

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 Meeting
November 14, 2023
5:00 PM**

Agenda

1. Call to Order

- A. Pledge of Allegiance

2. Roll Call

3. Consent Calendar

Notice to Public – All matters listed on the consent agenda 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 agenda.

- A. Claims as Presented for Payment
- B. Monthly Financial Report
- C. City Council Minutes
 - 1. October 10, 2023, Regular Meeting
 - 2. October 23, 2023, Special Meeting

4. Public Hearing

- A. Proposed Project on Behalf of the National Healthcare, Research and Education Finance Corporation and the Issuance of Revenue Bonds Under the Minnesota Municipal Industrial Development Act, MN Statutes, Sections 469.152 through 469.165

5. Unfinished Business

6. New Business

- A. Resolution 2023-36 Astera Preliminary Conduit Bond Issuing Authority

- B. Resolution 2023-37: Municipal Consent for MnDOT Truck Highway 10 Project Layout
- C. Action Memorandum 23-91: Agricultural Land Leases, Non-Tillable Acres

7. Meeting Open to the Public

8. Department Reports

- A. Public Works Department
- B. Utilities Department
- C. Wadena Development Authority and Planning & Zoning
- D. Police Department
 - 1. October Activity Report
- E. Fire Department
- F. Wadena Liquor Store
- G. Maslowski Wellness & Research Center
- H. Whitetail Run Golf Course
- I. City Administrator
- J. Mayor's Report

9. Adjournment

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A W RESEARCH LAB INC	10/16/23	A W RESEARCH LAB INC	WATER FUND	WTR PURIFICATION EXPEN	135.00
				TOTAL:	135.00
A.F.L.A.C.	10/26/23	AFLAC-AT	GENERAL FUND	NON-DEPARTMENTAL	65.37
	10/26/23	AFLAC-PT	GENERAL FUND	NON-DEPARTMENTAL	56.27
	10/26/23	AFLAC-AT	SEWER FUND	NON-DEPARTMENTAL	4.83
	10/26/23	AFLAC-PT	SEWER FUND	NON-DEPARTMENTAL	137.39
	10/26/23	AFLAC-AT	GOLF FUND	NON-DEPARTMENTAL	3.50
	10/26/23	AFLAC-AT	ELECTRIC FUND	NON-DEPARTMENTAL	77.91
	10/26/23	AFLAC-PT	ELECTRIC FUND	NON-DEPARTMENTAL	1.03
	10/26/23	AFLAC-AT	WATER FUND	NON-DEPARTMENTAL	69.06
	10/26/23	AFLAC-AT	LIQUOR FUND	NON-DEPARTMENTAL	3.50
	10/26/23	AFLAC-AT	WELLNESS CENTER	NON-DEPARTMENTAL	3.50
				TOTAL:	422.36
ABSOLUTE ICE	10/31/23	ABSOLUTE ICE	LIQUOR FUND	MERCHANDISE PURCHASES	230.80
	10/31/23	ABSOLUTE ICE	LIQUOR FUND	MERCHANDISE PURCHASES	304.00
	10/31/23	ABSOLUTE ICE	LIQUOR FUND	MERCHANDISE PURCHASES	163.00
				TOTAL:	697.80
AFSCME COUNCIL 65	10/12/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	503.20
				TOTAL:	503.20
AMERICAN AIR OPERATIONS, LLC	10/16/23	AMERICAN AIR OPERATIONS, L	GENERAL FUND	POLICE DEPARTMENT	150.00
				TOTAL:	150.00
AMERICAN WATER WORKS ASSN	10/31/23	AMERICAN WATER WORKS ASSN	WATER FUND	ADMIN & GENERAL	376.00
				TOTAL:	376.00
ARVIG	10/31/23	ARVIG	GENERAL FUND	LEGISLATIVE	63.31
	10/31/23	ARVIG	GENERAL FUND	PLANNING & ZONING	27.49
	10/31/23	ARVIG	GENERAL FUND	POLICE DEPARTMENT	101.73
	10/31/23	ARVIG	GENERAL FUND	FIRE DEPARTMENT	6.40
	10/31/23	ARVIG	GENERAL FUND	FIRE DEPARTMENT	43.00
	10/16/23	ARVIG	GENERAL FUND	GENERAL ROADWAY MAINTEN	126.90
	10/31/23	ARVIG	GENERAL FUND	STREET SHOP MAINTENANC	49.90
	10/16/23	ARVIG	GENERAL FUND	CAMPGROUND	99.00
	10/31/23	ARVIG	GENERAL FUND	LIBRARY	35.15
	10/31/23	ARVIG	GENERAL FUND	AIRPORT	74.34
	10/31/23	ARVIG	GENERAL FUND	DEVELOPMENT AUTHORITY	21.09
	10/16/23	ARVIG	SEWER FUND	WASTEWATER TREATMENT P	91.26
	10/31/23	ARVIG	SEWER FUND	WASTEWATER TREATMENT P	37.17
	10/31/23	ARVIG	ELECTRIC FUND	CUSTOMER RECORDS	104.53
	10/31/23	ARVIG	ELECTRIC FUND	CUSTOMER RECORDS	291.25
	10/16/23	ARVIG	ELECTRIC FUND	ADMIN & GENERAL	154.49
	10/31/23	ARVIG	ELECTRIC FUND	ADMIN & GENERAL	291.25
	10/16/23	ARVIG	WATER FUND	ADMIN & GENERAL	149.21
	10/31/23	ARVIG	WATER FUND	ADMIN & GENERAL	8.85
	10/31/23	ARVIG	LIQUOR FUND	BUILDING MAINTENANCE	6.12
	10/31/23	ARVIG	LIQUOR FUND	BUILDING MAINTENANCE	207.12
	10/16/23	ARVIG	WELLNESS CENTER	ADMIN & GENERAL	488.57
	10/31/23	ARVIG	WELLNESS CENTER	ADMIN & GENERAL	92.15
				TOTAL:	2,570.28
ASTERA HEALTH	10/16/23	ASTERA HEALTH	GENERAL FUND	GENERAL ROADWAY MAINTEN	125.00
	10/31/23	ASTERA HEALTH	GENERAL FUND	GENERAL ROADWAY MAINTEN	99.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>224.00</u>
BALANCED BY MELISSA	10/16/23	BALANCED BY MELISSA	WELLNESS CENTER	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	200.00
BEARINGS & MORE	10/16/23	BEARINGS & MORE	GENERAL FUND	PARKS	202.63
	10/16/23	BEARINGS & MORE	GENERAL FUND	PARKS	70.80
	10/16/23	BEARINGS & MORE	SEWER FUND	WASTEWATER TREATMENT P	15.00
	10/16/23	BEARINGS & MORE	WATER FUND	WTR PURIFICATION EXPEN	<u>13.50</u>
				TOTAL:	301.93
BELLBOY CORPORATION	10/31/23	BELLBOY CORPORATION	LIQUOR FUND	MERCHANDISE PURCHASES	35.00-
	10/31/23	BELLBOY CORPORATION	LIQUOR FUND	MERCHANDISE PURCHASES	657.05
	10/31/23	BELLBOY CORPORATION	LIQUOR FUND	MERCHANDISE PURCHASES	<u>2,142.48</u>
				TOTAL:	2,764.53
BERNICK'S	10/31/23	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	1,076.50
	10/31/23	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	161.90
	10/31/23	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	789.10
	10/31/23	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	126.30
	10/31/23	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	494.75
	10/31/23	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	126.60
	10/31/23	BERNICK'S	LIQUOR FUND	MERCHANDISE PURCHASES	<u>6.15-</u>
				TOTAL:	2,769.00
BEVERAGE WHOLESALERS INC	10/31/23	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	4,961.95
	10/31/23	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	31.00
	10/31/23	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	5,854.30
	10/31/23	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	4,263.70
	10/31/23	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	26.10-
	10/31/23	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	2,463.80
	10/31/23	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	43.10-
	10/31/23	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	3,913.85
	10/31/23	BEVERAGE WHOLESALERS INC	LIQUOR FUND	MERCHANDISE PURCHASES	<u>49.15-</u>
				TOTAL:	21,370.25
BOLTON & MENK INC	10/20/23	BOLTON & MENK INC	CAPITAL PROJECTS	F PROJECTS	7,102.00
	10/20/23	BOLTON & MENK INC	CAPITAL PROJECTS	F PROJECTS	35,342.00
	10/20/23	BOLTON & MENK INC	CAPITAL PROJECTS	F PROJECTS	313.50
	10/31/23	BOLTON & MENK INC	CAPITAL PROJECTS	F PROJECTS	19,105.00
	10/31/23	BOLTON & MENK INC	CAPITAL PROJECTS	F PROJECTS	2,626.00
	10/31/23	BOLTON & MENK INC	CAPITAL PROJECTS	F PROJECTS	1,431.50
	10/31/23	BOLTON & MENK INC	SEWER/WATER CIP	TRANSFERS	502.00
	10/31/23	BOLTON & MENK INC	SEWER FUND	WASTEWATER TREATMENT P	351.75
	10/31/23	BOLTON & MENK INC	SEWER FUND	WASTEWATER TREATMENT P	340.00
	10/31/23	BOLTON & MENK INC	WATER FUND	WTR DISTRIBUTION EXPEN	351.75
	10/31/23	BOLTON & MENK INC	WATER FUND	WTR DISTRIBUTION EXPEN	340.00
	10/31/23	BOLTON & MENK INC	WATER FUND	ADMIN & GENERAL	837.50
	10/31/23	BOLTON & MENK INC	WATER FUND	ADMIN & GENERAL	1,158.00
	10/31/23	BOLTON & MENK INC	WATER FUND	ADMIN & GENERAL	<u>286.00</u>
				TOTAL:	70,087.00
BORDER STATES ELECTRIC	10/16/23	BORDER STATES ELECTRIC	ELECTRIC FUND	OPER - UG LINE EXPENSE	<u>268.92</u>
				TOTAL:	268.92
BPS CAPITAL MANAGEMENT, INC.	10/31/23	BPS CAPITAL MANAGEMENT, IN	GENERAL FUND	NON-DEPARTMENTAL	104.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/23	BPS CAPITAL MANAGEMENT, IN WDA REVOLVING LOAN	NON-DEPARTMENTAL		23.23
	10/31/23	BPS CAPITAL MANAGEMENT, IN WDA LOAN FUND	NON-DEPARTMENTAL		1.20
	10/31/23	BPS CAPITAL MANAGEMENT, IN UNRESTRICTED MIF R	NON-DEPARTMENTAL		4.81
	10/31/23	BPS CAPITAL MANAGEMENT, IN MIF REVOLVING LOAN	NON-DEPARTMENTAL		1.20
	10/31/23	BPS CAPITAL MANAGEMENT, IN MIF RLF #2	NON-DEPARTMENTAL		24.43
	10/31/23	BPS CAPITAL MANAGEMENT, IN SCDG COMMERCIAL FU	NON-DEPARTMENTAL		2.80
	10/31/23	BPS CAPITAL MANAGEMENT, IN SCDG HOUSING FUND	NON-DEPARTMENTAL		2.56
	10/31/23	BPS CAPITAL MANAGEMENT, IN INNOVATIVE MIF RLF	NON-DEPARTMENTAL		1.60
	10/31/23	BPS CAPITAL MANAGEMENT, IN KERN MIF LOAN	NON-DEPARTMENTAL		1.60
	10/31/23	BPS CAPITAL MANAGEMENT, IN G.O. REFUNDING BON	NON-DEPARTMENTAL		3.60
	10/31/23	BPS CAPITAL MANAGEMENT, IN PFA NOTES OF 2015	NON-DEPARTMENTAL		81.70
	10/31/23	BPS CAPITAL MANAGEMENT, IN SEWER/WATER CIP	NON-DEPARTMENTAL		130.97
	10/31/23	BPS CAPITAL MANAGEMENT, IN GOLF FUND	NON-DEPARTMENTAL		2.40
	10/31/23	BPS CAPITAL MANAGEMENT, IN ELECTRIC FUND	NON-DEPARTMENTAL		517.95
	10/31/23	BPS CAPITAL MANAGEMENT, IN WATER FUND	NON-DEPARTMENTAL		18.42
	10/31/23	BPS CAPITAL MANAGEMENT, IN LIQUOR FUND	NON-DEPARTMENTAL		<u>31.00</u>
		TOTAL:			953.73
BREAKTHRU BEVERAGE MINNESOTA	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	4,254.49
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	61.37
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	7,201.31
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	102.21
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	5,354.83
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	102.83
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	5,248.67
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	66.60
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	2,535.45
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	56.74
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	488.60-
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	4.47-
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	310.50-
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	1.85-
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	9.00-
	10/31/23	BREAKTHRU BEVERAGE MINNESO	LIQUOR FUND	MERCHANDISE PURCHASES	<u>0.15-</u>
		TOTAL:			24,169.93
BUREAU OF CRIM.APPREHENS	10/31/23	BUREAU OF CRIM.APPREHENS	GENERAL FUND	POLICE DEPARTMENT	<u>1,080.00</u>
		TOTAL:			1,080.00
CANNON TECHNOLOGIES INC	10/31/23	CANNON TECHNOLOGIES INC	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	5,038.04
	10/31/23	CANNON TECHNOLOGIES INC	ELECTRIC FUND	OPER - METER EXPENSE	<u>7,197.35</u>
		TOTAL:			12,235.39
CANON FINANCIAL SERVICES INC	10/31/23	CANON FINANCIAL SERVICES I	GENERAL FUND	POLICE DEPARTMENT	<u>40.56</u>
		TOTAL:			40.56
CARDMEMBER SERVICES	10/27/23	CARDMEMBER SERVICES	GENERAL FUND	CITY HALL MAINTENANCE	12.08
	10/27/23	CARDMEMBER SERVICES	GENERAL FUND	CITY HALL MAINTENANCE	32.02
	10/27/23	CARDMEMBER SERVICES	GENERAL FUND	POLICE DEPARTMENT	33.77
	10/27/23	CARDMEMBER SERVICES	GENERAL FUND	POLICE DEPARTMENT	18.85
	10/27/23	CARDMEMBER SERVICES	GENERAL FUND	POLICE DEPARTMENT	17.45
	10/27/23	CARDMEMBER SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,099.00
	10/27/23	CARDMEMBER SERVICES	GENERAL FUND	FIRE DEPARTMENT	26.25
	10/27/23	CARDMEMBER SERVICES	GENERAL FUND	FIRE DEPARTMENT	164.00
	10/27/23	CARDMEMBER SERVICES	GENERAL FUND	DEVELOPMENT AUTHORITY	46.88
	10/27/23	CARDMEMBER SERVICES	GENERAL FUND	DEVELOPMENT AUTHORITY	50.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/23	CARDMEMBER SERVICES	GENERAL FUND	DEVELOPMENT AUTHORITY	110.13
	10/27/23	CARDMEMBER SERVICES	WDA REVOLVING LOAN	LOAN FUND EXPENSES	32.05
	10/27/23	CARDMEMBER SERVICES	GOLF FUND	MERCHANDISE PURCHASES	77.97
	10/27/23	CARDMEMBER SERVICES	GOLF FUND	MERCHANDISE PURCHASES	188.33
	10/27/23	CARDMEMBER SERVICES	GOLF FUND	MERCHANDISE PURCHASES	153.33
	10/27/23	CARDMEMBER SERVICES	GOLF FUND	ADMIN & GENERAL	23.49
	10/27/23	CARDMEMBER SERVICES	ELECTRIC FUND	ADMIN & GENERAL	16.34
	10/27/23	CARDMEMBER SERVICES	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	323.94
	10/27/23	CARDMEMBER SERVICES	ELECTRIC FUND	SAFETY TRAINING	12.35
	10/27/23	CARDMEMBER SERVICES	WELLNESS CENTER	FITNESS EXPENSES	147.00
	10/27/23	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	8.56
	10/27/23	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	23.00
	10/27/23	CARDMEMBER SERVICES	WELLNESS CENTER	ADMIN & GENERAL	<u>332.57</u>
				TOTAL:	2,949.36
CARDSANDKEYFOBS.COM	10/16/23	CARDSANDKEYFOBS.COM	WELLNESS CENTER	ADMIN & GENERAL	<u>248.99</u>
				TOTAL:	248.99
CARLSONSV CPAS & ADVISORS	10/16/23	CARLSONSV CPAS & ADVISORS	GENERAL FUND	LEGISLATIVE	10,187.98
	10/16/23	CARLSONSV CPAS & ADVISORS	SEWER FUND	ADMIN & GENERAL	2,800.00
	10/16/23	CARLSONSV CPAS & ADVISORS	GOLF FUND	ADMIN & GENERAL	1,000.00
	10/16/23	CARLSONSV CPAS & ADVISORS	ELECTRIC FUND	ADMIN & GENERAL	9,000.00
	10/16/23	CARLSONSV CPAS & ADVISORS	WATER FUND	ADMIN & GENERAL	1,000.00
	10/16/23	CARLSONSV CPAS & ADVISORS	LIQUOR FUND	MANAGER EXPENSES	2,800.00
	10/16/23	CARLSONSV CPAS & ADVISORS	WELLNESS CENTER	ADMIN & GENERAL	<u>1,000.00</u>
				TOTAL:	27,787.98
CAROL DANIELSON	10/16/23	CAROL DANIELSON	GENERAL FUND	CAMPGROUND	529.72
	10/31/23	CAROL DANIELSON	GENERAL FUND	CAMPGROUND	<u>218.12</u>
				TOTAL:	747.84
CENTRAL MN CREDIT UNION	10/12/23	HSA EE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,286.01
	10/26/23	HSA EE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,296.85
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	CITY ADMINISTRATOR	333.00
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	ACCOUNTING	818.25
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	PLANNING & ZONING	590.63
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	CITY HALL MAINTENANCE	131.25
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	POLICE DEPARTMENT	6,678.75
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	FIRE DEPARTMENT	26.25
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	524.64
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	STREET SHOP MAINTENANCE	63.89
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	UNPAVED STREETS/ALLEYS	275.05
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	SNOW & ICE REMOVAL	108.75
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	STREET EQUIPMENT MNT	310.92
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	STREET SIGNS/MARKINGS	72.92
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	PARKING LOTS	93.31
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	STORM SEWERS	84.83
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	STREET CLEANING	190.48
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	WASTE (REFUSE) COLLECT	114.33
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	PLAYGROUNDS	11.80
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	PARKS	744.24
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	LIBRARY	131.25
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	AIRPORT	686.89
	10/12/23	HSA ER CONTRIBUTIONS	GENERAL FUND	DEVELOPMENT AUTHORITY	393.75
	10/12/23	HSA EE CONTRIBUTIONS	SEWER FUND	NON-DEPARTMENTAL	234.53
	10/26/23	HSA EE CONTRIBUTIONS	SEWER FUND	NON-DEPARTMENTAL	228.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	HSA ER CONTRIBUTIONS	SEWER FUND	SANITARY SEWER MAINTEN	462.42
	10/12/23	HSA ER CONTRIBUTIONS	SEWER FUND	SWR EQUIPMENT MAINTENA	20.39
	10/12/23	HSA ER CONTRIBUTIONS	SEWER FUND	SWR LIFT STATIONS	52.18
	10/12/23	HSA ER CONTRIBUTIONS	SEWER FUND	WASTEWATER TREATMENT P	980.13
	10/12/23	HSA ER CONTRIBUTIONS	SEWER FUND	ADMIN & GENERAL	234.00
	10/12/23	HSA EE CONTRIBUTIONS	GOLF FUND	NON-DEPARTMENTAL	117.73
	10/26/23	HSA EE CONTRIBUTIONS	GOLF FUND	NON-DEPARTMENTAL	117.59
	10/12/23	HSA ER CONTRIBUTIONS	GOLF FUND	COURSE MAINTENANCE EXP	545.39
	10/12/23	HSA ER CONTRIBUTIONS	GOLF FUND	ADMIN & GENERAL	990.00
	10/12/23	HSA EE CONTRIBUTIONS	ELECTRIC FUND	NON-DEPARTMENTAL	1,056.68
	10/26/23	HSA EE CONTRIBUTIONS	ELECTRIC FUND	NON-DEPARTMENTAL	1,021.58
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	WORK ORDERS	1,508.68
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	OPER - SUPERVISION & E	105.01
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	52.50
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	OPER - OH LINE EXPENSE	15.75
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	OPER - UG LINE EXPENSE	15.75
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	OPER - MISC. DIS. EXPE	156.96
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT - SUPERVISION	105.00
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT - STATION EQUIPMEN	131.07
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT - OH LINES	56.09
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT - UG LINES	1,004.77
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	275.44
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	202.50
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	METER READING EXPENSE	765.00
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	CUSTOMER RECORDS	990.00
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	ENERGY CONSERVATION	56.25
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	ADMIN & GENERAL	764.62
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	300.24
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	NON UTILITY ACCT EXP	11.25
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	MNT OF GENERAL PLANT	52.50
	10/12/23	HSA ER CONTRIBUTIONS	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	49.32
	10/12/23	HSA EE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	451.15
	10/26/23	HSA EE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	481.82
	10/12/23	HSA ER CONTRIBUTIONS	WATER FUND	POWER & PUMPING EXPENS	74.51
	10/12/23	HSA ER CONTRIBUTIONS	WATER FUND	WTR PURIFICATION EXPEN	384.51
	10/12/23	HSA ER CONTRIBUTIONS	WATER FUND	ADMIN & GENERAL	376.54
	10/12/23	HSA ER CONTRIBUTIONS	WATER FUND	HYDRANT MAINTENANCE	826.90
	10/12/23	HSA ER CONTRIBUTIONS	WATER FUND	METER READING & EXPENS	112.50
	10/12/23	HSA ER CONTRIBUTIONS	WATER FUND	CUSTOMER SERVICE EXPEN	273.65
	10/12/23	HSA EE CONTRIBUTIONS	LIQUOR FUND	NON-DEPARTMENTAL	203.48
	10/26/23	HSA EE CONTRIBUTIONS	LIQUOR FUND	NON-DEPARTMENTAL	203.34
	10/12/23	HSA ER CONTRIBUTIONS	LIQUOR FUND	MANAGER EXPENSES	1,098.00
	10/12/23	HSA ER CONTRIBUTIONS	LIQUOR FUND	CASHIER EXPENSES	1,250.00
	10/12/23	HSA EE CONTRIBUTIONS	WELLNESS CENTER	NON-DEPARTMENTAL	17.73
	10/26/23	HSA EE CONTRIBUTIONS	WELLNESS CENTER	NON-DEPARTMENTAL	17.59
	10/12/23	HSA ER CONTRIBUTIONS	WELLNESS CENTER	POOL EXPENSES	427.50
	10/12/23	HSA ER CONTRIBUTIONS	WELLNESS CENTER	THERAPY POOL	142.50
	10/12/23	HSA ER CONTRIBUTIONS	WELLNESS CENTER	FITNESS EXPENSES	427.50
	10/12/23	HSA ER CONTRIBUTIONS	WELLNESS CENTER	ADMIN & GENERAL	517.50
				TOTAL:	34,934.62
CNH - PRODUCTIVITY PLUS ACCT	10/31/23	CNH - PRODUCTIVITY PLUS AC	GENERAL FUND	AIRPORT	9.35
	10/31/23	CNH - PRODUCTIVITY PLUS AC	GENERAL FUND	AIRPORT	27.07
	10/31/23	CNH - PRODUCTIVITY PLUS AC	GENERAL FUND	AIRPORT	945.48
	10/31/23	CNH - PRODUCTIVITY PLUS AC	GENERAL FUND	AIRPORT	49.65
				TOTAL:	1,031.55

