

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
December 12, 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 Register Summary
- B. Monthly Financial Report
- C. City Council Minutes
 - 1. November 14, 2023, Regular Meeting
 - 2. November 27, 2023, Special Meeting
- D. Resolution 2023-38: Designating Annual City Elections Polling Place
- E. Resolution 2023-39: Accepting Donations
- F. Action 23-94: Accept Lloyd Lanz Retirement Notice
- G. Action 23-95: Approve Renewing Liquor, Beer, and Wine Licenses
- H. Action 23-96: Approve Renewing Tobacco Licenses
- I. Action 23-97: Approve Renewing Commercial Refuse Licenses
- J. Action 23-98: Approve Renewing Commercial Salvage Licenses
- K. Action 23-99: Approve Renewing Tattoo Licenses
- L. Action 23-100: Approve Renewing Massage Licenses

M. Action 23-101: Approve Renewing Kennel Licenses

4. Public Hearing

- A. Astera Health Utilities Extension Project Assessment
- B. Miscellaneous Unpaid Utility Accounts and Accounts Receivable Assessments
- C. Truth-in-Taxation

5. Unfinished Business

- A. Action 23-92: Hire Finance Director for Retirement Replacement

6. New Business

- A. Resolution 2023-40: Certifying Astera Health Utility Extension Project Assessment
- B. Resolution 2023-41: Hwy 10 Feasibility Report and Setting the Date for Public Hearing
- C. Resolution 2023-42: 2023 Miscellaneous Unpaid Utility and Accounts Receivable Assessments
- D. Ordinance 247: Adopting the 2024 Fee Schedule
- E. Resolution 2023-43: Adopting the Final 2024 Tax Levy
- F. Resolution 2023-44: Adopting Budgets for Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024
- G. Action 23-102: Hire Part-Time Police Officer Keith Waaraneimi
- H. Action 23-103 Bad Debt Write-Offs

7. Meeting Open to the Public

8. Department Reports

- A. Public Works Department
 - 1. Park Board Minutes
- B. Utilities Department
 - 1. MN Public Utilities Commission: Minn. Rules 7835.0650, Schedule C
- C. Wadena Development Authority and Planning & Zoning
- D. Police Department
 - 1. Peace Officer Education & Training Program
 - 2. November Activity Report
- E. Fire Department

- F. Wadena Liquor Store
- G. Maslowski Wellness & Research Center
- H. Whitetail Run Golf Course
- I. City Administrator
 - 1. 2024 Council Committee Appointments
- 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 MAINTE	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 MAINTE	125.00
	10/31/23	ASTERA HEALTH	GENERAL FUND	GENERAL ROADWAY MAINTE	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	<u>41.74</u>
				TOTAL:	46,694.02
ELECTRIC MOTOR SERVICE	10/16/23	ELECTRIC MOTOR SERVICE	WATER FUND	WTR PURIFICATION EXPEN	<u>109.54</u>
				TOTAL:	109.54
ELECTRO WATCHMAN INC	10/31/23	ELECTRO WATCHMAN INC	LIQUOR FUND	BUILDING MAINTENANCE	<u>77.31</u>
				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	<u>164.60</u>
				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	<u>204.74</u>
				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
		KRUEGER, CHARLES	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
QUADIENNT FINANCE USA INC	10/03/23	QUADIENNT FINANCE USA INC	ELECTRIC FUND	ADMIN & GENERAL	<u>499.29</u>
				TOTAL:	499.29
QUADIENNT LEASING USA, INC.	10/04/23	QUADIENNT 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: NOVEMBER 30TH, 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	392,502.09	2,533,347.27	78.41	697,467.73	2,233,199.29
TRANSFERS FROM OTH. FUNDS	<u>445,000.00</u>	<u>37,084.00</u>	<u>407,916.00</u>	<u>91.67</u>	<u>37,084.00</u>	<u>407,916.00</u>
TOTAL REVENUES	3,675,815.00	429,586.09	2,941,263.27	80.02	734,551.73	2,641,115.29
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT	174,875.00	5,936.99	140,257.87	80.20	34,617.13	139,534.71
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR & COUNCIL	33,870.00	2,686.62	27,771.89	82.00	6,098.11	27,605.11
ADMINIST. & ACCOUNTING	189,045.00	12,091.96	167,815.18	88.77	21,229.82	190,867.46
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING & ZONING	100,990.00	6,477.32	93,304.70	92.39	7,685.30	96,250.18
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	1,178,555.00	93,826.31	1,146,334.71	97.27	32,220.29	1,020,698.54
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT	180,480.00	47,961.52	192,437.48	106.63 (	11,957.48)	150,106.59
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT	691,435.00	152,491.48	666,644.11	96.41	24,790.89	627,315.47
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CAMPGROUND	28,760.00	159.82	24,144.63	83.95	4,615.37	26,220.14
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	279,220.00	17,540.24	216,386.41	77.50	62,833.59	231,974.93
CAPITAL OUTLAY	0.00	0.00	9,216.00	0.00 (	9,216.00)	7,304.50
PARK ADVISORY BOARD	4,100.00	0.00	3,890.00	94.88	210.00	2,340.00
DEVELOPMENT AUTHORITY	96,695.00	7,179.06	85,985.71	88.92	10,709.29	85,074.36
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	118,780.00	1,373.14	113,907.51	95.90	4,872.49	106,009.62
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	15,941.46	110,673.99	115.97 (	15,243.99)	79,856.63
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	123,870.00
ALL OTHER EXPENSES	<u>166,030.00</u>	<u>98,617.78</u>	<u>334,952.04</u>	<u>201.74 (</u>	<u>168,922.04)</u>	<u>123,879.58</u>
TOTAL OPERATING EXPENSES	3,338,265.00	462,283.70	3,333,722.23	99.86	4,542.77	2,915,037.82
NET INCOME	<u>337,550.00 (</u>	<u>32,697.61) (</u>	<u>392,458.96)</u>		<u>730,008.96 (</u>	<u>273,922.53)</u>
<u>MISCELLANEOUS</u>						
CASH & INVESTMENTS	0.00 (	43,993.37)	1,285,455.25	0.00 (	1,285,455.25)	1,286,114.29

