43
	2/01/24	HEALTH INSURANCE	GOLF FUND	ADMIN & GENERAL	605.00
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	NON-DEPARTMENTAL	1,998.72
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	NON-DEPARTMENTAL	2,022.84
	2/01/24	HSA HEALTH INS - SINGLE+1	ELECTRIC FUND	NON-DEPARTMENTAL	4.08
	2/01/24	HSA HEALTH INS - SINGLE+1	ELECTRIC FUND	NON-DEPARTMENTAL	14.86
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - SUPERVISION & E	60.81
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - SUPERVISION & E	62.00
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	30.40
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	31.00
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - OH LINE EXPENSE	9.12
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - OH LINE EXPENSE	9.30
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - UG LINE EXPENSE	9.12
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - UG LINE EXPENSE	9.30
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	OPER - MISC. DIS. EXPE	55.13
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	OPER - MISC. DIS. EXPE	82.52
	2/01/24	HSA HEALTH INS - SINGLE+1	ELECTRIC FUND	OPER - MISC. DIS. EXPE	7.68
	2/01/24	HSA HEALTH INS - SINGLE+1	ELECTRIC FUND	OPER - MISC. DIS. EXPE	20.96

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT - SUPERVISION	60.81
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT - SUPERVISION	62.00
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - STATION EQUIPMEN	72.88
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - STATION EQUIPMEN	104.45
	2/01/24	HSA HEALTH INS - SINGLE+1	ELECTRIC FUND	MNT - STATION EQUIPMEN	6.99
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - OH LINES	1,312.33
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - OH LINES	1,202.69
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT - OH LINES	26.32
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - UG LINES	243.34
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - UG LINES	304.66
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	107.08
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	212.69
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	400.02
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	METER READING EXPENSE	175.75
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	METER READING EXPENSE	168.44
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER RECORDS	646.25
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER RECORDS	646.25
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	CUSTOMER RECORDS	11.62
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	ENERGY CONSERVATION	55.00
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	ENERGY CONSERVATION	34.38
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	ADMIN & GENERAL	477.15
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	ADMIN & GENERAL	630.59
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	ADMIN & GENERAL	165.65
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	ADMIN & GENERAL	161.20
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	13.75
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	75.63
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	SAFETY TRAINING	6.81
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	SAFETY TRAINING	3.76
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	NON UTILITY ACCT EXP	285.55
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	NON UTILITY ACCT EXP	188.01
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	NON UTILITY ACCT EXP	185.99
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	MNT OF GENERAL PLANT	37.68
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	MNT OF GENERAL PLANT	48.63
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT OF GENERAL PLANT	91.16
	2/01/24	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT OF GENERAL PLANT	155.00
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	31.35
	2/01/24	HEALTH INSURANCE	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	79.53
	2/01/24	HEALTH INSURANCE	WATER FUND	NON-DEPARTMENTAL	381.68
	2/01/24	HEALTH INSURANCE	WATER FUND	NON-DEPARTMENTAL	353.80
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	NON-DEPARTMENTAL	221.89
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	NON-DEPARTMENTAL	211.11
	2/01/24	HEALTH INSURANCE	WATER FUND	POWER & PUMPING EXPENS	18.37
	2/01/24	HEALTH INSURANCE	WATER FUND	POWER & PUMPING EXPENS	189.07
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	POWER & PUMPING EXPENS	7.68
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	POWER & PUMPING EXPENS	6.99
	2/01/24	HEALTH INSURANCE	WATER FUND	WTR PURIFICATION EXPEN	284.47
	2/01/24	HEALTH INSURANCE	WATER FUND	WTR PURIFICATION EXPEN	36.46
	2/01/24	HSA HEALTH INS - SINGLES	WATER FUND	WTR PURIFICATION EXPEN	16.86
	2/01/24	HSA HEALTH INS - SINGLES	WATER FUND	WTR PURIFICATION EXPEN	17.04
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	WTR PURIFICATION EXPEN	250.90
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	WTR PURIFICATION EXPEN	273.63
	2/01/24	HEALTH INSURANCE	WATER FUND	WTR DISTRIBUTION EXPEN	12.23
	2/01/24	HEALTH INSURANCE	WATER FUND	WTR DISTRIBUTION EXPEN	165.00
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	WTR DISTRIBUTION EXPEN	10.24
	2/01/24	HEALTH INSURANCE	WATER FUND	ADMIN & GENERAL	156.18
	2/01/24	HEALTH INSURANCE	WATER FUND	ADMIN & GENERAL	146.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/01/24	HSA HEALTH INS - SINGLES	WATER FUND	ADMIN & GENERAL	55.03
	2/01/24	HSA HEALTH INS - SINGLES	WATER FUND	ADMIN & GENERAL	55.80
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	ADMIN & GENERAL	66.57
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	ADMIN & GENERAL	60.55
	2/01/24	HEALTH INSURANCE	WATER FUND	HYDRANT MAINTENANCE	12.23
	2/01/24	HEALTH INSURANCE	WATER FUND	HYDRANT MAINTENANCE	34.38
	2/01/24	HEALTH INSURANCE	WATER FUND	METER READING & EXPENS	201.82
	2/01/24	HEALTH INSURANCE	WATER FUND	METER READING & EXPENS	34.37
	2/01/24	HEALTH INSURANCE	WATER FUND	CUSTOMER SERVICE EXPEN	27.50
	2/01/24	HEALTH INSURANCE	WATER FUND	CUSTOMER SERVICE EXPEN	54.99
	2/01/24	HSA HEALTH INS - SINGLES	WATER FUND	CUSTOMER SERVICE EXPEN	9.13
	2/01/24	HSA HEALTH INS - SINGLES	WATER FUND	CUSTOMER SERVICE EXPEN	9.29
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	CUSTOMER SERVICE EXPEN	76.81
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	CUSTOMER SERVICE EXPEN	55.88
	2/01/24	HSA HEALTH INS - SINGLE+1	WATER FUND	WTR TRUCK & EQUIPMENT	5.12
	2/01/24	HEALTH INSURANCE	LIQUOR FUND	NON-DEPARTMENTAL	358.99
	2/01/24	HEALTH INSURANCE	LIQUOR FUND	NON-DEPARTMENTAL	359.30
	2/01/24	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	NON-DEPARTMENTAL	225.97
	2/01/24	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	NON-DEPARTMENTAL	225.97
	2/01/24	HEALTH INSURANCE	LIQUOR FUND	MANAGER EXPENSES	670.43
	2/01/24	HEALTH INSURANCE	LIQUOR FUND	MANAGER EXPENSES	671.00
	2/01/24	HSA HEALTH INS - SINGLES	LIQUOR FUND	CASHIER EXPENSES	309.99
	2/01/24	HSA HEALTH INS - SINGLES	LIQUOR FUND	CASHIER EXPENSES	309.99
	2/01/24	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	CASHIER EXPENSES	425.00
	2/01/24	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	CASHIER EXPENSES	425.00
	2/01/24	HEALTH INSURANCE	WELLNESS CENTER	NON-DEPARTMENTAL	323.65
	2/01/24	HEALTH INSURANCE	WELLNESS CENTER	NON-DEPARTMENTAL	323.96
	2/01/24	HEALTH INSURANCE	WELLNESS CENTER	POOL EXPENSES	159.47
	2/01/24	HEALTH INSURANCE	WELLNESS CENTER	POOL EXPENSES	165.00
	2/01/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	POOL EXPENSES	93.00
	2/01/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	POOL EXPENSES	93.00
	2/01/24	HEALTH INSURANCE	WELLNESS CENTER	THERAPY POOL	53.16
	2/01/24	HEALTH INSURANCE	WELLNESS CENTER	THERAPY POOL	55.00
	2/01/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	THERAPY POOL	31.00
	2/01/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	THERAPY POOL	31.00
	2/01/24	HEALTH INSURANCE	WELLNESS CENTER	FITNESS EXPENSES	159.47
	2/01/24	HEALTH INSURANCE	WELLNESS CENTER	FITNESS EXPENSES	165.00
	2/01/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	FITNESS EXPENSES	93.00
	2/01/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	FITNESS EXPENSES	93.00
	2/01/24	HEALTH INSURANCE	WELLNESS CENTER	ADMIN & GENERAL	232.34
	2/01/24	HEALTH INSURANCE	WELLNESS CENTER	ADMIN & GENERAL	220.00
	2/01/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	ADMIN & GENERAL	92.99
	2/01/24	HSA HEALTH INS - SINGLES	WELLNESS CENTER	ADMIN & GENERAL	<u>92.99</u>
			TOTAL:		47,776.44
MMN POLLUTION CONTROL AGCY	2/29/24	WATER PERMIT FEES	GENERAL FUND	AIRPORT	400.00
	2/29/24	WATER PERMIT	SEWER FUND	WASTEWATER TREATMENT P	<u>1,450.00</u>
			TOTAL:		1,850.00
MONEY MOVERS INC.	2/13/24	MONEY MOVERS INC.	WELLNESS CENTER	ADMIN & GENERAL	<u>11.50</u>
			TOTAL:		11.50
MONICA BROWNE	2/09/24	MONICA BROWNE	WELLNESS CENTER	ADMIN & GENERAL	<u>176.00</u>
			TOTAL:		176.00
MORRIS ELECTRONICS INC	2/09/24	MORRIS ELECTRONICS INC	GENERAL FUND	POLICE DEPARTMENT	750.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>750.00</u>
MTI DISTRIBUTING	2/09/24	MTI DISTRIBUTING	GENERAL FUND	PARKS	861.06
	2/09/24	MTI DISTRIBUTING	GENERAL FUND	PARKS	46.36
	2/09/24	MTI DISTRIBUTING	GENERAL FUND	PARKS	406.16
	2/09/24	MTI DISTRIBUTING	GENERAL FUND	PARKS	336.01
	2/09/24	MTI DISTRIBUTING	GENERAL FUND	PARKS	<u>377.43</u>
				TOTAL:	2,027.02
NAGELL APPRAISAL & CONSULTING	2/29/24	UTILITY IMPROVEMENT APPRAI	CAPITAL PROJECTS	F PROJECTS	<u>1,800.00</u>
				TOTAL:	1,800.00
NAPA CENTRAL MN	2/29/24	BATTERY WARRANTY	GENERAL FUND	POLICE DEPARTMENT	92.78
	2/29/24	BATTERY CHARGER	GENERAL FUND	POLICE DEPARTMENT	39.99
	2/29/24	BATTERY WARRANTY	GENERAL FUND	GENERAL ROADWAY MAINTEN	92.78
	2/29/24	SNAPRING/DISPENSER	GENERAL FUND	STREET SHOP MAINTENANC	89.78
	2/29/24	BOTTLE JACK/ADJWRENCH	GENERAL FUND	STREET SHOP MAINTENANC	178.78
	2/29/24	SOLENOID/BATTERY CABLES/FI	GENERAL FUND	STREET EQUIPMENT MNT	119.88
	2/29/24	BATTERY TERMINAL	GENERAL FUND	STREET EQUIPMENT MNT	2.29
	2/29/24	OIL	GENERAL FUND	PARKS	10.44
	2/29/24	AIR FILTER/NARROW MOLDED S	SEWER FUND	WASTEWATER TREATMENT P	64.10
	2/29/24	WINDSHEILD WASH	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	7.32
	2/29/24	HI POWER BELT	WATER FUND	WTR PURIFICATION EXPEN	<u>30.70</u>
				TOTAL:	728.84
NATE BIEDERMAN	2/09/24	NATE BIEDERMAN	GENERAL FUND	FIRE DEPARTMENT	<u>167.68</u>
				TOTAL:	167.68
NATHAN SCHMITZ	2/29/24	RENTAL REFUND - SICK	WELLNESS CENTER	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	100.00
NATHAN WARNER	2/29/24	CLOTHING	GENERAL FUND	POLICE DEPARTMENT	<u>99.86</u>
				TOTAL:	99.86
NCPERS MINNESOTA 820200	2/01/24	PERA LIFE	ELECTRIC FUND	NON-DEPARTMENTAL	<u>16.00</u>
				TOTAL:	16.00
NORTH CENTRAL LAB	2/09/24	NORTH CENTRAL LAB	SEWER FUND	WASTEWATER TREATMENT P	567.90
	2/16/24	NORTH CENTRAL LAB	SEWER FUND	WASTEWATER TREATMENT P	<u>596.84</u>
				TOTAL:	1,164.74
NORTHLAND COMM & TECH COLLEGE	2/09/24	NORTHLAND COMM & TECH COLL	GENERAL FUND	GENERAL ROADWAY MAINTEN	<u>840.00</u>
				TOTAL:	840.00
NTEC	2/29/24	WELD/DISC POLY SPINNER	GENERAL FUND	SNOW & ICE REMOVAL	<u>398.93</u>
				TOTAL:	398.93
ORCHARD TRUST COMPANY, LLC	2/01/24	ORCHARD TRUST	GENERAL FUND	NON-DEPARTMENTAL	15.71
	2/29/24	ORCHARD TRUST	GENERAL FUND	NON-DEPARTMENTAL	15.71
	2/01/24	EMPOWER-ROTH	GENERAL FUND	NON-DEPARTMENTAL	53.75
	2/29/24	EMPOWER-ROTH	GENERAL FUND	NON-DEPARTMENTAL	53.75
	2/01/24	EMPOWER-ROTH	GENERAL FUND	ACCOUNTING	12.50
	2/01/24	ORCHARD TRUST	GENERAL FUND	POLICE DEPARTMENT	15.71
	2/29/24	ORCHARD TRUST	GENERAL FUND	POLICE DEPARTMENT	15.39
	2/29/24	ORCHARD TRUST	GENERAL FUND	POLICE DEPARTMENT	0.32
	2/01/24	EMPOWER-ROTH	ELECTRIC FUND	NON-DEPARTMENTAL	161.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	EMPOWER-ROTH	ELECTRIC FUND	NON-DEPARTMENTAL	161.25
	2/01/24	EMPOWER-TRAD	ELECTRIC FUND	NON-DEPARTMENTAL	17.37
	2/29/24	EMPOWER-TRAD	ELECTRIC FUND	NON-DEPARTMENTAL	18.00
	2/29/24	EMPOWER-TRAD	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	0.25
	2/29/24	EMPOWER-TRAD	ELECTRIC FUND	MNT - ELECTRIC METERS	0.50
	2/01/24	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	4.88
	2/29/24	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	5.25
	2/29/24	EMPOWER-TRAD	ELECTRIC FUND	METER READING EXPENSE	0.25
	2/01/24	EMPOWER-ROTH	ELECTRIC FUND	CUSTOMER RECORDS	37.50
	2/01/24	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER RECORDS	3.50
	2/29/24	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER RECORDS	2.25
	2/01/24	EMPOWER-TRAD	ELECTRIC FUND	ENERGY CONSERVATION	1.25
	2/29/24	EMPOWER-TRAD	ELECTRIC FUND	ENERGY CONSERVATION	2.00
	2/01/24	EMPOWER-TRAD	ELECTRIC FUND	ADMIN & GENERAL	5.00
	2/29/24	EMPOWER-TRAD	ELECTRIC FUND	ADMIN & GENERAL	6.50
	2/01/24	EMPOWER-TRAD	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	2.75
	2/29/24	EMPOWER-TRAD	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	1.00
	2/01/24	EMPOWER-TRAD	WATER FUND	NON-DEPARTMENTAL	2.63
	2/29/24	EMPOWER-TRAD	WATER FUND	NON-DEPARTMENTAL	2.00
	2/01/24	EMPOWER-TRAD	WATER FUND	ADMIN & GENERAL	1.13
	2/29/24	EMPOWER-TRAD	WATER FUND	ADMIN & GENERAL	1.00
	2/01/24	EMPOWER-TRAD	WATER FUND	METER READING & EXPENS	0.50
	2/29/24	EMPOWER-TRAD	WATER FUND	METER READING & EXPENS	1.00
	2/01/24	EMPOWER-TRAD	WATER FUND	CUSTOMER SERVICE EXPEN	<u>0.99</u>
				TOTAL:	622.84
PAUL MOE	2/29/24	GAS AND OIL FOR S2	SEWER FUND	WASTEWATER TREATMENT P	<u>72.33</u>
				TOTAL:	72.33
PAUSTIS WINE COMPANY	2/09/24	PAUSTIS WINE COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	1,533.00
	2/09/24	PAUSTIS WINE COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	25.20
	2/09/24	PAUSTIS WINE COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	160.00
	2/09/24	PAUSTIS WINE COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	<u>3.60</u>
				TOTAL:	1,721.80
PEPSI BEVERAGE COMPANY	2/09/24	PEPSI BEVERAGE COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	<u>305.75</u>
				TOTAL:	305.75
POSTMASTER	2/05/24	POSTMASTER	ELECTRIC FUND	CUSTOMER RECORDS	<u>976.48</u>
				TOTAL:	976.48
POWERPLAN	2/29/24	COUPLER FOR JD LOADER	GENERAL FUND	STREET EQUIPMENT MNT	297.11
	2/29/24	COUPLER FOR JD LOADER	GENERAL FUND	STREET EQUIPMENT MNT	<u>137.94</u>
				TOTAL:	435.05
PRARIE LAKES MUNICIPAL SOLID WASTE AUT	2/29/24	CONFIDENTIAL RECORDS WASTE	GENERAL FUND	POLICE DEPARTMENT	<u>292.50</u>
				TOTAL:	292.50
PRODUCTIVITY PLUS CNH INDUSTRIAL CAPIT	2/29/24	FLOATING EDGES/SKID SHOE/B	GENERAL FUND	SNOW & ICE REMOVAL	<u>1,803.92</u>
				TOTAL:	1,803.92
PUBLIC EMPLOYEES RETIREMENT ASSOCIATIO	2/01/24	PERA-COOR	GENERAL FUND	NON-DEPARTMENTAL	1,963.92
	2/15/24	PERA-COOR	GENERAL FUND	NON-DEPARTMENTAL	1,941.27
	2/29/24	PERA-COOR	GENERAL FUND	NON-DEPARTMENTAL	1,946.60
	2/01/24	PERA-P&F	GENERAL FUND	NON-DEPARTMENTAL	2,883.62
	2/15/24	PERA-P&F	GENERAL FUND	NON-DEPARTMENTAL	<u>2,857.35</u>