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COMPUTER INFO SYSTEM INC.	10/16/23	COMPUTER INFO SYSTEM INC.	GENERAL FUND	POLICE DEPARTMENT	660.00
				TOTAL:	660.00
CONSTELLATION NEWENERGY - GAS DIVISION	10/31/23	CONSTELLATION NEWENERGY -	WELLNESS CENTER	ADMIN & GENERAL	2,961.96
				TOTAL:	2,961.96
CONTACT RADIO COMMUNICATN	10/31/23	CONTACT RADIO COMMUNICATN	LIQUOR FUND	BUILDING MAINTENANCE	20.00
				TOTAL:	20.00
COPPER TRAIL BREWING CO.	10/31/23	COPPER TRAIL BREWING CO.	LIQUOR FUND	MERCHANDISE PURCHASES	251.52
				TOTAL:	251.52
CORE & MAIN LP	10/16/23	CORE & MAIN LP	WATER FUND	METER READING & EXPENS	351.14
	10/16/23	CORE & MAIN LP	WATER FUND	METER READING & EXPENS	536.00
	10/16/23	CORE & MAIN LP	WATER FUND	INVENTORY EXPENSE	667.58
				TOTAL:	1,554.72
CULLIGAN WATER CONDITION	10/16/23	CULLIGAN WATER CONDITION	WELLNESS CENTER	ADMIN & GENERAL	130.75
				TOTAL:	130.75
D-S BEVERAGES - MINNESOTA	10/31/23	D-S BEVERAGES - MINNESOTA	GOLF FUND	MERCHANDISE PURCHASES	61.90
	10/31/23	D-S BEVERAGES - MINNESOTA	GOLF FUND	MERCHANDISE PURCHASES	30.00-
	10/31/23	D-S BEVERAGES - MINNESOTA	GOLF FUND	MERCHANDISE PURCHASES	30.00-
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	7,521.52
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	42.67-
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	147.00
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	6,008.05
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	10,163.47
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	2,845.10
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	4,498.60
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	2,109.90-
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	12.33-
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	41.90-
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	130.90-
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	71.85-
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	18.70-
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	289.40-
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	112.25-
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	27.60-
	10/31/23	D-S BEVERAGES - MINNESOTA	LIQUOR FUND	MERCHANDISE PURCHASES	333.20-
				TOTAL:	27,994.94
DACOTAH PAPER CO	10/31/23	DACOTAH PAPER CO	GENERAL FUND	STREET EQUIPMENT MNT	315.04
	10/31/23	DACOTAH PAPER CO	LIQUOR FUND	MANAGER EXPENSES	240.69
	10/31/23	DACOTAH PAPER CO	LIQUOR FUND	MANAGER EXPENSES	36.99-
	10/31/23	DACOTAH PAPER CO	WELLNESS CENTER	ADMIN & GENERAL	87.51
				TOTAL:	606.25
DAHLHEIMER BEVERAGE	10/31/23	DAHLHEIMER BEVERAGE	GOLF FUND	MERCHANDISE PURCHASES	160.75
	10/31/23	DAHLHEIMER BEVERAGE	GOLF FUND	MERCHANDISE PURCHASES	116.00
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	38.40-
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	91.10-
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	9,010.80
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	186.00
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	7,954.25
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	12,418.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	3,683.70
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	54.65-
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	6,145.50
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	4,173.90
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	18.20-
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	160.90-
	10/31/23	DAHLHEIMER BEVERAGE	LIQUOR FUND	MERCHANDISE PURCHASES	<u>1,472.00</u>
				TOTAL:	44,958.09
DALE BECKER	10/31/23	DALE BECKER	GENERAL FUND	AIRPORT	<u>154.00</u>
				TOTAL:	154.00
DAN KOVAR	10/31/23	DAN KOVAR	GENERAL FUND	STREET SHOP MAINTENANC	<u>22.00</u>
				TOTAL:	22.00
DAVID EVANS	10/16/23	DAVID EVANS	ELECTRIC FUND	ADMIN & GENERAL	<u>40.15</u>
				TOTAL:	40.15
DAVIS APPRAISALS, INC.	10/31/23	DAVIS APPRAISALS, INC.	CAPITAL PROJECTS F	PROJECTS	<u>1,500.00</u>
				TOTAL:	1,500.00
DOUG'S PLUMBING SERVICE LLC	10/16/23	DOUG'S PLUMBLING SERVICE L	GENERAL FUND	FIRE DEPARTMENT	387.94
	10/31/23	DOUG'S PLUMBING SERVICE LL	CAPITAL PROJECTS F	PROJECTS	<u>10,800.00</u>
				TOTAL:	11,187.94
DRASTIC MEASURES BREWING	10/31/23	DRASTIC MEASURES BREWING	LIQUOR FUND	MERCHANDISE PURCHASES	446.00
	10/31/23	DRASTIC MEASURES BREWING	LIQUOR FUND	MERCHANDISE PURCHASES	312.00
	10/31/23	DRASTIC MEASURES BREWING	LIQUOR FUND	MERCHANDISE PURCHASES	<u>1,088.00</u>
				TOTAL:	1,846.00
EFTPS	10/12/23	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	4,678.83
	10/26/23	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	4,958.62
	10/12/23	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,785.64
	10/26/23	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,750.80
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	781.60
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	798.87
	10/12/23	FICA WITHHOLDING	GENERAL FUND	MAYOR AND COUNCIL	143.63
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	MAYOR AND COUNCIL	33.61
	10/12/23	FICA WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	71.63
	10/26/23	FICA WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	71.83
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	16.75
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMINISTRATOR	16.80
	10/12/23	FICA WITHHOLDING	GENERAL FUND	ACCOUNTING	125.94
	10/26/23	FICA WITHHOLDING	GENERAL FUND	ACCOUNTING	120.77
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	ACCOUNTING	29.46
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	ACCOUNTING	28.25
	10/12/23	FICA WITHHOLDING	GENERAL FUND	PLANNING & ZONING	153.65
	10/26/23	FICA WITHHOLDING	GENERAL FUND	PLANNING & ZONING	162.54
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & ZONING	35.94
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & ZONING	38.01
	10/12/23	FICA WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	28.32
	10/26/23	FICA WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	28.32
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	6.62
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY HALL MAINTENANCE	6.62
	10/12/23	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	141.04
	10/26/23	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	160.85

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	389.49
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	413.23
	10/12/23	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	5.66
	10/26/23	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	14.65
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	8.78
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	17.21
	10/12/23	FICA WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINT	110.81
	10/26/23	FICA WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINT	116.81
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINT	25.92
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	GENERAL ROADWAY MAINT	27.31
	10/12/23	FICA WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANC	12.97
	10/26/23	FICA WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANC	23.38
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANC	3.03
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	STREET SHOP MAINTENANC	5.46
	10/26/23	FICA WITHHOLDING	GENERAL FUND	PAVED STREETS	188.42
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	PAVED STREETS	44.05
	10/12/23	FICA WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	128.26
	10/26/23	FICA WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	13.71
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	30.01
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	UNPAVED STREETS/ALLEYS	3.21
	10/12/23	FICA WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	30.86
	10/26/23	FICA WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	30.94
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	7.22
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	SNOW & ICE REMOVAL	7.24
	10/12/23	FICA WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	78.27
	10/26/23	FICA WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	79.47
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	18.30
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	STREET EQUIPMENT MNT	18.58
	10/12/23	FICA WITHHOLDING	GENERAL FUND	STREET SIGNS/MARKINGS	26.52
	10/26/23	FICA WITHHOLDING	GENERAL FUND	STREET SIGNS/MARKINGS	6.41
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	STREET SIGNS/MARKINGS	6.21
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	STREET SIGNS/MARKINGS	1.50
	10/12/23	FICA WITHHOLDING	GENERAL FUND	PARKING LOTS	31.24
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	PARKING LOTS	7.31
	10/12/23	FICA WITHHOLDING	GENERAL FUND	STORM SEWERS	23.84
	10/26/23	FICA WITHHOLDING	GENERAL FUND	STORM SEWERS	20.63
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	STORM SEWERS	5.58
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	STORM SEWERS	4.82
	10/12/23	FICA WITHHOLDING	GENERAL FUND	STREET CLEANING	53.61
	10/26/23	FICA WITHHOLDING	GENERAL FUND	STREET CLEANING	69.37
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	STREET CLEANING	12.54
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	STREET CLEANING	16.21
	10/12/23	FICA WITHHOLDING	GENERAL FUND	WASTE (REFUSE) COLLECT	18.09
	10/26/23	FICA WITHHOLDING	GENERAL FUND	WASTE (REFUSE) COLLECT	1.68
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	WASTE (REFUSE) COLLECT	4.23
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	WASTE (REFUSE) COLLECT	0.39
	10/12/23	FICA WITHHOLDING	GENERAL FUND	PLAYGROUNDS	21.40
	10/26/23	FICA WITHHOLDING	GENERAL FUND	PLAYGROUNDS	19.56
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	PLAYGROUNDS	5.00
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	PLAYGROUNDS	4.58
	10/26/23	FICA WITHHOLDING	GENERAL FUND	CAMPGROUND	11.88
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	CAMPGROUND	2.78
	10/12/23	FICA WITHHOLDING	GENERAL FUND	PARKS	264.80
	10/26/23	FICA WITHHOLDING	GENERAL FUND	PARKS	385.09
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	PARKS	61.95
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	PARKS	90.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	FICA WITHHOLDING	GENERAL FUND	LIBRARY	28.32
	10/26/23	FICA WITHHOLDING	GENERAL FUND	LIBRARY	28.32
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	LIBRARY	6.62
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	LIBRARY	6.62
	10/12/23	FICA WITHHOLDING	GENERAL FUND	AIRPORT	150.19
	10/26/23	FICA WITHHOLDING	GENERAL FUND	AIRPORT	56.08
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	AIRPORT	35.11
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	AIRPORT	13.13
	10/12/23	FICA WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	136.63
	10/26/23	FICA WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	140.11
	10/12/23	MEDICARE WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	31.95
	10/26/23	MEDICARE WITHHOLDING	GENERAL FUND	DEVELOPMENT AUTHORITY	32.77
	10/12/23	FEDERAL WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	515.70
	10/26/23	FEDERAL WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	426.41
	10/12/23	FICA WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	446.47
	10/26/23	FICA WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	386.10
	10/12/23	MEDICARE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	104.41
	10/26/23	MEDICARE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	90.30
	10/12/23	FICA WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	121.22
	10/26/23	FICA WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	46.50
	10/12/23	MEDICARE WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	28.34
	10/26/23	MEDICARE WITHHOLDING	SEWER FUND	SANITARY SEWER MAINTEN	10.87
	10/12/23	FICA WITHHOLDING	SEWER FUND	SWR EQUIPMENT MAINTENA	3.00
	10/12/23	MEDICARE WITHHOLDING	SEWER FUND	SWR EQUIPMENT MAINTENA	0.70
	10/12/23	FICA WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	13.71
	10/26/23	FICA WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	3.32
	10/12/23	MEDICARE WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	3.20
	10/26/23	MEDICARE WITHHOLDING	SEWER FUND	SWR LIFT STATIONS	0.78
	10/12/23	FICA WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	262.13
	10/26/23	FICA WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	290.29
	10/12/23	MEDICARE WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	61.29
	10/26/23	MEDICARE WITHHOLDING	SEWER FUND	WASTEWATER TREATMENT P	67.91
	10/12/23	FICA WITHHOLDING	SEWER FUND	ADMIN & GENERAL	46.40
	10/26/23	FICA WITHHOLDING	SEWER FUND	ADMIN & GENERAL	45.98
	10/12/23	MEDICARE WITHHOLDING	SEWER FUND	ADMIN & GENERAL	10.85
	10/26/23	MEDICARE WITHHOLDING	SEWER FUND	ADMIN & GENERAL	10.76
	10/12/23	FEDERAL WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	374.53
	10/26/23	FEDERAL WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	385.60
	10/12/23	FICA WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	501.28
	10/26/23	FICA WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	420.79
	10/12/23	MEDICARE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	117.23
	10/26/23	MEDICARE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	98.41
	10/12/23	FICA WITHHOLDING	GOLF FUND	COURSE MAINTENANCE EXP	246.41
	10/26/23	FICA WITHHOLDING	GOLF FUND	COURSE MAINTENANCE EXP	209.56
	10/12/23	MEDICARE WITHHOLDING	GOLF FUND	COURSE MAINTENANCE EXP	57.63
	10/26/23	MEDICARE WITHHOLDING	GOLF FUND	COURSE MAINTENANCE EXP	49.01
	10/12/23	FICA WITHHOLDING	GOLF FUND	ADMIN & GENERAL	254.87
	10/26/23	FICA WITHHOLDING	GOLF FUND	ADMIN & GENERAL	211.23
	10/12/23	MEDICARE WITHHOLDING	GOLF FUND	ADMIN & GENERAL	59.60
	10/26/23	MEDICARE WITHHOLDING	GOLF FUND	ADMIN & GENERAL	49.40
	10/12/23	FEDERAL WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,741.91
	10/26/23	FEDERAL WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,915.60
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,242.13
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	1,286.22
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	290.50
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	300.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	WORK ORDERS	281.09
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	WORK ORDERS	314.08
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	WORK ORDERS	65.73
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	WORK ORDERS	73.46
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	47.21
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	47.21
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	11.04
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - SUPERVISION & E	11.04
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	23.60
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	26.37
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	5.52
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	6.17
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	7.08
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	7.08
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	1.66
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - OH LINE EXPENSE	1.66
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	7.08
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	7.08
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	1.66
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - UG LINE EXPENSE	1.66
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	OPER - ST LIGHTS & SIG	7.62
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - ST LIGHTS & SIG	1.78
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	34.37
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	35.96
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	8.04
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	OPER - MISC. DIS. EXPE	8.42
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	47.20
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	47.21
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	11.04
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - SUPERVISION	11.04
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	26.86
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	34.48
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	6.28
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - STATION EQUIPMEN	8.07
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	11.21
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	24.65
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	2.62
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - OH LINES	5.77
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	197.00
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	196.75
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	46.07
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - UG LINES	46.02
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	51.95
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	22.96
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	12.15
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	5.37
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	28.11
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	58.91
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	6.58
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	13.78
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	92.23
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	13.67
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	21.57
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	METER READING EXPENSE	3.19
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	118.37
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	147.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	27.68
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	CUSTOMER RECORDS	34.60
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	6.93
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	9.70
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	1.62
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	ENERGY CONSERVATION	2.27
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	187.71
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	208.65
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	43.90
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	ADMIN & GENERAL	48.82
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	48.30
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	11.30
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	SAFETY TRAINING	5.86
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	SAFETY TRAINING	1.37
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	NON UTILITY ACCT EXP	1.39
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	NON UTILITY ACCT EXP	0.32
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	11.33
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	18.08
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	2.65
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	MNT OF GENERAL PLANT	4.23
	10/12/23	FICA WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	13.04
	10/26/23	FICA WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	51.90
	10/12/23	MEDICARE WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	3.04
	10/26/23	MEDICARE WITHHOLDING	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	12.16
	10/12/23	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	549.43
	10/26/23	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	438.60
	10/12/23	FICA WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	403.24
	10/26/23	FICA WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	379.66
	10/12/23	MEDICARE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	94.31
	10/26/23	MEDICARE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	88.80
	10/12/23	FICA WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	16.93
	10/26/23	FICA WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	11.99
	10/12/23	MEDICARE WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	3.96
	10/26/23	MEDICARE WITHHOLDING	WATER FUND	POWER & PUMPING EXPENS	2.81
	10/12/23	FICA WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	96.09
	10/26/23	FICA WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	83.71
	10/12/23	MEDICARE WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	22.49
	10/26/23	MEDICARE WITHHOLDING	WATER FUND	WTR PURIFICATION EXPEN	19.57
	10/26/23	FICA WITHHOLDING	WATER FUND	WTR DISTRIBUTION EXPEN	16.08
	10/26/23	MEDICARE WITHHOLDING	WATER FUND	WTR DISTRIBUTION EXPEN	3.76
	10/12/23	FICA WITHHOLDING	WATER FUND	ADMIN & GENERAL	91.82
	10/26/23	FICA WITHHOLDING	WATER FUND	ADMIN & GENERAL	84.07
	10/12/23	MEDICARE WITHHOLDING	WATER FUND	ADMIN & GENERAL	21.47
	10/26/23	MEDICARE WITHHOLDING	WATER FUND	ADMIN & GENERAL	19.67
	10/12/23	FICA WITHHOLDING	WATER FUND	HYDRANT MAINTENANCE	125.03
	10/26/23	FICA WITHHOLDING	WATER FUND	HYDRANT MAINTENANCE	132.01
	10/12/23	MEDICARE WITHHOLDING	WATER FUND	HYDRANT MAINTENANCE	29.25
	10/26/23	MEDICARE WITHHOLDING	WATER FUND	HYDRANT MAINTENANCE	30.88
	10/12/23	FICA WITHHOLDING	WATER FUND	METER READING & EXPENS	13.86
	10/26/23	FICA WITHHOLDING	WATER FUND	METER READING & EXPENS	25.56
	10/12/23	MEDICARE WITHHOLDING	WATER FUND	METER READING & EXPENS	3.24
	10/26/23	MEDICARE WITHHOLDING	WATER FUND	METER READING & EXPENS	5.98
	10/12/23	FICA WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	59.54
	10/26/23	FICA WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	24.71
	10/12/23	MEDICARE WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	13.91
	10/26/23	MEDICARE WITHHOLDING	WATER FUND	CUSTOMER SERVICE EXPEN	5.74