CITY OF WADENA
 ADMINISTRATORS REPORT
 AS OF: NOVEMBER 30TH, 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	96,283.39	1,068,598.51	88.34	141,001.49	1,034,897.41
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING REVENUES	1,212,600.00	96,283.39	1,070,643.31	88.29	141,956.69	1,037,143.41
<u>OPERATING EXPENSES</u>						
SANITARY SEWER MAINT.	85,330.00	12,923.29	67,746.65	79.39	17,583.35	59,713.99
SEWER EQUIPMENT MAINT.	8,970.00	0.00	3,590.29	40.03	5,379.71	2,192.87
SEWER LIFT STATIONS	31,290.00	468.22	25,044.30	80.04	6,245.70	22,631.17
WASTEWATER TREAT. PLANT	533,425.00	20,482.26	425,842.46	79.83	107,582.54	469,001.75
ADMINISTRATION & GENERAL	42,335.00	2,403.68	34,496.62	81.48	7,838.38	38,052.11
DEPRECIATION EXPENSE	<u>500,000.00</u>	<u>41,700.00</u>	<u>458,700.00</u>	<u>91.74</u>	<u>41,300.00</u>	<u>457,300.00</u>
TOTAL OPERATING EXPENSES	1,201,350.00	77,977.45	1,015,420.32	84.52	185,929.68	1,048,891.89
OPERATING INCOME	<u>11,250.00</u>	<u>18,305.94</u>	<u>55,222.99</u>		<u>(43,972.99)</u>	<u>(11,748.48)</u>
<u>OTHER INCOME (LOSS)</u>						
INTEREST	2,000.00	0.00	(14,020.24)	701.01-	16,020.24	8,329.24
BOND INTEREST	(51,573.00)	0.00	(51,572.82)	100.00	(0.18)	(57,249.08)
SPECIAL ASSESSMENTS	29,400.00	10,610.73	29,960.96	101.91	(560.96)	39,222.28
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NET INCOME	<u>(8,923.00)</u>	<u>28,916.67</u>	<u>19,590.89</u>		<u>(28,513.89)</u>	<u>(21,446.04)</u>
<u>MISCELLANEOUS</u>						
BOND PRINCIPAL	471,000.00	0.00	471,000.00	100.00	0.00	465,000.00
CAPITAL	57,000.00	1,920.50	80,006.50	140.36	(23,006.50)	2,023,915.37
CASH & INVESTMENTS	0.00	142,672.27	(2,284,119.72)	0.00	2,284,119.72	328,515.10

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: NOVEMBER 30TH, 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	0.00	37,355.95	106.73 (	2,355.95)	29,385.26
CLOTHING SALES	24,000.00	0.00	23,176.39	96.57	823.61	22,125.85
LIQUOR & BEER SALES	86,400.00	0.00	75,357.82	87.22	11,042.18	70,702.09
FOOD SALES	31,000.00	0.00	36,963.67	119.24 (	5,963.67)	29,215.66
LESS INVENTORY PURCHASES	91,000.00	500.15	99,180.55	108.99 (	8,180.55)	81,529.05
GROSS PROFIT	85,400.00 (	500.15)	73,673.28	86.27	11,726.72	69,899.81
MEMBERSHIP FEES	88,450.00	0.00	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	0.00	114,746.31	110.33 (	10,746.31)	97,823.19
RANGE INCOME	12,000.00	0.00	13,379.85	111.50 (	1,379.85)	11,297.80
GREEN FEES	62,715.00	0.00	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 (	500.15)	441,773.20	105.25 (	22,018.20)	337,846.55
<u>OPERATING EXPENSES</u>						
COURSE EXPENSES	157,535.00	5,319.97	179,125.40	113.71 (	21,590.40)	163,029.83
CLUBHOUSE & ADMINIST.	214,545.00	14,334.72	247,330.93	115.28 (	32,785.93)	212,432.10
DEPRECIATION EXPENSE	39,150.00	3,262.00	35,882.00	91.65	3,268.00	35,742.00
TOTAL OPERATING EXPENSES	411,230.00	22,916.69	462,338.33	112.43 (	51,108.33)	411,203.93
OPERATING INCOME	8,525.00 (	23,416.84)	20,565.13)		29,090.13 (	73,357.38)
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	0.00	236.92	1,529.80	0.00 (	1,529.80)	1,871.85
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 (	23,179.92)	19,035.33)		27,560.33 (	71,485.53)
<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 (	20,813.92)	97,477.80	0.00	97,477.80	173,488.48