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/29/24	PERA-P&F	GENERAL FUND	NON-DEPARTMENTAL	2,944.86
	2/01/24	PERA-COOR	GENERAL FUND	CITY ADMINISTRATOR	98.68
	2/15/24	PERA-COOR	GENERAL FUND	CITY ADMINISTRATOR	98.68
	2/29/24	PERA-COOR	GENERAL FUND	CITY ADMINISTRATOR	98.68
	2/01/24	PERA-COOR	GENERAL FUND	ACCOUNTING	299.28
	2/15/24	PERA-COOR	GENERAL FUND	ACCOUNTING	287.67
	2/29/24	PERA-COOR	GENERAL FUND	ACCOUNTING	305.28
	2/01/24	PERA-COOR	GENERAL FUND	PLANNING & ZONING	180.85
	2/15/24	PERA-COOR	GENERAL FUND	PLANNING & ZONING	200.47
	2/29/24	PERA-COOR	GENERAL FUND	PLANNING & ZONING	198.93
	2/01/24	PERA-COOR	GENERAL FUND	CITY HALL MAINTENANCE	35.19
	2/15/24	PERA-COOR	GENERAL FUND	CITY HALL MAINTENANCE	35.19
	2/29/24	PERA-COOR	GENERAL FUND	CITY HALL MAINTENANCE	35.19
	2/01/24	PERA-COOR	GENERAL FUND	POLICE DEPARTMENT	180.80
	2/15/24	PERA-COOR	GENERAL FUND	POLICE DEPARTMENT	178.98
	2/29/24	PERA-COOR	GENERAL FUND	POLICE DEPARTMENT	178.98
	2/01/24	PERA-P&F	GENERAL FUND	POLICE DEPARTMENT	4,325.43
	2/15/24	PERA-P&F	GENERAL FUND	POLICE DEPARTMENT	4,286.04
	2/29/24	PERA-P&F	GENERAL FUND	POLICE DEPARTMENT	4,417.30
	2/01/24	PERA-COOR	GENERAL FUND	FIRE DEPARTMENT	7.04
	2/15/24	PERA-COOR	GENERAL FUND	FIRE DEPARTMENT	7.04
	2/29/24	PERA-COOR	GENERAL FUND	FIRE DEPARTMENT	10.67
	2/01/24	PERA-COOR	GENERAL FUND	GENERAL ROADWAY MAINT	142.10
	2/15/24	PERA-COOR	GENERAL FUND	GENERAL ROADWAY MAINT	650.48
	2/29/24	PERA-COOR	GENERAL FUND	GENERAL ROADWAY MAINT	115.18
	2/01/24	PERA-COOR	GENERAL FUND	STREET SHOP MAINTENANC	48.06
	2/15/24	PERA-COOR	GENERAL FUND	STREET SHOP MAINTENANC	27.41
	2/29/24	PERA-COOR	GENERAL FUND	STREET SHOP MAINTENANC	26.04
	2/01/24	PERA-COOR	GENERAL FUND	PAVED STREETS	15.16
	2/15/24	PERA-COOR	GENERAL FUND	PAVED STREETS	45.49
	2/29/24	PERA-COOR	GENERAL FUND	PAVED STREETS	45.49
	2/01/24	PERA-COOR	GENERAL FUND	UNPAVED STREETS/ALLEYS	16.58
	2/15/24	PERA-COOR	GENERAL FUND	UNPAVED STREETS/ALLEYS	16.58
	2/29/24	PERA-COOR	GENERAL FUND	UNPAVED STREETS/ALLEYS	37.31
	2/01/24	PERA-COOR	GENERAL FUND	SNOW & ICE REMOVAL	312.19
	2/15/24	PERA-COOR	GENERAL FUND	SNOW & ICE REMOVAL	70.74
	2/29/24	PERA-COOR	GENERAL FUND	SNOW & ICE REMOVAL	41.29
	2/01/24	PERA-COOR	GENERAL FUND	STREET EQUIPMENT MNT	211.35
	2/15/24	PERA-COOR	GENERAL FUND	STREET EQUIPMENT MNT	153.17
	2/29/24	PERA-COOR	GENERAL FUND	STREET EQUIPMENT MNT	81.58
	2/15/24	PERA-COOR	GENERAL FUND	PARKING LOTS	2.05
	2/01/24	PERA-COOR	GENERAL FUND	STORM SEWERS	28.49
	2/15/24	PERA-COOR	GENERAL FUND	STORM SEWERS	60.07
	2/29/24	PERA-COOR	GENERAL FUND	STORM SEWERS	27.53
	2/01/24	PERA-COOR	GENERAL FUND	STREET CLEANING	28.49
	2/15/24	PERA-COOR	GENERAL FUND	STREET CLEANING	28.49
	2/29/24	PERA-COOR	GENERAL FUND	STREET CLEANING	27.53
	2/29/24	PERA-COOR	GENERAL FUND	WASTE (REFUSE) COLLECT	7.16
	2/29/24	PERA-COOR	GENERAL FUND	SKATING RINKS	4.77
	2/01/24	PERA-COOR	GENERAL FUND	CAMPGROUND	18.66
	2/15/24	PERA-COOR	GENERAL FUND	CAMPGROUND	15.16
	2/01/24	PERA-COOR	GENERAL FUND	PARKS	333.03
	2/15/24	PERA-COOR	GENERAL FUND	PARKS	116.57
	2/29/24	PERA-COOR	GENERAL FUND	PARKS	786.30
	2/01/24	PERA-COOR	GENERAL FUND	LIBRARY	35.19
	2/15/24	PERA-COOR	GENERAL FUND	LIBRARY	35.19

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/29/24	PERA-COOR	GENERAL FUND	LIBRARY	35.19
	2/01/24	PERA-COOR	GENERAL FUND	AIRPORT	103.25
	2/15/24	PERA-COOR	GENERAL FUND	AIRPORT	38.84
	2/29/24	PERA-COOR	GENERAL FUND	AIRPORT	7.10
	2/01/24	PERA-COOR	GENERAL FUND	DEVELOPMENT AUTHORITY	171.72
	2/15/24	PERA-COOR	GENERAL FUND	DEVELOPMENT AUTHORITY	171.72
	2/29/24	PERA-COOR	GENERAL FUND	DEVELOPMENT AUTHORITY	175.94
	2/01/24	PERA-COOR	SEWER FUND	NON-DEPARTMENTAL	451.54
	2/15/24	PERA-COOR	SEWER FUND	NON-DEPARTMENTAL	482.87
	2/29/24	PERA-COOR	SEWER FUND	NON-DEPARTMENTAL	581.11
	2/01/24	PERA-COOR	SEWER FUND	SANITARY SEWER MAINTEN	43.08
	2/15/24	PERA-COOR	SEWER FUND	SANITARY SEWER MAINTEN	45.91
	2/29/24	PERA-COOR	SEWER FUND	SANITARY SEWER MAINTEN	54.86
	2/15/24	PERA-COOR	SEWER FUND	SWR EQUIPMENT MAINTENA	2.12
	2/29/24	PERA-COOR	SEWER FUND	SWR EQUIPMENT MAINTENA	2.12
	2/01/24	PERA-COOR	SEWER FUND	SWR LIFT STATIONS	23.40
	2/15/24	PERA-COOR	SEWER FUND	SWR LIFT STATIONS	11.70
	2/29/24	PERA-COOR	SEWER FUND	SWR LIFT STATIONS	6.37
	2/01/24	PERA-COOR	SEWER FUND	WASTEWATER TREATMENT P	369.90
	2/15/24	PERA-COOR	SEWER FUND	WASTEWATER TREATMENT P	399.40
	2/29/24	PERA-COOR	SEWER FUND	WASTEWATER TREATMENT P	502.40
	2/01/24	PERA-COOR	SEWER FUND	ADMIN & GENERAL	84.60
	2/15/24	PERA-COOR	SEWER FUND	ADMIN & GENERAL	98.03
	2/29/24	PERA-COOR	SEWER FUND	ADMIN & GENERAL	104.75
	2/01/24	PERA-COOR	GOLF FUND	NON-DEPARTMENTAL	203.92
	2/15/24	PERA-COOR	GOLF FUND	NON-DEPARTMENTAL	295.48
	2/29/24	PERA-COOR	GOLF FUND	NON-DEPARTMENTAL	378.98
	2/15/24	PERA-COOR	GOLF FUND	COURSE MAINTENANCE EXP	101.44
	2/29/24	PERA-COOR	GOLF FUND	COURSE MAINTENANCE EXP	190.07
	2/01/24	PERA-COOR	GOLF FUND	ADMIN & GENERAL	235.30
	2/15/24	PERA-COOR	GOLF FUND	ADMIN & GENERAL	239.50
	2/29/24	PERA-COOR	GOLF FUND	ADMIN & GENERAL	247.22
	2/01/24	PERA-COOR	ELECTRIC FUND	NON-DEPARTMENTAL	1,742.15
	2/15/24	PERA-COOR	ELECTRIC FUND	NON-DEPARTMENTAL	1,623.32
	2/29/24	PERA-COOR	ELECTRIC FUND	NON-DEPARTMENTAL	1,602.77
	2/01/24	PERA-COOR	ELECTRIC FUND	OPER - SUPERVISION & E	57.55
	2/15/24	PERA-COOR	ELECTRIC FUND	OPER - SUPERVISION & E	57.55
	2/29/24	PERA-COOR	ELECTRIC FUND	OPER - SUPERVISION & E	57.55
	2/01/24	PERA-COOR	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	28.78
	2/15/24	PERA-COOR	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	28.78
	2/29/24	PERA-COOR	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	30.95
	2/01/24	PERA-COOR	ELECTRIC FUND	OPER - OH LINE EXPENSE	8.63
	2/15/24	PERA-COOR	ELECTRIC FUND	OPER - OH LINE EXPENSE	8.63
	2/29/24	PERA-COOR	ELECTRIC FUND	OPER - OH LINE EXPENSE	8.63
	2/01/24	PERA-COOR	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.63
	2/15/24	PERA-COOR	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.63
	2/29/24	PERA-COOR	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.63
	2/01/24	PERA-COOR	ELECTRIC FUND	OPER - MISC. DIS. EXPE	49.33
	2/15/24	PERA-COOR	ELECTRIC FUND	OPER - MISC. DIS. EXPE	48.71
	2/29/24	PERA-COOR	ELECTRIC FUND	OPER - MISC. DIS. EXPE	48.44
	2/01/24	PERA-COOR	ELECTRIC FUND	MNT - SUPERVISION	57.55
	2/15/24	PERA-COOR	ELECTRIC FUND	MNT - SUPERVISION	57.55
	2/29/24	PERA-COOR	ELECTRIC FUND	MNT - SUPERVISION	126.56
	2/15/24	PERA-COOR	ELECTRIC FUND	MNT - LOAD MANAGEMENT	20.44
	2/01/24	PERA-COOR	ELECTRIC FUND	MNT - STATION EQUIPMEN	54.64
	2/15/24	PERA-COOR	ELECTRIC FUND	MNT - STATION EQUIPMEN	102.64