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/23	FICA WITHHOLDING	WATER FUND	WTR TRUCK & EQUIPMENT	1.57
	10/26/23	MEDICARE WITHHOLDING	WATER FUND	WTR TRUCK & EQUIPMENT	0.37
	10/12/23	FEDERAL WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	557.41
	10/26/23	FEDERAL WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	577.15
	10/12/23	FICA WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	568.67
	10/26/23	FICA WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	586.24
	10/12/23	MEDICARE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	132.99
	10/26/23	MEDICARE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	137.10
	10/12/23	FICA WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	184.57
	10/26/23	FICA WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	189.25
	10/12/23	MEDICARE WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	43.16
	10/26/23	MEDICARE WITHHOLDING	LIQUOR FUND	MANAGER EXPENSES	44.26
	10/12/23	FICA WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	384.10
	10/26/23	FICA WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	396.99
	10/12/23	MEDICARE WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	89.83
	10/26/23	MEDICARE WITHHOLDING	LIQUOR FUND	CASHIER EXPENSES	92.84
	10/12/23	FEDERAL WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	433.80
	10/26/23	FEDERAL WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	455.85
	10/12/23	FICA WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	611.59
	10/26/23	FICA WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	644.37
	10/12/23	MEDICARE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	143.03
	10/26/23	MEDICARE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	150.71
	10/12/23	FICA WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	236.07
	10/26/23	FICA WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	258.88
	10/12/23	MEDICARE WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	55.20
	10/26/23	MEDICARE WITHHOLDING	WELLNESS CENTER	POOL EXPENSES	60.54
	10/12/23	FICA WITHHOLDING	WELLNESS CENTER	THERAPY POOL	50.92
	10/26/23	FICA WITHHOLDING	WELLNESS CENTER	THERAPY POOL	51.77
	10/12/23	MEDICARE WITHHOLDING	WELLNESS CENTER	THERAPY POOL	11.92
	10/26/23	MEDICARE WITHHOLDING	WELLNESS CENTER	THERAPY POOL	12.11
	10/12/23	FICA WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	152.74
	10/26/23	FICA WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	155.27
	10/12/23	MEDICARE WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	35.72
	10/26/23	MEDICARE WITHHOLDING	WELLNESS CENTER	FITNESS EXPENSES	36.32
	10/12/23	FICA WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	171.87
	10/26/23	FICA WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	178.44
	10/12/23	MEDICARE WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	40.21
	10/26/23	MEDICARE WITHHOLDING	WELLNESS CENTER	ADMIN & GENERAL	41.74
				TOTAL:	46,694.02
ELECTRIC MOTOR SERVICE	10/16/23	ELECTRIC MOTOR SERVICE	WATER FUND	WTR PURIFICATION EXPEN	109.54
				TOTAL:	109.54
ELECTRO WATCHMAN INC	10/31/23	ELECTRO WATCHMAN INC	LIQUOR FUND	BUILDING MAINTENANCE	77.31
				TOTAL:	77.31
EVCO	10/16/23	EVCO	GENERAL FUND	STREET EQUIPMENT MNT	1,501.20
	10/16/23	EVCO	GENERAL FUND	STREET EQUIPMENT MNT	164.60
				TOTAL:	1,665.80
EXPRESS CENTRAL	10/16/23	EXPRESS CENTRAL	GENERAL FUND	PLAYGROUNDS	40.70
	10/16/23	EXPRESS CENTRAL	ELECTRIC FUND	OPER - UG LINE EXPENSE	204.74
				TOTAL:	245.44
FASTENAL COMPANY	10/16/23	FASTENAL COMPANY	GENERAL FUND	CITY HALL MAINTENANCE	14.01
	10/16/23	FASTENAL COMPANY	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	34.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/23	FASTENAL COMPANY	GENERAL FUND	GENERAL ROADWAY MAINTEN	56.67
	10/31/23	FASTENAL COMPANY	ELECTRIC FUND	OPER - UG LINE EXPENSE	<u>53.19</u>
				TOTAL:	158.63
FAUL PSYCHOLOGICAL	10/31/23	FAUL PSYCHOLOGICAL	GENERAL FUND	POLICE DEPARTMENT	<u>1,000.00</u>
				TOTAL:	1,000.00
FERGUSON WATERWORKS #2516	10/16/23	FERGUSON WATERWORKS #2516	SEWER FUND	SANITARY SEWER MAINTEN	756.60-
	10/16/23	FERGUSON WATERWORKS #2516	SEWER FUND	WASTEWATER TREATMENT P	15.13
	10/16/23	FERGUSON WATERWORKS #2516	WATER FUND	WTR DISTRIBUTION EXPEN	<u>1,355.78</u>
				TOTAL:	614.31
FLEET SUPPLY	10/16/23	FLEET SUPPLY	GENERAL FUND	STREET SHOP MAINTENANC	8.76
	10/16/23	FLEET SUPPLY	GENERAL FUND	STREET SIGNS/MARKINGS	29.24
	10/16/23	FLEET SUPPLY	GENERAL FUND	STREET SIGNS/MARKINGS	17.32
	10/16/23	FLEET SUPPLY	GENERAL FUND	PARKS	24.47
	10/16/23	FLEET SUPPLY	GENERAL FUND	PARKS	3.98
	10/16/23	FLEET SUPPLY	GENERAL FUND	PARKS	10.99
	10/16/23	FLEET SUPPLY	GENERAL FUND	PARKS	41.54
	10/16/23	FLEET SUPPLY	GENERAL FUND	PARKS	17.48
	10/16/23	FLEET SUPPLY	GENERAL FUND	PARKS	2.58
	10/16/23	FLEET SUPPLY	SEWER FUND	WASTEWATER TREATMENT P	53.98
	10/16/23	FLEET SUPPLY	SEWER FUND	WASTEWATER TREATMENT P	70.98
	10/16/23	FLEET SUPPLY	ELECTRIC FUND	MNT OF GENERAL PLANT	17.16
	10/16/23	FLEET SUPPLY	ELECTRIC FUND	MNT OF GENERAL PLANT	<u>11.15</u>
				TOTAL:	309.63
FLOW MEASUREMENT & CONTROL COMPANY	10/31/23	FLOW MEASUREMENT & CONTROL	SEWER FUND	WASTEWATER TREATMENT P	<u>497.00</u>
				TOTAL:	497.00
FORD MOTOR CREDIT COMPANY LLC	10/31/23	FORD MOTOR CREDIT COMPANY	GENERAL FIXED ASSE	CAPITAL EXPENSES	<u>3,851.41</u>
				TOTAL:	3,851.41
FORUM COMMUNICATIONS COMPANY	10/16/23	FORUM COMMUNICATIONS COMPA	GENERAL FUND	LEGISLATIVE	16.96
	10/16/23	FORUM COMMUNICATIONS COMPA	WDA REVOLVING LOAN	LOAN FUND EXPENSES	114.45
	10/16/23	FORUM COMMUNICATIONS COMPA	SEWER FUND	WASTEWATER TREATMENT P	<u>562.70</u>
				TOTAL:	694.11
GALLS INC	10/31/23	GALLS INC	GENERAL FUND	POLICE DEPARTMENT	51.99
	10/16/23	GALLS INC	GENERAL FUND	POLICE DEPARTMENT	<u>598.95</u>
				TOTAL:	650.94
GARY A. GILBERTSON	10/16/23	GARY A. GILBERTSON	WELLNESS CENTER	FITNESS EXPENSES	264.59
	10/31/23	GARY A. GILBERTSON	WELLNESS CENTER	FITNESS EXPENSES	120.00
	10/31/23	GARY A. GILBERTSON	WELLNESS CENTER	FITNESS EXPENSES	<u>125.00</u>
				TOTAL:	509.59
GARY LAWSON	10/16/23	GARY LAWSON	GENERAL FUND	POLICE DEPARTMENT	<u>175.00</u>
				TOTAL:	175.00
GOPHER STATE ONE-CALL INC	10/16/23	GOPHER STATE ONE-CALL INC	SEWER FUND	SANITARY SEWER MAINTEN	35.10
	10/16/23	GOPHER STATE ONE-CALL INC	ELECTRIC FUND	OPER - UG LINE EXPENSE	<u>35.10</u>
				TOTAL:	70.20
GRAINGER INC	10/16/23	GRAINGER INC	SEWER FUND	SWR LIFT STATIONS	<u>683.46</u>
				TOTAL:	683.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRANITE CITY JOBBING CO. INC.	10/31/23	GRANITE CITY JOBBING CO. I	LIQUOR FUND	MERCHANDISE PURCHASES	451.11
	10/31/23	GRANITE CITY JOBBING CO. I	LIQUOR FUND	MERCHANDISE PURCHASES	10.00
	10/31/23	GRANITE CITY JOBBING CO. I	LIQUOR FUND	MERCHANDISE PURCHASES	<u>287.03</u>
				TOTAL:	748.14
GREIMAN'S	10/16/23	GREIMAN'S	CAPITAL PROJECTS F	PROJECTS	493.52
	10/16/23	GREIMAN'S	WELLNESS CENTER	ADMIN & GENERAL	<u>45.50</u>
				TOTAL:	539.02
HACH CO	10/16/23	HACH CO	SEWER FUND	WASTEWATER TREATMENT P	98.67
	10/31/23	HACH CO	WATER FUND	WTR DISTRIBUTION EXPEN	<u>745.86</u>
				TOTAL:	844.53
HARRY'S PIZZA	10/16/23	HARRY'S PIZZA	GOLF FUND	MERCHANDISE PURCHASES	<u>138.00</u>
				TOTAL:	138.00
HAWKINS INC	10/16/23	HAWKINS INC	SEWER FUND	WASTEWATER TREATMENT P	2,480.96
	10/16/23	HAWKINS INC	WATER FUND	WTR PURIFICATION EXPEN	<u>4,267.15</u>
				TOTAL:	6,748.11
HBI RADIO WADENA	10/16/23	HBI RADIO WADENA	WELLNESS CENTER	ADMIN & GENERAL	<u>32.00</u>
				TOTAL:	32.00
HEARTLAND TIRE INC	10/16/23	HEARTLAND TIRE INC	GENERAL FUND	GENERAL ROADWAY MAINTEN	30.00
	10/16/23	HEARTLAND TIRE INC	GENERAL FUND	PARKS	23.22
	10/16/23	HEARTLAND TIRE INC	GENERAL FUND	AIRPORT	238.50
	10/31/23	HEARTLAND TIRE INC	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	<u>627.94</u>
				TOTAL:	919.66
HILLYARD / HUTCHINSON INC	10/16/23	HILLYARD / HUTCHINSON INC	WELLNESS CENTER	ADMIN & GENERAL	<u>1,341.33</u>
				TOTAL:	1,341.33
HOCKERT'S INC.	10/20/23	HOCKERT'S INC.	GENERAL FUND	CITY HALL MAINTENANCE	16.00
	10/20/23	HOCKERT'S INC.	GENERAL FUND	STREET SHOP MAINTENANC	74.00
	10/20/23	HOCKERT'S INC.	SEWER FUND	WASTEWATER TREATMENT P	52.00
	10/20/23	HOCKERT'S INC.	GOLF FUND	ADMIN & GENERAL	24.12
	10/20/23	HOCKERT'S INC.	GOLF FUND	ADMIN & GENERAL	42.16
	10/20/23	HOCKERT'S INC.	GOLF FUND	ADMIN & GENERAL	95.35
	10/20/23	HOCKERT'S INC.	LIQUOR FUND	BUILDING MAINTENANCE	57.98
	10/20/23	HOCKERT'S INC.	LIQUOR FUND	BUILDING MAINTENANCE	5.32
	10/20/23	HOCKERT'S INC.	WELLNESS CENTER	ADMIN & GENERAL	<u>139.00</u>
				TOTAL:	505.93
HORIZON COMMERCIAL POOL SUPPLY	10/16/23	HORIZON COMMERCIAL POOL SU	WELLNESS CENTER	ADMIN & GENERAL	<u>747.60</u>
				TOTAL:	747.60
HUNTINGTON, EMMA LEE	10/16/23	HUNTINGTON, EMMA LEE	WELLNESS CENTER	NON-DEPARTMENTAL	<u>70.00</u>
				TOTAL:	70.00
I.B.E.W. LOCAL 31	10/12/23	UNION DUES	ELECTRIC FUND	NON-DEPARTMENTAL	441.95
	10/12/23	UNION DUES	WATER FUND	NON-DEPARTMENTAL	<u>172.79</u>
				TOTAL:	614.74
JAYNE KORANDA	10/31/23	JAYNE KORANDA	ELECTRIC FUND	ADMIN & GENERAL	144.69
	10/16/23	JAYNE KORANDA	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	<u>307.06</u>
				TOTAL:	451.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JESSICA RICHTER	10/16/23	JESSICA RICHTER	WELLNESS CENTER	NON-DEPARTMENTAL	<u>420.00</u>
				TOTAL:	420.00
JOHN'S CAR CARE CENTER	10/16/23	JOHN'S CAR CARE CENTER	GENERAL FUND	POLICE DEPARTMENT	360.17
	10/16/23	JOHN'S CAR CARE CENTER	GENERAL FUND	POLICE DEPARTMENT	66.68
	10/16/23	JOHN'S CAR CARE CENTER	GENERAL FUND	POLICE DEPARTMENT	59.60
	10/16/23	JOHN'S CAR CARE CENTER	GENERAL FUND	POLICE DEPARTMENT	69.59
	10/16/23	JOHN'S CAR CARE CENTER	GENERAL FUND	POLICE DEPARTMENT	420.00
	10/16/23	JOHN'S CAR CARE CENTER	GENERAL FUND	POLICE DEPARTMENT	730.80
	10/31/23	JOHN'S CAR CARE CENTER	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/31/23	JOHN'S CAR CARE CENTER	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/31/23	JOHN'S CAR CARE CENTER	GENERAL FUND	POLICE DEPARTMENT	<u>9.00</u>
				TOTAL:	1,735.84
JOHNSON BROTHERS LIQUORS	10/06/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	7,797.99
	10/06/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	172.26
	10/13/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	380.50
	10/13/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	9.90
	10/13/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	2,132.00
	10/13/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	55.44
	10/13/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	1,700.03
	10/13/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	37.31
	10/20/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	836.59
	10/20/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	32.83
	10/20/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	5,796.95
	10/20/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	125.24
	10/27/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	3,049.00
	10/27/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	59.90
	10/27/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	560.00
	10/27/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	19.80
	10/06/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	253.85
	10/27/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	138.45
	10/06/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	2,498.35
	10/06/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	47.03
	10/13/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	270.00
	10/13/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	1.98
	10/13/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	3,733.26
	10/13/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	89.52
	10/20/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	2,463.24
	10/20/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	51.50
	10/27/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	4,389.26
	10/27/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	115.00
	10/06/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	157.20
	10/06/23	JOHNSON BROTHERS LIQUORS	LIQUOR FUND	MERCHANDISE PURCHASES	<u>1.98</u>
				TOTAL:	36,976.36
KIESLER POLICE SUPPLY	10/31/23	KIESLER POLICE SUPPLY	GENERAL FUND	POLICE DEPARTMENT	<u>137.46</u>
				TOTAL:	137.46
KITCHIGAMI REGIONAL LIBRARY	10/16/23	KITCHIGAMI REGIONAL LIBRAR	GENERAL FUND	LIBRARY	<u>38,110.00</u>
				TOTAL:	38,110.00
L & J GRAPHICS	10/31/23	L & J GRAPHICS	GENERAL FUND	STREET SHOP MAINTENANC	<u>34.00</u>
				TOTAL:	34.00
LARRY'S ELECTRIC	10/16/23	LARRY'S ELECTRIC	GENERAL FUND	STREET SHOP MAINTENANC	276.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/23	LARRY'S ELECTRIC	GENERAL FUND	AIRPORT	60.00
	10/16/23	LARRY'S ELECTRIC	GENERAL FUND	AIRPORT	632.55
	10/16/23	LARRY'S ELECTRIC	SEWER FUND	SWR LIFT STATIONS	60.00
	10/16/23	LARRY'S ELECTRIC	SEWER FUND	SWR LIFT STATIONS	1,189.75
	10/16/23	LARRY'S ELECTRIC	SEWER FUND	SWR LIFT STATIONS	153.30
	10/16/23	LARRY'S ELECTRIC	WELLNESS CENTER	ADMIN & GENERAL	238.20
	10/16/23	LARRY'S ELECTRIC	WELLNESS CENTER	ADMIN & GENERAL	174.80
	10/16/23	LARRY'S ELECTRIC	WELLNESS CENTER	ADMIN & GENERAL	<u>97.50</u>
				TOTAL:	2,883.05
LARRY'S FAMILY PIZZA	10/31/23	LARRY'S FAMILY PIZZA	GENERAL FUND	DEVELOPMENT AUTHORITY	<u>69.75</u>
				TOTAL:	69.75
LEAF RIVER AG SERVICE	10/16/23	LEAF RIVER AG SERVICE	GENERAL FUND	PLAYGROUNDS	2,119.05
	10/16/23	LEAF RIVER AG SERVICE	GENERAL FUND	PARKS	<u>250.00</u>
				TOTAL:	2,369.05
LEAGUE OF MN CITIES	10/31/23	LEAGUE OF MN CITIES	GENERAL FUND	LEGISLATIVE	<u>436.76</u>
				TOTAL:	436.76
LEIGHTON BROADCASTING	10/31/23	LEIGHTON BROADCASTING	LIQUOR FUND	MANAGER EXPENSES	150.00
	10/31/23	LEIGHTON BROADCASTING	LIQUOR FUND	MANAGER EXPENSES	<u>150.00</u>
				TOTAL:	300.00
LITTLE FALLS MACHINE INC	10/31/23	LITTLE FALLS MACHINE INC	GENERAL FUND	SNOW & ICE REMOVAL	<u>763.08</u>
				TOTAL:	763.08
LOFFLER COMPANIES INC.	10/23/23	LOFFLER COMPANIES INC.	ELECTRIC FUND	ADMIN & GENERAL	79.49
	10/04/23	LOFFLER COMPANIES INC.	ELECTRIC FUND	ADMIN & GENERAL	54.49
	10/04/23	LOFFLER COMPANIES INC.	ELECTRIC FUND	ADMIN & GENERAL	291.94
	10/04/23	LOFFLER COMPANIES INC.	WELLNESS CENTER	ADMIN & GENERAL	<u>152.56</u>
				TOTAL:	578.48
LOFFLER COMPANIES, INC.	10/16/23	LOFFLER COMPANIES, INC.	ELECTRIC FUND	ADMIN & GENERAL	29.55
	10/31/23	LOFFLER COMPANIES, INC.	ELECTRIC FUND	ADMIN & GENERAL	<u>43.54</u>
				TOTAL:	73.09
LONG PRAIRIE SANITATION	10/16/23	LONG PRAIRIE SANITATION	GENERAL FUND	WASTE (REFUSE) COLLECT	440.97
	10/16/23	LONG PRAIRIE SANITATION	GENERAL FUND	WASTE (REFUSE) COLLECT	78.09
	10/16/23	LONG PRAIRIE SANITATION	GENERAL FUND	WASTE (REFUSE) COLLECT	293.98
	10/16/23	LONG PRAIRIE SANITATION	GENERAL FUND	WASTE (REFUSE) COLLECT	293.98
	10/16/23	LONG PRAIRIE SANITATION	WDA REVOLVING LOAN	LOAN FUND EXPENSES	36.88
	10/16/23	LONG PRAIRIE SANITATION	GOLF FUND	COURSE MAINTENANCE EXP	248.04
	10/16/23	LONG PRAIRIE SANITATION	ELECTRIC FUND	MNT OF GENERAL PLANT	78.09
	10/16/23	LONG PRAIRIE SANITATION	WELLNESS CENTER	ADMIN & GENERAL	<u>156.19</u>
				TOTAL:	1,626.22
M.E.R.C.	10/04/23	M.E.R.C.	GENERAL FUND	FIRE DEPARTMENT	28.91
	10/04/23	M.E.R.C.	GENERAL FUND	FIRE DEPARTMENT	67.93
	10/23/23	M.E.R.C.	GENERAL FUND	FIRE DEPARTMENT	28.91
	10/23/23	M.E.R.C.	GENERAL FUND	FIRE DEPARTMENT	68.26
	10/04/23	M.E.R.C.	GENERAL FUND	STREET SHOP MAINTENANC	64.77
	10/23/23	M.E.R.C.	GENERAL FUND	STREET SHOP MAINTENANC	64.77
	10/04/23	M.E.R.C.	GENERAL FUND	LIBRARY	293.45
	10/23/23	M.E.R.C.	GENERAL FUND	LIBRARY	465.24
	10/04/23	M.E.R.C.	SEWER FUND	WASTEWATER TREATMENT P	1,080.84

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/23/23	M.E.R.C.	SEWER FUND	WASTEWATER TREATMENT P	1,223.23
	10/04/23	M.E.R.C.	LIQUOR FUND	BUILDING MAINTENANCE	31.04
	10/23/23	M.E.R.C.	LIQUOR FUND	BUILDING MAINTENANCE	<u>31.71</u>
				TOTAL:	3,449.06
MARS SUPPLY	10/31/23	MARS SUPPLY	GENERAL FUND	FIRE DEPARTMENT	66.74
	10/31/23	MARS SUPPLY	GENERAL FUND	FIRE DEPARTMENT	<u>3,001.23</u>
				TOTAL:	3,067.97
MARY ANN SUHL	10/16/23	MARY ANN SUHL	GENERAL FUND	CAMPGROUND	405.08
	10/16/23	MARY ANN SUHL	GENERAL FUND	CAMPGROUND	18.96
	10/31/23	MARY ANN SUHL	GENERAL FUND	CAMPGROUND	<u>280.44</u>
				TOTAL:	704.48
MASON BROTHERS COMPANY	10/31/23	MASON BROTHERS COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	5.00-
	10/31/23	MASON BROTHERS COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	1,270.28
	10/31/23	MASON BROTHERS COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	5.12
	10/31/23	MASON BROTHERS COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	149.20
	10/31/23	MASON BROTHERS COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	1,472.49
	10/31/23	MASON BROTHERS COMPANY	LIQUOR FUND	MERCHANDISE PURCHASES	<u>26.72</u>
				TOTAL:	2,918.81
MERICKEL LUMBER & HDWR	10/16/23	MERICKEL LUMBER & HDWR	GENERAL FUND	STREET SHOP MAINTENANC	37.35
	10/16/23	MERICKEL LUMBER & HDWR	GENERAL FUND	PARKS	860.54
	10/16/23	MERICKEL LUMBER & HDWR	GENERAL FUND	PARKS	65.12
	10/16/23	MERICKEL LUMBER & HDWR	SEWER FUND	WASTEWATER TREATMENT P	5.99
	10/16/23	MERICKEL LUMBER & HDWR	SEWER FUND	WASTEWATER TREATMENT P	8.98
	10/16/23	MERICKEL LUMBER & HDWR	SEWER FUND	WASTEWATER TREATMENT P	15.58
	10/16/23	MERICKEL LUMBER & HDWR	WELLNESS CENTER	ADMIN & GENERAL	<u>324.98</u>
				TOTAL:	1,318.54
MEYERS, LISA	10/16/23	MEYERS, LISA	WELLNESS CENTER	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	50.00
MINNESOTA DEPARTMENT OF REVENUE-PR	10/12/23	STATE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	2,209.03
	10/26/23	STATE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	2,315.00
	10/12/23	STATE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	251.14
	10/26/23	STATE WITHHOLDING	SEWER FUND	NON-DEPARTMENTAL	205.32
	10/12/23	STATE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	175.12
	10/26/23	STATE WITHHOLDING	GOLF FUND	NON-DEPARTMENTAL	180.60
	10/12/23	STATE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	811.68
	10/26/23	STATE WITHHOLDING	ELECTRIC FUND	NON-DEPARTMENTAL	883.67
	10/12/23	STATE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	255.21
	10/26/23	STATE WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	205.50
	10/12/23	STATE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	293.50
	10/26/23	STATE WITHHOLDING	LIQUOR FUND	NON-DEPARTMENTAL	302.74
	10/12/23	STATE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	218.92
	10/26/23	STATE WITHHOLDING	WELLNESS CENTER	NON-DEPARTMENTAL	<u>234.09</u>
				TOTAL:	8,541.52
MINNESOTA PUMP WORKS	10/16/23	MINNESOTA PUMP WORKS	SEWER FUND	SWR LIFT STATIONS	401.00
	10/31/23	MINNESOTA PUMP WORKS	SEWER FUND	SWR LIFT STATIONS	<u>1,970.00</u>
				TOTAL:	2,371.00
MISC.		BAUNE, RAY	ELECTRIC FUND	NON-DEPARTMENTAL	6.19
	10/02/23	14-0640-00	ELECTRIC FUND	NON-DEPARTMENTAL	20.00
	10/02/23	14-0762-05	ELECTRIC FUND	NON-DEPARTMENTAL	20.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HATCH, MONICA	10/02/23	15-0220-07	ELECTRIC FUND	NON-DEPARTMENTAL	339.66
PICKAR, RANDY	10/02/23	15-0560-04	ELECTRIC FUND	NON-DEPARTMENTAL	302.55
STEWART, DEWAYNE	10/04/23	11-0820-08	ELECTRIC FUND	NON-DEPARTMENTAL	193.75
GERADS, ROSEMARY	10/04/23	12-1150-02	ELECTRIC FUND	NON-DEPARTMENTAL	14.88
JARANSON, ROBERT	10/04/23	12-1280-01	ELECTRIC FUND	NON-DEPARTMENTAL	82.82
REIMAN, PAMELA	10/10/23	11-0704-08	ELECTRIC FUND	NON-DEPARTMENTAL	95.41
HAVERINEN, BRANDI	10/10/23	13-0300-04	ELECTRIC FUND	NON-DEPARTMENTAL	213.93
NARA, KONDAIAH	10/10/23	18-1280-00	ELECTRIC FUND	NON-DEPARTMENTAL	182.31
MCGRUDER PROPERTY MA	10/11/23	06-1000-07	ELECTRIC FUND	NON-DEPARTMENTAL	723.26
FERGUSON, WENDA	10/24/23	10-0840-08	ELECTRIC FUND	NON-DEPARTMENTAL	195.10
PERLEBERG, BRIAN R	10/24/23	20-0290-01	ELECTRIC FUND	NON-DEPARTMENTAL	<u>355.91</u>
				TOTAL:	2,725.77
MISSOURI RIVER ENERGY SRC	10/25/23	MISSOURI RIVER ENERGY SRC	ELECTRIC FUND	POWER SUPPLY EXPENSE	178,964.79
	10/25/23	MISSOURI RIVER ENERGY SRC	ELECTRIC FUND	POWER SUPPLY EXPENSE	53,055.00
	10/25/23	MISSOURI RIVER ENERGY SRC	ELECTRIC FUND	POWER SUPPLY EXPENSE	393.60
	10/16/23	MISSOURI RIVER ENERGY SRC	ELECTRIC FUND	OPER - UG LINE EXPENSE	651.80
	10/16/23	MISSOURI RIVER ENERGY SRC	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	50.00
	10/16/23	MISSOURI RIVER ENERGY SRC	WATER FUND	METER READING & EXPENS	<u>378.20</u>
				TOTAL:	233,493.39
MN CHILD SUPPORT PAYMENT CENTER	10/12/23	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	112.59
	10/26/23	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	112.59
	10/12/23	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1.15
	10/26/23	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1.11
	10/12/23	CHILD SUPPORT	SEWER FUND	NON-DEPARTMENTAL	0.14
	10/26/23	CHILD SUPPORT	SEWER FUND	NON-DEPARTMENTAL	0.14
	10/12/23	CHILD SUPPORT	GOLF FUND	NON-DEPARTMENTAL	0.14
	10/26/23	CHILD SUPPORT	GOLF FUND	NON-DEPARTMENTAL	0.14
	10/12/23	CHILD SUPPORT	ELECTRIC FUND	NON-DEPARTMENTAL	0.91
	10/26/23	CHILD SUPPORT	ELECTRIC FUND	NON-DEPARTMENTAL	0.95
	10/12/23	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	0.14
	10/26/23	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	0.14
	10/12/23	CHILD SUPPORT	LIQUOR FUND	NON-DEPARTMENTAL	0.14
	10/26/23	CHILD SUPPORT	LIQUOR FUND	NON-DEPARTMENTAL	0.14
	10/12/23	CHILD SUPPORT	WELLNESS CENTER	NON-DEPARTMENTAL	0.14
	10/26/23	CHILD SUPPORT	WELLNESS CENTER	NON-DEPARTMENTAL	<u>0.14</u>
				TOTAL:	230.70
MN DEPART OF REVENUE	10/11/23	MN DEPART OF REVENUE	GENERAL FUND	NON-DEPARTMENTAL	2,055.00
	10/11/23	MN DEPART OF REVENUE	GENERAL FUND	NON-DEPARTMENTAL	149.00
	10/11/23	MN DEPART OF REVENUE	GOLF FUND	NON-DEPARTMENTAL	2,811.00
	10/11/23	MN DEPART OF REVENUE	GOLF FUND	NON-DEPARTMENTAL	252.00
	10/11/23	MN DEPART OF REVENUE	GOLF FUND	NON-DEPARTMENTAL	17.00
	10/11/23	MN DEPART OF REVENUE	GOLF FUND	NON-DEPARTMENTAL	204.00
	10/11/23	MN DEPART OF REVENUE	GOLF FUND	NON-DEPARTMENTAL	1.00
	10/11/23	MN DEPART OF REVENUE	ELECTRIC FUND	NON-DEPARTMENTAL	25,075.00
	10/11/23	MN DEPART OF REVENUE	ELECTRIC FUND	NON-DEPARTMENTAL	1,824.00
	10/11/23	MN DEPART OF REVENUE	LIQUOR FUND	NON-DEPARTMENTAL	16,309.00
	10/11/23	MN DEPART OF REVENUE	LIQUOR FUND	NON-DEPARTMENTAL	5,821.00
	10/11/23	MN DEPART OF REVENUE	LIQUOR FUND	NON-DEPARTMENTAL	1,186.00
	10/11/23	MN DEPART OF REVENUE	WELLNESS CENTER	NON-DEPARTMENTAL	2,004.00
	10/11/23	MN DEPART OF REVENUE	WELLNESS CENTER	NON-DEPARTMENTAL	<u>146.00</u>
				TOTAL:	57,854.00
MN DEPT OF LABOR & INDUST	10/16/23	MN DEPT OF LABOR & INDUST	WELLNESS CENTER	ADMIN & GENERAL	50.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	50.00
MN DEPT OF PUBLIC SAFETY	10/16/23	MN DEPT OF PUBLIC SAFETY	GENERAL FUND	FIRE DEPARTMENT	3,468.69
				TOTAL:	3,468.69
MN MUNICIPAL UTILITIES	10/31/23	MN MUNICIPAL UTILITIES	GENERAL FUND	GENERAL ROADWAY MAINTE	41.25
	10/16/23	MN MUNICIPAL UTILITIES	SEWER FUND	WASTEWATER TREATMENT P	315.00
	10/16/23	MN MUNICIPAL UTILITIES	ELECTRIC FUND	ADMIN & GENERAL	280.00
				TOTAL:	636.25
MN PEIP - c/o MMB FISCAL SERVICES	10/12/23	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,126.27
	10/12/23	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,128.83
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	NON-DEPARTMENTAL	190.17
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	NON-DEPARTMENTAL	189.41
	10/12/23	HEALTH INSURANCE	GENERAL FUND	CITY ADMINISTRATOR	181.18
	10/12/23	HEALTH INSURANCE	GENERAL FUND	CITY ADMINISTRATOR	185.00
	10/12/23	HEALTH INSURANCE	GENERAL FUND	ACCOUNTING	439.49
	10/12/23	HEALTH INSURANCE	GENERAL FUND	ACCOUNTING	440.00
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	ACCOUNTING	14.57
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	ACCOUNTING	14.57
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	PLANNING & ZONING	327.74
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	PLANNING & ZONING	327.74
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	CITY HALL MAINTENANCE	72.83
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	CITY HALL MAINTENANCE	72.83
	10/12/23	HEALTH INSURANCE	GENERAL FUND	POLICE DEPARTMENT	2,500.00
	10/12/23	HEALTH INSURANCE	GENERAL FUND	POLICE DEPARTMENT	2,500.00
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	POLICE DEPARTMENT	1,208.98
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	POLICE DEPARTMENT	1,208.98
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	FIRE DEPARTMENT	14.57
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	FIRE DEPARTMENT	14.57
	10/12/23	HEALTH INSURANCE	GENERAL FUND	GENERAL ROADWAY MAINTE	278.76
	10/12/23	HEALTH INSURANCE	GENERAL FUND	GENERAL ROADWAY MAINTE	164.56
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	GENERAL ROADWAY MAINTE	69.31
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	GENERAL ROADWAY MAINTE	26.19
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	GENERAL ROADWAY MAINTE	92.25
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	GENERAL ROADWAY MAINTE	93.75
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	GENERAL ROADWAY MAINTE	9.58
	10/12/23	HEALTH INSURANCE	GENERAL FUND	STREET SHOP MAINTENANC	24.59
	10/12/23	HEALTH INSURANCE	GENERAL FUND	STREET SHOP MAINTENANC	6.33
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET SHOP MAINTENANC	43.70
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET SHOP MAINTENANC	29.13
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STREET SHOP MAINTENANC	6.02
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	UNPAVED STREETS/ALLEYS	152.63
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	UNPAVED STREETS/ALLEYS	38.30
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	UNPAVED STREETS/ALLEYS	191.51
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	SNOW & ICE REMOVAL	55.35
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	SNOW & ICE REMOVAL	56.25
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET EQUIPMENT MNT	331.89
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET EQUIPMENT MNT	172.53
	10/12/23	MN PEIP - c/o MMB FISCAL S	GENERAL FUND	STREET EQUIPMENT MNT	1,587.26-
	10/12/23	MN PEIP - c/o MMB FISCAL S	GENERAL FUND	STREET EQUIPMENT MNT	582.64-
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	STREET EQUIPMENT MNT	28.73
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	STREET EQUIPMENT MNT	90.97
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET SIGNS/MARKINGS	40.47
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	STREET SIGNS/MARKINGS	19.15
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	PARKING LOTS	11.31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	PARKING LOTS	51.78
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	PARKING LOTS	19.15
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	PARKING LOTS	23.94
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	STORM SEWERS	6.84
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STORM SEWERS	36.90
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STORM SEWERS	37.50
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET CLEANING	58.26
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	STREET CLEANING	65.47
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STREET CLEANING	36.90
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	STREET CLEANING	37.50
	10/12/23	HEALTH INSURANCE	GENERAL FUND	WASTE (REFUSE) COLLECT	55.31
	10/12/23	HEALTH INSURANCE	GENERAL FUND	WASTE (REFUSE) COLLECT	56.96
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	WASTE (REFUSE) COLLECT	59.30
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	WASTE (REFUSE) COLLECT	6.55
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	PLAYGROUNDS	67.91
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	PLAYGROUNDS	6.55
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	PLAYGROUNDS	57.45
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	PLAYGROUNDS	9.58
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	CAMPGROUND	18.46
	10/12/23	HEALTH INSURANCE	GENERAL FUND	PARKS	86.04
	10/12/23	HEALTH INSURANCE	GENERAL FUND	PARKS	139.24
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	PARKS	543.09
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	PARKS	193.45
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	PARKS	73.80
	10/12/23	HSA HEALTH INS - SINGLE+1	GENERAL FUND	PARKS	75.00
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	PARKS	234.60
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	PARKS	38.29
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	LIBRARY	72.83
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	LIBRARY	72.83
	10/12/23	PEIP SINGLE VALUE PLAN	GENERAL FUND	LIBRARY	4.79
	10/12/23	HEALTH INSURANCE	GENERAL FUND	AIRPORT	55.30
	10/12/23	HEALTH INSURANCE	GENERAL FUND	AIRPORT	132.91
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	AIRPORT	7.28
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	AIRPORT	248.39
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	DEVELOPMENT AUTHORITY	218.49
	10/12/23	HSA HEALTH INS - SINGLES	GENERAL FUND	DEVELOPMENT AUTHORITY	218.49
	10/12/23	MN PEIP - c/o MMB FISCAL S	GENERAL FUND	HEALTH INSURANCE	582.64
	10/12/23	HEALTH INSURANCE	SEWER FUND	NON-DEPARTMENTAL	76.04
	10/12/23	HEALTH INSURANCE	SEWER FUND	NON-DEPARTMENTAL	76.34
	10/12/23	HSA HEALTH INS - SINGLE+1	SEWER FUND	NON-DEPARTMENTAL	46.59
	10/12/23	HSA HEALTH INS - SINGLE+1	SEWER FUND	NON-DEPARTMENTAL	47.35
	10/12/23	HSA HEALTH INS - SINGLES	SEWER FUND	SANITARY SEWER MAINTEN	45.55
	10/12/23	HSA HEALTH INS - SINGLES	SEWER FUND	SANITARY SEWER MAINTEN	236.48
	10/12/23	HSA HEALTH INS - SINGLE+1	SEWER FUND	SANITARY SEWER MAINTEN	18.45
	10/12/23	HSA HEALTH INS - SINGLE+1	SEWER FUND	SANITARY SEWER MAINTEN	18.75
	10/12/23	HSA HEALTH INS - SINGLES	SEWER FUND	SWR EQUIPMENT MAINTENA	11.31
	10/12/23	HSA HEALTH INS - SINGLES	SEWER FUND	SWR LIFT STATIONS	63.55
	10/12/23	HSA HEALTH INS - SINGLES	SEWER FUND	SWR LIFT STATIONS	28.96
	10/12/23	HSA HEALTH INS - SINGLES	SEWER FUND	WASTEWATER TREATMENT P	479.29
	10/12/23	HSA HEALTH INS - SINGLES	SEWER FUND	WASTEWATER TREATMENT P	483.51
	10/12/23	HSA HEALTH INS - SINGLE+1	SEWER FUND	WASTEWATER TREATMENT P	55.33
	10/12/23	HSA HEALTH INS - SINGLE+1	SEWER FUND	WASTEWATER TREATMENT P	56.25
	10/12/23	MN PEIP - c/o MMB FISCAL S	SEWER FUND	WASTEWATER TREATMENT P	1,165.28-
	10/12/23	HEALTH INSURANCE	SEWER FUND	ADMIN & GENERAL	129.49
	10/12/23	HEALTH INSURANCE	SEWER FUND	ADMIN & GENERAL	130.00
	10/12/23	HEALTH INSURANCE	GOLF FUND	NON-DEPARTMENTAL	322.69