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: NOVEMBER 30TH, 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	418,991.45	5,418,713.89	90.65	559,136.11	5,407,816.63
OTHER SERVICE REVENUE	<u>118,000.00</u>	<u>4,430.90</u>	<u>205,198.83</u>	<u>173.90</u>	<u>(87,198.83)</u>	<u>118,824.61</u>
TOTAL OPERATING REVENUE	6,095,850.00	423,422.35	5,623,912.72	92.26	471,937.28	5,526,641.24
<u>OPERATING EXPENSE</u>						
PURCHASED POWER COSTS	3,414,000.00	230,861.74	2,805,211.23	82.17	608,788.77	2,605,261.81
OPERATION EXPENSE	126,045.00	6,309.88	83,949.04	66.60	42,095.96	87,022.79
MAINTENANCE EXPENSE	394,436.00	24,247.00	282,457.49	71.61	111,978.51	293,536.88
CUSTOMER ACCOUNTS EXPENSE	54,473.00	2,385.85	32,745.63	60.11	21,727.37	50,114.84
METER READING EXPENSE	29,983.00	2,087.79	26,566.44	88.61	3,416.56	25,117.67
CUSTOMER RECORDS	116,746.00	11,527.84	110,511.14	94.66	6,234.86	100,732.31
ADMINISTRATION & GENERAL	416,483.00	17,253.76	353,848.81	84.96	62,634.19	286,046.38
SCHOOLS, MEETINGS & TRAVEL	17,093.00	256.83	4,791.55	28.03	12,301.45	2,635.91
SAFETY TRAINING	27,750.00	2,511.44	13,109.16	47.24	14,640.84	9,136.49
NON UTILITY EXPENSES	25,175.00	3,184.44	14,958.75	59.42	10,216.25	16,922.51
PLANT MAINTENANCE	62,146.00	1,105.71	25,606.26	41.20	36,539.74	48,122.61
EQUIPMENT MAINTENANCE	46,013.00	3,267.12	36,579.65	79.50	9,433.35	24,451.65
DEPRECIATION EXPENSE	<u>550,000.00</u>	<u>45,086.00</u>	<u>495,946.00</u>	<u>90.17</u>	<u>54,054.00</u>	<u>493,774.00</u>
TOTAL OPERATING EXPENSES	5,280,343.00	350,085.40	4,286,281.15	81.17	994,061.85	4,042,875.85
TOTAL OPERATING INCOME	<u>815,507.00</u>	<u>73,336.95</u>	<u>1,337,631.57</u>	<u>164.02</u>	<u>(522,124.57)</u>	<u>1,483,765.39</u>
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	80,000.00	2,354.78	8,835.64	11.04	71,164.36	(247,721.23)
BOND INTEREST & FEES	23,335.00	0.00	23,335.00	100.00	0.00	25,135.00
DEPOSIT INTEREST	1,500.00	134.87	1,751.36	116.76	(251.36)	233.82
TRANSFERS	425,000.00	27,084.00	297,916.00	70.10	127,084.00	1,122,916.00
TOTAL NET INCOME	<u>445,672.00</u>	<u>48,472.86</u>	<u>1,023,464.85</u>	<u>229.65</u>	<u>(577,792.85)</u>	<u>87,759.34</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	10,302.72	120,425.56	99.64	434.44	98,304.92
INVENTORY PURCHASES	80,000.00	1,917.29	58,698.17	73.37	21,301.83	(158,566.63)
CAPITAL OUTLAY	690,000.00	42,141.86	56,497.36	8.19	633,502.64	35,193.35
CASH & INVESTMENTS	0.00	123,374.73	7,033,412.06	0.00	(7,033,412.06)	6,343,977.84

CITY OF WADENA
ADMINISTRATORS REPORT
AS OF: NOVEMBER 30TH, 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	61,366.33	735,446.03	106.36 (	43,986.03)	694,623.93
OTHER SERVICE REVENUE	81,742.00	73,493.09	84,878.68	103.84 (	3,136.68)	100,470.96
TOTAL OPERATING REVENUE	773,202.00	134,859.42	820,324.71	106.09 (	47,122.71)	795,094.89
<u>OPERATING EXPENSES</u>						
SOURCE OF SUPPLY EXPENSE	2,085.00	0.00	220.16	10.56	1,864.84	990.77
POWER & PUMPING EXPENSE	142,380.00	476.93	79,524.41	55.85	62,855.59	156,680.34
PURIFICATION EXPENSE	149,030.00	9,895.29	141,970.68	95.26	7,059.32	127,576.25
DISTRIBUTION EXPENSE	81,560.00	6,105.15	59,116.50	72.48	22,443.50	1,396,238.92
ADMINISTRATION & GENERAL	113,400.00	9,447.62	96,823.95	85.38	16,576.05	86,600.44
FIRE HYDRANT EXPENSE	20,595.00	1,566.96	12,632.37	61.34	7,962.63	13,977.13
METER READING EXPENSE	17,935.00	1,610.76	14,054.07	78.36	3,880.93	14,419.46
CUSTOMER SERVICE EXPENSE	44,960.00	2,989.74	29,472.68	65.55	15,487.32	42,743.02
EQUIPMENT & MAINTENANCE	8,470.00	1,138.60	10,021.76	118.32 (	1,551.76)	9,135.49
DEPRECIATION EXPENSE	240,000.00	21,681.00	238,491.00	99.37	1,509.00	232,269.00
TOTAL OPERATING EXPENSES	820,415.00	54,912.05	682,327.58	83.17	138,087.42	2,080,630.82
OPERATING INCOME	(47,213.00)	79,947.37	137,997.13	(	185,210.13)	(1,285,535.93)
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	5,000.00	1,335.86	4,617.21	92.34	382.79	1,588.98
BOND INTEREST & FEES	20,470.00	0.00	20,470.00	100.00	0.00	27,422.30
SPECIAL ASSESSMENTS	26,550.00	9,583.88	27,061.50	101.93 (	511.50)	(35,426.18)
TRANSFER OUT	75,000.00	75,000.00	75,000.00	100.00	0.00	20,000.00
TOTAL NET INCOME	(111,133.00)	15,867.11	74,205.84	(	185,338.84)	(1,295,943.07)
<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	0.00	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	0.00	23,477.00	14.72	136,023.00	588,500.68
CASH & INVESTMENTS	0.00	36,416.92	540,583.42	0.00 (	540,583.42)	859,408.70