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/29/24	PERA-COOR	ELECTRIC FUND	MNT - STATION EQUIPMEN	60.73
	2/01/24	PERA-COOR	ELECTRIC FUND	MNT - OH LINES	517.84
	2/15/24	PERA-COOR	ELECTRIC FUND	MNT - OH LINES	297.36
	2/29/24	PERA-COOR	ELECTRIC FUND	MNT - OH LINES	199.20
	2/01/24	PERA-COOR	ELECTRIC FUND	MNT - UG LINES	140.64
	2/15/24	PERA-COOR	ELECTRIC FUND	MNT - UG LINES	242.61
	2/29/24	PERA-COOR	ELECTRIC FUND	MNT - UG LINES	475.17
	2/15/24	PERA-COOR	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	29.38
	2/29/24	PERA-COOR	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	27.06
	2/15/24	PERA-COOR	ELECTRIC FUND	MNT - ELECTRIC METERS	23.00
	2/29/24	PERA-COOR	ELECTRIC FUND	MNT - ELECTRIC METERS	4.34
	2/01/24	PERA-COOR	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	147.85
	2/15/24	PERA-COOR	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	63.05
	2/29/24	PERA-COOR	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	91.59
	2/01/24	PERA-COOR	ELECTRIC FUND	METER READING EXPENSE	50.31
	2/15/24	PERA-COOR	ELECTRIC FUND	METER READING EXPENSE	95.49
	2/29/24	PERA-COOR	ELECTRIC FUND	METER READING EXPENSE	18.60
	2/01/24	PERA-COOR	ELECTRIC FUND	CUSTOMER RECORDS	190.12
	2/15/24	PERA-COOR	ELECTRIC FUND	CUSTOMER RECORDS	211.01
	2/29/24	PERA-COOR	ELECTRIC FUND	CUSTOMER RECORDS	179.26
	2/01/24	PERA-COOR	ELECTRIC FUND	ENERGY CONSERVATION	10.86
	2/15/24	PERA-COOR	ELECTRIC FUND	ENERGY CONSERVATION	8.69
	2/29/24	PERA-COOR	ELECTRIC FUND	ENERGY CONSERVATION	17.37
	2/01/24	PERA-COOR	ELECTRIC FUND	ADMIN & GENERAL	407.21
	2/15/24	PERA-COOR	ELECTRIC FUND	ADMIN & GENERAL	342.53
	2/29/24	PERA-COOR	ELECTRIC FUND	ADMIN & GENERAL	391.17
	2/01/24	PERA-COOR	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	23.88
	2/15/24	PERA-COOR	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	2.17
	2/29/24	PERA-COOR	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	8.69
	2/01/24	PERA-COOR	ELECTRIC FUND	NON UTILITY ACCT EXP	110.66
	2/01/24	PERA-COOR	ELECTRIC FUND	MNT OF GENERAL PLANT	109.03
	2/15/24	PERA-COOR	ELECTRIC FUND	MNT OF GENERAL PLANT	177.02
	2/29/24	PERA-COOR	ELECTRIC FUND	MNT OF GENERAL PLANT	74.59
	2/01/24	PERA-COOR	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	36.66
	2/15/24	PERA-COOR	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	47.82
	2/29/24	PERA-COOR	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	20.79
	2/01/24	PERA-COOR	WATER FUND	NON-DEPARTMENTAL	457.74
	2/15/24	PERA-COOR	WATER FUND	NON-DEPARTMENTAL	550.95
	2/29/24	PERA-COOR	WATER FUND	NON-DEPARTMENTAL	485.93
	2/01/24	PERA-COOR	WATER FUND	POWER & PUMPING EXPENS	64.71
	2/15/24	PERA-COOR	WATER FUND	POWER & PUMPING EXPENS	16.23
	2/29/24	PERA-COOR	WATER FUND	POWER & PUMPING EXPENS	8.76
	2/01/24	PERA-COOR	WATER FUND	WTR PURIFICATION EXPEN	179.99
	2/15/24	PERA-COOR	WATER FUND	WTR PURIFICATION EXPEN	378.61
	2/29/24	PERA-COOR	WATER FUND	WTR PURIFICATION EXPEN	221.16
	2/01/24	PERA-COOR	WATER FUND	WTR DISTRIBUTION EXPEN	49.28
	2/29/24	PERA-COOR	WATER FUND	WTR DISTRIBUTION EXPEN	109.35
	2/01/24	PERA-COOR	WATER FUND	ADMIN & GENERAL	156.83
	2/15/24	PERA-COOR	WATER FUND	ADMIN & GENERAL	146.42
	2/29/24	PERA-COOR	WATER FUND	ADMIN & GENERAL	175.90
	2/01/24	PERA-COOR	WATER FUND	HYDRANT MAINTENANCE	10.27
	2/01/24	PERA-COOR	WATER FUND	METER READING & EXPENS	10.50
	2/15/24	PERA-COOR	WATER FUND	METER READING & EXPENS	56.27
	2/29/24	PERA-COOR	WATER FUND	METER READING & EXPENS	8.68
	2/01/24	PERA-COOR	WATER FUND	CUSTOMER SERVICE EXPEN	56.58
	2/15/24	PERA-COOR	WATER FUND	CUSTOMER SERVICE EXPEN	38.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	PERA-COOR	WATER FUND	CUSTOMER SERVICE EXPEN	35.06
	2/29/24	PERA-COOR	WATER FUND	WTR TRUCK & EQUIPMENT	1.81
	2/01/24	PERA-COOR	LIQUOR FUND	NON-DEPARTMENTAL	654.59
	2/15/24	PERA-COOR	LIQUOR FUND	NON-DEPARTMENTAL	664.80
	2/29/24	PERA-COOR	LIQUOR FUND	NON-DEPARTMENTAL	720.34
	2/01/24	PERA-COOR	LIQUOR FUND	MANAGER EXPENSES	279.67
	2/15/24	PERA-COOR	LIQUOR FUND	MANAGER EXPENSES	293.94
	2/29/24	PERA-COOR	LIQUOR FUND	MANAGER EXPENSES	306.71
	2/01/24	PERA-COOR	LIQUOR FUND	CASHIER EXPENSES	475.63
	2/15/24	PERA-COOR	LIQUOR FUND	CASHIER EXPENSES	473.13
	2/29/24	PERA-COOR	LIQUOR FUND	CASHIER EXPENSES	524.45
	2/01/24	PERA-COOR	WELLNESS CENTER	NON-DEPARTMENTAL	721.91
	2/15/24	PERA-COOR	WELLNESS CENTER	NON-DEPARTMENTAL	704.86
	2/29/24	PERA-COOR	WELLNESS CENTER	NON-DEPARTMENTAL	665.24
	2/01/24	PERA-COOR	WELLNESS CENTER	POOL EXPENSES	301.01
	2/15/24	PERA-COOR	WELLNESS CENTER	POOL EXPENSES	293.82
	2/29/24	PERA-COOR	WELLNESS CENTER	POOL EXPENSES	268.99
	2/01/24	PERA-COOR	WELLNESS CENTER	THERAPY POOL	71.58
	2/15/24	PERA-COOR	WELLNESS CENTER	THERAPY POOL	69.18
	2/29/24	PERA-COOR	WELLNESS CENTER	THERAPY POOL	65.11
	2/01/24	PERA-COOR	WELLNESS CENTER	FITNESS EXPENSES	214.75
	2/15/24	PERA-COOR	WELLNESS CENTER	FITNESS EXPENSES	207.58
	2/29/24	PERA-COOR	WELLNESS CENTER	FITNESS EXPENSES	195.33
	2/01/24	PERA-COOR	WELLNESS CENTER	ADMIN & GENERAL	245.62
	2/15/24	PERA-COOR	WELLNESS CENTER	ADMIN & GENERAL	242.70
	2/29/24	PERA-COOR	WELLNESS CENTER	ADMIN & GENERAL	238.12
	2/09/24	PUBLIC EMPLOYEES RETIREMEN	WELLNESS CENTER	ADMIN & GENERAL	786.37
	2/09/24	PUBLIC EMPLOYEES RETIREMEN	WELLNESS CENTER	ADMIN & GENERAL	<u>1,828.66</u>
			TOTAL:		64,908.79
QUADIENT FINANCE USA INC	2/14/24	QUADIENT FINANCE USA INC	ELECTRIC FUND	ADMIN & GENERAL	<u>500.00</u>
			TOTAL:		500.00
RANGE INC.	2/09/24	RANGE INC.	ELECTRIC FUND	ADMIN & GENERAL	<u>1,228.14</u>
			TOTAL:		1,228.14
RESOCO	2/09/24	RESOCO	ELECTRIC FUND	MNT - OH LINES	372.44
	2/09/24	RESOCO	ELECTRIC FUND	MNT - OH LINES	29.85
	2/29/24	FUSE CABINET	ELECTRIC FUND	OUTLAY FOR INVENTORY	<u>1,932.75</u>
			TOTAL:		2,335.04
REVOLT ELECTRICAL SERVICES	2/29/24	TROUBLESHOOT ANNUNCIATOR	ELECTRIC FUND	MNT - STATION EQUIPMEN	<u>1,325.00</u>
			TOTAL:		1,325.00
RMB ENVIRONMENTAL LABORATORIES INC.	2/16/24	RMB ENVIRONMENTAL LABORATO	SEWER FUND	WASTEWATER TREATMENT P	187.31
	2/16/24	RMB ENVIRONMENTAL LABORATO	SEWER FUND	WASTEWATER TREATMENT P	<u>2,004.31</u>
			TOTAL:		2,191.62
SBG-VAA	2/01/24	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	497.13
	2/29/24	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	572.93
	2/01/24	DEFERRED COMP	GENERAL FUND	ACCOUNTING	34.23
	2/29/24	DEFERRED COMP	GENERAL FUND	ACCOUNTING	100.91
	2/01/24	DEFERRED COMP	GENERAL FUND	PLANNING & ZONING	64.37
	2/29/24	DEFERRED COMP	GENERAL FUND	PLANNING & ZONING	69.09
	2/29/24	DEFERRED COMP	GENERAL FUND	PLANNING & ZONING	0.60
	2/01/24	DEFERRED COMP	GENERAL FUND	CITY HALL MAINTENANCE	6.13

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/29/24	DEFERRED COMP	GENERAL FUND	CITY HALL MAINTENANCE	6.13
	2/01/24	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	152.38
	2/01/24	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	21.30
	2/29/24	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	169.92
	2/29/24	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	3.27
	2/29/24	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	0.49
	2/01/24	DEFERRED COMP	GENERAL FUND	FIRE DEPARTMENT	1.23
	2/29/24	DEFERRED COMP	GENERAL FUND	FIRE DEPARTMENT	1.23
	2/01/24	DEFERRED COMP	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	13.36
	2/29/24	DEFERRED COMP	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	15.37
	2/29/24	DEFERRED COMP	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	1.75
	2/01/24	DEFERRED COMP	GENERAL FUND	STREET SHOP MAINTENANCE	5.16
	2/01/24	DEFERRED COMP	GENERAL FUND	STREET SHOP MAINTENANCE	1.96
	2/29/24	DEFERRED COMP	GENERAL FUND	STREET SHOP MAINTENANCE	2.45
	2/29/24	DEFERRED COMP	GENERAL FUND	STREET SHOP MAINTENANCE	0.42
	2/01/24	DEFERRED COMP	GENERAL FUND	PAVED STREETS	1.00
	2/29/24	DEFERRED COMP	GENERAL FUND	PAVED STREETS	3.00
	2/01/24	DEFERRED COMP	GENERAL FUND	SNOW & ICE REMOVAL	35.59
	2/01/24	DEFERRED COMP	GENERAL FUND	SNOW & ICE REMOVAL	2.26
	2/29/24	DEFERRED COMP	GENERAL FUND	SNOW & ICE REMOVAL	3.09
	2/01/24	DEFERRED COMP	GENERAL FUND	STREET EQUIPMENT MNT	17.02
	2/01/24	DEFERRED COMP	GENERAL FUND	STORM SEWERS	2.10
	2/29/24	DEFERRED COMP	GENERAL FUND	STORM SEWERS	2.06
	2/01/24	DEFERRED COMP	GENERAL FUND	STREET CLEANING	2.10
	2/29/24	DEFERRED COMP	GENERAL FUND	STREET CLEANING	2.06
	2/29/24	DEFERRED COMP	GENERAL FUND	WASTE (REFUSE) COLLECT	2.23
	2/29/24	DEFERRED COMP	GENERAL FUND	SKATING RINKS	1.48
	2/01/24	DEFERRED COMP	GENERAL FUND	PARKS	45.72
	2/29/24	DEFERRED COMP	GENERAL FUND	PARKS	104.41
	2/29/24	DEFERRED COMP	GENERAL FUND	PARKS	0.15
	2/01/24	DEFERRED COMP	GENERAL FUND	LIBRARY	6.13
	2/29/24	DEFERRED COMP	GENERAL FUND	LIBRARY	6.13
	2/01/24	DEFERRED COMP	GENERAL FUND	AIRPORT	5.19
	2/01/24	DEFERRED COMP	GENERAL FUND	AIRPORT	4.91
	2/29/24	DEFERRED COMP	GENERAL FUND	AIRPORT	1.72
	2/01/24	DEFERRED COMP	GENERAL FUND	DEVELOPMENT AUTHORITY	75.00
	2/29/24	DEFERRED COMP	GENERAL FUND	DEVELOPMENT AUTHORITY	73.20
	2/29/24	DEFERRED COMP	GENERAL FUND	DEVELOPMENT AUTHORITY	1.80
	2/01/24	DEFERRED COMP	SEWER FUND	NON-DEPARTMENTAL	57.61
	2/29/24	DEFERRED COMP	SEWER FUND	NON-DEPARTMENTAL	117.81
	2/01/24	DEFERRED COMP	SEWER FUND	SANITARY SEWER MAINTENANCE	4.59
	2/29/24	DEFERRED COMP	SEWER FUND	SANITARY SEWER MAINTENANCE	6.07
	2/29/24	DEFERRED COMP	SEWER FUND	SWR EQUIPMENT MAINTENANCE	0.25
	2/01/24	DEFERRED COMP	SEWER FUND	SWR LIFT STATIONS	2.91
	2/29/24	DEFERRED COMP	SEWER FUND	SWR LIFT STATIONS	0.75
	2/01/24	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT PLANT	39.93
	2/01/24	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT PLANT	4.49
	2/29/24	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT PLANT	38.07
	2/29/24	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT PLANT	2.96
	2/01/24	DEFERRED COMP	SEWER FUND	ADMIN & GENERAL	5.70
	2/29/24	DEFERRED COMP	SEWER FUND	ADMIN & GENERAL	69.70
	2/01/24	DEFERRED COMP	GOLF FUND	NON-DEPARTMENTAL	26.00
	2/29/24	DEFERRED COMP	GOLF FUND	NON-DEPARTMENTAL	121.00
	2/29/24	DEFERRED COMP	GOLF FUND	COURSE MAINTENANCE EXP	72.78
	2/29/24	DEFERRED COMP	GOLF FUND	COURSE MAINTENANCE EXP	2.22
	2/01/24	DEFERRED COMP	GOLF FUND	ADMIN & GENERAL	26.00