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	HEALTH INSURANCE	GOLF FUND	NON-DEPARTMENTAL	322.99
	10/12/23	HSA HEALTH INS - SINGLES	GOLF FUND	COURSE MAINTENANCE EXP	291.32
	10/12/23	HSA HEALTH INS - SINGLES	GOLF FUND	COURSE MAINTENANCE EXP	302.64
	10/12/23	HEALTH INSURANCE	GOLF FUND	ADMIN & GENERAL	549.49
	10/12/23	HEALTH INSURANCE	GOLF FUND	ADMIN & GENERAL	550.00
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	NON-DEPARTMENTAL	1,943.38
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	NON-DEPARTMENTAL	1,945.60
	10/12/23	HSA HEALTH INS - SINGLE+1	ELECTRIC FUND	NON-DEPARTMENTAL	28.99
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	WORK ORDERS	1,128.86
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	WORK ORDERS	838.16
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - SUPERVISION & E	57.15
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - SUPERVISION & E	58.27
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	28.57
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	29.13
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - OH LINE EXPENSE	8.57
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - OH LINE EXPENSE	8.74
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.57
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.74
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	OPER - MISC. DIS. EXPE	94.57
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	OPER - MISC. DIS. EXPE	50.22
	10/12/23	HSA HEALTH INS - SINGLE+1	ELECTRIC FUND	OPER - MISC. DIS. EXPE	34.44
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT - SUPERVISION	57.15
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT - SUPERVISION	58.26
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	MNT - STATION EQUIPMEN	47.68
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	MNT - STATION EQUIPMEN	60.49
	10/12/23	HSA HEALTH INS - SINGLE+1	ELECTRIC FUND	MNT - STATION EQUIPMEN	11.48
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	MNT - OH LINES	86.58
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	MNT - OH LINES	31.16
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	MNT - UG LINES	532.79
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	MNT - UG LINES	558.21
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	153.02
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	MNT - ELECTRIC METERS	12.50
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	237.50
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	112.50
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	METER READING EXPENSE	72.96
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	METER READING EXPENSE	425.00
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER RECORDS	500.00
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	CUSTOMER RECORDS	550.00
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	CUSTOMER RECORDS	3.64
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	ENERGY CONSERVATION	31.25
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	ENERGY CONSERVATION	31.25
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	ADMIN & GENERAL	461.14
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	ADMIN & GENERAL	330.00
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	ADMIN & GENERAL	95.21
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	ADMIN & GENERAL	94.67
	10/12/23	MN PEIP - c/o MMB FISCAL S	ELECTRIC FUND	ADMIN & GENERAL	3,174.52-
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	73.02
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	166.80
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	SAFETY TRAINING	30.43
	10/12/23	HEALTH INSURANCE	ELECTRIC FUND	NON UTILITY ACCT EXP	6.25
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT OF GENERAL PLANT	29.13
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	MNT OF GENERAL PLANT	29.13
	10/12/23	HSA HEALTH INS - SINGLES	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	27.34
	10/12/23	HEALTH INSURANCE	WATER FUND	NON-DEPARTMENTAL	429.97
	10/12/23	HEALTH INSURANCE	WATER FUND	NON-DEPARTMENTAL	423.99
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	NON-DEPARTMENTAL	236.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	NON-DEPARTMENTAL	207.77
	10/12/23	HEALTH INSURANCE	WATER FUND	SOURCE OF SUPPLY - WELL	33.37
	10/12/23	HEALTH INSURANCE	WATER FUND	POWER & PUMPING EXPENS	16.71
	10/12/23	HEALTH INSURANCE	WATER FUND	POWER & PUMPING EXPENS	16.74
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	POWER & PUMPING EXPENS	22.96
	10/12/23	HEALTH INSURANCE	WATER FUND	WTR PURIFICATION EXPEN	230.85
	10/12/23	HEALTH INSURANCE	WATER FUND	WTR PURIFICATION EXPEN	16.74
	10/12/23	HSA HEALTH INS - SINGLES	WATER FUND	WTR PURIFICATION EXPEN	15.85
	10/12/23	HSA HEALTH INS - SINGLES	WATER FUND	WTR PURIFICATION EXPEN	16.02
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	WTR PURIFICATION EXPEN	164.06
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	WTR PURIFICATION EXPEN	168.37
	10/12/23	HEALTH INSURANCE	WATER FUND	WTR DISTRIBUTION EXPEN	180.73
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	WTR DISTRIBUTION EXPEN	4.69
	10/12/23	HEALTH INSURANCE	WATER FUND	ADMIN & GENERAL	148.24
	10/12/23	HEALTH INSURANCE	WATER FUND	ADMIN & GENERAL	142.50
	10/12/23	HSA HEALTH INS - SINGLES	WATER FUND	ADMIN & GENERAL	37.15
	10/12/23	HSA HEALTH INS - SINGLES	WATER FUND	ADMIN & GENERAL	37.87
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	ADMIN & GENERAL	65.63
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	ADMIN & GENERAL	26.79
	10/12/23	HEALTH INSURANCE	WATER FUND	HYDRANT MAINTENANCE	422.39
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	HYDRANT MAINTENANCE	14.06
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	HYDRANT MAINTENANCE	34.44
	10/12/23	HEALTH INSURANCE	WATER FUND	METER READING & EXPENS	62.50
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	METER READING & EXPENS	9.38
	10/12/23	HEALTH INSURANCE	WATER FUND	CUSTOMER SERVICE EXPEN	122.23
	10/12/23	HEALTH INSURANCE	WATER FUND	CUSTOMER SERVICE EXPEN	61.07
	10/12/23	HSA HEALTH INS - SINGLES	WATER FUND	CUSTOMER SERVICE EXPEN	8.58
	10/12/23	HSA HEALTH INS - SINGLES	WATER FUND	CUSTOMER SERVICE EXPEN	8.74
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	CUSTOMER SERVICE EXPEN	117.18
	10/12/23	HSA HEALTH INS - SINGLE+1	WATER FUND	CUSTOMER SERVICE EXPEN	76.52
	10/12/23	HEALTH INSURANCE	LIQUOR FUND	NON-DEPARTMENTAL	357.93
	10/12/23	HEALTH INSURANCE	LIQUOR FUND	NON-DEPARTMENTAL	358.23
	10/12/23	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	NON-DEPARTMENTAL	236.76
	10/12/23	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	NON-DEPARTMENTAL	236.76
	10/12/23	HEALTH INSURANCE	LIQUOR FUND	MANAGER EXPENSES	609.49
	10/12/23	HEALTH INSURANCE	LIQUOR FUND	MANAGER EXPENSES	610.00
	10/12/23	HSA HEALTH INS - SINGLES	LIQUOR FUND	CASHIER EXPENSES	291.32
	10/12/23	HSA HEALTH INS - SINGLES	LIQUOR FUND	CASHIER EXPENSES	291.32
	10/12/23	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	CASHIER EXPENSES	375.00
	10/12/23	HSA HEALTH INS - SINGLE+1	LIQUOR FUND	CASHIER EXPENSES	375.00
	10/12/23	HEALTH INSURANCE	WELLNESS CENTER	NON-DEPARTMENTAL	322.69
	10/12/23	HEALTH INSURANCE	WELLNESS CENTER	NON-DEPARTMENTAL	322.99
	10/12/23	HEALTH INSURANCE	WELLNESS CENTER	POOL EXPENSES	144.85
	10/12/23	HEALTH INSURANCE	WELLNESS CENTER	POOL EXPENSES	150.00
	10/12/23	HSA HEALTH INS - SINGLES	WELLNESS CENTER	POOL EXPENSES	87.40
	10/12/23	HSA HEALTH INS - SINGLES	WELLNESS CENTER	POOL EXPENSES	87.40
	10/12/23	HEALTH INSURANCE	WELLNESS CENTER	THERAPY POOL	48.28
	10/12/23	HEALTH INSURANCE	WELLNESS CENTER	THERAPY POOL	50.00
	10/12/23	HSA HEALTH INS - SINGLES	WELLNESS CENTER	THERAPY POOL	29.13
	10/12/23	HSA HEALTH INS - SINGLES	WELLNESS CENTER	THERAPY POOL	29.13
	10/12/23	HEALTH INSURANCE	WELLNESS CENTER	FITNESS EXPENSES	144.85
	10/12/23	HEALTH INSURANCE	WELLNESS CENTER	FITNESS EXPENSES	150.00
	10/12/23	HSA HEALTH INS - SINGLES	WELLNESS CENTER	FITNESS EXPENSES	87.40
	10/12/23	HSA HEALTH INS - SINGLES	WELLNESS CENTER	FITNESS EXPENSES	87.40
	10/12/23	HEALTH INSURANCE	WELLNESS CENTER	ADMIN & GENERAL	211.47
	10/12/23	HEALTH INSURANCE	WELLNESS CENTER	ADMIN & GENERAL	200.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	HSA HEALTH INS - SINGLES	WELLNESS CENTER	ADMIN & GENERAL	87.39
	10/12/23	HSA HEALTH INS - SINGLES	WELLNESS CENTER	ADMIN & GENERAL	<u>87.39</u>
				TOTAL:	38,572.36
MN POLLUTION CONTROL AGCY	10/16/23	MN POLLUTION CONTROL AGCY	SEWER FUND	WASTEWATER TREATMENT P	<u>390.00</u>
				TOTAL:	390.00
MN STATE RETIREMENT SYSTM	10/23/23	MN STATE RETIREMENT SYSTM	GENERAL FUND	GENERAL ROADWAY MAINTEN	<u>5,715.88</u>
				TOTAL:	5,715.88
MONEY MOVERS INC.	10/13/23	MONEY MOVERS INC.	WELLNESS CENTER	ADMIN & GENERAL	<u>12.25</u>
				TOTAL:	12.25
MONICA BROWNE	10/16/23	MONICA BROWNE	WELLNESS CENTER	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	128.00
MTI DISTRIBUTING	10/16/23	MTI DISTRIBUTING	GENERAL FUND	PARKS	417.14
	10/20/23	MTI DISTRIBUTING	GENERAL FUND	PARKS	223.28
	10/20/23	MTI DISTRIBUTING	GENERAL FUND	PARKS	85.02
	10/20/23	MTI DISTRIBUTING	GENERAL FUND	PARKS	<u>27.41</u>
				TOTAL:	752.85
NAPA CENTRAL MN	10/31/23	NAPA CENTRAL MN	GENERAL FUND	STREET SHOP MAINTENANC	9.38
	10/31/23	NAPA CENTRAL MN	GENERAL FUND	STREET CLEANING	19.19
	10/31/23	NAPA CENTRAL MN	GENERAL FUND	PARKS	18.69
	10/31/23	NAPA CENTRAL MN	GOLF FUND	COURSE MAINTENANCE EXP	<u>190.88</u>
				TOTAL:	238.14
NCPERS MINNESOTA 820200	10/12/23	PERA LIFE	GOLF FUND	NON-DEPARTMENTAL	<u>16.00</u>
				TOTAL:	16.00
NEO ELECTRICAL SOLUTIONS	10/31/23	NEO ELECTRICAL SOLUTIONS	GENERAL FUND	AIRPORT	<u>390.00</u>
				TOTAL:	390.00
NEUERBURG ELECTRIC, INC.	10/16/23	NEUERBURG ELECTRIC, INC.	ELECTRIC FUND	MNT - LOAD MANAGEMENT	<u>95.90</u>
				TOTAL:	95.90
NORTHERN SALT INCORPORATED	10/16/23	NORTHERN SALT INCORPORATED	GENERAL FUND	SNOW & ICE REMOVAL	<u>11,372.64</u>
				TOTAL:	11,372.64
NORTHLAND FIRE PROTECTION	10/16/23	NORTHLAND FIRE PROTECTION	GENERAL FUND	POLICE DEPARTMENT	446.35
	10/16/23	NORTHLAND FIRE PROTECTION	GENERAL FUND	FIRE DEPARTMENT	<u>360.50</u>
				TOTAL:	806.85
ORCHARD TRUST COMPANY, LLC	10/12/23	ORCHARD TRUST	GENERAL FUND	NON-DEPARTMENTAL	15.71
	10/26/23	ORCHARD TRUST	GENERAL FUND	NON-DEPARTMENTAL	15.71
	10/12/23	EMPOWER-ROTH	GENERAL FUND	NON-DEPARTMENTAL	53.75
	10/26/23	EMPOWER-ROTH	GENERAL FUND	NON-DEPARTMENTAL	53.75
	10/12/23	ORCHARD TRUST	GENERAL FUND	POLICE DEPARTMENT	15.71
	10/26/23	ORCHARD TRUST	GENERAL FUND	POLICE DEPARTMENT	15.39
	10/26/23	ORCHARD TRUST	GENERAL FUND	POLICE DEPARTMENT	0.32
	10/12/23	EMPOWER-ROTH	ELECTRIC FUND	NON-DEPARTMENTAL	161.25
	10/26/23	EMPOWER-ROTH	ELECTRIC FUND	NON-DEPARTMENTAL	161.25
	10/12/23	EMPOWER-TRAD	ELECTRIC FUND	NON-DEPARTMENTAL	15.00
	10/26/23	EMPOWER-TRAD	ELECTRIC FUND	NON-DEPARTMENTAL	17.25
	10/26/23	EMPOWER-TRAD	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	0.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	0.50
	10/26/23	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	2.63
	10/12/23	EMPOWER-TRAD	ELECTRIC FUND	METER READING EXPENSE	7.00
	10/26/23	EMPOWER-TRAD	ELECTRIC FUND	METER READING EXPENSE	1.50
	10/12/23	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER RECORDS	2.00
	10/26/23	EMPOWER-TRAD	ELECTRIC FUND	CUSTOMER RECORDS	7.75
	10/12/23	EMPOWER-TRAD	ELECTRIC FUND	ENERGY CONSERVATION	1.25
	10/26/23	EMPOWER-TRAD	ELECTRIC FUND	ENERGY CONSERVATION	1.75
	10/12/23	EMPOWER-TRAD	ELECTRIC FUND	ADMIN & GENERAL	1.00
	10/26/23	EMPOWER-TRAD	ELECTRIC FUND	ADMIN & GENERAL	3.13
	10/12/23	EMPOWER-TRAD	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	3.00
	10/12/23	EMPOWER-TRAD	ELECTRIC FUND	NON UTILITY ACCT EXP	0.25
	10/12/23	EMPOWER-TRAD	WATER FUND	NON-DEPARTMENTAL	5.00
	10/26/23	EMPOWER-TRAD	WATER FUND	NON-DEPARTMENTAL	2.75
	10/12/23	EMPOWER-TRAD	WATER FUND	ADMIN & GENERAL	1.50
	10/26/23	EMPOWER-TRAD	WATER FUND	ADMIN & GENERAL	1.75
	10/12/23	EMPOWER-TRAD	WATER FUND	METER READING & EXPENS	2.50
	10/26/23	EMPOWER-TRAD	WATER FUND	METER READING & EXPENS	0.50
	10/12/23	EMPOWER-TRAD	WATER FUND	CUSTOMER SERVICE EXPEN	1.00
	10/26/23	EMPOWER-TRAD	WATER FUND	CUSTOMER SERVICE EXPEN	<u>0.49</u>
				TOTAL:	572.84
OTTER TAIL COUNTY TREASURER	10/16/23	OTTER TAIL COUNTY TREASURE	GENERAL FUND	AIRPORT	103.00
	10/16/23	OTTER TAIL COUNTY TREASURE	GENERAL FUND	AIRPORT	<u>588.00</u>
				TOTAL:	691.00
PAWS & PRAIRIE ANIMAL CLINIC	10/31/23	PAWS & PRAIRIE ANIMAL CLIN	GENERAL FUND	POLICE DEPARTMENT	<u>763.33</u>
				TOTAL:	763.33
PERLEBERG, BRIAN	10/16/23	PERLEBERG, BRIAN	WELLNESS CENTER	NON-DEPARTMENTAL	<u>127.50</u>
				TOTAL:	127.50
PLAISTED COMPANIES INC	10/31/23	PLAISTED COMPANIES INC	GOLF FUND	COURSE MAINTENANCE EXP	<u>1,674.13</u>
				TOTAL:	1,674.13
POSTMASTER	10/05/23	POSTMASTER	ELECTRIC FUND	CUSTOMER RECORDS	<u>892.38</u>
				TOTAL:	892.38
PRO SKINZ & DESIGN LLC	10/31/23	PRO SKINZ & DESIGN LLC	WELLNESS CENTER	ADMIN & GENERAL	<u>290.00</u>
				TOTAL:	290.00
PROFESSIONAL AGRONOMY SERVICES	10/16/23	PROFESSIONAL AGRONOMY SERV	GENERAL FUND	PARKS	480.59
	10/16/23	PROFESSIONAL AGRONOMY SERV	GENERAL FUND	PARKS	<u>1,202.34</u>
				TOTAL:	1,682.93
PUBLIC EMPLOYEES RETIREMENT ASSOCIATIO	10/12/23	PERA-COOR	GENERAL FUND	NON-DEPARTMENTAL	1,734.36
	10/26/23	PERA-COOR	GENERAL FUND	NON-DEPARTMENTAL	1,859.30
	10/12/23	PERA-P&F	GENERAL FUND	NON-DEPARTMENTAL	3,123.78
	10/26/23	PERA-P&F	GENERAL FUND	NON-DEPARTMENTAL	3,279.44
	10/12/23	PERA-COOR	GENERAL FUND	CITY ADMINISTRATOR	98.68
	10/26/23	PERA-COOR	GENERAL FUND	CITY ADMINISTRATOR	98.68
	10/12/23	PERA-COOR	GENERAL FUND	ACCOUNTING	180.26
	10/26/23	PERA-COOR	GENERAL FUND	ACCOUNTING	173.89
	10/12/23	PERA-COOR	GENERAL FUND	PLANNING & ZONING	194.58
	10/26/23	PERA-COOR	GENERAL FUND	PLANNING & ZONING	205.80
	10/12/23	PERA-COOR	GENERAL FUND	CITY HALL MAINTENANCE	35.19

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/23	PERA-COOR	GENERAL FUND	CITY HALL MAINTENANCE	35.19
	10/12/23	PERA-COOR	GENERAL FUND	POLICE DEPARTMENT	177.17
	10/26/23	PERA-COOR	GENERAL FUND	POLICE DEPARTMENT	201.14
	10/12/23	PERA-P&F	GENERAL FUND	POLICE DEPARTMENT	4,685.71
	10/26/23	PERA-P&F	GENERAL FUND	POLICE DEPARTMENT	4,919.15
	10/12/23	PERA-COOR	GENERAL FUND	FIRE DEPARTMENT	7.04
	10/26/23	PERA-COOR	GENERAL FUND	FIRE DEPARTMENT	17.92
	10/12/23	PERA-COOR	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	153.82
	10/26/23	PERA-COOR	GENERAL FUND	GENERAL ROADWAY MAINTENANCE	157.47
	10/12/23	PERA-COOR	GENERAL FUND	STREET SHOP MAINTENANCE	16.47
	10/26/23	PERA-COOR	GENERAL FUND	STREET SHOP MAINTENANCE	30.07
	10/26/23	PERA-COOR	GENERAL FUND	PAVED STREETS	238.66
	10/12/23	PERA-COOR	GENERAL FUND	UNPAVED STREETS/ALLEYS	155.36
	10/26/23	PERA-COOR	GENERAL FUND	UNPAVED STREETS/ALLEYS	16.59
	10/12/23	PERA-COOR	GENERAL FUND	SNOW & ICE REMOVAL	42.73
	10/26/23	PERA-COOR	GENERAL FUND	SNOW & ICE REMOVAL	42.73
	10/12/23	PERA-COOR	GENERAL FUND	STREET EQUIPMENT MNT	94.68
	10/26/23	PERA-COOR	GENERAL FUND	STREET EQUIPMENT MNT	97.56
	10/12/23	PERA-COOR	GENERAL FUND	STREET SIGNS/MARKINGS	32.29
	10/26/23	PERA-COOR	GENERAL FUND	STREET SIGNS/MARKINGS	7.76
	10/12/23	PERA-COOR	GENERAL FUND	PARKING LOTS	38.00
	10/12/23	PERA-COOR	GENERAL FUND	STORM SEWERS	32.44
	10/26/23	PERA-COOR	GENERAL FUND	STORM SEWERS	28.49
	10/12/23	PERA-COOR	GENERAL FUND	STREET CLEANING	69.54
	10/26/23	PERA-COOR	GENERAL FUND	STREET CLEANING	88.87
	10/12/23	PERA-COOR	GENERAL FUND	WASTE (REFUSE) COLLECT	25.58
	10/26/23	PERA-COOR	GENERAL FUND	WASTE (REFUSE) COLLECT	2.39
	10/12/23	PERA-COOR	GENERAL FUND	PLAYGROUNDS	8.26
	10/26/23	PERA-COOR	GENERAL FUND	CAMPGROUND	14.37
	10/12/23	PERA-COOR	GENERAL FUND	PARKS	241.23
	10/26/23	PERA-COOR	GENERAL FUND	PARKS	403.85
	10/12/23	PERA-COOR	GENERAL FUND	LIBRARY	35.19
	10/26/23	PERA-COOR	GENERAL FUND	LIBRARY	35.19
	10/12/23	PERA-COOR	GENERAL FUND	AIRPORT	190.98
	10/26/23	PERA-COOR	GENERAL FUND	AIRPORT	72.83
	10/12/23	PERA-COOR	GENERAL FUND	DEVELOPMENT AUTHORITY	171.72
	10/26/23	PERA-COOR	GENERAL FUND	DEVELOPMENT AUTHORITY	175.94
	10/12/23	PERA-COOR	SEWER FUND	NON-DEPARTMENTAL	491.37
	10/26/23	PERA-COOR	SEWER FUND	NON-DEPARTMENTAL	436.52
	10/12/23	PERA-COOR	SEWER FUND	SANITARY SEWER MAINTENANCE	150.93
	10/26/23	PERA-COOR	SEWER FUND	SANITARY SEWER MAINTENANCE	60.58
	10/12/23	PERA-COOR	SEWER FUND	SWR EQUIPMENT MAINTENANCE	3.63
	10/12/23	PERA-COOR	SEWER FUND	SWR LIFT STATIONS	17.05
	10/26/23	PERA-COOR	SEWER FUND	SWR LIFT STATIONS	4.27
	10/12/23	PERA-COOR	SEWER FUND	WASTEWATER TREATMENT PLANT	330.19
	10/26/23	PERA-COOR	SEWER FUND	WASTEWATER TREATMENT PLANT	374.25
	10/12/23	PERA-COOR	SEWER FUND	ADMIN & GENERAL	65.15
	10/26/23	PERA-COOR	SEWER FUND	ADMIN & GENERAL	64.60
	10/12/23	PERA-COOR	GOLF FUND	NON-DEPARTMENTAL	363.27
	10/26/23	PERA-COOR	GOLF FUND	NON-DEPARTMENTAL	369.88
	10/12/23	PERA-COOR	GOLF FUND	COURSE MAINTENANCE EXPENSE	188.06
	10/26/23	PERA-COOR	GOLF FUND	COURSE MAINTENANCE EXPENSE	190.07
	10/12/23	PERA-COOR	GOLF FUND	ADMIN & GENERAL	231.10
	10/26/23	PERA-COOR	GOLF FUND	ADMIN & GENERAL	236.73
	10/12/23	PERA-COOR	ELECTRIC FUND	NON-DEPARTMENTAL	1,500.23
	10/26/23	PERA-COOR	ELECTRIC FUND	NON-DEPARTMENTAL	1,543.77