CITY OF WADENA
 ADMINISTRATORS REPORT
 AS OF: NOVEMBER 30TH, 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	104,234.64	1,083,947.86	86.72	166,052.14	1,062,271.91
BEER SALES	1,450,000.00	113,883.85	1,381,303.00	95.26	68,697.00	1,292,711.02
MIX SALES	65,000.00	4,780.03	61,337.75	94.37	3,662.25	59,254.07
CIGARETTE SALES	28,000.00	3,217.00	28,213.70	100.76 (	213.70)	25,897.75
MISC. OPERATING REVENUE	0.00	80.00 (	1,701.92)	0.00	1,701.92	117.92
LESS INVENTORY PURCHASES	<u>2,077,000.00</u>	<u>201,607.86</u>	<u>1,925,299.35</u>	<u>92.70</u>	<u>151,700.65</u>	<u>1,886,975.98</u>
TOTAL OPERATING REVENUES	716,000.00	24,587.66	627,801.04	87.68	88,198.96	553,276.69
<u>OPERATING EXPENSES</u>						
ADMINISTRATION	197,447.00	9,755.48	178,123.11	90.21	19,323.89	182,272.58
OPERATING & MAINTENANCE	215,146.00	18,392.00	221,470.94	102.94 (	6,324.94)	199,840.56
DEPRECIATION EXPENSE	<u>16,000.00</u>	<u>1,318.00</u>	<u>14,498.00</u>	<u>90.61</u>	<u>1,502.00</u>	<u>14,680.00</u>
TOTAL OPERATING EXPENSES	428,593.00	29,465.48	414,092.05	96.62	14,500.95	396,793.14
OPERATING INCOME	<u>287,407.00 (</u>	<u>4,877.82)</u>	<u>213,708.99</u>		<u>73,698.01</u>	<u>156,483.55</u>
<u>NONOPERATING ITEMS & TRANSFERS</u>						
INTEREST EARNINGS	8,000.00	1,100.25	4,166.23	52.08	3,833.77 (	10,406.05)
TRANSFERS OUT	180,000.00	10,000.00	110,000.00	61.11	70,000.00	110,000.00
TOTAL NET INCOME	<u>115,407.00 (</u>	<u>13,777.57)</u>	<u>107,875.22</u>		<u>7,531.78</u>	<u>36,077.50</u>
<u>MISCELLANEOUS</u>						
CAPITAL OUTLAY	0.00	0.00	14,674.18	0.00 (	14,674.18)	1,149.82
CASH & INVESTMENTS	0.00 (	10,986.71)	683,024.70	0.00 (	683,024.70)	552,363.49

CITY OF WADENA
 ADMINISTRATORS REPORT
 AS OF: NOVEMBER 30TH, 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	35,375.30	488,295.39	85.64	81,904.61	460,634.72
TRANSFERS	<u>125,000.00</u>	<u>10,415.00</u>	<u>114,585.00</u>	<u>91.67</u>	<u>10,415.00</u>	<u>187,500.00</u>
TOTAL OPERATING REVENUES	695,200.00	45,790.30	602,880.39	86.72	92,319.61	648,134.72
<u>OPERATING EXPENSES</u>						
POOL EXPENSES	180,150.00	14,772.57	170,451.97	94.62	9,698.03	152,331.73
THERAPY POOL EXPENSES	35,650.00	2,187.10	28,022.98	78.61	7,627.02	27,086.25
FITNESS EXPENSES	89,080.00	6,316.46	85,315.69	95.77	3,764.31	72,640.21
ADMINISTRATION & GENERAL	386,200.00	15,926.63	331,117.63	85.74	55,082.37	440,361.09
DEPRECIATION EXPENSE	<u>260,000.00</u>	<u>22,040.00</u>	<u>242,440.00</u>	<u>93.25</u>	<u>17,560.00</u>	<u>241,960.00</u>
TOTAL OPERATING EXPENSES	951,080.00	61,242.76	857,348.27	90.14	93,731.73	934,379.28
OPERATING INCOME	<u>(255,880.00)</u>	<u>(15,452.46)</u>	<u>(254,467.88)</u>		<u>(1,412.12)</u>	<u>(286,244.56)</u>
<u>OTHER INCOME (LOSS)</u>						
INTEREST EARNINGS	0.00	(299.88)	(299.88)	0.00	299.88	(716.35)
INTEREST EXPENSE	0.00	0.00	2,667.60	0.00	(2,667.60)	2,004.73
TOTAL NET INCOME	<u>(255,880.00)</u>	<u>(15,752.34)</u>	<u>(257,435.36)</u>		<u>1,555.36</u>	<u>(288,965.64)</u>
<u>MISCELLANEOUS</u>						
CASH & INVESTMENTS	0.00	8,344.69	(191,500.65)	0.00	191,500.65	(174,111.02)
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, November 14, 2023**

1. Call to Order

The Wadena City Council held a regular meeting on Tuesday, November 14, 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. October 10, 2023, Regular Meeting
 - 2. October 23, 2023, Special Meeting

Action Motion: Unanimously approved the consent calendar items.

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

4. Public Hearing

Item 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

The hearing opened at 5:01 p.m. No public was present in opposition or support. The request of the city is for a conduit bond; a revenue bond issued by the city for the benefit of the private entity. The city does not pay debt service on, or any other costs related to the transaction. Additionally, the bonds have no effect on the city’s credit rating and does not count against statutory limitations on borrowing. Astera Health CFO Kim Aagard stated the project will be approx. \$24,000,000, size is 15,700 square feet, estimated construction timeline is 12 -15-months and will create 15-20 new jobs. The city attorney is involved with document review for accuracy.

Action Motion: Unanimously approved closing the public hearing at 5:08 p.m.