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/29/24	DEFERRED COMP	GOLF FUND	ADMIN & GENERAL	45.33
	2/29/24	DEFERRED COMP	GOLF FUND	ADMIN & GENERAL	0.67
	2/01/24	DEFERRED COMP	ELECTRIC FUND	NON-DEPARTMENTAL	397.18
	2/29/24	DEFERRED COMP	ELECTRIC FUND	NON-DEPARTMENTAL	355.23
	2/01/24	DEFERRED COMP	ELECTRIC FUND	OPER - SUPERVISION & E	10.00
	2/29/24	DEFERRED COMP	ELECTRIC FUND	OPER - SUPERVISION & E	9.81
	2/01/24	DEFERRED COMP	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	5.00
	2/29/24	DEFERRED COMP	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	4.90
	2/01/24	DEFERRED COMP	ELECTRIC FUND	OPER - OH LINE EXPENSE	1.50
	2/29/24	DEFERRED COMP	ELECTRIC FUND	OPER - OH LINE EXPENSE	1.47
	2/01/24	DEFERRED COMP	ELECTRIC FUND	OPER - UG LINE EXPENSE	1.50
	2/29/24	DEFERRED COMP	ELECTRIC FUND	OPER - UG LINE EXPENSE	1.47
	2/01/24	DEFERRED COMP	ELECTRIC FUND	OPER - MISC. DIS. EXPE	10.89
	2/29/24	DEFERRED COMP	ELECTRIC FUND	OPER - MISC. DIS. EXPE	5.01
	2/01/24	DEFERRED COMP	ELECTRIC FUND	MNT - SUPERVISION	10.00
	2/29/24	DEFERRED COMP	ELECTRIC FUND	MNT - SUPERVISION	23.20
	2/01/24	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	3.09
	2/01/24	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	4.05
	2/29/24	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	3.34
	2/29/24	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	2.51
	2/01/24	DEFERRED COMP	ELECTRIC FUND	MNT - OH LINES	72.86
	2/29/24	DEFERRED COMP	ELECTRIC FUND	MNT - OH LINES	22.38
	2/01/24	DEFERRED COMP	ELECTRIC FUND	MNT - UG LINES	13.17
	2/29/24	DEFERRED COMP	ELECTRIC FUND	MNT - UG LINES	55.13
	2/29/24	DEFERRED COMP	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	3.50
	2/01/24	DEFERRED COMP	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	20.52
	2/29/24	DEFERRED COMP	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	11.11
	2/01/24	DEFERRED COMP	ELECTRIC FUND	CUSTOMER RECORDS	12.50
	2/29/24	DEFERRED COMP	ELECTRIC FUND	CUSTOMER RECORDS	12.50
	2/01/24	DEFERRED COMP	ELECTRIC FUND	ADMIN & GENERAL	26.76
	2/29/24	DEFERRED COMP	ELECTRIC FUND	ADMIN & GENERAL	111.36
	2/29/24	DEFERRED COMP	ELECTRIC FUND	ADMIN & GENERAL	1.89
	2/01/24	DEFERRED COMP	ELECTRIC FUND	NON UTILITY ACCT EXP	45.00
	2/01/24	DEFERRED COMP	ELECTRIC FUND	MNT OF GENERAL PLANT	34.44
	2/29/24	DEFERRED COMP	ELECTRIC FUND	MNT OF GENERAL PLANT	9.57
	2/01/24	DEFERRED COMP	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	3.39
	2/29/24	DEFERRED COMP	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	3.07
	2/01/24	DEFERRED COMP	WATER FUND	NON-DEPARTMENTAL	436.18
	2/29/24	DEFERRED COMP	WATER FUND	NON-DEPARTMENTAL	559.13
	2/01/24	DEFERRED COMP	WATER FUND	POWER & PUMPING EXPENS	3.64
	2/29/24	DEFERRED COMP	WATER FUND	POWER & PUMPING EXPENS	0.84
	2/01/24	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	92.50
	2/01/24	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	7.75
	2/29/24	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	24.19
	2/29/24	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	1.67
	2/29/24	DEFERRED COMP	WATER FUND	WTR DISTRIBUTION EXPEN	0.38
	2/01/24	DEFERRED COMP	WATER FUND	ADMIN & GENERAL	31.07
	2/29/24	DEFERRED COMP	WATER FUND	ADMIN & GENERAL	78.46
	2/01/24	DEFERRED COMP	WATER FUND	CUSTOMER SERVICE EXPEN	23.71
	2/29/24	DEFERRED COMP	WATER FUND	CUSTOMER SERVICE EXPEN	6.58
	2/01/24	DEFERRED COMP	LIQUOR FUND	NON-DEPARTMENTAL	73.40
	2/29/24	DEFERRED COMP	LIQUOR FUND	NON-DEPARTMENTAL	141.40
	2/01/24	DEFERRED COMP	LIQUOR FUND	MANAGER EXPENSES	53.40
	2/29/24	DEFERRED COMP	LIQUOR FUND	MANAGER EXPENSES	120.07
	2/29/24	DEFERRED COMP	LIQUOR FUND	MANAGER EXPENSES	1.33
	2/01/24	DEFERRED COMP	LIQUOR FUND	CASHIER EXPENSES	20.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	DEFERRED COMP	LIQUOR FUND	CASHIER EXPENSES	17.25
	2/29/24	DEFERRED COMP	LIQUOR FUND	CASHIER EXPENSES	2.75
	2/01/24	DEFERRED COMP	WELLNESS CENTER	NON-DEPARTMENTAL	26.00
	2/29/24	DEFERRED COMP	WELLNESS CENTER	NON-DEPARTMENTAL	46.00
	2/01/24	DEFERRED COMP	WELLNESS CENTER	POOL EXPENSES	7.50
	2/29/24	DEFERRED COMP	WELLNESS CENTER	POOL EXPENSES	7.50
	2/01/24	DEFERRED COMP	WELLNESS CENTER	THERAPY POOL	2.50
	2/29/24	DEFERRED COMP	WELLNESS CENTER	THERAPY POOL	2.50
	2/01/24	DEFERRED COMP	WELLNESS CENTER	FITNESS EXPENSES	7.50
	2/29/24	DEFERRED COMP	WELLNESS CENTER	FITNESS EXPENSES	7.50
	2/01/24	DEFERRED COMP	WELLNESS CENTER	ADMIN & GENERAL	8.50
	2/29/24	DEFERRED COMP	WELLNESS CENTER	ADMIN & GENERAL	<u>28.50</u>
				TOTAL:	5,934.00
SCHMITZ PORTABLE RENTALS	2/09/24	SCHMITZ PORTABLE RENTALS	LIQUOR FUND	BUILDING MAINTENANCE	<u>300.00</u>
				TOTAL:	300.00
SHARON DOMIER	2/09/24	SHARON DOMIER	ELECTRIC FUND	ADMIN & GENERAL	<u>350.00</u>
				TOTAL:	350.00
SHI	2/29/24	FRONT OFFICE COMPUTER	GENERAL FUND	POLICE DEPARTMENT	<u>785.00</u>
				TOTAL:	785.00
SOUTHERN GLAZER'S OF MN	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	2,084.62
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	32.80
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	40.49
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	2.05
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	2.05
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	2,119.17
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	30.48
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	852.00
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	20.84
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	81.00
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	0.68
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	6.15
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	7,563.61
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	145.55
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	446.22
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	16.40
	2/29/24	FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	8.20
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	2,121.64
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	46.29
	2/29/24	MIX & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	27.00
	2/29/24	MIX & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	2.05
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	237.16
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	4.10
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	2,912.01
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	77.90
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	682.92
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	24.60
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	1,329.60
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	19.99
	2/29/24	MIX & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	54.00
	2/29/24	MIX & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	4.10
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	383.84
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	8.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	2,751.10
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	77.90
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	3,449.29
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	41.00
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	191.00
	2/09/24	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	<u>4.44</u>
				TOTAL:	27,902.44
SPARKY'S MAC TOOLS	2/29/24	SHOP TOOLS	GENERAL FUND	STREET SHOP MAINTENANC	<u>79.98</u>
				TOTAL:	79.98
STAPLES ADVANTAGE	2/29/24	EXAM GLOVES	GENERAL FUND	POLICE DEPARTMENT	33.60
	2/29/24	DVD'S	GENERAL FUND	POLICE DEPARTMENT	45.34
	2/29/24	NOISE CANCELLING HEADSET	GENERAL FUND	POLICE DEPARTMENT	351.99
	2/29/24	RECEIPT BOOK	GENERAL FUND	POLICE DEPARTMENT	23.85
	2/29/24	NOTEPADS	GENERAL FUND	POLICE DEPARTMENT	11.36
	2/29/24	BINDER DIVIDERS	ELECTRIC FUND	ADMIN & GENERAL	18.49
	2/29/24	3 HOLE PUNCH	ELECTRIC FUND	ADMIN & GENERAL	<u>33.67</u>
				TOTAL:	518.30
STONEMANS LLC	2/09/24	STONEMANS LLC	GENERAL FUND	GENERAL ROADWAY MAINTE	<u>42.95</u>
				TOTAL:	42.95
SUN LIFE FINANCIAL	2/01/24	LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	194.29
	2/01/24	LIFE INSURANCE	GENERAL FUND	CITY ADMINISTRATOR	5.29
	2/01/24	LIFE INSURANCE	GENERAL FUND	ACCOUNTING	24.64
	2/01/24	LIFE INSURANCE	GENERAL FUND	PLANNING & ZONING	14.84
	2/01/24	LIFE INSURANCE	GENERAL FUND	CITY HALL MAINTENANCE	3.58
	2/01/24	LIFE INSURANCE	GENERAL FUND	POLICE DEPARTMENT	116.91
	2/01/24	LIFE INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.72
	2/01/24	LIFE INSURANCE	GENERAL FUND	GENERAL ROADWAY MAINTE	7.90
	2/01/24	LIFE INSURANCE	GENERAL FUND	STREET SHOP MAINTENANC	3.44
	2/01/24	LIFE INSURANCE	GENERAL FUND	PAVED STREETS	1.43
	2/01/24	LIFE INSURANCE	GENERAL FUND	SNOW & ICE REMOVAL	20.31
	2/01/24	LIFE INSURANCE	GENERAL FUND	STREET EQUIPMENT MNT	12.12
	2/01/24	LIFE INSURANCE	GENERAL FUND	STORM SEWERS	1.43
	2/01/24	LIFE INSURANCE	GENERAL FUND	STREET CLEANING	1.43
	2/01/24	LIFE INSURANCE	GENERAL FUND	PARKS	25.03
	2/01/24	LIFE INSURANCE	GENERAL FUND	LIBRARY	3.58
	2/01/24	LIFE INSURANCE	GENERAL FUND	AIRPORT	8.49
	2/01/24	LIFE INSURANCE	GENERAL FUND	DEVELOPMENT AUTHORITY	10.72
	2/01/24	LIFE INSURANCE	SEWER FUND	NON-DEPARTMENTAL	5.62
	2/01/24	LIFE INSURANCE	SEWER FUND	SANITARY SEWER MAINTEN	3.13
	2/01/24	LIFE INSURANCE	SEWER FUND	SWR LIFT STATIONS	1.98
	2/01/24	LIFE INSURANCE	SEWER FUND	WASTEWATER TREATMENT P	29.86
	2/01/24	LIFE INSURANCE	SEWER FUND	ADMIN & GENERAL	4.45
	2/01/24	LIFE INSURANCE	GOLF FUND	NON-DEPARTMENTAL	26.23
	2/01/24	LIFE INSURANCE	GOLF FUND	ADMIN & GENERAL	15.74
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	NON-DEPARTMENTAL	57.83
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	OPER - SUPERVISION & E	2.86
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	1.43
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	OPER - OH LINE EXPENSE	0.43
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	OPER - UG LINE EXPENSE	0.43
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	OPER - MISC. DIS. EXPE	1.43
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	MNT - SUPERVISION	2.86
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	MNT - STATION EQUIPMEN	2.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	MNT - OH LINES	13.78
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	MNT - UG LINES	2.65
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	10.41
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	METER READING EXPENSE	4.38
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	CUSTOMER RECORDS	16.80
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	ENERGY CONSERVATION	0.89
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	ADMIN & GENERAL	23.85
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	1.97
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	NON UTILITY ACCT EXP	8.58
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	MNT OF GENERAL PLANT	7.15
	2/01/24	LIFE INSURANCE	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	0.80
	2/01/24	LIFE INSURANCE	WATER FUND	NON-DEPARTMENTAL	8.27
	2/01/24	LIFE INSURANCE	WATER FUND	POWER & PUMPING EXPENS	4.68
	2/01/24	LIFE INSURANCE	WATER FUND	WTR PURIFICATION EXPEN	10.21
	2/01/24	LIFE INSURANCE	WATER FUND	WTR DISTRIBUTION EXPEN	4.29
	2/01/24	LIFE INSURANCE	WATER FUND	ADMIN & GENERAL	8.42
	2/01/24	LIFE INSURANCE	WATER FUND	HYDRANT MAINTENANCE	0.89
	2/01/24	LIFE INSURANCE	WATER FUND	METER READING & EXPENS	0.90
	2/01/24	LIFE INSURANCE	WATER FUND	CUSTOMER SERVICE EXPEN	3.69
	2/01/24	LIFE INSURANCE	LIQUOR FUND	NON-DEPARTMENTAL	5.45
	2/01/24	LIFE INSURANCE	LIQUOR FUND	MANAGER EXPENSES	17.45
	2/01/24	LIFE INSURANCE	LIQUOR FUND	CASHIER EXPENSES	28.60
	2/01/24	LIFE INSURANCE	WELLNESS CENTER	NON-DEPARTMENTAL	1.97
	2/01/24	LIFE INSURANCE	WELLNESS CENTER	POOL EXPENSES	8.58
	2/01/24	LIFE INSURANCE	WELLNESS CENTER	THERAPY POOL	2.86
	2/01/24	LIFE INSURANCE	WELLNESS CENTER	FITNESS EXPENSES	8.58
	2/01/24	LIFE INSURANCE	WELLNESS CENTER	ADMIN & GENERAL	<u>9.98</u>
				TOTAL:	828.76
TEAM LABORATORY CHEMICAL, LLC	2/29/24	DEGREASER/ INSECT CONTROL	SEWER FUND	SWR LIFT STATIONS	4,290.00
	2/29/24	DEGREASER/ INSECT CONTROL	SEWER FUND	WASTEWATER TREATMENT P	<u>1,225.00</u>
				TOTAL:	5,515.00
TITAN MACHINERY	2/29/24	GUTTER BROOMS/FLAP SET	GENERAL FUND	STREET CLEANING	<u>4,820.90</u>
				TOTAL:	4,820.90
TODD WADENA FIREFIGHTERS ASSN	2/09/24	TODD WADENA FIREFIGHTERS A	GENERAL FUND	FIRE DEPARTMENT	<u>50.00</u>
				TOTAL:	50.00
TRAUT COMPANIES	2/16/24	TRAUT COMPANIES	WATER FUND	ADMIN & GENERAL	<u>15,290.00</u>
				TOTAL:	15,290.00
TYLER TECHNOLOGIES INC	2/29/24	CHECK STOCK	GENERAL FUND	LEGISLATIVE	117.90
	2/29/24	CHECK STOCK	SEWER FUND	WASTEWATER TREATMENT P	14.74
	2/29/24	CHECK STOCK	GOLF FUND	ADMIN & GENERAL	19.65
	2/29/24	CHECK STOCK	ELECTRIC FUND	ADMIN & GENERAL	186.67
	2/29/24	CHECK STOCK	WATER FUND	ADMIN & GENERAL	39.30
	2/29/24	CHECK STOCK	LIQUOR FUND	MANAGER EXPENSES	83.51
	2/29/24	CHECK STOCK	WELLNESS CENTER	ADMIN & GENERAL	<u>29.47</u>
				TOTAL:	491.24
USA BLUE BOOK	2/29/24	REPLACEMENT CAP	SEWER FUND	WASTEWATER TREATMENT P	<u>226.57</u>
				TOTAL:	226.57
VERIZON WIRELESS	2/29/24	COMPUTER	GENERAL FUND	POLICE DEPARTMENT	160.04
	2/29/24	5 LINES	GENERAL FUND	CAMPGROUND	40.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	5 LINES	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	41.24
	2/29/24	5 LINES	ELECTRIC FUND	ADMIN & GENERAL	80.02
	2/29/24	5 LINES	WATER FUND	ADMIN & GENERAL	<u>46.24</u>
				TOTAL:	367.55
VERTEX UNMANNED SOLUTIONS	2/29/24	DRONE BATTERIES	GENERAL FUND	POLICE DEPARTMENT	<u>945.00</u>
				TOTAL:	945.00
VESSCO INC	2/09/24	VESSCO INC	WATER FUND	WTR PURIFICATION EXPEN	<u>365.96</u>
				TOTAL:	365.96
VIKING COCA COLA	2/09/24	VIKING COCA COLA	LIQUOR FUND	MERCHANDISE PURCHASES	260.15
	2/09/24	VIKING COCA COLA	LIQUOR FUND	MERCHANDISE PURCHASES	168.60
	2/29/24	MIX	LIQUOR FUND	MERCHANDISE PURCHASES	253.25
	2/29/24	MIX	LIQUOR FUND	MERCHANDISE PURCHASES	<u>242.40</u>
				TOTAL:	924.40
VINOCOPIA INC	2/09/24	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	1,172.00
	2/09/24	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	20.00
	2/09/24	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	1,485.00
	2/09/24	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	20.00
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	286.50
	2/29/24	LIQUOR & FREIGHT	LIQUOR FUND	MERCHANDISE PURCHASES	<u>14.00</u>
				TOTAL:	2,997.50
VOYAGER FLEET SYSTEMS INC	2/13/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	CITY HALL MAINTENANCE	37.43
	2/13/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	1,503.00
	2/13/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	426.59
	2/13/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	SNOW & ICE REMOVAL	1,493.96
	2/13/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	STREET CLEANING	3.57
	2/13/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	PARKS	69.45
	2/13/24	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	AIRPORT	177.52
	2/13/24	VOYAGER FLEET SYSTEMS INC	SEWER FUND	WASTEWATER TREATMENT P	54.22
	2/13/24	VOYAGER FLEET SYSTEMS INC	GOLF FUND	COURSE MAINTENANCE EXP	68.21
	2/13/24	VOYAGER FLEET SYSTEMS INC	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	693.54
	2/13/24	VOYAGER FLEET SYSTEMS INC	WATER FUND	WTR TRUCK & EQUIPMENT	<u>148.78</u>
				TOTAL:	4,669.13
WADENA AREA C.V.B	2/29/24	HOTEL/MOTEL TAX DECEMBER	GENERAL FUND	LEGISLATIVE	1,766.91
	2/29/24	HOTEL/MOTEL TAX JANUARY	GENERAL FUND	LEGISLATIVE	<u>1,465.34</u>
				TOTAL:	3,232.25
WADENA AREA CHAMBER OF COMMERCE	2/09/24	WADENA AREA CHAMBER OF COMMERCE	GENERAL FUND	LIBRARY	150.00
	2/29/24	DONATIONS	GENERAL FUND	UNALLOCATED	5,000.00
	2/29/24	DONATIONS	GENERAL FUND	UNALLOCATED	3,500.00
	2/16/24	WADENA AREA CHAMBER OF COMMERCE	ARPA FUNDS	SWIMMING POOL PROGRAMS	<u>24,318.02</u>
				TOTAL:	32,968.02
WADENA AUTO VALUE	2/09/24	WADENA AUTO VALUE	GENERAL FUND	STREET SHOP MAINTENANCE	66.99
	2/09/24	WADENA AUTO VALUE	GENERAL FUND	STREET SHOP MAINTENANCE	68.90
	2/09/24	WADENA AUTO VALUE	GENERAL FUND	STREET SHOP MAINTENANCE	256.99
	2/09/24	WADENA AUTO VALUE	GENERAL FUND	STREET SHOP MAINTENANCE	114.80
	2/09/24	WADENA AUTO VALUE	GENERAL FUND	STREET SHOP MAINTENANCE	24.90
	2/09/24	WADENA AUTO VALUE	GENERAL FUND	STREET EQUIPMENT MNT	51.98
	2/09/24	WADENA AUTO VALUE	GENERAL FUND	STREET CLEANING	27.98
	2/09/24	WADENA AUTO VALUE	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	14.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	FITTING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	<u>4.80</u>
				TOTAL:	631.55
WADENA COUNTY HISTORICAL	2/29/24	BUDGETS	GENERAL FUND	LEGISLATIVE	2,000.00
	2/29/24	BUDGETS	GENERAL FUND	LEGISLATIVE	<u>2,000.00</u>
				TOTAL:	4,000.00
WADENA COUNTY SOLID WASTE	2/09/24	WADENA COUNTY SOLID WASTE	WELLNESS CENTER	ADMIN & GENERAL	<u>45.00</u>
				TOTAL:	45.00
WADENA HIDE & FUR	2/16/24	WADENA HIDE & FUR	GENERAL FUND	STREET SHOP MAINTENANC	17.90
	2/16/24	WADENA HIDE & FUR	GENERAL FUND	SNOW & ICE REMOVAL	25.50
	2/16/24	WADENA HIDE & FUR	GENERAL FUND	SNOW & ICE REMOVAL	122.00
	2/16/24	WADENA HIDE & FUR	GENERAL FUND	SNOW & ICE REMOVAL	16.90
	2/16/24	WADENA HIDE & FUR	GENERAL FUND	STREET EQUIPMENT MNT	9.23
	2/16/24	WADENA HIDE & FUR	GENERAL FUND	CAMPGROUND	<u>64.21</u>
				TOTAL:	255.74
WADENA ROTARY	2/09/24	WADENA ROTARY	GENERAL FUND	UNALLOCATED	<u>2,500.00</u>
				TOTAL:	2,500.00
WADENA STATE BANK NSF'S	2/14/24	WADENA STATE BANK NSF'S	LIQUOR FUND	NON-DEPARTMENTAL	24.16
	2/09/24	WADENA STATE BANK NSF'S	WELLNESS CENTER	NON-DEPARTMENTAL	<u>45.00</u>
				TOTAL:	69.16
WALMART COMMUNITY	2/29/24	PLASTIC STORAGE CONTAINERS	WATER FUND	WTR PURIFICATION EXPEN	<u>21.96</u>
				TOTAL:	21.96
WASHINGTON NATIONAL INS CO	2/29/24	CONSECO	ELECTRIC FUND	NON-DEPARTMENTAL	11.94
	2/29/24	CONSECO	WATER FUND	NON-DEPARTMENTAL	<u>2.74</u>
				TOTAL:	14.68
WEBER'S WADENA HARDWARE	2/29/24	PAINT/PUTTY KNIFE/ ROLLER	GENERAL FUND	CITY HALL MAINTENANCE	92.06
	2/09/24	WEBER'S WADENA HARDWARE	GENERAL FUND	FIRE DEPARTMENT	18.78
	2/09/24	WEBER'S WADENA HARDWARE	GENERAL FUND	FIRE DEPARTMENT	18.99
	2/09/24	WEBER'S WADENA HARDWARE	GENERAL FUND	GENERAL ROADWAY MAINTEN	26.99
	2/09/24	WEBER'S WADENA HARDWARE	GENERAL FUND	STREET SHOP MAINTENANC	11.28
	2/09/24	WEBER'S WADENA HARDWARE	GENERAL FUND	STREET SHOP MAINTENANC	18.82
	2/09/24	WEBER'S WADENA HARDWARE	GENERAL FUND	PARKS	159.92
	2/09/24	WEBER'S WADENA HARDWARE	GENERAL FUND	PARKS	59.97
	2/09/24	WEBER'S WADENA HARDWARE	SEWER FUND	WASTEWATER TREATMENT P	6.79
	2/09/24	WEBER'S WADENA HARDWARE	SEWER FUND	WASTEWATER TREATMENT P	15.98
	2/29/24	MISCELLANEOUS	ELECTRIC FUND	OPER - OH LINE EXPENSE	9.12
	2/29/24	SCREW/BATTERY	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.24
	2/29/24	BATTERIES	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.26
	2/29/24	FUSE	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	11.26
	2/29/24	HEAT SHRINK	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	4.18
	2/29/24	TAPE	ELECTRIC FUND	ADMIN & GENERAL	8.26
	2/29/24	TOWELS/SPRAY BOTTLE	WATER FUND	WTR PURIFICATION EXPEN	27.14
	2/29/24	HOSE 1/2 X 3/8	WATER FUND	WTR PURIFICATION EXPEN	9.98
	2/29/24	THREAD TAPE	WATER FUND	WTR PURIFICATION EXPEN	4.47
	2/29/24	BOLTS/NUTS	WATER FUND	WTR PURIFICATION EXPEN	19.07
	2/29/24	ZIP TIES/SCREWDRIVER	WATER FUND	WTR PURIFICATION EXPEN	<u>22.37</u>
				TOTAL:	561.93
WEST CENTRAL TELEPHONE	2/09/24	WEST CENTRAL TELEPHONE	GENERAL FUND	LEGISLATIVE	248.72