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	PERA-COOR	ELECTRIC FUND	WORK ORDERS	391.67
	10/26/23	PERA-COOR	ELECTRIC FUND	WORK ORDERS	435.80
	10/12/23	PERA-COOR	ELECTRIC FUND	OPER - SUPERVISION & E	57.55
	10/26/23	PERA-COOR	ELECTRIC FUND	OPER - SUPERVISION & E	57.55
	10/12/23	PERA-COOR	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	28.78
	10/26/23	PERA-COOR	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	33.12
	10/12/23	PERA-COOR	ELECTRIC FUND	OPER - OH LINE EXPENSE	8.63
	10/26/23	PERA-COOR	ELECTRIC FUND	OPER - OH LINE EXPENSE	8.63
	10/12/23	PERA-COOR	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.63
	10/26/23	PERA-COOR	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.63
	10/26/23	PERA-COOR	ELECTRIC FUND	OPER - ST LIGHTS & SIG	10.95
	10/12/23	PERA-COOR	ELECTRIC FUND	OPER - MISC. DIS. EXPE	48.41
	10/26/23	PERA-COOR	ELECTRIC FUND	OPER - MISC. DIS. EXPE	49.95
	10/12/23	PERA-COOR	ELECTRIC FUND	MNT - SUPERVISION	57.55
	10/26/23	PERA-COOR	ELECTRIC FUND	MNT - SUPERVISION	57.55
	10/12/23	PERA-COOR	ELECTRIC FUND	MNT - STATION EQUIPMEN	37.83
	10/26/23	PERA-COOR	ELECTRIC FUND	MNT - STATION EQUIPMEN	47.63
	10/12/23	PERA-COOR	ELECTRIC FUND	MNT - OH LINES	15.73
	10/26/23	PERA-COOR	ELECTRIC FUND	MNT - OH LINES	34.51
	10/12/23	PERA-COOR	ELECTRIC FUND	MNT - UG LINES	276.23
	10/26/23	PERA-COOR	ELECTRIC FUND	MNT - UG LINES	273.13
	10/12/23	PERA-COOR	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	72.98
	10/26/23	PERA-COOR	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	31.70
	10/12/23	PERA-COOR	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	40.15
	10/26/23	PERA-COOR	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	85.02
	10/12/23	PERA-COOR	ELECTRIC FUND	METER READING EXPENSE	142.94
	10/26/23	PERA-COOR	ELECTRIC FUND	METER READING EXPENSE	21.24
	10/12/23	PERA-COOR	ELECTRIC FUND	CUSTOMER RECORDS	179.85
	10/26/23	PERA-COOR	ELECTRIC FUND	CUSTOMER RECORDS	227.03
	10/12/23	PERA-COOR	ELECTRIC FUND	ENERGY CONSERVATION	10.86
	10/26/23	PERA-COOR	ELECTRIC FUND	ENERGY CONSERVATION	15.20
	10/12/23	PERA-COOR	ELECTRIC FUND	ADMIN & GENERAL	250.98
	10/26/23	PERA-COOR	ELECTRIC FUND	ADMIN & GENERAL	282.03
	10/12/23	PERA-COOR	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	70.23
	10/26/23	PERA-COOR	ELECTRIC FUND	SAFETY TRAINING	8.35
	10/12/23	PERA-COOR	ELECTRIC FUND	NON UTILITY ACCT EXP	2.17
	10/12/23	PERA-COOR	ELECTRIC FUND	MNT OF GENERAL PLANT	14.08
	10/26/23	PERA-COOR	ELECTRIC FUND	MNT OF GENERAL PLANT	23.37
	10/12/23	PERA-COOR	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	15.81
	10/26/23	PERA-COOR	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	69.86
	10/12/23	PERA-COOR	WATER FUND	NON-DEPARTMENTAL	493.48
	10/26/23	PERA-COOR	WATER FUND	NON-DEPARTMENTAL	471.25
	10/12/23	PERA-COOR	WATER FUND	POWER & PUMPING EXPENS	23.85
	10/26/23	PERA-COOR	WATER FUND	POWER & PUMPING EXPENS	16.65
	10/12/23	PERA-COOR	WATER FUND	WTR PURIFICATION EXPEN	133.75
	10/26/23	PERA-COOR	WATER FUND	WTR PURIFICATION EXPEN	118.82
	10/26/23	PERA-COOR	WATER FUND	WTR DISTRIBUTION EXPEN	24.64
	10/12/23	PERA-COOR	WATER FUND	ADMIN & GENERAL	124.65
	10/26/23	PERA-COOR	WATER FUND	ADMIN & GENERAL	113.95
	10/12/23	PERA-COOR	WATER FUND	HYDRANT MAINTENANCE	181.94
	10/26/23	PERA-COOR	WATER FUND	HYDRANT MAINTENANCE	194.31
	10/12/23	PERA-COOR	WATER FUND	METER READING & EXPENS	21.71
	10/26/23	PERA-COOR	WATER FUND	METER READING & EXPENS	39.26
	10/12/23	PERA-COOR	WATER FUND	CUSTOMER SERVICE EXPEN	83.49
	10/26/23	PERA-COOR	WATER FUND	CUSTOMER SERVICE EXPEN	34.25
	10/26/23	PERA-COOR	WATER FUND	WTR TRUCK & EQUIPMENT	1.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	PERA-COOR	LIQUOR FUND	NON-DEPARTMENTAL	631.95
	10/26/23	PERA-COOR	LIQUOR FUND	NON-DEPARTMENTAL	650.35
	10/12/23	PERA-COOR	LIQUOR FUND	MANAGER EXPENSES	265.40
	10/26/23	PERA-COOR	LIQUOR FUND	MANAGER EXPENSES	271.03
	10/12/23	PERA-COOR	LIQUOR FUND	CASHIER EXPENSES	463.78
	10/26/23	PERA-COOR	LIQUOR FUND	CASHIER EXPENSES	479.37
	10/12/23	PERA-COOR	WELLNESS CENTER	NON-DEPARTMENTAL	622.26
	10/26/23	PERA-COOR	WELLNESS CENTER	NON-DEPARTMENTAL	642.46
	10/12/23	PERA-COOR	WELLNESS CENTER	POOL EXPENSES	244.77
	10/26/23	PERA-COOR	WELLNESS CENTER	POOL EXPENSES	255.86
	10/12/23	PERA-COOR	WELLNESS CENTER	THERAPY POOL	63.80
	10/26/23	PERA-COOR	WELLNESS CENTER	THERAPY POOL	64.73
	10/12/23	PERA-COOR	WELLNESS CENTER	FITNESS EXPENSES	191.38
	10/26/23	PERA-COOR	WELLNESS CENTER	FITNESS EXPENSES	194.18
	10/12/23	PERA-COOR	WELLNESS CENTER	ADMIN & GENERAL	218.04
	10/26/23	PERA-COOR	WELLNESS CENTER	ADMIN & GENERAL	<u>226.53</u>
				TOTAL:	41,446.08
QUADIANT FINANCE USA INC	10/03/23	QUADIANT FINANCE USA INC	ELECTRIC FUND	ADMIN & GENERAL	<u>499.29</u>
				TOTAL:	499.29
QUADIANT LEASING USA, INC.	10/04/23	QUADIANT LEASING USA, INC.	ELECTRIC FUND	ADMIN & GENERAL	<u>357.31</u>
				TOTAL:	357.31
R.L. LARSON EXCAVATING INC.	10/16/23	R.L. LARSON EXCAVATING INC	CAPITAL PROJECTS F	PROJECTS	<u>178,512.29</u>
				TOTAL:	178,512.29
RESOCO	10/31/23	RESOCO	ELECTRIC FUND	OUTLAY FOR INVENTORY	<u>28,864.05</u>
				TOTAL:	28,864.05
RICK & KATHY SMITH	10/16/23	RICK & KATHY SMITH	GOLF FUND	NON-DEPARTMENTAL	<u>600.00</u>
				TOTAL:	600.00
RJ HUNT SEED COMPANY	10/31/23	RJ HUNT SEED COMPANY	GENERAL FUND	PARKS	<u>132.50</u>
				TOTAL:	132.50
RMB ENVIRONMENTAL LABORATORIES INC.	10/16/23	RMB ENVIRONMENTAL LABORATO	SEWER FUND	WASTEWATER TREATMENT P	<u>1,860.01</u>
				TOTAL:	1,860.01
SAM WALN	10/31/23	SAM WALN	GENERAL FUND	PARKS	850.00
	10/31/23	SAM WALN	SEWER FUND	SANITARY SEWER MAINTEN	<u>1,450.00</u>
				TOTAL:	2,300.00
SBG-VAA	10/12/23	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	460.33
	10/26/23	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	472.96
	10/12/23	DEFERRED COMP	GENERAL FUND	ACCOUNTING	3.60
	10/26/23	DEFERRED COMP	GENERAL FUND	ACCOUNTING	3.60
	10/12/23	DEFERRED COMP	GENERAL FUND	CITY HALL MAINTENANCE	6.13
	10/26/23	DEFERRED COMP	GENERAL FUND	CITY HALL MAINTENANCE	3.63
	10/12/23	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	91.01
	10/12/23	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	7.67
	10/26/23	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	33.97
	10/26/23	DEFERRED COMP	GENERAL FUND	POLICE DEPARTMENT	3.21
	10/12/23	DEFERRED COMP	GENERAL FUND	FIRE DEPARTMENT	1.23
	10/26/23	DEFERRED COMP	GENERAL FUND	FIRE DEPARTMENT	0.73
	10/12/23	DEFERRED COMP	GENERAL FUND	GENERAL ROADWAY MAINTEN	7.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/23	DEFERRED COMP	GENERAL FUND	GENERAL ROADWAY MAINTE	6.16
	10/12/23	DEFERRED COMP	GENERAL FUND	STREET SHOP MAINTENANC	2.45
	10/26/23	DEFERRED COMP	GENERAL FUND	STREET SHOP MAINTENANC	1.70
	10/26/23	DEFERRED COMP	GENERAL FUND	STREET SHOP MAINTENANC	0.41
	10/26/23	DEFERRED COMP	GENERAL FUND	PAVED STREETS	6.03
	10/12/23	DEFERRED COMP	GENERAL FUND	UNPAVED STREETS/ALLEYS	2.44
	10/12/23	DEFERRED COMP	GENERAL FUND	SNOW & ICE REMOVAL	3.15
	10/26/23	DEFERRED COMP	GENERAL FUND	SNOW & ICE REMOVAL	3.09
	10/12/23	DEFERRED COMP	GENERAL FUND	STREET SIGNS/MARKINGS	1.44
	10/26/23	DEFERRED COMP	GENERAL FUND	STREET SIGNS/MARKINGS	0.38
	10/12/23	DEFERRED COMP	GENERAL FUND	PARKING LOTS	1.44
	10/12/23	DEFERRED COMP	GENERAL FUND	STORM SEWERS	2.23
	10/26/23	DEFERRED COMP	GENERAL FUND	STORM SEWERS	2.06
	10/12/23	DEFERRED COMP	GENERAL FUND	STREET CLEANING	6.82
	10/26/23	DEFERRED COMP	GENERAL FUND	STREET CLEANING	7.21
	10/26/23	DEFERRED COMP	GENERAL FUND	STREET CLEANING	0.09
	10/12/23	DEFERRED COMP	GENERAL FUND	WASTE (REFUSE) COLLECT	0.47
	10/12/23	DEFERRED COMP	GENERAL FUND	PLAYGROUNDS	0.47
	10/12/23	DEFERRED COMP	GENERAL FUND	PARKS	11.17
	10/26/23	DEFERRED COMP	GENERAL FUND	PARKS	18.69
	10/12/23	DEFERRED COMP	GENERAL FUND	LIBRARY	6.13
	10/26/23	DEFERRED COMP	GENERAL FUND	LIBRARY	3.63
	10/12/23	DEFERRED COMP	GENERAL FUND	AIRPORT	7.02
	10/26/23	DEFERRED COMP	GENERAL FUND	AIRPORT	2.37
	10/12/23	DEFERRED COMP	SEWER FUND	NON-DEPARTMENTAL	63.84
	10/26/23	DEFERRED COMP	SEWER FUND	NON-DEPARTMENTAL	53.57
	10/12/23	DEFERRED COMP	SEWER FUND	SANITARY SEWER MAINTEN	14.06
	10/26/23	DEFERRED COMP	SEWER FUND	SANITARY SEWER MAINTEN	5.85
	10/12/23	DEFERRED COMP	SEWER FUND	SWR LIFT STATIONS	2.09
	10/26/23	DEFERRED COMP	SEWER FUND	SWR LIFT STATIONS	0.49
	10/12/23	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT P	32.51
	10/12/23	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT P	2.90
	10/26/23	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT P	37.94
	10/26/23	DEFERRED COMP	SEWER FUND	WASTEWATER TREATMENT P	3.09
	10/12/23	DEFERRED COMP	SEWER FUND	ADMIN & GENERAL	3.20
	10/26/23	DEFERRED COMP	SEWER FUND	ADMIN & GENERAL	3.20
	10/12/23	DEFERRED COMP	GOLF FUND	NON-DEPARTMENTAL	101.00
	10/26/23	DEFERRED COMP	GOLF FUND	NON-DEPARTMENTAL	101.00
	10/12/23	DEFERRED COMP	GOLF FUND	ADMIN & GENERAL	26.00
	10/26/23	DEFERRED COMP	GOLF FUND	ADMIN & GENERAL	5.87
	10/26/23	DEFERRED COMP	GOLF FUND	ADMIN & GENERAL	0.13
	10/12/23	DEFERRED COMP	ELECTRIC FUND	NON-DEPARTMENTAL	705.19
	10/26/23	DEFERRED COMP	ELECTRIC FUND	NON-DEPARTMENTAL	263.50
	10/12/23	DEFERRED COMP	ELECTRIC FUND	WORK ORDERS	28.60
	10/26/23	DEFERRED COMP	ELECTRIC FUND	WORK ORDERS	15.92
	10/26/23	DEFERRED COMP	ELECTRIC FUND	OPER - ST LIGHTS & SIG	0.25
	10/12/23	DEFERRED COMP	ELECTRIC FUND	OPER - MISC. DIS. EXPE	1.26
	10/26/23	DEFERRED COMP	ELECTRIC FUND	OPER - MISC. DIS. EXPE	1.23
	10/12/23	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	2.19
	10/12/23	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	0.42
	10/26/23	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	0.54
	10/26/23	DEFERRED COMP	ELECTRIC FUND	MNT - STATION EQUIPMEN	0.41
	10/12/23	DEFERRED COMP	ELECTRIC FUND	MNT - OH LINES	0.94
	10/12/23	DEFERRED COMP	ELECTRIC FUND	MNT - UG LINES	18.55
	10/26/23	DEFERRED COMP	ELECTRIC FUND	MNT - UG LINES	7.16
	10/12/23	DEFERRED COMP	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	7.39