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

5. New Business

Item A – Resolution 2023-36: Astera Preliminary Conduit Bond Issuing Authority

Action Motion: Approved Resolution 2023-36, Astera Preliminary Conduit Bond Issuing Authority.

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

Item B – Resolution 2023-37: Municipal Consent for MnDOT Trunk Highway 10 Project Layout

Council member Sartell acknowledged gratitude for MnDOT’s recent responsiveness to many concerns from property owners. He still feels the city should dedicate more time to answer and accommodate continued concerns before approving municipal consent motioning to table for 60 days, it died for a lack of a second.

Council member Lunde understood holding off for a short time again for the interest of the concerned parties and motioned to table until the December 12, 2023, regular meeting with Sartell seconding and Deiss, Gibbs, and Miller opposed. Motion did not pass.

Administrator Schroeder informed the council of conversations had with MnDOT project manager Eric Schiller. The resolution was amended since the last meeting to remove the word “final,” as that seemed to be triggering prior meeting concerns that the design is final. Schiller provided that the design is final to the extent that MnDOT can move forward with the next level of project planning, specifically the current [MnDOT] 30% design dated August 2, 2023, to allow the independent appraisers to continue making contacts and work out necessary negotiations. MnDOT is aware of continued concerns, examples of Mason Brothers’ entrance, Flanigan Trucking, and Hide and Fur. Schroeder went on to share that state legislation will be involved in another bonding bill year. The city needs to commit and provide municipal consent to a design or state representatives could withdraw the now estimated \$47,000,000 in funding and transfer to a project ready entity.

Mayor Deiss then allowed members of the public to speak, those heard were Duke Harrison, Tom Paper, and Brian Hagen all expressing similar concerns shared at past meetings.

Council member Lunde expressed his sympathy for the continued concerns yet acknowledged that the highway needs to be accomplished.

Council member Gibbs stated he understands the “how can this work for me” idealisms, yet knows reality is that some [property owners] will be accommodated and yet takes away from others, that not everyone can be satisfied. Further stating that the resolution has already been tabled to this meeting.

Council member Miller stated MnDOT could executively deem this project as a safety measure with the commissioner forcing the city to move forward with a design plan chosen by MnDOT instead of allowing the city and property owners the opportunity to be involved.

Utility Superintendent Evans noted that design and consent approval is essential for infrastructure planning and purchases. The longer this gets tabled, the timeline to order and receive product and equipment diminishes to coincide with the project.

Several members of the council noted the plan and design needs to move forward in order to meet MnDOT timelines.

Action Motion: Table Resolution 2023-37, Municipal Consent for MnDOT Trunk Highway 10 Project Layout for 60 days.

Moved by:	Sartell	Seconded by:	None
Roll call vote:	Died for lack of a second		

Action Motion: Table Resolution 2023-37, Municipal Consent for MnDOT Trunk Highway 10 Project Layout until the December 12, 2023, regular meeting.

Moved by:	Lunde	Seconded by:	Sartell
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- Winter parking ordinance is in effect. Unpaid fines will be sent to collections instead of the court system. Collections will be the same company the liquor store uses.
- The Chamber is putting on a Christmas parade and PD will work with them on it.

Item E - Fire Department – Cody Yglesias

- Not present.

Item F - Wadena Liquor Store – Tim Booth

- Repair to the damaged building is complete. The new shelving created more space.
- Sales continue to look good. An estimated 8,000 customers came to the store for the month.
- Council member Lunde brought up the idea of a new store again, stating Covid postponed the original momentum. He would like to begin looking into it again and expand ideas.

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 that the wage study is nearing completion. Union negotiations have not proceeded until study is complete and available.
- Attorney Pederson delivered the council’s October Greenwood project assessment appeal direction to the opposing counsel. The appellant’s attorney returned another counterproposal. There were not large significant changes; Pederson and Administrator Schroeder sent a counterproposal that will hopefully be accepted and brought to a future meeting.
- Updated that city staff has not received communication regarding Lysa Fawber’s September nuisance property cleanup issue and has yet to be resolved.
- Updated that Wally Gedde’s October sidewalk parking issue has been resolved.

Item J – Council Reports

Dan Sartell: Will be on the Astera cancer center addition board.

Wade Miller: Nothing to report.

Mark Lunde: The airport hangars are fully rented. The main hangar tenant is satisfied with the building and lease. Lunde is happy there’s more traffic generated.

Jessie Gibbs: Nothing to report.

Item K – Mayor’s Report – George Deiss

- The Workforce Center is opening with business giving updates and success stories on how it’s helped them.
- Relayed Wadena was recently noted in a magazine as one of Minnesota’s “best run cities under 10,000.”

8. Upcoming Meetings

- November 27,2023, Enterprise and Streets Dept Budget Review, 3:00 pm
- December 12, 2023, Regular City Council Meeting
- December 12, 2023, Truth in Taxation Hearing, 6:00 pm

**City of Wadena
Special City Council Minutes
November 27, 2023**

Call to Order

The Wadena City Council held a special meeting on Monday, November 27, 2023. Mayor Deiss called the meeting to order at 3:00 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.

- 1. Closed Meeting Pursuant to Minnesota Statute 13B.05 Subd.3(b): Attorney-Client Privilege for Negotiations**
- 2. Closed Meeting Pursuant to Minnesota Statute 13B.05 Subd.3(b): Attorney-Client Privilege for Report and Discussion Pending Litigation**

Action Motion: Unanimously approved moving forward with the attorney's executed recommendations.

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

3. 2024 Fund Budget Review

The Golf Course, Liquor Store, Electric, Water, Sewer, and Wellness directors went over preliminary budgets.