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/24	WEST CENTRAL TELEPHONE	GENERAL FUND	PLANNING & ZONING	149.36
	2/09/24	WEST CENTRAL TELEPHONE	GENERAL FUND	CITY HALL MAINTENANCE	64.18
	2/09/24	WEST CENTRAL TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	4.00
	2/09/24	WEST CENTRAL TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	20.50
	2/09/24	WEST CENTRAL TELEPHONE	GENERAL FUND	STREET SHOP MAINTENANC	33.00
	2/09/24	WEST CENTRAL TELEPHONE	GENERAL FUND	DEVELOPMENT AUTHORITY	124.36
	2/09/24	WEST CENTRAL TELEPHONE	SEWER FUND	WASTEWATER TREATMENT P	153.36
	2/09/24	WEST CENTRAL TELEPHONE	GOLF FUND	ADMIN & GENERAL	228.83
	2/09/24	WEST CENTRAL TELEPHONE	GOLF FUND	ADMIN & GENERAL	4.00
	2/09/24	WEST CENTRAL TELEPHONE	GOLF FUND	ADMIN & GENERAL	384.47
	2/09/24	WEST CENTRAL TELEPHONE	ELECTRIC FUND	ADMIN & GENERAL	223.98
	2/09/24	WEST CENTRAL TELEPHONE	ELECTRIC FUND	ADMIN & GENERAL	87.00
	2/09/24	WEST CENTRAL TELEPHONE	ELECTRIC FUND	ADMIN & GENERAL	22.72
	2/09/24	WEST CENTRAL TELEPHONE	WATER FUND	ADMIN & GENERAL	140.86
	2/09/24	WEST CENTRAL TELEPHONE	LIQUOR FUND	MANAGER EXPENSES	4.00
	2/29/24	PHONE	LIQUOR FUND	BUILDING MAINTENANCE	14.20
	2/09/24	WEST CENTRAL TELEPHONE	WELLNESS CENTER	ADMIN & GENERAL	97.18
	2/29/24	INTERNET	WELLNESS CENTER	ADMIN & GENERAL	<u>369.45</u>
				TOTAL:	2,374.17
WORLDPAY INTEGRATED PAYMENTS	2/06/24	WORLDPAY INTEGRATED PAYMEN	GOLF FUND	ADMIN & GENERAL	147.89
	2/06/24	WORLDPAY INTEGRATED PAYMEN	ELECTRIC FUND	CUSTOMER RECORDS	157.82
	2/06/24	WORLDPAY INTEGRATED PAYMEN	LIQUOR FUND	MANAGER EXPENSES	3,520.33
	2/06/24	WORLDPAY INTEGRATED PAYMEN	WELLNESS CENTER	ADMIN & GENERAL	<u>839.85</u>
				TOTAL:	4,665.89
ZIEGLER INC	2/16/24	ZIEGLER INC	GENERAL FUND	SNOW & ICE REMOVAL	<u>566.99</u>
				TOTAL:	566.99
**PAYROLL EXPENSES	2/01/2024 - 2/29/2024		GENERAL FUND	MAYOR AND COUNCIL	2,316.67
			GENERAL FUND	CITY ADMINISTRATOR	3,947.16
			GENERAL FUND	ACCOUNTING	11,896.23
			GENERAL FUND	PLANNING & ZONING	7,736.55
			GENERAL FUND	CITY HALL MAINTENANCE	1,407.60
			GENERAL FUND	POLICE DEPARTMENT	80,792.46
			GENERAL FUND	FIRE DEPARTMENT	1,416.31
			GENERAL FUND	GENERAL ROADWAY MAINT	12,103.53
			GENERAL FUND	STREET SHOP MAINTENANC	1,353.46
			GENERAL FUND	PAVED STREETS	1,415.12
			GENERAL FUND	UNPAVED STREETS/ALLEYS	939.76
			GENERAL FUND	SNOW & ICE REMOVAL	5,656.40
			GENERAL FUND	STREET EQUIPMENT MNT	5,947.78
			GENERAL FUND	PARKING LOTS	27.37
			GENERAL FUND	STORM SEWERS	1,547.84
			GENERAL FUND	STREET CLEANING	1,126.72
			GENERAL FUND	WASTE (REFUSE) COLLECT	95.43
			GENERAL FUND	SKATING RINKS	63.62
			GENERAL FUND	CAMPGROUND	450.92
			GENERAL FUND	PARKS	16,478.60
			GENERAL FUND	LIBRARY	1,407.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	AIRPORT	1,988.79
			GENERAL FUND	DEVELOPMENT AUTHORITY	6,925.05
			SEWER FUND	SANITARY SEWER MAINTEN	1,917.85
			SEWER FUND	SWR EQUIPMENT MAINTENA	56.40
			SEWER FUND	SWR LIFT STATIONS	552.84
			SEWER FUND	WASTEWATER TREATMENT P	16,956.41
			SEWER FUND	ADMIN & GENERAL	3,831.92
			GOLF FUND	COURSE MAINTENANCE EXP	3,886.76
			GOLF FUND	ADMIN & GENERAL	9,626.42
			ELECTRIC FUND	OPER - SUPERVISION & E	2,302.14
			ELECTRIC FUND	OPER - LOAD MGMNT EXPE	1,179.99
			ELECTRIC FUND	OPER - OH LINE EXPENSE	345.30
			ELECTRIC FUND	OPER - UG LINE EXPENSE	345.30
			ELECTRIC FUND	OPER - MISC. DIS. EXPE	1,953.11
			ELECTRIC FUND	MNT - SUPERVISION	3,222.24
			ELECTRIC FUND	MNT - LOAD MANAGEMENT	272.48
			ELECTRIC FUND	MNT - STATION EQUIPMEN	2,906.55
			ELECTRIC FUND	MNT - OH LINES	13,525.51
			ELECTRIC FUND	MNT - UG LINES	11,445.82
			ELECTRIC FUND	MNT - ST LIGHTS & SIGN	752.50
			ELECTRIC FUND	MNT - ELECTRIC METERS	364.62
			ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	4,033.10
			ELECTRIC FUND	METER READING EXPENSE	2,191.94
			ELECTRIC FUND	CUSTOMER RECORDS	7,738.75
			ELECTRIC FUND	ENERGY CONSERVATION	492.15
			ELECTRIC FUND	ADMIN & GENERAL	15,212.24
			ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	463.20
			ELECTRIC FUND	NON UTILITY ACCT EXP	1,475.52
			ELECTRIC FUND	MNT OF GENERAL PLANT	4,808.29
			ELECTRIC FUND	TRUCK & EQUIPMENT MNT	1,403.70
			WATER FUND	POWER & PUMPING EXPENS	1,195.90
			WATER FUND	WTR PURIFICATION EXPEN	10,396.63
			WATER FUND	WTR DISTRIBUTION EXPEN	2,115.18
			WATER FUND	ADMIN & GENERAL	6,388.49
			WATER FUND	HYDRANT MAINTENANCE	136.90
			WATER FUND	METER READING & EXPENS	1,006.09
			WATER FUND	CUSTOMER SERVICE EXPEN	1,730.75
			WATER FUND	WTR TRUCK & EQUIPMENT	24.17
			LIQUOR FUND	MANAGER EXPENSES	11,737.52
			LIQUOR FUND	CASHIER EXPENSES	20,659.77
			WELLNESS CENTER	POOL EXPENSES	15,010.55
			WELLNESS CENTER	THERAPY POOL	2,784.87
			WELLNESS CENTER	FITNESS EXPENSES	8,354.58
			WELLNESS CENTER	ADMIN & GENERAL	9,806.60
				TOTAL:	371,652.02

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
101		GENERAL FUND	342,335.40		
206		ARPA FUNDS	24,318.02		
207		WDA REVOLVING LOAN FUND	66.14		
208		WDA LOAN FUND	1.11		
209		UNRESTRICTED MIF RLF	4.44		
210		MIF REVOLVING LOAN FUND	1.11		
211		MIF RLF #2	30.41		
212		SCDG COMMERCIAL FUND	2.59		
214		SCDG HOUSING FUND	1.19		
216		INNOVATIVE MIF RLF	1.48		
217		KERN MIF LOAN	1.48		
315		G.O. REFUNDING BONDS 2012	3.33		
316		PFA NOTES OF 2015	75.47		
401		CAPITAL PROJECTS FUND	20,981.13		
404		SEWER/WATER CIP	170.55		
601		SEWER FUND	74,652.33		
602		GOLF FUND	22,378.00		
603		ELECTRIC FUND	170,396.18		
604		WATER FUND	74,892.84		
605		LIQUOR FUND	299,610.13		
606		WELLNESS CENTER	75,219.24		

GRAND TOTAL:			1,105,142.57		

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: 2/01/2024 THRU 2/29/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2024 THRU 2/29/2024

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: FEBRUARY 29TH, 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	291,093.99	347,975.65	9.46	3,331,785.35	134,052.00
TRANSFERS FROM OTH. FUNDS	<u>445,000.00</u>	<u>0.00</u>	<u>37,076.00</u>	<u>8.33</u>	<u>407,924.00</u>	<u>74,160.00</u>
TOTAL REVENUES	4,124,761.00	291,093.99	385,051.65	9.34	3,739,709.35	208,212.00
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT	169,145.00	11,216.26	42,917.87	25.37	126,227.13	41,508.47
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR & COUNCIL	34,170.00	2,493.91	4,987.82	14.60	29,182.18	4,987.82
ADMINIST. & ACCOUNTING	186,897.00	20,291.27	35,504.89	19.00	151,392.11	31,031.95
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING & ZONING	101,343.00	9,879.93	17,606.27	17.37	83,736.73	14,859.60
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	1,305,339.00	116,767.45	214,487.20	16.43	1,090,851.80	185,738.14
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT	186,375.00	2,593.97	27,425.91	14.72	158,949.09	30,507.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT	722,659.00	58,291.91	107,728.69	14.91	614,930.31	119,079.35
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CAMPGROUND	31,707.00	774.85	3,178.08	10.02	28,528.92	159.27
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	291,247.00	25,027.58	33,174.37	11.39	258,072.63	14,940.28
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	4,652.50
PARK ADVISORY BOARD	4,300.00	0.00	0.00	0.00	4,300.00	1,000.00
DEVELOPMENT AUTHORITY	104,046.00	9,077.11	18,073.09	17.37	85,972.91	14,298.38
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	134,766.00	3,155.27	7,140.49	5.30	127,625.51	5,625.75
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	16,223.05	19,709.37	20.20	77,885.63	8,177.69
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	97,460.00
ALL OTHER EXPENSES	<u>222,243.00</u>	<u>4,557.71</u>	<u>13,993.34</u>	<u>6.30</u>	<u>208,249.66</u>	<u>97,462.94</u>
TOTAL OPERATING EXPENSES	3,591,832.00	280,350.27	545,927.39	15.20	3,045,904.61	574,029.30
NET INCOME	<u>532,929.00</u>	<u>10,743.72</u>	<u>(160,875.74)</u>		<u>693,804.74</u>	<u>(365,817.30)</u>
<u>MISCELLANEOUS</u>						
CASH & INVESTMENTS	0.00	14,783.95	2,335,000.72	0.00	(2,335,000.72)	1,397,122.79

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: FEBRUARY 29TH, 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	108,296.82	203,146.57	14.00	1,248,373.43	182,433.46
CUSTOMER SERVICES	2,000.00	0.00	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	108,296.82	203,650.57	14.00	1,250,869.43	182,433.46
<u>OPERATING EXPENSES</u>						
SANITARY SEWER MAINT.	85,608.00	2,400.98	5,148.65	6.01	80,459.35	4,954.92
SEWER EQUIPMENT MAINT.	9,314.00	74.78	337.57	3.62	8,976.43	611.54
SEWER LIFT STATIONS	31,199.00	4,992.30	8,189.00	26.25	23,010.00	4,825.14
WASTEWATER TREAT. PLANT	548,338.00	55,204.53	88,556.43	16.15	459,781.57	78,926.99
ADMINISTRATION & GENERAL	44,212.00	4,793.82	7,820.75	17.69	36,391.25	6,289.28
DEPRECIATION EXPENSE	500,000.00	0.00	41,700.00	8.34	458,300.00	83,400.00
TOTAL OPERATING EXPENSES	1,218,671.00	67,466.41	151,752.40	12.45	1,066,918.60	179,007.87
OPERATING INCOME	235,849.00	40,830.41	51,898.17		183,950.83	3,425.59
<u>OTHER INCOME (LOSS)</u>						
INTEREST	1,000.00	0.00	3,338.49	333.85-	4,338.49	14.41
BOND INTEREST	(45,821.00)	0.00	22,910.34	50.00	(22,910.66)	76,221.41
SPECIAL ASSESSMENTS	29,316.00	0.00	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	40,830.41	26,832.86		193,511.14	72,408.62
<u>MISCELLANEOUS</u>						
BOND PRINCIPAL	476,000.00	0.00	0.00	0.00	476,000.00	0.00
CAPITAL	0.00	551.50	551.50	0.00	(551.50)	933.00
CASH & INVESTMENTS	0.00	40,278.78	(2,197,852.28)	0.00	2,197,852.28	(2,403,087.09)

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	4,628.00	4,813.30	2.51	186,961.70	8,724.73
CLUBHOUSE & ADMINIST.	226,565.00	13,507.55	26,431.11	11.67	200,133.89	19,423.29
DEPRECIATION EXPENSE	39,144.00	0.00	3,262.00	8.33	35,882.00	6,524.00
TOTAL OPERATING EXPENSES	457,484.00	18,135.55	34,506.41	7.54	422,977.59	34,672.02
OPERATING INCOME	(5,814.00)	(18,135.55)	(34,506.41)		28,692.41	(34,671.40)
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	1,500.00	(2.34)	136.32	9.09	1,363.68	101.57
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)	(18,137.89)	(34,370.09)		30,056.09	(34,569.83)
<u>MISCELLANEOUS</u>						
CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	15,000.00
CASH & INVESTMENTS	0.00	(18,152.62)	51,130.38	0.00	51,130.38	106,301.58