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/23	DEFERRED COMP	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	1.78
	10/26/23	DEFERRED COMP	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	0.76
	10/12/23	DEFERRED COMP	ELECTRIC FUND	ADMIN & GENERAL	4.60
	10/26/23	DEFERRED COMP	ELECTRIC FUND	ADMIN & GENERAL	4.60
	10/26/23	DEFERRED COMP	ELECTRIC FUND	ADMIN & GENERAL	0.24
	10/12/23	DEFERRED COMP	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	2.12
	10/26/23	DEFERRED COMP	ELECTRIC FUND	SAFETY TRAINING	0.12
	10/12/23	DEFERRED COMP	ELECTRIC FUND	MNT OF GENERAL PLANT	2.45
	10/26/23	DEFERRED COMP	ELECTRIC FUND	MNT OF GENERAL PLANT	1.61
	10/12/23	DEFERRED COMP	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	0.49
	10/26/23	DEFERRED COMP	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	1.47
	10/12/23	DEFERRED COMP	WATER FUND	NON-DEPARTMENTAL	658.74
	10/26/23	DEFERRED COMP	WATER FUND	NON-DEPARTMENTAL	1,098.07
	10/12/23	DEFERRED COMP	WATER FUND	POWER & PUMPING EXPENS	0.42
	10/26/23	DEFERRED COMP	WATER FUND	POWER & PUMPING EXPENS	0.41
	10/12/23	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	0.59
	10/12/23	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	0.42
	10/26/23	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	0.34
	10/26/23	DEFERRED COMP	WATER FUND	WTR PURIFICATION EXPEN	0.42
	10/12/23	DEFERRED COMP	WATER FUND	ADMIN & GENERAL	3.20
	10/26/23	DEFERRED COMP	WATER FUND	ADMIN & GENERAL	3.20
	10/12/23	DEFERRED COMP	WATER FUND	HYDRANT MAINTENANCE	7.69
	10/26/23	DEFERRED COMP	WATER FUND	WTR TRUCK & EQUIPMENT	0.11
	10/12/23	DEFERRED COMP	LIQUOR FUND	NON-DEPARTMENTAL	73.40
	10/26/23	DEFERRED COMP	LIQUOR FUND	NON-DEPARTMENTAL	73.40
	10/12/23	DEFERRED COMP	LIQUOR FUND	MANAGER EXPENSES	3.40
	10/26/23	DEFERRED COMP	LIQUOR FUND	MANAGER EXPENSES	3.40
	10/12/23	DEFERRED COMP	LIQUOR FUND	CASHIER EXPENSES	20.00
	10/26/23	DEFERRED COMP	LIQUOR FUND	CASHIER EXPENSES	20.00
	10/12/23	DEFERRED COMP	WELLNESS CENTER	NON-DEPARTMENTAL	26.00
	10/26/23	DEFERRED COMP	WELLNESS CENTER	NON-DEPARTMENTAL	26.00
	10/12/23	DEFERRED COMP	WELLNESS CENTER	POOL EXPENSES	7.50
	10/26/23	DEFERRED COMP	WELLNESS CENTER	POOL EXPENSES	1.50
	10/12/23	DEFERRED COMP	WELLNESS CENTER	THERAPY POOL	2.50
	10/26/23	DEFERRED COMP	WELLNESS CENTER	THERAPY POOL	0.50
	10/12/23	DEFERRED COMP	WELLNESS CENTER	FITNESS EXPENSES	7.50
	10/26/23	DEFERRED COMP	WELLNESS CENTER	FITNESS EXPENSES	1.50
	10/12/23	DEFERRED COMP	WELLNESS CENTER	ADMIN & GENERAL	8.50
	10/26/23	DEFERRED COMP	WELLNESS CENTER	ADMIN & GENERAL	2.50
				TOTAL:	4,774.00
SCHMITZ PORTABLE RENTALS	10/31/23	SCHMITZ PORTABLE RENTALS	LIQUOR FUND	BUILDING MAINTENANCE	300.00
				TOTAL:	300.00
SHORT ELLIOTT HENDRICKSON INC	10/16/23	SHORT ELLIOTT HENDRICKSON	GENERAL FUND	AIRPORT	14,400.00
				TOTAL:	14,400.00
SKOOG LAW	10/31/23	SKOOG LAW	GENERAL FUND	POLICE DEPARTMENT	150.00
				TOTAL:	150.00
SOUTHERN GLAZER'S OF MN	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	3,902.12
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	79.95
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	3,207.07
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	37.57
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	4.10
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	249.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	4.10
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	2,009.47
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	53.30
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	125.00
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	7.25
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	4,088.06
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	71.75
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	5,657.00
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	117.19
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	755.12
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	18.45
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	128.00
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	4.10
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	448.00
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	18.45
	10/31/23	SOUTHERN GLAZER'S OF MN	LIQUOR FUND	MERCHANDISE PURCHASES	<u>6.15</u>
				TOTAL:	20,991.53
STAPLES ADVANTAGE	10/31/23	STAPLES ADVANTAGE	GENERAL FUND	POLICE DEPARTMENT	141.31
	10/31/23	STAPLES ADVANTAGE	GENERAL FUND	POLICE DEPARTMENT	7.89
	10/31/23	STAPLES ADVANTAGE	GENERAL FUND	POLICE DEPARTMENT	44.08
	10/31/23	STAPLES ADVANTAGE	GENERAL FUND	POLICE DEPARTMENT	79.88
	10/31/23	STAPLES ADVANTAGE	GENERAL FUND	POLICE DEPARTMENT	13.29
	10/31/23	STAPLES ADVANTAGE	GENERAL FUND	POLICE DEPARTMENT	23.74
	10/31/23	STAPLES ADVANTAGE	GENERAL FUND	POLICE DEPARTMENT	69.99
	10/31/23	STAPLES ADVANTAGE	GENERAL FUND	POLICE DEPARTMENT	47.84
	10/31/23	STAPLES ADVANTAGE	ELECTRIC FUND	ADMIN & GENERAL	<u>189.76</u>
				TOTAL:	617.78
STARRY EYED BREWING COMPANY LLC	10/31/23	STARRY EYED BREWING COMPAN	LIQUOR FUND	MERCHANDISE PURCHASES	52.00
	10/31/23	STARRY EYED BREWING COMPAN	LIQUOR FUND	MERCHANDISE PURCHASES	<u>156.00</u>
				TOTAL:	208.00
STREICHER'S INC	10/31/23	STREICHER'S INC	GENERAL FUND	POLICE DEPARTMENT	<u>674.99</u>
				TOTAL:	674.99
SUN LIFE FINANCIAL	10/12/23	LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	204.99
	10/12/23	LIFE INSURANCE	GENERAL FUND	CITY ADMINISTRATOR	5.29
	10/12/23	LIFE INSURANCE	GENERAL FUND	ACCOUNTING	13.31
	10/12/23	LIFE INSURANCE	GENERAL FUND	PLANNING & ZONING	16.09
	10/12/23	LIFE INSURANCE	GENERAL FUND	CITY HALL MAINTENANCE	3.58
	10/12/23	LIFE INSURANCE	GENERAL FUND	POLICE DEPARTMENT	130.85
	10/12/23	LIFE INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.72
	10/12/23	LIFE INSURANCE	GENERAL FUND	GENERAL ROADWAY MAINTE	9.58
	10/12/23	LIFE INSURANCE	GENERAL FUND	STREET SHOP MAINTENANC	1.61
	10/12/23	LIFE INSURANCE	GENERAL FUND	UNPAVED STREETS/ALLEYS	7.49
	10/12/23	LIFE INSURANCE	GENERAL FUND	SNOW & ICE REMOVAL	2.15
	10/12/23	LIFE INSURANCE	GENERAL FUND	STREET EQUIPMENT MNT	8.47
	10/12/23	LIFE INSURANCE	GENERAL FUND	STREET SIGNS/MARKINGS	1.99
	10/12/23	LIFE INSURANCE	GENERAL FUND	PARKING LOTS	2.55
	10/12/23	LIFE INSURANCE	GENERAL FUND	STORM SEWERS	1.77
	10/12/23	LIFE INSURANCE	GENERAL FUND	STREET CLEANING	4.64
	10/12/23	LIFE INSURANCE	GENERAL FUND	WASTE (REFUSE) COLLECT	1.95
	10/12/23	LIFE INSURANCE	GENERAL FUND	PLAYGROUNDS	0.32
	10/12/23	LIFE INSURANCE	GENERAL FUND	PARKS	16.33
	10/12/23	LIFE INSURANCE	GENERAL FUND	LIBRARY	3.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	LIFE INSURANCE	GENERAL FUND	AIRPORT	15.99
	10/12/23	LIFE INSURANCE	GENERAL FUND	DEVELOPMENT AUTHORITY	10.72
	10/12/23	LIFE INSURANCE	SEWER FUND	NON-DEPARTMENTAL	7.03
	10/12/23	LIFE INSURANCE	SEWER FUND	SANITARY SEWER MAINTEN	12.33
	10/12/23	LIFE INSURANCE	SEWER FUND	SWR EQUIPMENT MAINTENA	0.56
	10/12/23	LIFE INSURANCE	SEWER FUND	SWR LIFT STATIONS	1.42
	10/12/23	LIFE INSURANCE	SEWER FUND	WASTEWATER TREATMENT P	25.89
	10/12/23	LIFE INSURANCE	SEWER FUND	ADMIN & GENERAL	3.73
	10/12/23	LIFE INSURANCE	GOLF FUND	NON-DEPARTMENTAL	54.66
	10/12/23	LIFE INSURANCE	GOLF FUND	COURSE MAINTENANCE EXP	14.85
	10/12/23	LIFE INSURANCE	GOLF FUND	ADMIN & GENERAL	15.74
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	NON-DEPARTMENTAL	29.97
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	WORK ORDERS	8.54
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	OPER - SUPERVISION & E	2.86
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	OPER - LOAD MGMNT EXPE	1.43
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	OPER - OH LINE EXPENSE	0.43
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	OPER - UG LINE EXPENSE	0.43
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	OPER - MISC. DIS. EXPE	2.02
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	MNT - SUPERVISION	2.86
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	MNT - STATION EQUIPMEN	1.93
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	MNT - OH LINES	0.89
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	MNT - UG LINES	13.65
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	MNT - ST LIGHTS & SIGN	1.25
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	3.22
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	METER READING EXPENSE	12.16
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	CUSTOMER RECORDS	15.73
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	ENERGY CONSERVATION	0.89
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	ADMIN & GENERAL	14.10
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	3.42
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	NON UTILITY ACCT EXP	0.18
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	MNT OF GENERAL PLANT	1.43
	10/12/23	LIFE INSURANCE	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	1.32
	10/12/23	LIFE INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.59
	10/12/23	LIFE INSURANCE	WATER FUND	POWER & PUMPING EXPENS	1.12
	10/12/23	LIFE INSURANCE	WATER FUND	WTR PURIFICATION EXPEN	7.42
	10/12/23	LIFE INSURANCE	WATER FUND	ADMIN & GENERAL	6.96
	10/12/23	LIFE INSURANCE	WATER FUND	HYDRANT MAINTENANCE	8.46
	10/12/23	LIFE INSURANCE	WATER FUND	METER READING & EXPENS	1.79
	10/12/23	LIFE INSURANCE	WATER FUND	CUSTOMER SERVICE EXPEN	5.06
	10/12/23	LIFE INSURANCE	LIQUOR FUND	NON-DEPARTMENTAL	5.45
	10/12/23	LIFE INSURANCE	LIQUOR FUND	MANAGER EXPENSES	17.45
	10/12/23	LIFE INSURANCE	LIQUOR FUND	CASHIER EXPENSES	28.60
	10/12/23	LIFE INSURANCE	WELLNESS CENTER	NON-DEPARTMENTAL	1.97
	10/12/23	LIFE INSURANCE	WELLNESS CENTER	POOL EXPENSES	8.58
	10/12/23	LIFE INSURANCE	WELLNESS CENTER	THERAPY POOL	2.86
	10/12/23	LIFE INSURANCE	WELLNESS CENTER	FITNESS EXPENSES	8.58
	10/12/23	LIFE INSURANCE	WELLNESS CENTER	ADMIN & GENERAL	9.98
				TOTAL:	840.76
SUPER ONE FOODS	10/31/23	SUPER ONE FOODS	GOLF FUND	MERCHANDISE PURCHASES	11.96
	10/31/23	SUPER ONE FOODS	GOLF FUND	MERCHANDISE PURCHASES	4.27
	10/31/23	SUPER ONE FOODS	GOLF FUND	MERCHANDISE PURCHASES	14.76
				TOTAL:	30.99
SUPERIOR TURF SRVC LLC	10/31/23	SUPERIOR TURF SRVC LLC	GOLF FUND	COURSE MAINTENANCE EXP	374.66
	10/31/23	SUPERIOR TURF SRVC LLC	GOLF FUND	COURSE MAINTENANCE EXP	532.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>907.24</u>
SWARTZ, TRAVIS	10/16/23	SWARTZ, TRAVIS	WELLNESS CENTER	NON-DEPARTMENTAL	<u>370.15</u>
				TOTAL:	370.15
TEAM LABORATORY CHEMICAL, LLC	10/16/23	TEAM LABORATORY CHEMICAL,	SEWER FUND	SWR LIFT STATIONS	<u>4,035.00</u>
				TOTAL:	4,035.00
TODD WADENA ELECTRIC COOPERATIVE	10/25/23	TODD WADENA ELECTRIC COOPE	GENERAL FUND	PARKS	39.52
	10/25/23	TODD WADENA ELECTRIC COOPE	GENERAL FUND	AIRPORT	191.82
	10/25/23	TODD WADENA ELECTRIC COOPE	GENERAL FUND	AIRPORT	95.70
	10/25/23	TODD WADENA ELECTRIC COOPE	GOLF FUND	ADMIN & GENERAL	1,705.66
	10/25/23	TODD WADENA ELECTRIC COOPE	GOLF FUND	ADMIN & GENERAL	62.74
	10/25/23	TODD WADENA ELECTRIC COOPE	GOLF FUND	ADMIN & GENERAL	67.41
	10/25/23	TODD WADENA ELECTRIC COOPE	GOLF FUND	ADMIN & GENERAL	260.21
	10/25/23	TODD WADENA ELECTRIC COOPE	GOLF FUND	ADMIN & GENERAL	45.94
	10/25/23	TODD WADENA ELECTRIC COOPE	GOLF FUND	ADMIN & GENERAL	<u>44.19</u>
				TOTAL:	2,513.19
TYLER TECHNOLOGIES INC	10/31/23	TYLER TECHNOLOGIES INC	ELECTRIC FUND	ADMIN & GENERAL	771.75
	10/31/23	TYLER TECHNOLOGIES INC	ELECTRIC FUND	ADMIN & GENERAL	<u>379.78</u>
				TOTAL:	1,151.53
UHL COMPANY INC	10/16/23	UHL COMPANY INC	WELLNESS CENTER	POOL EXPENSES	3,659.86
	10/31/23	UHL COMPANY INC	WELLNESS CENTER	POOL EXPENSES	1,473.00
	10/16/23	UHL COMPANY INC	WELLNESS CENTER	ADMIN & GENERAL	<u>2,407.50</u>
				TOTAL:	7,540.36
ULINE	10/16/23	ULINE	GENERAL FUND	PARKS	<u>874.67</u>
				TOTAL:	874.67
VERIZON WIRELESS	10/31/23	VERIZON WIRELESS	GENERAL FUND	POLICE DEPARTMENT	160.04
	10/31/23	VERIZON WIRELESS	GENERAL FUND	FIRE DEPARTMENT	120.03
	10/31/23	VERIZON WIRELESS	GENERAL FUND	CAMPGROUND	40.01
	10/31/23	VERIZON WIRELESS	ELECTRIC FUND	OPER - LOAD MGMT EXPE	41.23
	10/31/23	VERIZON WIRELESS	ELECTRIC FUND	MNT - MISC DIST. PLANT	80.02
	10/31/23	VERIZON WIRELESS	WATER FUND	ADMIN & GENERAL	<u>46.23</u>
				TOTAL:	487.56
VIKING COCA COLA	10/31/23	VIKING COCA COLA	LIQUOR FUND	MERCHANDISE PURCHASES	186.85
	10/31/23	VIKING COCA COLA	LIQUOR FUND	MERCHANDISE PURCHASES	<u>338.95</u>
				TOTAL:	525.80
VINOCOPIA INC	10/31/23	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	922.25
	10/31/23	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	12.50
	10/31/23	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	351.99
	10/31/23	VINOCOPIA INC	LIQUOR FUND	MERCHANDISE PURCHASES	<u>7.50</u>
				TOTAL:	1,294.24
VOYAGER FLEET SYSTEMS INC	10/11/23	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	CITY HALL MAINTENANCE	50.19
	10/11/23	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	POLICE DEPARTMENT	2,215.36
	10/11/23	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	FIRE DEPARTMENT	95.71
	10/11/23	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	GENERAL ROADWAY MAINT	811.87
	10/11/23	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	UNPAVED STREETS/ALLEYS	383.20
	10/11/23	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	STREET CLEANING	137.25
	10/11/23	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	STREET CLEANING	<u>6.88-</u>

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/23	VOYAGER FLEET SYSTEMS INC	GENERAL FUND	PARKS	41.03
	10/11/23	VOYAGER FLEET SYSTEMS INC	SEWER FUND	SANITARY SEWER MAINTEN	460.57
	10/11/23	VOYAGER FLEET SYSTEMS INC	GOLF FUND	COURSE MAINTENANCE EXP	84.21
	10/11/23	VOYAGER FLEET SYSTEMS INC	ELECTRIC FUND	TRUCK & EQUIPMENT MNT	933.00
	10/11/23	VOYAGER FLEET SYSTEMS INC	WATER FUND	WTR TRUCK & EQUIPMENT	<u>389.56</u>
				TOTAL:	5,595.07
WADENA AREA C.V.B	10/31/23	WADENA AREA C.V.B	GENERAL FUND	LEGISLATIVE	3,043.42
	10/31/23	WADENA AREA C.V.B	GENERAL FUND	LEGISLATIVE	<u>521.58</u>
				TOTAL:	3,565.00
WADENA AUTO VALUE	10/16/23	WADENA AUTO VALUE	GENERAL FUND	STREET SHOP MAINTENANC	11.99
	10/16/23	WADENA AUTO VALUE	GENERAL FUND	STREET CLEANING	19.44
	10/16/23	WADENA AUTO VALUE	GENERAL FUND	PARKS	<u>9.99</u>
				TOTAL:	41.42
WADENA COUNTY AUDITOR	10/16/23	WADENA COUNTY AUDITOR	GENERAL FUND	NON-DEPARTMENTAL	3,616.80
	10/16/23	WADENA COUNTY AUDITOR	GENERAL FUND	NON-DEPARTMENTAL	3,435.42
	10/16/23	WADENA COUNTY AUDITOR	GENERAL FUND	NON-DEPARTMENTAL	1,890.28
	10/16/23	WADENA COUNTY AUDITOR	GENERAL FUND	NON-DEPARTMENTAL	<u>5,678.78</u>
				TOTAL:	14,621.28
WADENA COUNTY RECORDER	10/16/23	WADENA COUNTY RECORDER	GENERAL FUND	LEGISLATIVE	<u>46.00</u>
				TOTAL:	46.00
WADENA COUNTY SOLID WASTE	10/31/23	WADENA COUNTY SOLID WASTE	GENERAL FUND	WASTE (REFUSE) COLLECT	33.00
	10/31/23	WADENA COUNTY SOLID WASTE	GENERAL FUND	WASTE (REFUSE) COLLECT	27.00
	10/31/23	WADENA COUNTY SOLID WASTE	SEWER FUND	WASTEWATER TREATMENT P	40.59
	10/31/23	WADENA COUNTY SOLID WASTE	GOLF FUND	COURSE MAINTENANCE EXP	<u>10.00</u>
				TOTAL:	110.59
WADENA DEER CREEK SCHOOL	10/16/23	WADENA DEER CREEK SCHOOL	GENERAL FUND	NON-DEPARTMENTAL	904.20
	10/16/23	WADENA DEER CREEK SCHOOL	GENERAL FUND	NON-DEPARTMENTAL	858.86
	10/16/23	WADENA DEER CREEK SCHOOL	GENERAL FUND	NON-DEPARTMENTAL	472.57
	10/16/23	WADENA DEER CREEK SCHOOL	GENERAL FUND	NON-DEPARTMENTAL	<u>1,419.70</u>
				TOTAL:	3,655.33
WADENA SHEET METAL/HT INC	10/16/23	WADENA SHEET METAL/HT INC	GENERAL FUND	POLICE DEPARTMENT	532.00
	10/16/23	WADENA SHEET METAL/HT INC	GENERAL FUND	FIRE DEPARTMENT	<u>532.00</u>
				TOTAL:	1,064.00
WASHINGTON NATIONAL INS CO	10/26/23	CONSECO	GENERAL FUND	NON-DEPARTMENTAL	2.64
	10/26/23	CONSECO	SEWER FUND	NON-DEPARTMENTAL	2.35
	10/26/23	CONSECO	GOLF FUND	NON-DEPARTMENTAL	0.73
	10/26/23	CONSECO	ELECTRIC FUND	NON-DEPARTMENTAL	15.32
	10/26/23	CONSECO	WATER FUND	NON-DEPARTMENTAL	5.09
	10/26/23	CONSECO	LIQUOR FUND	NON-DEPARTMENTAL	2.50
	10/26/23	CONSECO	WELLNESS CENTER	NON-DEPARTMENTAL	<u>0.73</u>
				TOTAL:	29.36
WEBER'S WADENA HARDWARE	10/16/23	WEBER'S WADENA HARDWARE	GENERAL FUND	CITY HALL MAINTENANCE	9.98
	10/16/23	WEBER'S WADENA HARDWARE	GENERAL FUND	CITY HALL MAINTENANCE	0.80
	10/16/23	WEBER'S WADENA HARDWARE	GENERAL FUND	POLICE DEPARTMENT	23.25
	10/16/23	WEBER'S WADENA HARDWARE	GENERAL FUND	STREET SHOP MAINTENANC	2.64
	10/16/23	WEBER'S WADENA HARDWARE	GENERAL FUND	WADING POOL EXPENSES	4.68
	10/16/23	WEBER'S WADENA HARDWARE	GENERAL FUND	CAMPGROUND	<u>32.19</u>

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/23	WEBER'S WADENA HARDWARE	GENERAL FUND	CAMPGROUND	41.84
	10/16/23	WEBER'S WADENA HARDWARE	GENERAL FUND	PARKS	39.99
	10/16/23	WEBER'S WADENA HARDWARE	GENERAL FUND	PARKS	27.17
	10/16/23	WEBER'S WADENA HARDWARE	GENERAL FUND	PARKS	2.99
	10/16/23	WEBER'S WADENA HARDWARE	ELECTRIC FUND	OPER - UG LINE EXPENSE	8.90
	10/16/23	WEBER'S WADENA HARDWARE	ELECTRIC FUND	OPER - UG LINE EXPENSE	12.86
	10/16/23	WEBER'S WADENA HARDWARE	ELECTRIC FUND	MNT - UG LINES	12.86
	10/16/23	WEBER'S WADENA HARDWARE	ELECTRIC FUND	MNT - UG LINES	7.51
	10/16/23	WEBER'S WADENA HARDWARE	ELECTRIC FUND	MNT OF GENERAL PLANT	8.00
	10/16/23	WEBER'S WADENA HARDWARE	WATER FUND	WTR PURIFICATION EXPEN	33.45
	10/16/23	WEBER'S WADENA HARDWARE	WATER FUND	WTR DISTRIBUTION EXPEN	36.99
	10/16/23	WEBER'S WADENA HARDWARE	WATER FUND	HYDRANT MAINTENANCE	27.52
	10/16/23	WEBER'S WADENA HARDWARE	WATER FUND	WTR TRUCK & EQUIPMENT	<u>15.01</u>
				TOTAL:	348.63
WEST CENTRAL TELEPHONE	10/16/23	WEST CENTRAL TELEPHONE	GENERAL FUND	LEGISLATIVE	248.72
	10/16/23	WEST CENTRAL TELEPHONE	GENERAL FUND	PLANNING & ZONING	149.36
	10/16/23	WEST CENTRAL TELEPHONE	GENERAL FUND	CITY HALL MAINTENANCE	64.18
	10/16/23	WEST CENTRAL TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	4.00
	10/16/23	WEST CENTRAL TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	20.50
	10/16/23	WEST CENTRAL TELEPHONE	GENERAL FUND	GENERAL ROADWAY MAINT	50.00
	10/16/23	WEST CENTRAL TELEPHONE	GENERAL FUND	STREET SHOP MAINTENANC	33.00
	10/16/23	WEST CENTRAL TELEPHONE	GENERAL FUND	STREET SHOP MAINTENANC	282.13
	10/16/23	WEST CENTRAL TELEPHONE	GENERAL FUND	STREET SHOP MAINTENANC	50.00
	10/16/23	WEST CENTRAL TELEPHONE	GENERAL FUND	PARKS	25.00
	10/16/23	WEST CENTRAL TELEPHONE	GENERAL FUND	DEVELOPMENT AUTHORITY	124.36
	10/16/23	WEST CENTRAL TELEPHONE	SEWER FUND	WASTEWATER TREATMENT P	153.36
	10/16/23	WEST CENTRAL TELEPHONE	SEWER FUND	WASTEWATER TREATMENT P	125.00
	10/16/23	WEST CENTRAL TELEPHONE	GOLF FUND	ADMIN & GENERAL	4.00
	10/16/23	WEST CENTRAL TELEPHONE	GOLF FUND	ADMIN & GENERAL	282.13
	10/16/23	WEST CENTRAL TELEPHONE	GOLF FUND	ADMIN & GENERAL	321.69
	10/16/23	WEST CENTRAL TELEPHONE	ELECTRIC FUND	ADMIN & GENERAL	384.45
	10/16/23	WEST CENTRAL TELEPHONE	ELECTRIC FUND	ADMIN & GENERAL	74.50
	10/16/23	WEST CENTRAL TELEPHONE	ELECTRIC FUND	ADMIN & GENERAL	282.13
	10/16/23	WEST CENTRAL TELEPHONE	ELECTRIC FUND	ADMIN & GENERAL	277.08
	10/16/23	WEST CENTRAL TELEPHONE	ELECTRIC FUND	ADMIN & GENERAL	203.00
	10/16/23	WEST CENTRAL TELEPHONE	WATER FUND	ADMIN & GENERAL	140.86
	10/16/23	WEST CENTRAL TELEPHONE	LIQUOR FUND	MANAGER EXPENSES	4.00
	10/16/23	WEST CENTRAL TELEPHONE	LIQUOR FUND	MANAGER EXPENSES	282.13
	10/31/23	WEST CENTRAL TELEPHONE	LIQUOR FUND	BUILDING MAINTENANCE	13.99
	10/16/23	WEST CENTRAL TELEPHONE	WELLNESS CENTER	ADMIN & GENERAL	97.18
	10/16/23	WEST CENTRAL TELEPHONE	WELLNESS CENTER	ADMIN & GENERAL	<u>363.99</u>
				TOTAL:	4,060.74
WOODSHED BAR & GRILL	10/16/23	WOODSHED BAR & GRILL	GOLF FUND	MERCHANDISE PURCHASES	<u>1,874.77</u>
				TOTAL:	1,874.77
**PAYROLL EXPENSES	10/01/2023 - 10/31/2023		GENERAL FUND	MAYOR AND COUNCIL	2,316.67
			GENERAL FUND	CITY ADMINISTRATOR	2,631.44
			GENERAL FUND	ACCOUNTING	4,721.84

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	PLANNING & ZONING	5,338.35
			GENERAL FUND	CITY HALL MAINTENANCE	938.40
			GENERAL FUND	POLICE DEPARTMENT	59,308.76
			GENERAL FUND	FIRE DEPARTMENT	1,797.04
			GENERAL FUND	GENERAL ROADWAY MAINTENANCE	4,150.59
			GENERAL FUND	STREET SHOP MAINTENANCE	620.50
			GENERAL FUND	PAVED STREETS	3,182.20
			GENERAL FUND	UNPAVED STREETS/ALLEYS	2,292.70
			GENERAL FUND	SNOW & ICE REMOVAL	1,139.52
			GENERAL FUND	STREET EQUIPMENT MNT	2,563.20
			GENERAL FUND	STREET SIGNS/MARKINGS	534.05
			GENERAL FUND	PARKING LOTS	506.58
			GENERAL FUND	STORM SEWERS	812.32
			GENERAL FUND	STREET CLEANING	2,112.13
			GENERAL FUND	WASTE (REFUSE) COLLECT	372.84
			GENERAL FUND	PLAYGROUNDS	662.18
			GENERAL FUND	CAMPGROUND	191.59
			GENERAL FUND	PARKS	10,987.31
			GENERAL FUND	LIBRARY	938.40
			GENERAL FUND	AIRPORT	3,517.67
			GENERAL FUND	DEVELOPMENT AUTHORITY	4,635.45
			SEWER FUND	SANITARY SEWER MAINTENANCE	2,820.24
			SEWER FUND	SWR EQUIPMENT MAINTENANCE	48.34
			SEWER FUND	SWR LIFT STATIONS	284.24
			SEWER FUND	WASTEWATER TREATMENT PLANT	9,392.25
			SEWER FUND	ADMIN & GENERAL	1,729.99
			GOLF FUND	COURSE MAINTENANCE EXPENSE	7,554.30
			GOLF FUND	ADMIN & GENERAL	8,198.77
			ELECTRIC FUND	WORK ORDERS	11,032.93
			ELECTRIC FUND	OPER - SUPERVISION & EXPENSE	1,534.76
			ELECTRIC FUND	OPER - LOAD MGMT EXPENSE	825.26
			ELECTRIC FUND	OPER - OH LINE EXPENSE	230.20
			ELECTRIC FUND	OPER - UG LINE EXPENSE	230.20
			ELECTRIC FUND	OPER - ST LIGHTS & SIGNS	146.04
			ELECTRIC FUND	OPER - MISC. DIS. EXPENSE	1,311.58
			ELECTRIC FUND	MNT - SUPERVISION	1,534.72
			ELECTRIC FUND	MNT - STATION EQUIPMENT	1,139.47
			ELECTRIC FUND	MNT - OH LINES	669.87
			ELECTRIC FUND	MNT - UG LINES	7,324.79
			ELECTRIC FUND	MNT - ST LIGHTS & SIGNS	1,395.86
			ELECTRIC FUND	CUSTOMER ACCT EXP SUPV	1,668.85
			ELECTRIC FUND	METER READING EXPENSE	2,189.02
			ELECTRIC FUND	CUSTOMER RECORDS	5,425.00
			ELECTRIC FUND	ENERGY CONSERVATION	347.40
			ELECTRIC FUND	ADMIN & GENERAL	7,106.79
			ELECTRIC FUND	SCHOOLS, MTGS & TRAVEL	936.40
			ELECTRIC FUND	SAFETY TRAINING	111.36
			ELECTRIC FUND	NON UTILITY ACCT EXP	28.95
			ELECTRIC FUND	MNT OF GENERAL PLANT	499.29
			ELECTRIC FUND	TRUCK & EQUIPMENT MNT	1,142.12
			WATER FUND	POWER & PUMPING EXPENSES	540.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			WATER FUND	WTR PURIFICATION EXPEN	3,367.44
			WATER FUND	WTR DISTRIBUTION EXPEN	328.56
			WATER FUND	ADMIN & GENERAL	3,181.25
			WATER FUND	HYDRANT MAINTENANCE	5,016.80
			WATER FUND	METER READING & EXPENS	812.86
			WATER FUND	CUSTOMER SERVICE EXPEN	1,569.43
			WATER FUND	WTR TRUCK & EQUIPMENT	25.27
			LIQUOR FUND	MANAGER EXPENSES	7,152.28
			LIQUOR FUND	CASHIER EXPENSES	13,071.26
			WELLNESS CENTER	POOL EXPENSES	8,156.07
			WELLNESS CENTER	THERAPY POOL	1,713.54
			WELLNESS CENTER	FITNESS EXPENSES	5,140.62
			WELLNESS CENTER	ADMIN & GENERAL	<u>5,928.43</u>
				TOTAL:	249,134.63

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

101	GENERAL FUND	347,287.74
207	WDA REVOLVING LOAN FUND	206.61
208	WDA LOAN FUND	1.20
209	UNRESTRICTED MIF RLF	4.81
210	MIF REVOLVING LOAN FUND	1.20
211	MIF RLF #2	24.43
212	SCDG COMMERCIAL FUND	2.80
214	SCDG HOUSING FUND	2.56
216	INNOVATIVE MIF RLF	1.60
217	KERN MIF LOAN	1.60
315	G.O. REFUNDING BONDS 2012	3.60
316	PFA NOTES OF 2015	81.70
401	CAPITAL PROJECTS FUND	257,225.81
404	SEWER/WATER CIP	632.97
601	SEWER FUND	45,562.16
602	GOLF FUND	38,896.08
603	ELECTRIC FUND	406,438.23
604	WATER FUND	42,712.67
605	LIQUOR FUND	252,207.94
606	WELLNESS CENTER	53,453.06
901	GENERAL FIXED ASSETS	3,851.41

	GRAND TOTAL:	1,448,600.18

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: 10/01/2023 THRU 10/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2023 THRU 10/31/2023

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: 10-31-2023 FOR COUNCIL PRELIMINARY
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