The liquor fund net profit has decreased over \$100,000. Manager Booth was unable to provide an explanation. Booth and Administrator Schroeder will review expenses and revenues to determine what's driving the difference and update if necessary.

The sewer fund is showing a loss even with a 10% overall rate increase. For revenues to meet expenses an additional 10% increase is needed in rates.

The council asked to see residential cost and consumption scenarios to see the effect on utility bills. Administrator Schroeder will distribute the scenarios to the council and bring the budgets to the December 12 regular meeting.

4. Ordinance 247: 2024 Fee Schedule, First Reading

5. Action 23-92: Hire Finance Director for Retirement Replacement

A background check is still in process and decided to table.

Action Motion: Unanimously approved tabling hire until the December 12, 2023, meeting.

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

Item C – Action 23-93: Planning & Zoning Temporary Designated Authority

The planning and zoning director is on a temporary leave of absence. The city has signature, permitting and reporting responsibilities.

Action Motion: Unanimously approved temporary designated signature, permitting, and zoning administrative authority to Lea Ann Motschenbacher until the director returns.



Legislative History

Agenda date: December 12, 2023

Action:

Vote:

Yes:	No:	Absent:

**Resolution No. 2023-38
Designating the Annual City Elections Polling Place**

Whereas, Minnesota Statute 204B.16 Subdivision 1 requires the governing body to adopt a resolution designating the annual polling place; and

Whereas, Minnesota Statute 204B.14 allows the City to designate one location for all City precincts.

Now Therefore be it Resolved, by the City Council that the Maslowski Wellness and Research Center at 17 5th St SW, Wadena, MN is designated as the City of Wadena’s polling place for Precincts 1, 2, 3, and 4.

Adopted this twelfth day of December 2023.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Legislative History

Agenda date: December 12, 2023

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

**Resolution No. 2023-39
Accepting Donations**

WHEREAS, City of Wadena is authorized to accept and maintain donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens; and

WHEREAS, the City has received the below contributed donations from the period of July 1, 2023, to November 30, 2023:

WHEREAS, the following persons and entities have contributed the donation set forth below to the City of Wadena:

Name of Donor	Amount	Dept/Fund	Description
WIDC	\$10,000.00	Park	Burlington Northern (BN)
Fidelity/Kern Family Trust	\$3,500.00	Park	Tapley park playset
Mid Minnesota Federal	\$1,500.00	Park	Tapley park playset
Mary Neuschwander	\$130.00	Park	Tapley park playset
Geodel Foundation	\$7,500.00	Park	Tapley park playset
Stearns County	\$1,000.00	Police	Medical Equipment
Five Wings Arts Council	\$5,000.00	General	Community Arts
Hewitt Historical Society	\$25,000.00	Park	Folkestad Park

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF WADENA, MINNESOTA, AS FOLLOWS:

1. The donation described above is accepted and shall be used as allowed by law.

Adopted this twelfth day of December 2023.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)

**City of Wadena
Action Memorandum 23-95**

Subject: Accept Lloyd Lanz Retirement Notice

From: Kim Schroeder, City Administrator

Agenda of: December 12, 2023

Action Requested:
Accept Lloyd Lanz retirement effective February 29, 2024.

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

LLOYD J. LANZ
13349 COUNTY ROAD 101
WADENA, MINNESOTA 56482

December 6, 2023

City Administrator, Mayor and Councilmembers:

It is with mixed emotions that I write this letter of resignation, effective February 29, 2024. I will have been on the job for 35 years, eight months and 23 days.

I have always thought that this has been the best job in Wadena. From the very beginning I have had full support from the city administrators, and have learned from each and every one of them. I have had the privilege of working with, and getting to know some great people. I like to think I had a part in making Wadena the outstanding community that it is.

A handwritten signature in black ink, reading "Lloyd J. Lanz". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

Lloyd J. Lanz

**City of Wadena
Action Memorandum 23-95**

Subject: Approve Renewing Liquor, Beer, Wine Licenses

Agenda of: December 12, 2023

Background Information:

The following businesses have submitted their renewal application for liquor, beer, wine licenses.

- Comes Investment dba. Pizza Hut
- Drastic Measures Brewery
- El Mariachi
- Holiday Station Store
- Hwy 10 Billiards & Pub
- Iron Corral Inc.
- Miner's dba. Super one
- Oma's Bread LLC.
- Wadena Bowling Lanes Inc.
- Wadena Elks Lodge
- Wadena Liquor Store
- Wal-Mart
- Whitetail Run Golf Course
- VFW

Action Requested:

Approve renewal of licenses.

Council Action: **Approved**

Defeated

Amended: _____

**City of Wadena
Action Memorandum 23-96**

Subject: Approve Renewing Tobacco Licenses

Agenda of: December 12, 2023

Background Information:

The following businesses have submitted their renewal application for tobacco licenses.

- Cassey's General Store
- John's Car Care
- King Tobacco
- Holiday Station Store
- Miner's dba. Super one
- Wadena Liquor Store
- Wal-Mart

Action Requested:

Approve renewal of licenses.

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

**City of Wadena
Action Memorandum 23-97**

Subject: Approve Renewing Commercial Refuse Licenses

Agenda of: December 12, 2023

Background Information:

The following businesses have submitted their renewal application for commercial refuse licenses.

- Five Star Disposal
- G & T Sanitation
- Long Prairie Sanitation
- Waste Management of MN

Action Requested:

Approve renewal of licenses.

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

**City of Wadena
Action Memorandum 23-98**

Subject: Approve Renewing Commercial Salvage Licenses

Agenda of: December 12, 2023

Background Information:

The following businesses have submitted their renewal application for Salvage licenses.

- Wadena Hide & Fur

Action Requested:

Approve renewal of license(s).