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: FEBRUARY 29TH, 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	558,559.32	1,056,370.77	17.32	5,041,129.23	1,141,916.10
OTHER SERVICE REVENUE	<u>141,800.00</u>	<u>5,539.13</u>	<u>10,423.55</u>	<u>7.35</u>	<u>131,376.45</u>	<u>55,337.34</u>
TOTAL OPERATING REVENUE	6,239,300.00	564,098.45	1,066,794.32	17.10	5,172,505.68	1,197,253.44
<u>OPERATING EXPENSE</u>						
PURCHASED POWER COSTS	3,550,600.00	0.00	278,172.59	7.83	3,272,427.41	341,696.13
OPERATION EXPENSE	125,528.00	8,446.44	13,606.41	10.84	111,921.59	8,898.89
MAINTENANCE EXPENSE	413,534.00	49,164.37	76,596.11	18.52	336,937.89	52,472.65
CUSTOMER ACCOUNTS EXPENSE	47,304.00	5,263.69	8,141.39	17.21	39,162.61	5,800.50
METER READING EXPENSE	29,983.00	2,857.49	5,199.50	17.34	24,783.50	5,954.61
CUSTOMER RECORDS	121,608.00	11,855.03	21,510.53	17.69	100,097.47	18,051.01
ADMINISTRATION & GENERAL	456,198.00	25,712.78	70,392.14	15.43	385,805.86	55,883.05
SCHOOLS, MEETINGS & TRAVEL	19,093.00	620.56	844.39	4.42	18,248.61	0.00
SAFETY TRAINING	28,250.00	129.01	3,317.36	11.74	24,932.64	2,926.08
NON UTILITY EXPENSES	28,537.00	2,412.19	6,351.73	22.26	22,185.27	3,682.84
PLANT MAINTENANCE	63,646.00	6,879.55	12,971.94	20.38	50,674.06	9,328.57
EQUIPMENT MAINTENANCE	46,013.00	2,631.90	8,093.33	17.59	37,919.67	13,129.08
DEPRECIATION EXPENSE	<u>555,000.00</u>	<u>0.00</u>	<u>45,086.00</u>	<u>8.12</u>	<u>509,914.00</u>	<u>90,172.00</u>
TOTAL OPERATING EXPENSES	5,485,294.00	115,973.01	550,283.42	10.03	4,935,010.58	607,995.41
TOTAL OPERATING INCOME	<u>754,006.00</u>	<u>448,125.44</u>	<u>516,510.90</u>	<u>68.50</u>	<u>237,495.10</u>	<u>589,258.03</u>
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	80,000.00	(497.84)	1,211.32	1.51	78,788.68	297.78
BOND INTEREST & FEES	21,535.00	0.00	11,217.50	52.09	10,317.50	12,117.50
DEPOSIT INTEREST	1,500.00	30.73	74.77	4.98	1,425.23	310.80
TRANSFERS	325,000.00	0.00	27,076.00	8.33	297,924.00	54,160.00
TOTAL NET INCOME	<u>485,971.00</u>	<u>447,596.87</u>	<u>479,353.95</u>	<u>98.64</u>	<u>6,617.05</u>	<u>522,967.51</u>
<u>MISCELLANEOUS</u>						
BOND PAYMENT PRINCIPAL	(60,000.00)	0.00	(60,000.00)	100.00	0.00	(60,000.00)
WORK ORDER C.W.I.P.	128,206.00	0.00	1,305.66	1.02	126,900.34	12,165.69
INVENTORY PURCHASES	80,000.00	1,932.75	1,932.75	2.42	78,067.25	4,036.66
CAPITAL OUTLAY	782,970.00	0.00	123,989.00	15.84	658,981.00	0.00
CASH & INVESTMENTS	0.00	429,658.58	7,111,030.54	0.00	(7,111,030.54)	6,585,676.88

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: FEBRUARY 29TH, 2024

604-WATER FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR YEAR TO DATE
<u>OPERATING REVENUE</u>						
WATER SERVICE REVENUE	764,760.00	59,353.77	114,317.76	14.95	650,442.24	105,737.74
OTHER SERVICE REVENUE	<u>80,665.00</u>	<u>1,046.00</u>	<u>2,932.83</u>	<u>3.64</u>	<u>77,732.17</u>	<u>1,486.69</u>
TOTAL OPERATING REVENUE	845,425.00	60,399.77	117,250.59	13.87	728,174.41	107,224.43
<u>OPERATING EXPENSES</u>						
SOURCE OF SUPPLY EXPENSE	2,081.00	0.00	0.00	0.00	2,081.00	0.00
POWER & PUMPING EXPENSE	139,109.00	1,593.80	9,013.56	6.48	130,095.44	11,497.33
PURIFICATION EXPENSE	168,032.00	19,166.68	31,421.42	18.70	136,610.58	24,097.11
DISTRIBUTION EXPENSE	74,556.00	3,145.85	4,241.03	5.69	70,314.97	2,517.24
ADMINISTRATION & GENERAL	140,269.00	12,239.58	21,142.29	15.07	119,126.71	17,139.22
FIRE HYDRANT EXPENSE	20,592.00	202.80	312.61	1.52	20,279.39	257.07
METER READING EXPENSE	22,013.00	1,772.87	4,595.20	20.87	17,417.80	2,138.50
CUSTOMER SERVICE EXPENSE	44,944.00	2,347.57	4,551.93	10.13	40,392.07	3,776.07
EQUIPMENT & MAINTENANCE	11,546.00	181.74	501.75	4.35	11,044.25	2,293.33
DEPRECIATION EXPENSE	<u>248,000.00</u>	<u>0.00</u>	<u>21,681.00</u>	<u>8.74</u>	<u>226,319.00</u>	<u>43,362.00</u>
TOTAL OPERATING EXPENSES	871,142.00	40,650.89	97,460.79	11.19	773,681.21	102,491.21
OPERATING INCOME	<u>(25,717.00)</u>	<u>19,748.88</u>	<u>19,789.80</u>		<u>(45,506.80)</u>	<u>4,733.22</u>
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	2,500.00	(17.32)	1,696.19	67.85	803.81	255.13
BOND INTEREST & FEES	18,000.00	0.00	9,000.00	50.00	9,000.00	60,670.00
SPECIAL ASSESSMENTS	26,479.00	0.00	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	<u>(104,738.00)</u>	<u>19,731.56</u>	<u>13,554.98</u>		<u>(118,292.98)</u>	<u>(55,318.91)</u>
<u>MISCELLANEOUS</u>						
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	9,676.04	9,676.04	96.76	323.96	3,631.20
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	60,000.00	15,290.00	15,290.00	25.48	44,710.00	3,599.50
CASH & INVESTMENTS	0.00	(5,288.11)	714,898.74	0.00	(714,898.74)	389,545.54

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: FEBRUARY 29TH, 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	75,206.76	164,670.08	13.72	1,035,329.92	178,164.87
BEER SALES	1,520,000.00	78,838.77	166,324.84	10.94	1,353,675.16	183,439.55
MIX SALES	67,000.00	3,428.51	7,350.03	10.97	59,649.97	7,430.23
CIGARETTE SALES	30,000.00	2,284.25	4,650.50	15.50	25,349.50	3,594.00
MISC. OPERATING REVENUE	0.00 (	101.47) (	101.47)	0.00	101.47 (	1,013.38)
LESS INVENTORY PURCHASES	<u>2,066,750.00</u>	<u>226,243.46</u>	<u>348,017.28</u>	<u>16.84</u>	<u>1,718,732.72</u>	<u>286,900.07</u>
TOTAL OPERATING REVENUES	750,250.00 (	66,586.64) (	5,123.30)	0.68-	755,373.30	84,715.20
<u>OPERATING EXPENSES</u>						
ADMINISTRATION	225,463.00	19,984.22	36,470.97	16.18	188,992.03	30,776.09
OPERATING & MAINTENANCE	237,071.00	26,235.44	45,352.71	19.13	191,718.29	38,434.42
DEPRECIATION EXPENSE	<u>16,000.00</u>	<u>0.00</u>	<u>1,318.00</u>	<u>8.24</u>	<u>14,682.00</u>	<u>2,636.00</u>
TOTAL OPERATING EXPENSES	478,534.00	46,219.66	83,141.68	17.37	395,392.32	71,846.51
OPERATING INCOME	<u>271,716.00 (</u>	<u>112,806.30) (</u>	<u>88,264.98)</u>		<u>359,980.98</u>	<u>12,868.69</u>
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	7,000.00 (	28.70)	1,401.15	20.02	5,598.85	766.14
TRANSFERS OUT	180,000.00	0.00	10,000.00	5.56	170,000.00	20,000.00
TOTAL NET INCOME	<u>98,716.00 (</u>	<u>112,835.00) (</u>	<u>96,863.83)</u>		<u>195,579.83 (</u>	<u>6,365.17)</u>
<u>MISCELLANEOUS</u>						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CASH & INVESTMENTS	0.00 (	115,380.97)	614,359.86	0.00 (	614,359.86)	516,310.24

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: FEBRUARY 29TH, 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	45,333.76	91,951.13	15.92	485,548.87	129,829.02
TRANSFERS	<u>125,000.00</u>	<u>0.00</u>	<u>10,435.00</u>	<u>8.35</u>	<u>114,565.00</u>	<u>20,850.00</u>
TOTAL OPERATING REVENUES	702,500.00	45,333.76	102,386.13	14.57	600,113.87	150,679.02
<u>OPERATING EXPENSES</u>						
POOL EXPENSES	185,287.00	18,324.98	34,478.82	18.61	150,808.18	22,312.78
THERAPY POOL EXPENSES	35,340.00	3,376.58	5,690.43	16.10	29,649.57	7,033.63
FITNESS EXPENSES	101,480.00	10,978.33	18,069.64	17.81	83,410.36	13,360.41
ADMINISTRATION & GENERAL	407,765.00	31,099.35	58,043.00	14.23	349,722.00	60,137.97
DEPRECIATION EXPENSE	<u>260,000.00</u>	<u>0.00</u>	<u>22,040.00</u>	<u>8.48</u>	<u>237,960.00</u>	<u>44,080.00</u>
TOTAL OPERATING EXPENSES	989,872.00	63,779.24	138,321.89	13.97	851,550.11	146,924.79
OPERATING INCOME	(287,372.00)	(18,445.48)	(35,935.76)		(251,436.24)	3,754.23
<u>OTHER INCOME (LOSS)</u>						
INTEREST EARNINGS	0.00	0.00	(312.96)	0.00	312.96	(259.73)
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	232.68
TOTAL NET INCOME	(287,372.00)	(18,445.48)	(36,248.72)		(251,123.28)	3,261.82
<u>MISCELLANEOUS</u>						
CASH & INVESTMENTS	0.00	(18,701.19)	(229,854.01)	0.00	229,854.01	(159,910.56)
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



222 2nd Street SE
Wadena, MN 56482

Regular City Council Minutes Tuesday, February 13, 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:

- January 9, 2024, Special Meeting

Resolution 2024-12: Confirming the Mayor's Reappointment of Sara Ross and Sandy Black to Park Advisory Board

Action 24-07: Accept Joe Peluso Retirement

Mayor Deiss thanked Joe for his many years of service, dedication, and job well done.

Action Motion: Approved the consent calendar items.

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

Public Hearings:

Highway 10 Utility Improvement Facility Plan

Engineer Phil Martin went over a presentation with similar project details from the December meeting regarding existing and proposed conditions, proposed utility project scope, estimated project cost and this meeting detailing state funding opportunities and anticipated schedules for funding and project timelines.

Existing conditions within the Highway 10 corridor between Birch Avenue (County Fairgrounds) and 11th Street: Sanitary Sewer is 8" and 10" vitrified clay pipe that is shallow, flat grade, and deteriorated; Watermain is 6" and 12" cast iron pipe, inefficient distribution, and potential lead presence; Street and Storm Sewer is MnDOT responsibility but has aged pipe and culverts.

A public hearing was held per state statute with a 30-day comment period available for the public. The city will decide next to apply for both the Public Facilities Authority (PFA) Clean Water Revolving Fund (CWRP) and Drinking Water Revolving Fund (DWRP) programs. The city has met eligibility criteria to apply for both. Applications are due March 1, 2024. These grants assist municipalities to offset infrastructure expenses either by low interest bonds, historically 1%-2%, and/or principal forgiveness grants.

If the city is successful in receiving grants it will be used to lower the estimated property assessments to affected properties along the proposed project.

The anticipated project costs, project schedule, and PFA eligible project costs are below.

Action 24-09: Public Works Stump Grinding Quotes

Three quotes received:

Carr's Tree Service: Standing stumps \$2.57/inch; tipped stumps \$5.57/inch.

K&K Tree Service: Standing stumps \$4.00/inch; tipped stumps \$5.00/inch.

Triple S Tree Service: Standing stumps \$1.25/inch, tipped stumps \$1.25/inch.

Quotes are for a 22-month period starting March 1, 2024, through December 31, 2025.

Action Motion: Approved contracting with Triple S Tree Service at \$1.25/inch for both standing and tipped stumps.

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

Action 24-10: 2024 Election Judges

Action Motion: Approved election judges as presented.

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

Action 24-11: Fire Relief Association Bylaws Update

Three sections were updated.

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 Motion: Approved updated Fire Relief Association by-laws.

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

Action 24-12: Fire Relief Association Request to Increase Pension Benefits

The increase in benefit will reduce the account to 102% funded. The increase does not require a contribution from the city.

Council member Miller recalls a past policy not allowing the pension level to fall below a certain threshold. No one at the meeting recalls the specifics and without pausing the meeting to find a policy the council moved forward with the increase contingent on review of the policy.

Action Motion: Approved increasing the annual Fire Relief Association pension contribution from \$3,700 to \$3,900 contingent on review of the pension policy.

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

Action 24-13: ARPA Funds, Consider Chamber of Commerce Transfer

The Chamber of Commerce is doing well apart from funding sources to support wages, benefits, and internal operating expenses. In reviewing the city's remaining ARPA funds, a balance of \$54,318.02 exists with \$30,000 reserved for Childcare.

Action Motion: Approved transferring \$24,318.02 of ARPA funds to the Wadena Chamber of Commerce.

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

Action Discussion: Council Member Sartell, 2024 Astera Bond Payment

Sartell continued concerns from December's meeting about how the Astera project bond will be paid.

It was clarified that the Astera project wasn't completed until 2023. Assessment certification was issued to the county in 2024 with assessment payments beginning 2025. The city will make the first bond installment, however, Astera's assessments are delayed one year. The city isn't technically paying for the payment in the long term.

It was clarified further that the 2024 library bond payment is tax levied at more than \$146,000 with approximately \$50,000 budgeted to draw down from the IF Foundation [donated funds]. The city will draw down the entire library bond amount leaving the levied funds available for the Astera payment.

The remaining levied dollars will be set aside for the upcoming Highway 10/71/29 projects.

Action: No action taken.

Action Discussion: Council Member Sartell, Tree Trimming

Sartell shared concerns received from the public regarding tree trimming the public works (PW) department has been performing. PW Director Dan Kovar provided a detailed explanation of their processes, specifically that a certified arborist employee is on staff to know the right balance without destroying the trees. It does look aggressive, but the safety and health of the trees is always in place.

Action: No action taken.

Meeting Open to the Public: Public portion opened at 5:36 pm. County Commissioner Ron Noon was present to inform the city that as a secondary administrative support, county board members and the auditor are attending the county legislative day at the capitol and will be advocating for the Highway 10 bill language update for use of the remaining environmental funds. He's also supporting county measures for the county and city to work together on housing and economic development efforts. The county has a 5-year road and bridge plan. County road 101 is scheduled to be reconstructed with a bike path.

Department Reports:

Public Works Department – Dan Kovar

- Working on park equipment and preparing for summer.
- Noted he's received communication from area residents requesting a walking path along 1st Street NW to continue across to Walmart on Juniper. The cost isn't in any upcoming plans and wondered what the council thought. It was noted the 2025 Highway 71 project has a path on the west side to Juniper. Council members were not opposed to it with Sartell asking if painted shoulders for paths could be done. Kovar stated the width of the street isn't consistent for the entire length to do that. Gibbs questioned how difficult it would be to add one. Kovar explained

an estimated project and cost would have to be developed with assessments similar to a paving project.

- With no snow, work has started on the Folkestad/Pinewood Estates walking path.
- Council member Sartell thanked PW for replacing the Depot exterior lighting, that it looks great.

Utilities Department - Superintendent David Evans

- Ordering product and lead items are shortening.
- The water tower SCADA system was successfully replaced and went well. The water plant wasn't operable for a day but with proper planning and advertising to reduce resident and business usage there was enough in a full tower to sustain water consumption for the day.

Wadena Development Authority and Planning & Zoning – Dean Uselman

- Not present. Administrator Schroeder updated that Uselman has been approved to return to work from FMLA. Uselman will work from 9-2 pm Monday-Friday.
- With the earlier ARPA funds agenda item, it was updated that a grant was secured for \$10,000 for engineering design plans in the Astera Legacy building (old TCHC hospital). It took quite a while to secure three engineering quotes, and the grant has since expired. Unless the council provides disagreement, city staff will utilize \$10,000 of the ARPA funds to complete this. No one disagreed and the funds will be used.

Police Department – Naomi Plautz

- Safety Resource Officer (SRO) agreements have been terminated with Freshwater and WDC school districts. M-State has since notified the city they would like to discontinue retro-effective to 1-1-24. Their SRO contract is for 4-5 hours per week. The use of force law changes caused the SRO officer agreement changes.
- Buckwheat Growers Property: Plautz spoke with owner Peter Mursu and the building contractor regarding the safety and concern of the building. They both told her they'll work on it and are going to demolish it. However, it appears only the parts of the building that provided income has been removed and it's now left in a condition that can be considered a nuisance and safety concern. An extension permit was provided by the planning and zoning department to clean up the property. That extension is set to expire around summer. Once the extension expires the council agrees to have the police department move forward with any nuisance(s) that does not meet the city code.
If still not cleaned up following nuisance notices, the next step would be to receive contractor quotes to remove the building. If the city has to use this method it would be very costly, assessed to the property, and not in the best interest of the taxpayers.

Fire Department – Cody Yglesias

- Not present.

Wadena Liquor Store – Tim Booth

- Not much to report other than steady like previous years.

Maslowski Wellness and Research Center – Lisa Anderson

- Not much to report other than it's been busy with increased memberships. Typical at the beginning of the year.