CITY OF WADENA
 ADMINISTRATORS REPORT
 AS OF: OCTOBER 31ST, 2023

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	3,230,815.00	43,549.44	2,140,845.18	66.26	1,089,969.82	1,899,274.92
TRANSFERS FROM OTH. FUNDS	445,000.00	37,084.00	370,832.00	83.33	74,168.00	370,832.00
TOTAL REVENUES	3,675,815.00	80,633.44	2,511,677.18	68.33	1,164,137.82	2,270,106.92
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT	174,875.00	14,968.76	134,320.88	76.81	40,554.12	129,330.77
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR & COUNCIL	33,870.00	2,526.91	25,085.27	74.06	8,784.73	25,111.20
ADMINIST. & ACCOUNTING	189,045.00	11,173.08	155,723.22	82.37	33,321.78	173,187.14
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING & ZONING	100,990.00	9,307.82	86,827.38	85.98	14,162.62	88,394.73
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	1,178,555.00	124,706.01	1,052,508.40	89.30	126,046.60	932,987.76
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT	180,480.00	15,517.37	144,475.96	80.05	36,004.04	146,068.37
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT	691,435.00	49,861.77	514,152.63	74.36	177,282.37	568,788.84
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CAMPGROUND	28,760.00	2,072.44	23,984.81	83.40	4,775.19	23,090.24
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	279,220.00	32,527.19	198,846.17	71.21	80,373.83	216,195.57
CAPITAL OUTLAY	0.00	0.00	9,216.00	0.00	(9,216.00)	7,209.50
PARK ADVISORY BOARD	4,100.00	0.00	3,890.00	94.88	210.00	2,340.00
DEVELOPMENT AUTHORITY	96,695.00	6,760.33	78,806.65	81.50	17,888.35	78,325.87
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	118,780.00	41,539.54	112,534.37	94.74	6,245.63	103,827.14
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	95,430.00	25,459.49	94,732.53	99.27	697.47	76,464.40
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	162,080.00
ALL OTHER EXPENSES	166,030.00	12,581.96	236,334.26	142.34	(70,304.26)	162,081.55
TOTAL OPERATING EXPENSES	3,338,265.00	349,002.67	2,871,438.53	86.02	466,826.47	2,733,403.08
NET INCOME	337,550.00	(268,369.23)	(359,761.35)		697,311.35	(463,296.16)
<u>MISCELLANEOUS</u>						
CASH & INVESTMENTS	0.00	(70,872.20)	1,329,448.62	0.00	(1,329,448.62)	1,104,442.54

CITY OF WADENA
 ADMINISTRATORS REPORT
 AS OF: OCTOBER 31ST, 2023

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	1,209,600.00	102,856.12	972,315.12	80.38	237,284.88	944,022.77
CUSTOMER SERVICES	2,000.00	0.00	1,512.00	75.60	488.00	2,246.00
MISC. OPERATING REVENUE	1,000.00	0.00	532.80	53.28	467.20	0.00
TRANSFERS FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	1,212,600.00	102,856.12	974,359.92	80.35	238,240.08	946,268.77
<u>OPERATING EXPENSES</u>						
SANITARY SEWER MAINT.	85,330.00	7,014.41	54,823.36	64.25	30,506.64	54,258.73
SEWER EQUIPMENT MAINT.	8,970.00	87.93	3,590.29	40.03	5,379.71	2,179.98
SEWER LIFT STATIONS	31,290.00	8,967.77	24,576.08	78.54	6,713.92	22,222.02
WASTEWATER TREAT. PLANT	533,425.00	31,691.36	405,360.20	75.99	128,064.80	426,449.02
ADMINISTRATION & GENERAL	42,335.00	5,277.35	32,092.94	75.81	10,242.06	35,153.85
DEPRECIATION EXPENSE	500,000.00	41,700.00	417,000.00	83.40	83,000.00	415,600.00
TOTAL OPERATING EXPENSES	1,201,350.00	94,738.82	937,442.87	78.03	263,907.13	955,863.60
OPERATING INCOME	11,250.00	8,117.30	36,917.05		(25,667.05)	(9,594.83)
<u>OTHER INCOME (LOSS)</u>						
INTEREST	2,000.00	0.00	14,020.24	701.01-	16,020.24	8,243.48
BOND INTEREST	(51,573.00)	0.00	51,572.82	100.00	(0.18)	(57,249.08)
SPECIAL ASSESSMENTS	29,400.00	0.00	19,350.23	65.82	10,049.77	26,754.65
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NET INCOME	(8,923.00)	8,117.30	(9,325.78)		402.78	(31,845.78)
<u>MISCELLANEOUS</u>						
BOND PRINCIPAL	471,000.00	0.00	471,000.00	100.00	0.00	465,000.00
CAPITAL	57,000.00	691.75	78,086.00	136.99	(21,086.00)	2,023,915.37
CASH & INVESTMENTS	0.00	25,422.25	(2,426,791.99)	0.00	2,426,791.99	187,823.15

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: OCTOBER 31ST, 2023

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	35,000.00	1,171.21	37,355.95	106.73 (	2,355.95)	29,385.26
CLOTHING SALES	24,000.00	1,277.28	23,176.39	96.57	823.61	22,125.85
LIQUOR & BEER SALES	86,400.00	2,451.41	75,357.82	87.22	11,042.18	70,702.09
FOOD SALES	31,000.00	996.23	36,963.67	119.24 (	5,963.67)	29,215.66
LESS INVENTORY PURCHASES	91,000.00	2,742.04	98,680.40	108.44 (	7,680.40)	81,079.06
GROSS PROFIT	85,400.00	3,154.09	74,173.43	86.85	11,226.57	70,349.80
MEMBERSHIP FEES	88,450.00 (	600.00)	77,367.64	87.47	11,082.36	39,784.68
COURSE RENTAL	45,000.00	0.00	47,982.52	106.63 (	2,982.52)	38,487.15
CAR STORAGE & LOCKERS	15,300.00	0.00	15,015.00	98.14	285.00	14,856.62
SCHOOL LEASES	3,500.00	0.00	3,000.00	85.71	500.00	3,000.00
TOURNAMENT INCOME	500.00	0.00	1,095.00	219.00 (	595.00)	413.00
RENTAL INCOME	104,000.00	3,050.19	114,746.31	110.33 (	10,746.31)	97,823.19
RANGE INCOME	12,000.00	90.33	13,379.85	111.50 (	1,379.85)	11,297.80
GREEN FEES	62,715.00	3,585.69	86,637.08	138.14 (	23,922.08)	59,594.30
OTHER INCOME & HANDICAPS	2,890.00	0.00	8,876.52	307.15 (	5,986.52)	2,690.00
TOTAL OPERATING REVENUES	419,755.00	9,280.30	442,273.35	105.36 (	22,518.35)	338,296.54
<u>OPERATING EXPENSES</u>						
COURSE EXPENSES	157,535.00	12,233.31	173,805.43	110.33 (	16,270.43)	154,438.58
CLUBHOUSE & ADMINIST.	214,545.00	19,095.02	232,996.21	108.60 (	18,451.21)	200,277.92
DEPRECIATION EXPENSE	39,150.00	3,262.00	32,620.00	83.32	6,530.00	32,480.00
TOTAL OPERATING EXPENSES	411,230.00	34,590.33	439,421.64	106.86 (	28,191.64)	387,196.50
OPERATING INCOME	8,525.00 (	25,310.03)	2,851.71		5,673.29 (	48,899.96)
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	0.00	228.87	1,292.88	0.00 (	1,292.88)	1,864.30
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	8,525.00 (	25,081.16)	4,144.59		4,380.41 (	47,035.66)
<u>MISCELLANEOUS</u>						
CAPITAL OUTLAY	63,000.00	0.00	42,971.59	68.21	20,028.41	29,964.29
CASH & INVESTMENTS	0.00 (	31,656.20)	118,291.72	0.00	118,291.72	195,322.83

CITY OF WADENA
 ADMINISTRATORS REPORT
 AS OF: OCTOBER 31ST, 2023

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	5,977,850.00	426,969.50	4,999,722.44	83.64	978,127.56	4,987,253.42
OTHER SERVICE REVENUE	<u>118,000.00</u>	<u>4,002.89</u>	<u>200,767.93</u>	<u>170.14</u>	<u>(82,767.93)</u>	<u>93,431.30</u>
TOTAL OPERATING REVENUE	6,095,850.00	430,972.39	5,200,490.37	85.31	895,359.63	5,080,684.72
<u>OPERATING EXPENSE</u>						
PURCHASED POWER COSTS	3,414,000.00	232,413.39	2,574,349.49	75.41	839,650.51	2,385,261.65
OPERATION EXPENSE	126,045.00	19,163.66	77,639.16	61.60	48,405.84	68,757.24
MAINTENANCE EXPENSE	394,436.00	17,222.19	258,210.49	65.46	136,225.51	270,857.20
CUSTOMER ACCOUNTS EXPENSE	54,473.00	2,461.01	30,359.78	55.73	24,113.22	46,159.69
METER READING EXPENSE	29,983.00	3,767.48	24,478.65	81.64	5,504.35	21,954.31
CUSTOMER RECORDS	116,746.00	9,517.77	98,983.30	84.79	17,762.70	89,056.96
ADMINISTRATION & GENERAL	416,483.00	35,628.62	336,595.05	80.82	79,887.95	264,246.58
SCHOOLS, MEETINGS & TRAVEL	17,093.00	2,295.83	4,534.72	26.53	12,558.28	2,635.91
SAFETY TRAINING	27,750.00	169.84	10,597.72	38.19	17,152.28	8,881.71
NON UTILITY EXPENSES	25,175.00	50.76	11,774.31	46.77	13,400.69	14,731.04
PLANT MAINTENANCE	62,146.00	803.68	24,500.55	39.42	37,645.45	44,737.26
EQUIPMENT MAINTENANCE	46,013.00	2,964.37	33,312.53	72.40	12,700.47	23,107.79
DEPRECIATION EXPENSE	<u>550,000.00</u>	<u>45,086.00</u>	<u>450,860.00</u>	<u>81.97</u>	<u>99,140.00</u>	<u>448,688.00</u>
TOTAL OPERATING EXPENSES	5,280,343.00	371,544.60	3,936,195.75	74.54	1,344,147.25	3,689,075.34
TOTAL OPERATING INCOME	<u>815,507.00</u>	<u>59,427.79</u>	<u>1,264,294.62</u>	<u>155.03</u>	<u>(448,787.62)</u>	<u>1,391,609.38</u>
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	80,000.00	1,885.51	6,480.86	8.10	73,519.14	(247,653.68)
BOND INTEREST & FEES	23,335.00	0.00	23,335.00	100.00	0.00	25,135.00
DEPOSIT INTEREST	1,500.00	161.86	1,616.49	107.77	(116.49)	223.26
TRANSFERS	425,000.00	27,084.00	270,832.00	63.73	154,168.00	270,832.00
TOTAL NET INCOME	<u>445,672.00</u>	<u>34,067.44</u>	<u>974,991.99</u>	<u>218.77</u>	<u>(529,319.99)</u>	<u>847,765.44</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.	120,860.00	16,123.52	110,122.84	91.12	10,737.16	84,881.62
INVENTORY PURCHASES	80,000.00	(143,358.22)	56,780.88	70.98	23,219.12	(159,301.69)
CAPITAL OUTLAY	690,000.00	0.00	14,355.50	2.08	675,644.50	35,193.35
CASH & INVESTMENTS	0.00	25,846.07	6,910,037.33	0.00	(6,910,037.33)	7,054,369.54

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: OCTOBER 31ST, 2023

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	691,460.00	74,025.80	674,079.70	97.49	17,380.30	635,496.62
OTHER SERVICE REVENUE	81,742.00	1,398.35	11,385.59	13.93	70,356.41	23,190.19
TOTAL OPERATING REVENUE	773,202.00	75,424.15	685,465.29	88.65	87,736.71	658,686.81
<u>OPERATING EXPENSES</u>						
SOURCE OF SUPPLY EXPENSE	2,085.00	33.37	220.16	10.56	1,864.84	974.09
POWER & PUMPING EXPENSE	142,380.00	749.16	79,047.48	55.52	63,332.52	147,905.15
PURIFICATION EXPENSE	149,030.00	9,406.10	132,075.39	88.62	16,954.61	116,507.30
DISTRIBUTION EXPENSE	81,560.00	3,388.84	53,011.35	65.00	28,548.65	1,394,875.80
ADMINISTRATION & GENERAL	113,400.00	11,872.36	87,376.33	77.05	26,023.67	80,441.05
FIRE HYDRANT EXPENSE	20,595.00	7,051.68	11,065.41	53.73	9,529.59	12,011.79
METER READING EXPENSE	17,935.00	2,376.98	12,443.31	69.38	5,491.69	13,343.65
CUSTOMER SERVICE EXPENSE	44,960.00	2,465.59	26,482.94	58.90	18,477.06	38,556.38
EQUIPMENT & MAINTENANCE	8,470.00	1,553.42	8,883.16	104.88 (	413.16)	8,586.15
DEPRECIATION EXPENSE	240,000.00	21,681.00	216,810.00	90.34	23,190.00	210,588.00
TOTAL OPERATING EXPENSES	820,415.00	60,578.50	627,415.53	76.48	192,999.47	2,023,789.36
OPERATING INCOME	(47,213.00)	14,845.65	58,049.76	(105,262.76)	(1,365,102.55)	
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	5,000.00	686.05	3,281.35	65.63	1,718.65	1,462.87
BOND INTEREST & FEES	20,470.00	0.00	20,470.00	100.00	0.00	27,422.30
SPECIAL ASSESSMENTS	26,550.00	0.00	17,477.62	65.83	9,072.38 (	24,165.48)
TRANSFER OUT	75,000.00	0.00	0.00	0.00	75,000.00	20,000.00
TOTAL NET INCOME	(111,133.00)	15,531.70	58,338.73	(169,471.73)	(1,386,896.50)	
<u>MISCELLANEOUS</u>						
BOND PRINCIPAL PAYMENTS	247,000.00	0.00	247,000.00	100.00	0.00	413,000.00
WORK ORDER C.W.I.P.	0.00	0.00	0.00	0.00	0.00	0.00
INVENTORY PURCHASES	10,000.00 (	1,290.35)	221.53	2.22	9,778.47	7,732.06
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00 (	1,862,361.49)
CAPITAL OUTLAY	159,500.00	1,995.50	23,477.00	14.72	136,023.00	586,138.48
CASH & INVESTMENTS	0.00	24,120.57	504,166.50	0.00 (	504,166.50)	(89,729.32)

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: OCTOBER 31ST, 2023

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	1,250,000.00	94,078.18	979,713.22	78.38	270,286.78	943,578.27
BEER SALES	1,450,000.00	110,748.54	1,267,419.15	87.41	182,580.85	1,171,344.22
MIX SALES	65,000.00	4,216.31	56,557.72	87.01	8,442.28	54,055.06
CIGARETTE SALES	28,000.00	3,088.75	24,996.70	89.27	3,003.30	23,135.75
MISC. OPERATING REVENUE	0.00	(130.00)	(1,781.92)	0.00	1,781.92	(39.83)
LESS INVENTORY PURCHASES	<u>2,077,000.00</u>	<u>190,206.29</u>	<u>1,723,691.49</u>	<u>82.99</u>	<u>353,308.51</u>	<u>1,757,493.10</u>
TOTAL OPERATING REVENUES	716,000.00	21,795.49	603,213.38	84.25	112,786.62	434,580.37
<u>OPERATING EXPENSES</u>						
ADMINISTRATION	197,447.00	18,701.52	168,367.63	85.27	29,079.37	166,274.03
OPERATING & MAINTENANCE	215,146.00	18,380.00	203,078.94	94.39	12,067.06	179,687.22
DEPRECIATION EXPENSE	<u>16,000.00</u>	<u>1,318.00</u>	<u>13,180.00</u>	<u>82.38</u>	<u>2,820.00</u>	<u>13,362.00</u>
TOTAL OPERATING EXPENSES	428,593.00	38,399.52	384,626.57	89.74	43,966.43	359,323.25
OPERATING INCOME	<u>287,407.00</u>	<u>(16,604.03)</u>	<u>218,586.81</u>		<u>68,820.19</u>	<u>75,257.12</u>
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	8,000.00	789.86	3,065.98	38.32	4,934.02	(10,449.26)
TRANSFERS OUT	180,000.00	10,000.00	100,000.00	55.56	80,000.00	100,000.00
TOTAL NET INCOME	<u>115,407.00</u>	<u>(25,814.17)</u>	<u>121,652.79</u>		<u>(6,245.79)</u>	<u>(35,192.14)</u>
<u>MISCELLANEOUS</u>						
CAPITAL OUTLAY	0.00	0.00	14,674.18	0.00	(14,674.18)	127.31
CASH & INVESTMENTS	0.00	10,037.64	694,011.41	0.00	(694,011.41)	479,291.05

CITY OF WADENA
 ADMINISTRATORS REPORT
 AS OF: OCTOBER 31ST, 2023

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	570,200.00	41,109.13	452,919.39	79.43	117,280.61	415,424.20
TRANSFERS	<u>125,000.00</u>	<u>10,415.00</u>	<u>104,170.00</u>	<u>83.34</u>	<u>20,830.00</u>	<u>175,000.00</u>
TOTAL OPERATING REVENUES	695,200.00	51,524.13	557,089.39	80.13	138,110.61	590,424.20
<u>OPERATING EXPENSES</u>						
POOL EXPENSES	180,150.00	15,314.98	155,679.40	86.42	24,470.60	139,585.21
THERAPY POOL EXPENSES	35,650.00	2,273.69	25,835.88	72.47	9,814.12	25,119.37
FITNESS EXPENSES	89,080.00	7,477.55	78,999.23	88.68	10,080.77	65,884.54
ADMINISTRATION & GENERAL	386,200.00	30,381.63	315,191.00	81.61	71,009.00	407,426.31
DEPRECIATION EXPENSE	<u>260,000.00</u>	<u>22,040.00</u>	<u>220,400.00</u>	<u>84.77</u>	<u>39,600.00</u>	<u>219,920.00</u>
TOTAL OPERATING EXPENSES	951,080.00	77,487.85	796,105.51	83.71	154,974.49	857,935.43
OPERATING INCOME	<u>(255,880.00)</u>	<u>(25,963.72)</u>	<u>(239,016.12)</u>		<u>(16,863.88)</u>	<u>(267,511.23)</u>
<u>OTHER INCOME (LOSS)</u>						
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	(434.90)
INTEREST EXPENSE	0.00	266.78	2,667.60	0.00	(2,667.60)	2,004.73
TOTAL NET INCOME	<u>(255,880.00)</u>	<u>(26,230.50)</u>	<u>(241,683.72)</u>		<u>(14,196.28)</u>	<u>(269,950.86)</u>
<u>MISCELLANEOUS</u>						
CASH & INVESTMENTS	0.00	(26,221.49)	(199,846.04)	0.00	199,846.04	(177,236.63)
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

**City of Wadena
Regular City Council Minutes
Tuesday, October 10, 2023**

1. Call to Order

The Wadena City Council held a regular meeting on Tuesday, October 10, 2023. Mayor Deiss called the meeting to order at 5:00 p.m.

2. Roll Call

Comprising a quorum of the City Council, the following members were present: George Deiss, Mark Lunde, Wade Miller, Jessie Gibbs, and Dan Sartell.

3. Consent Calendar

- A. Claims as Presented for Payment
- B. City Administrator’s Monthly Financial Report
- C. City Council Meeting Minutes:
 - 1. September 12, 2023, Regular Meeting
- D. Resolution 2023-33: Recognize National Pregnancy and Infant Loss Remembrance Day
- E. Resolution 2023-35: Wedge Lane Agreement of Assessment and Waiver of Irregularity and Appeal

Action Motion: Unanimously approved the consent calendar items.

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

4. Old Business

Item A – Action 23-79: Library Meeting Room Policy

Library director Renee Frethem is on vacation and didn’t see the minor edits and final version before the meeting. Council members approved the policy contingent on Renee reviewing when she returns. If she has edits, she can bring it back to the council for consideration.

Action Motion: Unanimously approved the Library Meeting Room Policy.

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

5. New Business

Item A – Erik Simonson, Coalition of Greater MN Cities (CGMC) Visit and Update

Mr. Simonson updated the council on legislative issues. CGMC doesn’t advocate for any individual city, its focus is across the board representing all cities, specifically rural or greater MN. Local Government Aid (LGA) is at the top of the list every year. Other CGMC legislative priorities are environment and energy, economic development, transportation, childcare, annexation and land use, and labor and employment.

A presentation was provided going over the state’s budget forecasts showing historic surpluses. It’s CGMC’s goal to get legislation to allocate money to greater MN rather than past practice of dominated metro-areas. His main emphasis was regarding LGA. Several different options were presented with CGMC proposing the highest formula. The final approved outcome brought more money to cities, CGMC asked for \$150M over the current formula, legislation approved \$80M.

at \$58.00 per acre for the 71 acres on the Halliwill property and \$55.00 per acre for the 180 acres on the Airport property.

One bid was received for the non-tillable acreage however, it was after the deadline and not ready for the regular meeting. The proposal will be on November's agenda.

Action Motion: Unanimously approved a 3-year lease with Steve and Jeff Kincade for crop years 2024-2026, 71 acres of Halliwill property at a rate of \$58.00 per acre and 180 acres of Airport property at a rate of \$55.00 per acre.

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

Item F – Action 23-86: Consider New Website Host

Apptegy (Thrillshare) is a website platform that offers a wide variety of options, some of which CivicPlus doesn't provide.

Staff members from city departments and the Chamber received a presentation. All were very impressed with the ease, straightforward, and effortless ways to upload information. Apptegy also has unlimited training and support. Equally important, there are publishing and marketing platforms to communicate and notify residents and the community through mobile applications, social media, live feeds, news feeds, and a calendar of events keeping the city and community up to date, informed, and mobile friendly.

Also included in the annual Apptegy fee is public record and data protections ensuring privacy and security practices and policies in accordance with applicable law(s). This is not currently available through CivicPlus unless purchased as an add-on or through a third-party vendor. At no additional cost, this platform also allows eight (8) additional businesses or entities such as the Maslowski Center, Chamber of Commerce, Library, Economic Development/WDA, Golf Course, Liquor Store, etc. to have separate website rebuild and hosting capabilities just like the city, keeping their current domain name. The entities would be linked on our website, and vice versa.

When first approached, Apptegy was offering a one-time development cost of \$9,500. A discounted offer was provided and reduced to \$6,450; a savings of \$3,050. The annual renewal going forward is \$6,450 and subject to a 5% annual increase.

The cost of the one-time development will be paid from [unexpected] revenues over budget. The annual fee will be split between department and funds in the same manner it has currently been.

Council member Dan Sartell shared concerns with not keeping website development and hosting local. Arvig Communications had stopped in the administrator's office prior to the meeting, and conceded they cannot offer what Apptegy can. Administrator Schroeder will contact West Central Telephone Association (WCTA) to see if they can.

Action Motion: Unanimously approved terminating website host CivicPlus effective December 2023 and enter into an agreement with Apptegy (Thrillshare) for a one-time fee of \$6,450. Contingent on contacting WCTA to see if they can offer the same or similar services and pricing.

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

Item G – Action 23-87: Consider Employer Contribution for 2024 Health Insurance

Recommended 2024 monthly employer contributions are \$620.00 for single coverage, \$850.00 for Employee +1 coverage, and \$1,100.00 for family coverage.

Council members shared concerns of approving employer contributions before union negotiations have settled. Schroeder indicates the city needs to start with a basis for budgeting purposes and can bring it back to the council for consideration if the unions do not approve.

Action Motion: Approved the 2024 health insurance employer contribution at \$620.00 single, \$850.00 employee+1, and \$1,100.00 family.

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

6. Meeting Open to the Public at 5:43 pm

Wally Gedde residing at 604 2nd St SE brought forward a parking issue at his property. The city recently installed a sidewalk in the right-of-way of his property near a one-stall garage. The garage is built closer to the right-of-way than most properties. He is now forced to park on the sidewalk when parking outside of the garage. Additionally, he has three vehicles. Per city ordinance he's not allowed to park off the driveway. As possible solutions, he provided alternative parking concepts, posing challenges for each. As a recommended solution, he provided photos for a visual, and at his cost requests to add concrete angled on both sides of the apron to widen his driveway and approach to allow better parking.

Public Works Director Dan Kovar shared there are other properties in city limits with similar situations and willing to work something out between Mr. Gedde and the city.

Len Worthington of Brandon MN, studies opioid and cannabis products seeking to open a store in Wadena. He went on to explain and educate benefactors, what's been done incorrectly and what can be done better. His focus is on health, wellness, and educating the use of products appropriately along with working with local farmers to know correct seeds to use and grow and sell product properly.

7. Department Reports

Item A – Public Works Department – Dan Kovar

- Winter parking ordinance will go into effect Nov 1. Advertised signage has been installed on the main roads coming into the city. Mail stuffer went into the most recent utility bill mailing and has been posted on the city's Facebook page.
- Tapley park play system is still supposed to be delivered and installed this year. Waiting for delivery.

Item B – Utilities Department - Superintendent David Evans

- Winterizing fire hydrants. Asked that he be notified if anyone knows of a hydrant used so they can remove the water again.
- The drought minimize water usage notification is still on the city's website. DNR has not indicated to remove the notice as surface water levels are still low.