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

**City of Wadena
Action Memorandum 23-99**

Subject: Approve Renewing Tattoo Licenses

Agenda of: December 12, 2023

Background Information:

The following businesses have submitted their renewal application for tattoo licenses.

- Bryniarski Tattoo
- Emily Canning Permanent Make-Up Tattoo

Action Requested:

Approve renewal of licenses.

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

**City of Wadena
Action Memorandum 23-100**

Subject: Approve Renewing Massage Licenses

Agenda of: December 12, 2023

Background Information:

The following businesses have submitted their renewal application for Massage licenses.

- Charity Crosby
- Deanna Negrete
- Kylee Wright
- Michelle Krotzer
- Missy Ament
- Nicole Dykhoff
- Savanna Schoon

- Kristen Betts, Raindrop Relaxation
Betts' insurance coverage expires 4/14/2024.
City ordinance section 110.10. Insurance Requirements, subsection (B) requires coverage effective for at least the license term approved.
License term is 1/1 to 12/31. All other licensed applicants meet this requirement.

Action Requested:

Approved massage licenses with the exception of conditionally approving a renewed license for Kristen Betts until 4/14/2024, at which time revocation of the license will proceed if required evidence of insurance coverage has not been provided to meet ordinance requirements through 12/31.

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

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

**City of Wadena
Action Memorandum 23-101**

Subject: Approve Renewing Kennel Licenses

Agenda of: December 12, 2023

Background Information:

The following businesses have submitted their renewal application for Kennel licenses.

- Wadena Humane Society

Action Requested:

Approve renewal of licenses.

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

**City of Wadena
Action Memorandum 23-92**

Subject: Hire Finance Director Retirement Replacement

Agenda of: November 27, 2023, tabled until December 12, 2023

Background Information:

Eight applications were received with only six eligible for interviews and three completed. Three candidates withdrew their applications for personal or other employment reasons.

The interview candidates were Tanley Lego, Caitlyn McKnight, and Penny Poling.

Lloyd Lanz, Dave Evans, George Deiss, and I sat in on interview panels. The panel deliberated on the skillset each could bring to our organization. It was determined Poling brings multiple years of government finance experience; she currently works as the Wadena County Public Health accountant.

Providing Poling is hired, she requests to continue working with public health through month, quarter, and year end processes while they search for a suitable candidate. Meanwhile, she's agreed to schedule [part] time days with Lloyd to learn the city's processes and prepare for the audit and his retirement.

A background check has been completed with no disqualifying records.

Action Requested:

Approve hiring Penny Poling as follows.

Position: Finance Director

Status: Full-Time

Salary: Start Step, \$34.98/hour, increase to Step 1 following 3-month progressive employment

Probation Period: 6 months

Effective: Part-time December 13, 2023, Full-time February 1, 2024

Council Action: **Approved**

Defeated

Amended: _____



Something is happening here....

Legislative History

Agenda date: December 12, 2023

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2023-40

Certifying Astera Health Utility Extension Project Assessment

Whereas, directed by the City Administrator to prepare assessments and determination of costs for Astera Health Utility Extension Project assessment; and

Whereas, the City Administrator prepared the assessment and determination and provided the proper public notice requirements concerning the assessment roll.

Now therefore be it resolved, by the Wadena City Council that:

1. Assessment roll. The attached assessment roll is hereby accepted and constitutes a special assessment against the identified parcels of land.
2. Assessment.
 - a. The assessments shall be payable in an equal annual installments extending over a period of (20) twenty years, beginning with taxes payable 2024.
 - b. The installment shall be payable on or before the first Monday in January 2024 and shall bear interest at the rate of 4.66 percent annum from the date of the adoption of this resolution; 4.31 percent bond interest rate plus .35 percent negotiated interest rate per City of Wadena Resolution 2022-20.
3. Payment of assessment.
 - a. The owner of assessed property may at any time after adoption of the resolution certifying the assessment, pay to the City of Wadena the entire amount certified, with any accrued interest. The payment must be made before January 31, 2024, or the assessment will be certified for collection on the following year’s property taxes with interest for the entire year.
 - b. No additional interest will be charged if the entire amount is paid within 30 days from the adoption of the resolution certifying the assessment.
4. Transmission to the County Auditor.
 - a. The City Administrator shall transmit a certified duplicate of this assessment to the County Auditor.
 - b. The County Auditor shall extend the assessment on the attached assessment roll.
 - c. The assessment shall be collected and paid in the same manner as other municipal taxes.

Adopted this twelfth day of December 2023.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Legislative History

Agenda date: December 12, 2023

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

**Resolution No. 2023-41
Receiving the State Highway 10 Feasibility Report
and Setting the Date for Public Hearing**

WHEREAS, a report has been prepared by Bolton & Menk with reference to proposed Improvement to extend sanitary sewer and water supply utilities along State Hwy 10 from city limit line west of 11th Avenue, Otter Tail County, to approximately 3rd St West, Wadena County, in conjunction with MnDOT’s planning reconstruction of State Hwy 10, and

WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and information regarding past assessment practice that can be used to calculate individual assessments for affected parcels.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WADENA, MINNESOTA:

1. The council will consider the improvement in accordance with the report and the assessment of abutting property for all or a portion of the cost of the sanitary sewer collection and water supply improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$3,264,000.00.
2. A public hearing shall be held on such proposed improvement on the 13th day of February 2024, in the council chambers of the city hall at 5:00 p.m. and the clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted this twelfth day of December 2023.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Real People. Real Solutions.