Whitetail Run Golf Course – Kevin Ross

- Not present.

City Administrator – Kim Schroeder

- Noted a Hwy 71/29 public open house is suggested for March 12, prior to the regular meeting. MnDOT representatives will be asked to be present. This meeting is meant to share the details of the project. MnDOT hosted a public open house in December 2022, however, that meeting focused primarily on Hwy 10. Schroeder has asked the council to host another open house as there are property owners and residents inquiring about these projects.

Council Reports:**Dan Sartell:**

- Is planning to attend City Capital Day at the Hill March 7, 2024.

Wade Miller: Nothing to report.

Mark Lunde: Nothing to report.

Jessie Gibbs: Nothing to report.

Mayor's Report:**George Deiss:**

- Shared that the HR policy will need to be updated to include legalized cannabis.
- Shared that he's been receiving information from other city Mayor's that are considering municipal cannabis dispensaries.

Upcoming Meetings:

March 2024, Hwy 71/29 Public Open House

March 12, 2024, Regular City Council Meeting

April 17, 2024, 3:00 pm, Local Board of Adjustment and Equalization

Adjournment**Action Motion: Unanimously adjourned at 6:13 p.m.**

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

Kim Schroeder, City Administrator

George Deiss, Mayor

**City of Wadena
Action Memorandum 24-14**

Subject: Approve Massage License

Agenda of: March 12, 2024

Background Information:

The following individual has submitted a new application for a Massage license.

➤ Joy's Massage, Sherry Underberg

Action Requested:

Approve new business license.

Council Action: ☒ Approved

☐ Defeated

☐ Amended: _____

**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.

WADENA FIRE RELIEF ASSOCIATION POLICY ON BENEFIT INCREASES

May 13, 2014

The intent of this policy is to establish a guideline by which the Wadena City Council (Council) and the Wadena Fire Relief Association (Association) agree on when an increase to the benefit amount per year of service will be supported. It is also the intent of this policy to establish a timeline of when a potential increase in benefits will be considered to avoid the possibility of preferential treatment of any retiring firefighter.

Article 1.0

Each year, using the asset values on January 2nd of that year, the Association officers will evaluate the assets and liabilities of the association using the schedule 1-2 calculation, or other means of calculation which may replace the current means of calculation, to determine the percentage of funding of all liabilities. Such report shall be made available to the Wadena City Administrator upon completion.

Article 2.0

If the assets of the Association equal more than 110% of the liabilities the President of the Association will make a request to be on the Council Agenda to formally request an increase of the benefit amount. This increase shall be equal to the amount required to bring the asset level to 110% of the scheduled liabilities of the Association. Such requested increase shall be retroactive to January 1 of that year.

Article 3.0

In the event that the assets of the Association equal an amount less than 90% of the liabilities the Council will amortize the amount of the deficit over a 10 year period and contribute to the fund as required by current Statute at the time. It is further agreed that members of the Association will make every effort to assist in deficit reduction through fundraisers, temporary increase in membership dues, or other means that may be identified or apparent. Under this agreement there shall be no further requests of the Council for annual funding contribution of the Association.

City Administrator


5-13-14

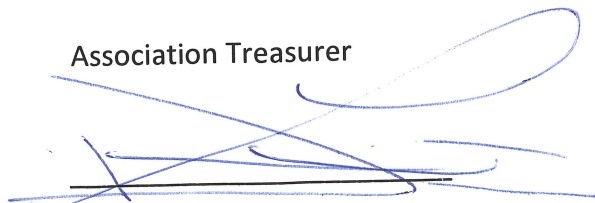
Association President



Mayor



Association Treasurer





Legislative History		
Agenda date: March 12, 2024		
Action:		
Vote:		
Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

**Resolution No. 2024-14
Authorizing 2023 Year-End Adjusting Transfers**

Whereas, at appropriate times is it necessary for the City staff to transfer funds to conduct regular City Business; and

Whereas, Minnesota Statute 471.38, Subd. 3 requires that cities make an annual delegation of authority to make electronic funds transfer to a designated business administrator or chief financial officer.

Now Therefore, Be It Resolved, that the Wadena City Administrator or Finance Director are designated with the authority to make electronic funds transfers.

Now Therefore, Be It Further Resolved, that the Wadena City Council authorizes the 2023 year-end adjusting transfers.

Project	From Fund:	To Fund:	Amount:
Hwy 10 Reconstruction/ Stormwater Project	Capital - 401	Sewer - 601	\$ 871,891.94
	Capital - 401	Water - 604	\$ 581,261.29
		Total:	\$ 1,453,153.23

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of March 2024.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Legislative History

Agenda date: March 12, 2024

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2024-15

Supporting Wadena County Submittal for Rural High Risk Roads Program Funding

WHEREAS, the Minnesota Department of Transportation Office of Traffic Safety is requesting applications for the Rural High-Risk Roads Program, and;

WHEREAS, The Wadena County Highway Department proposes that the following project be submitted for application into the Minnesota Rural High-Risk Roads Program.

The Wadena County Highway department recommends the following project be submitted:

County State Aid Highway 54 - Roundabout at the Intersection with Trunk Highway 10

SAP 080-654-003: Roundabout at CSAH 54/TH 10 Intersection

WHEREAS, the above-mentioned project is currently on the 2024-2028 Wadena County Highway Department 5 Year Plan.

NOW, THEREFORE, BE IT RESOLVED the Wadena City Council supports Wadena County project application submission for the Rural High-Risk Roads Program.

CERTIFICATION

I, Kim Schroeder, City Administrator to the Wadena City Council, do hereby certify that the above is a true and correct copy of a resolution adopted by the Wadena City Council at a meeting held on the 12th day of March 2024.

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of March 2024.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)

**City of Wadena
Action Memorandum 24-15**

Subject: Ski Club Snowmobile Purchase

From: Public Works Director, Dan Kovar

Agenda of: March 12, 2024

Background Information:

The Wadena Ski Club would like to replace the 1999 Arctic Cat snowmobile used to groom the cross-country ski trails in Black's Grove Park.

The current snowmobile is owned by the City of Wadena purchased through donations to the city. The Ski Club has been maintaining this snowmobile and the Public Works Department stores it during the off season.

The Ski Club determined the snowmobile is due to be replaced and has donors to cover the \$15,000.00 needed for replacement cost. The Ski Club would cover any additional or unknown costs from their account.

They are also requesting the City allow them to sell the old snowmobile and retain any profits in their account to go toward future maintenance.

The ski Club is requesting the City continue to be the fiscal agent for this snowmobile and keep it insured for liability through the city's policy with the League of Minnesota Cities Insurance.

Action Requested:

Allow the Wadena Ski Club to purchase a 2024 Ski Doo Expedition LE 900 ACE snowmobile with the \$15,000.00 in donations.

The City of Wadena will be the fiscal agent, seasonal storage provider, and insurance policy holder for this purchase.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

Bemidji Sports Centre
1826 Anne Street NW
Bemidji MN 56601 1306
218-751-4477

CITY OF WADENA

Buyer's Order

Date 03/07/2024
Order No.
Salesman STEVEN HELLER
Lienholder NONE

222 2ND ST SE
+ WADENA 56482
H 218-639-5051

W

C 218-639-5051

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Serial No.	Stock No.	Dealer Retail Price
New	2024		Temporary MU		TEMP	\$0.00

SKI DOG EXPEDITION LE 900ACE

Options:

24" WIDE TRACK

ARCTIC DESERT

Manufacturer Base Price	\$0.00
Manufacturer Options (M)	\$0.00
Manufacturer Sugg Ret Price	\$0.00
Dealer Retail Price	\$0.00
	(\$13,500.00)

Customer Price	\$13,500.00
Freight	\$500.00
Dealer Added Options (D)	\$0.00
Customer Added Options	\$0.00
Dealer Prep / Rigging Fee	\$0.00

Unit Subtotal	\$14,000.00
Finance Fee	\$0.00
Delivery	\$0.00
Surcharge	\$0.00
do not use	\$0.00
	\$0.00
	\$0.00
Service Contract	\$0.00
Property / Liability	\$0.00
TRANSIT FEE	\$0.00
PREPAID MAINT	\$0.00
THEFT PROTECTION	\$0.00
TIRE & WHEEL	\$0.00
TORQUE GROUP	\$0.00
Lien Recording Fee	\$0.00
Customer Rebate	\$0.00
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$125.00
Sales Tax	\$0.00

Cash Price	\$14,125.00
Trade Allowance	\$0.00
Payoff	\$0.00

Notes:

Net Trade	\$0.00
Net Sale (Cash Price - Net Trade)	\$14,125.00
Credit Life Insurance	\$0.00
Accident & Disability	\$0.00

Trade Information

Sub Total (Net Sale + Other Charges)	\$14,125.00
Cash Down Payment	\$0.00
Amount to Pay/Finance	\$14,125.00

Monthly Payment of \$0.00 For 0 Months at 0.00% Interest

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.
*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature _____ Dealer Signature _____

Thank You for You Business!

**City of Wadena
Action Memorandum 24-16**

ELECTRIC & WATER DEPARTMENT

FROM: DAVID EVANS, UTILITY SUPERVISOR

SUBJECT: MINI EXCAVATOR PURCHASE

DATE: 03/08/2024

In the last number of years, the Electric Department has had many joint utilities projects when it is necessary to backhoe the trench to have room for multiple facilities in the same trench (MERC, Arvig, Charter). We are also having more projects on large construction sites with disturbed soil (Astera) where chains cut trenches cave-in and crews need to backhoe the trench to maintain depth. In these cases, we have been renting units when available or if a joint trench paying the other utility for the joint trench.

The Water Department is now responsible for maintaining services to the curb stop (ROW) and the need to hire excavators has increased as expected. There are fewer local excavators in the area and their availability is limited when repairs are needed. With a City owned excavator repairs could be made when most convenient for City crews and in a more timely manner and without the added cost of a contractor.

The Utilities Department is requesting the purchase of a Bobcat brand mini excavator, they are the lowest cost brand comparable to Kubota or John Deere units. Bobcat also has dealerships that are closer to the City when future service and maintenance is required.

I am recommending that we purchase the Bobcat E42 R2 unit from Bobcat of Alexandria. It is a 2023 holdover unit that Bobcat of Alexandria has in stock and priced using Sourcewell discounted pricing which is 10% lower than State pricing. If this in stock unit sells before I contact them on March 13, 2024, I would recommend we purchase the 2024 E48 R2 unit from Aldrich Tractor with and estimated delivery time of 8 weeks. Aldrich Tractor has a slightly lower price on an ordered unit because their "Dealer P.D.I." cost is less.

Below is pricing including two buckets:

2023 Bobcat E42 R2 Series Compact Excavator – **\$ 64,438.00**

2024 Bobcat E48 R2 Series Compact Excavator – **\$ 66,318.58**

This machine meets the specs required for electrical excavation and equipment placement as well as fire hydrant and water service repairs and replacements.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

The final cost after tax would be \$ 69,190.30. The approved budgeted amount for this item is **\$ 75,000.**

Thank you for your time and consideration on this matter.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Product Quotation
Quotation Number: **JB367899**
Quote Sent Date: **Feb 27, 2024**
Expiration Date: **Mar 28, 2024**

Prepared By
Jason Buchholz
Phone: 7018663038
Email: jason.buchholz@swanston.com

Customer
City of Wadena
1200 SUNNYBROOK RD
WADENA, , 56482
Phone: +12186317712

Contact

Dealer
Bobcat of Alexandria, MN, Alexandria, MN

Item Name	Item Number	Quantity	Price Each	Total
E42 R2-Series Bobcat Compact Excavator	M3315	1	66,402.00	66,402.00
Standard Equipment: Auto-Idle Auto-Shift, 2-Speed Travel LED Work Lights Auxiliary Hydraulics with Selectable Flow W/ Arm Mounted Flush Face Quick Couplers Canopy Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat Roll Over Protective Structure (ROPS) - Meets Requirements of ISO 12117-2: 2008 Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262 Control Console Locks Control Pattern Selector Valve (ISO/STD)		Dozer Blade with Float Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn Hydraulic Joystick Controls Keyless Start Lift Eye Rubber Tracks Spark Arrestor Standard Arm Deluxe Display Turbocharged, Tier 4, Non DPF Vandalism Protection X-Change Attachment Mounting System Telematics - Machine IQ Warranty: 2 years, or 2000 hours whichever occurs first		
C43 Comfort Package <i>Included:</i> Enclosed Cab with HVAC, Cloth Suspension Seat, Travel Motion Alarm, Radio	M3315-P07-C43	1	8,431.00	8,431.00
P62 Performance Package <i>Included:</i> Long Arm, Clamp with Diverter Valve, Hydraulic X-Change	M3315-P06-P62	1	9,364.00	9,364.00
24" MX4 XCHG SMOOTH	7311869	1	1,901.00	1,901.00
36" MX4 XCHG TEETH	7322091	1	2,312.00	2,312.00
Total for E42 R2-Series Bobcat Compact Excavator				88,410.00
Quote Total - USD				88,410.00
Dealer P.D.I.				450.00
Freight Charges				1,625.00
Destination Charges				223.00
Discount				
<i>Sourcewell Discount</i>				-26,270.00
Sales total before Taxes				64,438.00
Taxes				0.00

	Quote Total - USD	64,438.00
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Customer Acceptance:

Quotation Number: JB367899

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y ☐ / N ☐



Product Quotation
 Quotation Number: **NC373746**
 Quote Sent Date: **Feb 29, 2024**
 Expiration Date: **Mar 30, 2024**

Your Bobcat Contact
Nolan Clark
 Phone:
 E-mail: nolan.clark@doosan.com

Your Customer Contact

Deliver to
CITY OF WADENA 292503
 104 JEFFERSON ST N
 WADENA, MN, 56482-1369

Bobcat Dealer
Aldrich Tractor, Inc., Verndale, MN
 19828 US HIGHWAY 10
 VERNDALE, MN, 56481

Bill to
CITY OF WADENA 292503
 104 Jefferson St N
 Wadena, MN, 56482-1369

Item Name	Item Number	Quantity	Price Each	Total
E48 R2-Series Bobcat Compact Excavator	M3417	1	48,837.60	48,837.60
Standard Equipment: Auto-Idle Auto-Shift, 2-Speed Travel Auxiliary Hydraulics with Selectable Flow W/ Arm Mounted Flush Face Quick Couplers Canopy Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat Roll Over Protective Structure (ROPS) - Meets Requirements of ISO 12117-2: 2008 Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262 Control Console Locks Control Pattern Selector Valve (ISO/STD) Display - Deluxe		Dozer Blade with Float Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn Hydraulic Joystick Controls Keyless Start Lift Eye Rubber Tracks Spark Arrestor Standard Arm Turbocharged, Tier 4, Non DPF Vandalism Protection Work Lights - LED X-Change Attachment Mounting System Telematics - Machine IQ Warranty: 2 years, or 2000 hours whichever occurs first		
Cab Plus Package <i>Included:</i> Cab Plus Package:, Enclosed Cab with HVAC, Deluxe Instrument Panel with Keyless Start, Cloth Suspension Seat, Travel Motion Alarm, Radio	M3417-P11-C07	1	5,901.70	5,901.70
Hydraulic X-Change - Long Arm	M3417-R06-C04	1	1,703.10	1,703.10
Hydraulic Clamp - Long Arm - Class IV w/ Diverter Valve	M3417-R08-C29	1	3,223.50	3,223.50
Long Arm w/ Heavy Counterweight	M3417-R03-C02	1	1,628.20	1,628.20
24" MX3 XCHG SMOOTH	7323529	1	1,224.36	1,224.36
36" MX4 XCHG TEETH	7322091	1	1,757.12	1,757.12
Total for E48 R2-Series Bobcat Compact Excavator				64,275.58
Quote Total - USD				64,275.58
Dealer P.D.I.				200.00
Freight Charges				1,625.00
Destination Charges				218.00
Quote Total - USD				66,318.58

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the Sourcewell Contract #_040319-CEC.

*Sourcewell Member Number (if applicable): _____

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to randy.fuss@doosan.com or by phone at: 1-800-965-4232

Customer Acceptance:

Quotation Number: NC373746

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____

Addresses:

Delivery Address: _____

Billing Address (if different from ship to): _____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____

**City of Wadena
Action Memorandum 24-17**

Subject: Approve Hiring Part-Time Police Officer Erika Penner

From: Police Chief, Naomi Plautz

Agenda of: March 12, 2024

Action Request:

Hire Erika Penner part-time contingent on successful background check and mandatory psychological review.

Council Action: ☒ **Authorized**

☐ **Defeated**

☐ **Amended:** _____

City of Wadena Action Request

Subject: SWAT Mutual Aid Agreement

From: Police Chief, Naomi Plautz

Agenda of: March 12, 2024

Background Information:

PER Minn. Stat. 626.76 and Minn. Stat. 471.59 the S.W.A.T. tactical planning guide and mutual aid agreement will serve as an interagency cooperation agreement providing manpower to staff the multi-agency Lakes Area S.W.A.T. Team.