Item C - Wadena Development Authority and Planning & Zoning – Dean Uselman

WDA

- A ribbon cutting and lot sale was completed at Pinewood Estates October 2, 2023. Happily, reported 7 lot sale commitments with both single and multi-family housing units.

P & Z

- Nothing to report.

Item D - Police Department – Naomi Plautz

- Nothing to report.

Item E - Fire Department – Cody Yglesias

- Not present.

Item F - Wadena Liquor Store – Tim Booth

- Not present.

Item G - Maslowski Wellness and Research Center – Lisa Anderson

- Nothing to report.

Item H - Whitetail Run Golf Course – Kevin Ross

- Not present.

Item I - City Administrator – Kim Schroeder

- Updated the council regarding October’s meeting with Lysa Fawber nuisance cleanup property issue. Lysa is tasked with bringing facts and a list of items with dollar amounts to the city to provide to the city attorney. Lysa also indicated she’s going to follow up with the police department on items I found to be inconsistent with what Chief Plautz provided on the police department’s timeline and notifications and what Fawber claims the police department did or didn’t do. Fawber is asked to report back to Schroeder. As of this meeting nothing’s been received.

Item J – Council Reports

Dan Sartell: Requests that every department head provides a monthly report for council review.

Wade Miller: Nothing to report.

Mark Lunde: The main hangar tenant will be moving in once the contract is signed. Also reports the newly designed airport committee is meeting at the end of the month.

Jessie Gibbs: Nothing to report.

Item K – Mayor’s Report – George Deiss

- The opening meeting for the Partner’s for a Healthier Wadena is November 6, at The Depot beginning at 7:00 pm.

8. Closed Meeting, pursuant to Minnesota Statute 13B.05 Subd.3(b): Attorney-Client Privilege for Report and Discussion Pending Litigation

9. Upcoming Meetings

- A. October 23, 2023, 4:00 pm, Hwy 10 Final Layout Public Hearing and Municipal Approval
- B. November 14, 2023, Regular City Council Meeting

10. Adjournment

Action Motion: Adjourn at 6:44 p.m., by unanimous vote.

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

Kim Schroeder, City Administrator

George Deiss, Mayor

**City of Wadena
Special City Council Minutes
October 23, 2023**

Call to Order

The Wadena City Council held a special meeting on Monday, October 23, 2023. Mayor Deiss called the meeting to order at 5:00 p.m.

Roll Call

Comprising a quorum of the City Council, the following members were present: George Deiss, Mark Lunde, Wade Miller, and Dan Sartell.

Public Hearing, Highway 10 Final Layout

Mayor Deiss started the meeting by playing a virtual video layout of the Hwy 10 project. MnDOT flew a drone over the current stretch and enhanced it with a 3-D version of what the proposed layout will look like.

Multiple business owners and/or representatives were present asking the council to reconsider items before providing municipal consent to MnDOT:

- Mason Bros. shared concern about semi-truck traffic and roundabout visibility when entering from Harry Rich Drive. Also shared ongoing concerns about his access off Hwy 10 and the cost to his business for trucks having to enter from County Hwy 4. Continuing to urge the state to allow Mason Bros. and Todd Wadena to have a shared driveway near the drainage ditch. Eric Schiller and Derek Schmidt shared concern about the environmental and design impact specific to the drainage ditch. The state will continue to work with Duke Harrison on this issue.
- Hide and Fur wants the center median removed. Also shared concern that they no longer have the shoulder or any right-of-way next to their business and requests to shift the road to the north. Eric Schiller and Derek Schmidt indicate that cannot happen with too many design challenges.
 - Heartland Tire asked for clarification as to why he's unable to keep two entrances. Schiller updated that a full left-in, left-out access will remain at his west entrance. That multi-entrances are proven to cause crashes. Heartland Tire would still like both but satisfied with at least one full access.
- Merickel Lumber asks for the shoulder in front of their business to be widened from 10' to 14'. Eric Schiller indicates that different alternatives were reviewed and that the 10' shoulder is being approved even though the state doesn't want to allow it and cannot be widened. Schiller also relayed that this segmented area is a prime example of where highway design is unable to solve every issue.
- State House Representative Mike Weiner was present, indicating his desire to assist businesses with concerns. Questioning why the medians are so wide and taking away from right-of-way property. Eric Schiller and Derek Schmidt explained medians provide safety and proven to reduce crashes.

The public hearing closed at 5:10 pm.

1. New Business

Item A – Resolution 2023-36: Approval of MnDOT Hwy 10 Final Layout and Municipal Approval.

Action Motion: Approved to table until the November 14, 2023, regular meeting.

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

Item B – Action 23-89: Accept Hope Sapp resignation.

Action Motion: Unanimously approved accepting Hope Sapp resignation.

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

Item C – Action 23-90: Hire Full-Time Assistant to Administrator-Administration.

21 resumes were received with candidates scored and reviewed by staff. 8 candidates were invited to be interviewed with only 4 completed. In no particular order they were: Michelle Floberg, Thalen Zimmerman, Caitlyn McKnight, Charles Steidler-Thompson.

Lloyd Lanz, Sharon Domier, Tricia Taggart, Jayne Koranda, and I sat in on interview panels. The panel deliberated on both the education and experience point sheet and interview with a recommendation of Charles Steidler-Thompson.

A background check was completed with no disqualifying records.

Action Motion: Unanimously approved hiring Charles Steidler-Thompson as Asst to Administrator, Start Step \$21.91 per hour, 6-month probation period, effective November 1, 2023.

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

Adjournment

Action Motion: Adjourn at 6:15 pm

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

Kim Schroeder, City Administrator

George Deiss, Mayor



Legislative History

Agenda date: November 14, 2023

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

**Certification of Minutes Relating to
Revenue Bonds
(Astera Cancer Center Project)**

Issuer: City of Wadena, Minnesota
Governing Body: City Council

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Wadena, County of Wadena, Minnesota, was duly held on the 14th of November 2023, at 5:00 p.m.

Members Present:
Members Absent:

Documents Attached:
Minutes of said meeting (pages):

**Resolution No. 2023-36
Resolution Giving Preliminary Approval to the Issuance and Sale by the City of
Revenue Bonds on Behalf of Astera Health**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on _____, 2023.

City Administrator

**Resolution No. 2023-36
Resolution Giving Preliminary Approval to the Issuance and Sale by the City of
Revenue Bonds on Behalf of Astera Health**

BE IT RESOLVED by the City Council (the "Council") of the City of Wadena, Minnesota (the "City"), as follows:

1. This Council has received a proposal that the City issue its revenue bonds (the "Bonds") under Minnesota Statutes, Sections 469.152 through 469.165, as amended (the "Act"), the proceeds of which would be loaned to an entity (the "Borrower") of which National Healthcare, Research and Education Finance Corporation, a 501(c)(3) corporation, is the sole member, in order to (i) finance a portion of the costs of constructing an approximately 20,000 square-foot addition to the west end of facilities owned and operated by Astera Health, a 501(c)(3) organization ("Astera") and located at 421 11th Street NW in the City for use as a cancer center, and related infrastructure (the "Improvements"); (ii) pay capitalized interest, if any, on the Bonds; and (iii) pay costs of issuance of the Bonds (collectively, the "Project"). The Borrower will lease the Improvements to Astera, and the Improvements will be operated by Astera and CentraCare Health System, a 501(c)(3) organization.

2. Notice of a public hearing was published in the City's official newspaper and newspaper of general circulation for a public hearing on the proposed issuance of the Bonds. This Council has, on the date hereof, held a public hearing on the issuance of the Bonds, at which hearing all those appearing who desired to speak were heard and written comments were accepted.

3. This Council gives its preliminary approval to the Project and authorizes the City to issue the Bonds, in one or more series, in a total amount not to exceed \$24,000,000 for the purposes described hereinabove.

4. This resolution shall be effective immediately upon its adoption.

Adopted this 14th day of November, 2023.

Approved:

Mayor

Attest: _____
City Administrator

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____ and, upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted and was approved by the Mayor, whose signature was attested by the City Administrator.

Adopted this fourteenth day of November 2023.

George Deiss, Mayor

Kim Schroeder, City Administrator

State of Minnesota
County of Wadena
City of Wadena

I do hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the Council of the City of Wadena, Minnesota at a duly authorized meeting thereof held on the 14th day of November 2023, as shown by the minutes of said meeting in my possession.

Kimberly Schroeder, City Administrator

(SEAL)

JEFFREY D. PEDERSON
TIMOTHY J. PEDERSON*+

Pederson & Pederson, P.A.

ATTORNEYS AT LAW

24 COLFAX AVENUE SOUTHWEST • P.O. BOX 623 • WADENA, MN 56482
(218) 631-1228 • FAX (218) 631-1342
E-mail: hplaw@arvig.net

OFFICE ALSO AT:
18 MAIN ST SE, MENAHTA
(218) 564-5565

November 9, 2023

Kim Schroeder
City of Wadena
222 2nd St SE
Wadena, MN 56482

Email transmission only
cityadmin@wadena.org

In Re: Astera-City of Wadena Conduit Bond

Dear Kim:

I am enclosing a copy of my letter to Jennifer Hanson. She is the bond counsel for Astera. She is not representing our interest.

My primary concern here is that the City (through you) is asked to make certain representations in a Comprehensive Statement. They have drafted that Comprehensive Statement and I am enclosing a copy for your convenient reference.

As you and I discussed, I feel we simply need to have some more detailed background information before we make these representations.

Please note, the Comprehensive Statement suggests the City Council is supposed to be considering these facts in making a decision on preliminary approval. Perhaps those issues can be discussed at the Public Hearing.

Feel free to contact me with any questions.

Yours very truly,

PEDERSON & PEDERSON, P.A.

Jeffrey D. Pederson

JDP/rmr

Enclosure

JEFFREY D. PEDERSON
TIMOTHY J. PEDERSON*+

Pederson & Pederson, P.A.

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COPY

November 9, 2023

Jennifer Hanson
Dorsey & Whitney LLP
Suite 1500, 50 South 6th Street
Minneapolis, MN 55402-1498

Email Transmission Only
Hanson.Jennifer@dorsey.com

In Re: Astera-City of Wadena Conduit Bond

Dear Jennifer:

Thank you for taking the time to discuss this matter with me.

I am writing just to confirm that I have expressed some concern regarding the extent to which the City representatives have been provided with sufficient information regarding the parties and the project necessary to certify the matters represented in the proposed Comprehensive Statement.

Based on our discussion I understand that you are comfortable proceeding with the Hearing scheduled on November 14th and the anticipated preliminary approval to the proposed project.

Based upon your representation that additional information will be forthcoming as the bonding process moves forward, I will advise the City that they are ready to proceed with the Hearing and consideration of preliminary approval.

Thank you again for your consideration.

Yours very truly,

PEDERSON & PEDERSON, P.A.

JS

Jeffrey D. Pederson

JDP/rmr

Cc: Client

COMPREHENSIVE STATEMENT

The undersigned, being the duly qualified and acting City Administrator of the City of Wadena (the “City”), DOES HEREBY CERTIFY on behalf of the City that the governing body of the City (the “City Council”) has been provided by representatives of [NHREFCO LLC] (the “Borrower”) with certain information concerning a proposed project under the Minnesota Municipal Industrial Development Act, Minnesota Statutes, Sections 469.152 through 469.165, as amended (the “Act”). The sole member of the Borrower is the National Healthcare, Research and Education Finance Corporation, a 501(c)(3) corporation.

On the basis of such information the City Council, by resolution adopted November 14, 2023, has given preliminary approval to the proposed project and the financing thereof by the issuance of revenue bonds (the “Bonds”) of the City. The following are factors considered by the City Council in determining to give approval to the project:

1. The proceeds of the Bonds are to be used to (i) finance a portion of the costs of constructing an approximately 20,000 square-foot addition to the west end of facilities owned and operated by Astera Health, a 501(c)(3) organization (“Astera”) and located at 421 11th Street NW in the City, for use as a cancer center, and related infrastructure (the “Improvements”); (ii) pay capitalized interest, if any, on the Bonds; and (iii) pay costs of issuance of the Bonds (collectively, the “Project”). The Borrower will lease the Improvements to Astera, and the Improvements will be operated by Astera and CentraCare Health System, a 501(c)(3) organization.

2. Bond Counsel is of the opinion that the Project constitutes a “project” within the meaning of Minnesota Statutes, Section 469.153, subdivision 2(d).

3. Representatives of the Borrower believe that the issuance of the Bonds to undertake the Project will further promote the public purposes and legislative objectives of the

Act by providing substantial inducement for the continued health care operations of Astera in the City and surrounding area at the lowest possible cost.

4. The City will cause the Borrower to provide the Minnesota Department of Employment and Economic Development (the Department) with the information required by Minnesota Statutes, Section 469.154, subdivision 5, upon entering into a revenue agreement (as defined in the Act) with the Borrower, and the information required by Minnesota Statutes, Section 469.154, subdivision 7, as required.

5. Based upon representations made by the Borrower, the Project does not include any property to be sold or affixed to or consumed in the production of property for sale, and does not include any housing facility to be rented or used as a permanent residence.

6. A public hearing on the proposal to issue the Bonds was conducted pursuant to Minnesota Statutes, Section 469.154, Subdivision 4, and Section 147(f) of the Internal Revenue Code of 1986, as amended, on November 14, 2023 at 5:00 p.m., in the Council Chambers at City Hall, located at 222 2nd St. SE, Wadena, Minnesota, at which public hearing all interested parties were afforded an opportunity to express their views. A draft copy of the application to the Department, with all attachments, was available for public inspection following publication of notice of the public hearing.

Dated: [____], 2023.

CITY OF WADENA

By _____
City Administrator



Legislative History

Agenda date: November 14, 2023

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

**Extract of Minutes of Meeting
of the
City Council of the City of Wadena**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Wadena, County of Wadena, Minnesota, was duly held on the 14th of November 2023, at 5:00 p.m.

**Resolution No. 2023-37
Resolution Approving Municipal Consent for MnDOT
Trunk Highway 10 Project Layout**

WHEREAS, the Commissioner of Transportation has prepared the layout for State Project S.P. 8001-44 on Truck Highway 10, from west of 11th Avenue, Otter Tail County, to east of Wadena at Harry Rich Drive, Wadena County and within the City of Wadena for highway and underground utility improvements; and seeks the approval thereof, as described in Minnesota Statutes 161.162 to 161.167: and

WHEREAS, said layout is on file in the District 3 Minnesota Department of Transportation office, Brainerd, Minnesota, and on file at the City Hall of the City of Wadena being marked as Layout No. 1B, S.P. 8001-44, dated August 2, 2023; and

NOW, THEREFORE BE IT RESOLVED that said layout for the improvement of said Trunk Highway 10 within the corporate limits of the City of Wadena be and is hereby approved.

Adopted this fourteenth day of November 2023.

George Deiss, Mayor

Kim Schroeder, City Administrator

State of Minnesota

County of Wadena

City of Wadena

I do hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the Council of the City of Wadena, Minnesota at a duly authorized meeting thereof held on the 14th day of November 2023, as shown by the minutes of said meeting in my possession.

Kimberly Schroeder, City Administrator

(SEAL)

**City of Wadena
Action Memorandum 23-91**

Subject: Agricultural Land Leases

From: Public Works Director, Dan Kovar

Agenda of: November 14, 2023

Background Information:

Letters were sent to the current tenants and advertisements were placed in the local paper requesting bids for a three-year lease on the four parcels of agricultural land owned by the City of Wadena. We did not receive a bid during the open period for the two hay ground properties but did receive a bid from Folkestad Farms (Jordan Folkestad) after the bidding period had closed. Since this was the only bid received, I would agree to allow accepting a late bid. Jordan would like to lease both the hay ground properties, 33512 Co. Hwy 77 and 1240 Sunnybrook Rd, on a 1/5th share, giving the City of Wadena 1/5th of all hay removed from the two properties for three years, 2024-2026.

Action Requested:

To enter into a three-year lease agreement with Folkestad Farms for the cropping years of 2024, 2025, 2026 for the 40 acres on the New Airport property at the rate of 1/5th shares of hay and the 50 acres on the old Airport property at the rate of 1/5th shares of hay.

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

**Wadena Public Works Department
Department Head Meeting 11/7/2023**

In the past month we have

- Closed all the city parks for the season.
- Worked at patching potholes, crack sealing, adding class V, and street overlays.
- Checked all the winter equipment including the plows, wings, and sanders.
- Been sweeping the leaves off the streets.
- Had all the boulevard and park stumps ground and have cleaned them up.
- Hauled in sand to mix with the salt for winter ice control.
- Had the weeds sprayed on the turf runway at the airport.
- Rearranged the airport equipment to allow sharing of the space in the big hanger with the new tenant.

In the next month we plan on

- Trimming the ski trails and getting the groomer ready.
- Plowing snow as needed.
- Trimming boulevard trees and removing a few park trees.
- Flooding the skating rinks and getting the warming houses ready for the season.
- Doing some street sign replacement throughout town.
- Repairing and painting picnic tables.

SEWER DEPARTMENT

- The Wastewater plant has everything put away and is ready for winter, including the UV disinfection system. They will be concentrating on winter maintenance items. We still have a few sewers to clean and will hopefully get the weather to cooperate.

Department Head Meeting

Utilities Department

November 7th, 2023

Electric Items:

1. Jeff is working on the TCHC utility easements.
2. DGR Engineering is working on the generation feasibility at the SE Substation.
3. Pinewood Addition conduit is installed and crews have pulled the cable to the duplex under construction. This week they are terminating cable and setting transformers at the sold lots so we should have power on next week.
4. Birch Ave to Deerwood NE conversion cable is in crews will move back to this project after Pinewood Addition to terminate cable and cut over to the underground. The overhead lines will be wrecked out this winter. This is part of the process to extend three phase to the Westley building.
5. We will be starting to get Christmas decorations ready and put up the end of this month.
6. When weather is bad we are completing work orders for all material used this summer to prepare for inventory.
7. Web site questions on having our own page.

Water Items:

1. TCHC water main easements are in process.
2. WTP SCADA system upgrade is still waiting on equipment, planning for completion before the end of the year.
3. Hydrants are all winterized and no one is to be using hydrants for anything other than fighting fires. If you see anyone using a fire hydrant let me know to be sure it doesn't freeze up.
4. Received the results on the Rate Study from MN Rural Water, it was not what I was expecting for a rate study. No detail on cost to provide service to various types of users, just added up expenses and divided by amount of water sold. It was a good double check of what I do every year for budgets.
5. We will be replacing a water service on Hwy 29 and 1st ST SW next week, getting a permit for MNDot for the work.

Wadena Development Authority

Department Head Meeting November 7, 2023

- Still not much interest in the partnership house between the School, WDA, and WHRA. It is listed with Hinkle Realty.
- I'm working on solutions to the child care shortage in Wadena., and working on opening a center for up to 48 children in the old hospital. The IF is offering to pay up to \$10,000 for design work. We now have response from 2 design firms and are waiting for a 3rd to meet IF guidelines.
- Folkstad's East Addition (Pinewood Estates) lots are drawing a lot of interest. We have 7 lots sold and one twin home is currently under construction. I have 3 additional parties interested in purchasing lots for spring construction. We closed on the 20 lots with Roach and they will start moving dirt this week to build the road into their property with home construction in late spring or early summer 2024.
- MMCDC has begun construction on another home on their lots.
- Ongoing work on the SCDP Grant in all segments. A 1-year extension has been approved as grantees were having a hard time getting contractors to complete the work, however recently there has been substantial completion on some larger residential projects.
- Working with Jim Merickel on additional Sr Housing unit(s) location, possibly in Pinewood Estates.
- Working on new industrial park location options.
- The Midco lease in the NW park for a small control building has been completed.
- The "For Sale or Lease" sign for the old library is in place and I am having some interest and will be showing it to 1 party this week
- In the last two weeks, the WDA has closed transactions on 7 parcels, comprising \$274,000 worth of residential, commercial, and industrial land for development in the coming months.
- I will be on vacation November 16th through the 28th.

Planning & Zoning

- Permit applications have seasonally slowed a bit but we are still processing a good number, an indication of positive activity in the community.
- Finalizing the plat for Astera Legacy and will be getting signatures so it can be recorded and lots sold.
- We are still looking for members for the Planning Commission. It has been very difficult to obtain a quorum for meetings.

**DEPARTMENT HEAD MEETING
October 2023 Report**

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
23-3937	10/9/23	Trelstad, Stuart	1020 Jeff St S	\$ 5,500.00	R-2	\$ 100.00	To construct 13' of 6' high fence and a 10' X 12' storage shed to rear yard.
23-3938	10/12/23	Carpenter, Jason & Kayla	202 3rd St SE	\$ 800.00	R-2	\$ 60.00	To construct a metal 8' X 10' shed on existing concrete slab.
23-3939	10/24/23	Clews, Lonnie & Amy	315 Homecrest Av SE	\$ 1,500.00	I-1	\$ 100.00	To construct 260' of 4-5' high metal fence in side and rear yard and a 16' x 16' deck to side of dwelling.
23-3940	10/24/23	Larson, Melissa	1112 7th St SE	\$ 500,000.00	R-1	\$ 300.00	To construct a 42' X 80' twinhome.
3			TOTALS:	\$507,800.00		\$ 560.00	
VARIANCES							
0			TOTALS:	\$ -		\$ -	
CONDITIONAL USE							
0			TOTALS:	\$ -		\$ -	
SIGN PERMITS							
23-540	10/19/23	Casey's/Ross Lewis Sign	304 Jefferson St N		C-1	\$ 75.00	Updating signage at location - building front, Pylon sign, canopy signs, and pump topper signs.
1			TOTALS:	\$ -		\$ 75.00	
EXCAVATION PERMITS							
1419	10/11/23	MIDCO-AT&T	Birch Ave/1st St NE			\$ 75.00	To install cable from cabinet at corner of Birch NE & 1st St NE to water tower.
0			TOTALS:	\$ -		\$ -	
OTHER							
Stump Permit - Tim Plautz Excavation/Melissa Larson 1112 7th SE						\$ 140.00	7 stumps at \$20/stump
Did a lot of digging to get information for a local party on the boundaries of the city. Finally located some documents through old newspaper publications (Library of Congress-Northern Pacific Farmer newspaper) and Pederson was able to find at the state legislature, as there was a fire sometime between 1881 & 1885. This shows how we need accurate filing & saving for all documents.							

Wadena Police
Department Head Meeting
November 2023

- ✓ I helped plan/organize the Halloween parade. They had 700 kids at the Trunk or Treat at the Depot, and about 400 kids at businesses downtown!
 - ✓ We recertified our drone, so we are good for another 3 years. We also had to buy a tracking device to stay in compliance with an FAA law that changed for drone owners. That should be here soon, and thankfully they pushed back the deadline date on that newly established requirement.
 - ✓ We are working with Jeff Pederson on a data request that is very large.
 - ✓ We had a severe dog bite attack two weeks ago which required the victim to have surgery due to the injuries she sustained. Same dog also bit a second person about an hour after the first one. We proceeded with deeming the dog "dangerous" according to MN statute and our city ordinance. The dog was quarantined at the Humane Society, and ultimately the dog has now been disposed of humanely.
 - ✓ I continue to work on a project that includes the county and other municipalities within Wadena County to research outdoor sirens, cost, and Sourcewell grant funding availability. With the expansion/growth on both sides of Wadena, we are lacking coverage with the current locations of our two sirens.
-

In the month of October our department:

- Conducted **20** traffic stops
- Arrested **5** people
- Signed **3** criminal complaints
- Issued **7** citations

A total of 304 calls were handled for October.

WADENA POLICE DEPARTMENT

Calls For Service Activity October, 2023

11/01/2023

911 Hangup Call	1
Accident-Property Damage	14
Alarm	11
Ambulance Run (LE)	12
Assist Other Agency	24
Attempt To Locate	1
Burglary	1
Call By Phone	18
Child Welfare	12
Disturbance/Noise Comp	4
Dog/Animal Complaint	12
Driving/Parking Complaint	7
Fire	1
Fire/1st Response	1
Found Property	2
Harassment	4
Information	4
Intoxicated Person	1
Juvenile Trouble	4
Loud Music/Noise	1
Motorist Assist	11
Other Calls	11
Permit Issued	5
POR Compliance Check	1
Property Watch	3
Property/Child Exchange	1
Protection Order Viol	1
Public Assist	2
PUBLIC NUISANCE	1
SCAM	5
See Complainant	8
Sex Crime (Expose, Rape)	3
Special Service Detail	5
Stolen Or Wanted	3
Suspicious Activity	29
Theft Complaint	15
Threat	2
Traffic Control	32
Traffic Stop	20
Vandalism	1
Vulnerable Adult Maltreat	2
Welfare Check	8

Grand Total: 304

Maslowski Wellness Center
Department Head Meeting
November 7, 2023

- Growth is up 41 this month. This is typical this time of year. Sitting around 1100 memberships and 1720 total members.
- Daily fees have also seen an increase, also typical 😊
- Referendum voting is occurring at the center today. LOTS of people are coming through.
- Swim lessons have started and are going well. Another session will begin in December.
- Worked with Jim Formanek on a wall wrap upstairs. The plan is to have businesses purchase spots to advertise.
- Membership drive will begin the day after Thanksgiving. TBD what the deals will be.
- A Holiday Pool party is planned for December 10. Expecting 200 kiddos again.
- Some big insurance changes are coming January 1 that affect reimbursements for members.