The agreement allows peace officers from each of the signing law enforcement agencies to assist other law enforcement agencies listed in the agreement when requested for S.W.A.T related deployments or large-scale events. The agreement will also provide for efficient utilization of services and resources, enhance cooperation between the agencies, provide more timely and effective response to calls, and provide adequate levels of highly trained officers to resolve crisis or high-risk situations.

Action Requested:

Approve the S.W.A.T. mutual aid agreement. Effective upon signatures received by all agencies.

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

The tactical planning guide and Mutual Aid Agreement (hereinafter “MAA”) will be reviewed and updated once annually and will be approved by the Sheriffs of Hubbard, Wadena, and Becker Counties, and the Police Chiefs of Wadena, Staples, and Park Rapids and any agency providing officers to the team, herein after “Parties”. The guide and MAA will be effective during each calendar year authorized by the parties, beginning January 1st through December 31st of each respective year. The Parties agree to review and make approval decisions for renewal no later than December 15th of each year, preceding each effective year. If any party does not notify their intent to withdraw from or request changes to this agreement by December 15th, the agreement will automatically renew for the next calendar year.

_____ 2024 _____ 2025 _____ 2026 _____ 2027

The signing of this document serves as a Mutual Aid Agreement in regards to interagency cooperation by providing manpower to staff the multi-agency Lakes Area S.W.A.T. Team. Minn. Stat. §626.76 and Minn. Stat. §471.59 allows for inter-agency cooperation. To the full extent permitted by law, actions by the Parties pursuant to this MAA are intended to be and shall be construed as a ‘cooperative activity’ and it is the intent of all the Parties that they shall be deemed a ‘single governmental unit’ for the purpose of liability, as set forth in Minn. Stat. §471.59, Subd. 1a(a) and 1a(b); provided further that for purposes of this same statute, each Party to this agreement expressly declines responsibility for the acts or omissions of the other Party.

This agreement allows peace officers from each of the signing law enforcement agencies to assist other law enforcement agencies primarily in the Counties of Hubbard, Becker, Wadena and cities/municipalities located therein, when requested for S.W.A.T. related deployments or large-scale events. This agreement will provide for a more efficient utilization of police services and resources; enhance cooperation between the agencies; provide a more timely and effective response to calls for police assistance; and provide adequate manpower levels of highly trained law enforcement officers to resolve crisis or high-risk situations. This agreement is voluntary by the agencies. This agreement takes effect upon signing of each entity.

By signing this document, it has been determined that it is in the public interest and of mutual advantage to enter into an agreement for the provision of inter-agency police service. The parties agree that individual agencies will be responsible for compensation to their peace officers for their officer’s time during activation and training. Individual member agencies will be responsible to supply for their assigned officers non-team issued personal protective equipment, which is listed in this tactical planning guide. This agreement allows the S.W.A.T. Commander to guide the direction of the Team, including but not limited to, training, training locations, expenditures of S.W.A.T. budget, and selection and/or removal of Team members. Individual agencies shall be responsible to provide liability insurance on their assigned officers and for coverage related to injury and/or Worker’s Compensation issues for their assigned officers to the Team.

The Hubbard County Sheriff’s Office will be responsible maintaining the financial account related to this Team and the Hubbard County Auditor shall serve as the fiscal host for maintaining the records for the same. Funds in the account represent proceeds from dues collected from each party agency as well as donations received to support the Team efforts. The funds held in such account will be for the express purposes of S.W.A.T. equipment, annual S.O.T.A. dues for the Team and costs associated with a team medic(s). The Chief Law Enforcement Officers (CLEO) of each party, shall meet, at least annually, to determine how the S.W.A.T. funds will be utilized for the benefit of the Team. The Team Commander will receive an account activity report from the Hubbard County Auditor no later than October 15th of each year and the account activity report shall be provided to each CLEO party. The Team Commander shall hold a financial meeting the first Wednesday of each November to review and discuss the financial account of S.W.A.T with each CLEO, or their designee. If any CLEO determines at the November financial meeting that changes need to be made to the S.W.A.T. fees, notice to all party CLEO’s will be given prior to December 15th of each year that financial matters will be discussed at the Team meeting to be held on the first Wednesday in January. In the event that the Team Commander determines a need by the Team that requires an expenditure from its account, the Team

Commander shall send the request to each party's CLEO for consideration. Each party CLEO (or their designee) shall vote on the request and if a majority vote is obtained approving the same, the expense shall be authorized. In the event the request is denied and the Team Commander wants further consideration of the matter, all party CLEO's shall be given at least 15 days written notice of a meeting to reconsider the request.

The tactical planning guide is established by the S.W.A.T. Team Commanders to provide the Team operators with reference materials to assist in working in the unpredictable environment of a police tactical operations and uniformity in the Team members conduct. The tactical guide is considered a best-practices and will be reviewed, as the S.W.A.T. command staff deems appropriate, to ensure best practices are deployed in their S.W.A.T. activities. The material set forth herein is not meant to be construed to limit a Team member's options during an operation but rather, Team members, at every level, are expected to rely on their training, expertise and experience to make judgment calls and to improvise as necessary to adapt and overcome obstacles as presented during a mission.

It is understood, that in order to protect the physical safety of Team members and ensure the effectiveness of tactical operations during high-risk incidents, S.W.A.T. Operations, plans, and/or capabilities will be considered confidential as they contain security briefings and reports.

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Hubbard County Sheriff

Chair, Hubbard County Board of Commissioners

Date

Date

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Wadena County Sheriff

Chair, Wadena County Board of Commissioners

Date

Date

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Becker County Sheriff

Chair, Becker County Board of Commissioners

Date

Date

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Park Rapids Chief of Police

Mayor, City of Park Rapids

Date

Date

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Wadena Chief of Police

Mayor, City of Wadena

Date

Date

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Staples Chief of Police

Mayor, City of Staples

Date

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City of Wadena Action Request

Subject: Consider Police Department Squad Purchase

From: Police Chief, Naomi Plautz

Agenda of: March 12, 2024

Background Information:

A new squad car is due in the rotation for our fleet.

New Ford Explorers will start to be built in May 2024.

We are a year behind on vehicle rotation because Ford did not make enough of them last year.

The oldest squad will be traded in for the new one. The new squad will be on a three-year lease, as done with the others.

I've been told quotes will be received Tuesday and will be provided at the meeting.

Financing for this lease to purchase is in the capital outlay budget.

Action Requested:

Approve the lease to purchase a 2025 Ford Explorer up to the budgeted allowance.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

**WADENA PUBLIC WORKS DEPARTMENT
DEPARTMENT HEAD MEETING 3//24**

In the past month we have

- Been trimming boulevard and park trees.
- Began construction of the walking trail in the new Folkestad Park.
- Worked on cleaning the shop, organizing, and clearing out unused items. I would like to see us have a city auction this April or May.
- Completed some major equipment repairs on the mowers and a plow truck.

In the next month we plan on

- Opening frozen storm sewers as needed.
- Starting to sweep streets and get equipment ready for the summer season.
- Crack sealing as soon as possible.
- Looking at the street and park projects scheduled for this spring.
- Installing a few new street signs.
- Finishing the picnic table repairs.
- Performing the annual grease and sand trap inspections.

SEWER DEPARTMENT

- Our new Wastewater Foreman, Paul Moe started at the plant, and seems to be a good fit. He has a lot of knowledge and is reviewing our process to determine if any changes could help with operations.
- I will be attending the MRWA Annual Conference in March to get needed training hours.

PARK ADVISORY BOARD MEETING SUMMARY

March 4th, 2024

ROLL CALL

Members present: Wade Miller, Dean Krogsted, Sara Ross, Terry Olson, Mike Pete, and Larry DeWald

Absent: Sandy Black

Others present: Secretary Dan Kovar.

The meeting was called to order at 5:00 pm by Chairman Sara Ross at the Street Shop.

OLD BUSINESS

- The minutes from the December 4th, 2023, meeting was read, member DeWald moved to accept, there was a second by Krogsted, motion carried.
- Folkestad Park was discussed, and Secretary Kovar informed the Board that only one cost estimate for the cooking and seating area has been received. The cost estimate is too high to proceed. The search for an acceptable cost estimate will continue and other design plans will be considered. The Street Department crew has been working at placing fill dirt on the planned walking trail area and that portion should be completed this week. Additional trail work will need to wait until the area goes through a ground thaw and refreezes next Fall.
- Tapley Park's new playset installation is still scheduled for the last week in April 2024. Member Olson informed the Board that the Lions would like to assist with the installation and help with any other needs in the city parks.
- Nothing new was added to the CIP plan this month.
- The sign placement planning for the Wadena County exercise signs was discussed and it was decided to place them around the play area in North Sunnybrook Park. A motion was made by DeWald, second by Olson to proceed with this sign placement plan, motion carried.

NEW BUSINESS

- Another request was received to modify one of the outdoor tennis courts to accommodate Pickle Ball. After discussion the Board decided to table the request until next month to allow Secretary Kovar time to gather more details about the layout needs and any concerns from the school on this issue.

OTHER DISCUSSTION ITEMS

- Secretary Kovar received a request from the family of the late Jean Zosel to plant a memorial tree in Black's Grove Park beside the bench that is dedicated to the late Bob Zosel. There was a motion made by member Krogsted, second by DeWald to allow a tree to be planted at this site, motion carried.

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Monday, April 1st, 2024, at the Street Shop.

Department Head Meeting

Utilities Department

March 5th, 2024

Electric Items:

1. Jeff has everything for the TCHC utility easements.
2. DGR Engineering is working on the generation feasibility at the SE Substation.
3. We have sent all the requested data for MRES to complete our rate study. They may need some specific customer load data to calculate TOU rates.
4. Talking to the gas company it sounds like Roach's development will not be making any utility improvements until 2025. We need a developers agreement with them so we can track water leaks and INI on sewer.
5. Birch Ave to Deerwood NE conversion crews with wreck out the overhead poles when frost is out.
6. MRES is suggesting implementing a Meter Data Management system to better understand cost of service for the various customer types. I may be applying for a grant to pay for this software.
7. Crews are getting anxious to start construction project with the nice weather. Construction season will most likely start early this year.
8. Substation maintenance has been completed and crews will start infrared scanning of the system soon.
9. I have a recommendation for the council for the purchase of a mini excavator.

Water Items:

1. TCHC water main easements are ready I believe Jeff just needs to get the info to Astera.
2. WTP SCADA system has been installed and all seems to be working well. It will be nice to have parts availability again and tech support on current software.
3. Incode 10 Utility billing upgrades will be starting shortly.

Wadena Police
Department Head Meeting
March 2024

- ✓ June Jubilee planning
 - ✓ Myself and one other officer will start a new rotation of mandatory trainings in March at Sourcewell for our critical incident training.
 - ✓ Early Turkey archery hunting will be here in April already. We have begun the information process and accepting applications.
 - ✓ We've been working on nuisance properties since there has been literally no snow on the ground.
 - ✓ We're still enforcing the winter parking ordinance. A bit more complaining from citation receivers since there wasn't any snow this year. Restrictions will end March 31st.
-

In the month of February our department:

- Conducted **21** traffic stops
- Arrested **8** person
- Signed **6** criminal complaints
- Issued **120** citations

A total of 368 calls were handled for February.

WADENA POLICE DEPARTMENT

Calls For Service Activity February, 2024

03/01/2024

911 Hangup Call	1
Accident-Property Damage	11
Alarm	3
Ambulance Run (LE)	5
Assault	2
Assist Other Agency	17
Call By Phone	17
Child Welfare	10
Convoy Or Escort	1
Damage To Property	3
DESTRUCTION	1
Disturbance/Noise Comp	4
Dog/Animal Complaint	8
Domestic	3
Driving/Parking Complaint	115
Fire/1st Response	1
Found Property	6
Harassment	5
Information	5
Juvenile Trouble	1
Lost Property/Animal	1
Motorist Assist	12
Nuisance	6
Other Calls	13
Permit Issued	4
POR Compliance Check	2
Property Watch	1
Property/Child Exchange	1
Public Assist	2
PUBLIC NUISANCE	2
SCAM	1
Search Warrant Execution	1
See Complainant	7
Sex Crime (Expose, Rape)	1
Special Service Detail	1
Stolen Or Wanted	2
Suicidal Person	1
Suspicious Activity	19
Test Activity	1
Theft Complaint	16
Threat	1
Traffic Control	18
Traffic Stop	21
Trespassing	1
Vandalism	2
Vulnerable Adult Maltreat	3
Welfare Check	9

Grand Total: 368

Maslowski Wellness and Research Center
March 2024 Department Head

- * Growth is down 59 this month for a total of 1323 memberships. Last year at this same time, we were sitting at 948 total memberships. I suspect this is because of the way insurance informs of us eligible members plus new membership.
- * Summer swim lessons have been planned and will begin in June with registration beginning in April.
- * Lifeguard training will be held in April. If you know if anyone interested, please have them contact us.
- * The next month provides a lot of big events for us in the gym/facility. March 21: MVI gala, April 3: Express Central trade show, April 16: Todd/Wadena electric member meeting, April 20: Bertha/Hewitt Post Prom



Something is happening here....

City of Wadena Public Notice Hwy 71 & 29 Project Public Open House

The City of Wadena and MnDOT propose to improve Hwy 71/Jefferson St and Hwy 29/Colfax Ave in Wadena. The project preliminary design is near completion. An updated aerial version of the project will be available to review with City Council and staff.

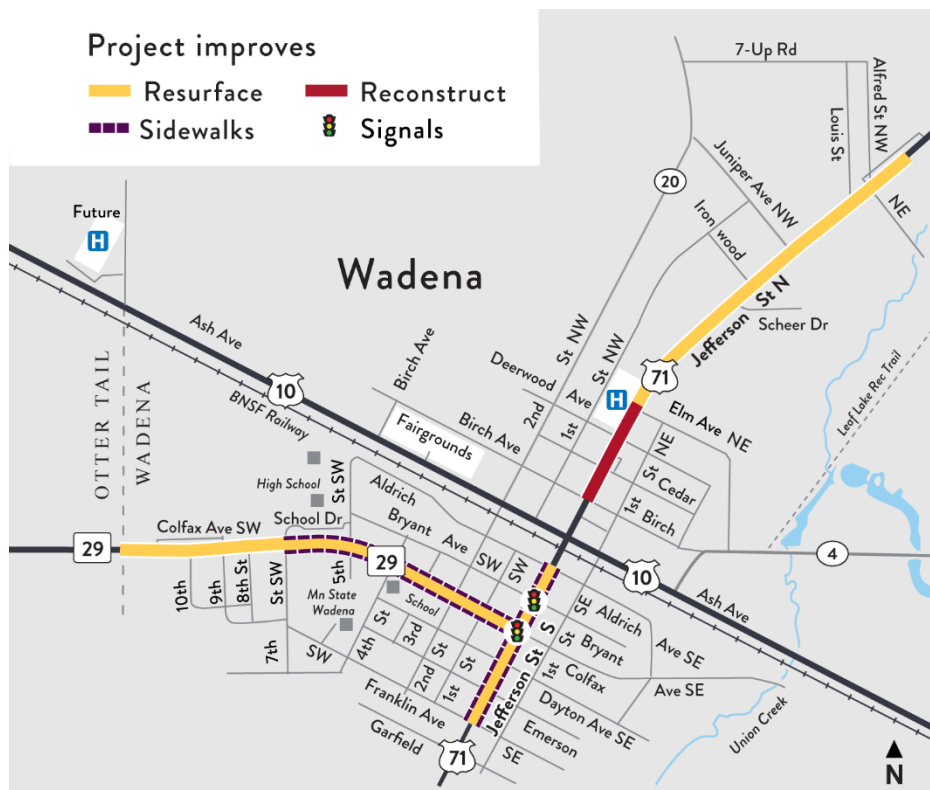
When: Tuesday, March 12, 2024

Time: 3:00 - 4:00 p.m.

Where: Maslowski Wellness & Research Center, 17 5th Street SW, Wadena, MN

Meet with your local elected officials to discuss project topics:

- **Funding:** Municipal funding and local assessments
- **Commerce, Attract New Business**
- **ADA Sidewalk Compliance and Infrastructure Needs**
- **Beautification and Modernized Concepts**



Can't make the open house? Stop by City Hall to view the latest layout or download from the MnDOT project webpage: <https://mndot.gov/d3/projects/wadena/h71/>

Important Information Regarding Property Assessments

This may affect your 2025 property taxes

NOTICE IS HEREBY GIVEN, that the Board of Appeal and Equalization for WADENA CITY will meet on April 17, 2024, at 3:00 PM. The purpose of the meeting is to determine whether property in the jurisdiction had been properly valued and classified by the assessor.

If you believe the value or classification of your property is incorrect, please contact your assessor's office to discuss your concerns. If you disagree with the valuation or classification after discussing it with your assessor, you may appear before the local board of appeal and equalization. The board will review your assessments and may make corrections as needed. Generally, you must appeal to the local board before appealing to the county board of appeal and equalization.

Given under my hand this 8th day of March, 2024

Kpmi Schroder

Clerk of WADENA City