Highway 10 Utility Improvements

City of Wadena

Preliminary Engineering Report

BMI Project No. 0B1.130892

Submitted by:

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

Certification

Preliminary Engineering Report

for


Highway 10 Utility Improvements

City of Wadena, Minnesota

OB1.30892

November 30, 2023

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

By: 

Phillip M. Martin, P.E.
License No. 25378

Date: November 30, 2023

Table of Contents

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

Appendix

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

I. PROJECT INTRODUCTION

A. PROJECT INITIATION

Minnesota State Statutes, Chapter 429 allows for two methods of initiating a project. The first is through a petition by at least 35 percent of the affected property owners. This petition includes a description of the desired improvements, (i.e. road improvements, watermain, sanitary sewer, sidewalk, lighting, etc.). It is then signed by at least 35 percent of the affected property owners and sent to the city staff for consideration.

The second initiation process is through council direction. In this instance, the acceptance of the Feasibility Study and request for plans and specification requires a “super majority” or “4/5” vote.

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

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

II. EXISTING CONDITIONS

A. SANITARY SEWER

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

B. WATERMAIN

The existing watermain along Hwy 10 consists of both a 6-inch and a 12-inch cast iron pipe (CIP) watermain that runs along Hwy 10 from the Hwy 10/3rd Street NW intersection to the west to the Hwy 10/11th St NW intersection. This segment of watermain is fed by a 4-inch CIP watermain and a 12-inch CIP watermain from Birch Ave NW, a 12-inch CIP watermain that crosses under the railroad track from Community Center Dr, and a 10-inch polyvinyl chloride (PVC) watermain from 11th Street NW. Much of the existing watermain within the

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

C. STORM SEWER

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

D. STREET

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

E. RIGHT- OF WAY

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

III. PROPOSED IMPROVEMENTS

A. SANITARY SEWER

The existing sanitary sewer main has issues with low flow. As a result, three potential routes have been identified for consideration to improve slopes and bury depths. The first option is to route all sanitary sewer west of Birch Ave NW to 9th St NW where it would flow north to Greenwood Ave and tie into the existing sanitary system. This allows a portion of both the sanitary sewer and watermain to be outside of MNDOT's Right of Way, gain bury depth along Hwy 10, and maximize the amount of water and sewer services. Refer to **Figures 4 and 5** in Appendix B for a map of the proposed sanitary sewer for Option 1. The second option is to install a lift station just West of Birch Ave NW that would collect all sanitary sewer on the north side of Hwy 10 and pump it to an existing sanitary manhole on 5th St SW. This option provides the opportunity to maximize bury depth along Hwy 10, allows sanitary sewer and watermain to be outside of MNDOT's Right of Way, and gives the opportunity to provide sanitary sewer services for the two lots that were provided water services with the Tri-County Health Center Utility Improvements project. Refer to **Figures 6 and 7** in Appendix B for a map of the proposed sanitary sewer for Option 2. The third option is to replace the sanitary sewer in the same location it is today. This option constrains the sanitary sewer to stay within MNDOT's Right of way and constrains the bury depths on all pipes. Refer to **Figure 8** in Appendix B for a map of the proposed sanitary sewer for Option 3. The pros and cons of each option can be found below in Appendix C. The sanitary sewer main will be replaced with 8-inch and 10-inch PVC pipe with new sanitary manholes and sanitary services to the right of way within the project limits. Sanitary sewer pipe installed within anticipated contaminated groundwater areas will likely require additional design requirements to address the contaminated soil/groundwater installation environment. Refer to Appendix E for both the locations and the analytical results of the soil samples collected by MNDOT.

B. WATERMAIN

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

C. STORM SEWER

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

D. STREETS

Street improvements will be completed with the MNDOT reconstruction project.

E. RIGHT- OF WAY

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

IV. ESTIMATED COSTS

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

ESTIMATED PROJECT COSTS/OPTION		
Option 1 (9th Street Route)	Option 2 (Lift Station Route)	Option 3 (Use Existing Route)
\$3,244,000.00	\$3,196,400.00	\$2,816,400.00

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

Costs associated with sewer and water services are proposed to be assessed at a rate of 100% to the benefiting properties and costs associated with sanitary sewer main and watermain replacement are proposed to be assessed at a rate of 15% to the benefiting properties, resulting in

the total assessable cost being 21% of the total project cost.

ESTIMATED PROJECT COSTS & FUNDING (9 th Street Route)			
Improvement (assess)	City Cost	Assessable Cost	Total Cost
Sanitary Sewer Services (100%)	\$ 0.00	\$145,300.00	\$ 145,300.00
Sanitary Sewer Main (15%)	\$ 296,905.00	\$ 52,395.00	\$ 349,300.00
Sanitary Sewer Main (15%)	\$ 440,385.00	\$ 77,715.00	\$ 518,100.00
Water Services (100 %)	\$ 0.00	\$162,300.00	\$ 162,300.00
Watermain (15%)	\$ 336,770.00	\$ 59,430.00	\$ 396,200.00
Watermain (15%)	\$1,050,175.00	\$185,325.00	\$1,235,500.00
Street Restoration	\$ 90,600.00	\$ 0.00	\$ 90,600.00
Easement Restoration	\$ 346,700.00	\$ 0.00	\$ 346,700.00
Easement Acquisition	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Total	\$2,581,535.00	\$682,465.00	\$3,264,000.00

V. FUNDING

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

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

The City received a legislative appropriation in the amount of \$5,000,000 with environmental and drainage issues within the Hwy 10 corridor. Those funds expired at the end of 2022 with the City using just over \$3,000,000. The City requested State legislators extend the expiration date and revise the appropriation to include water and sewer improvement wording in the text. However, the legislature did not revise the appropriation text and only the date of the remaining bonds was extended to 2026. The extent to which the remaining bonds can be used will need to be determined with the MnDOT office that administers the bond funds.

VI. CONCLUSION

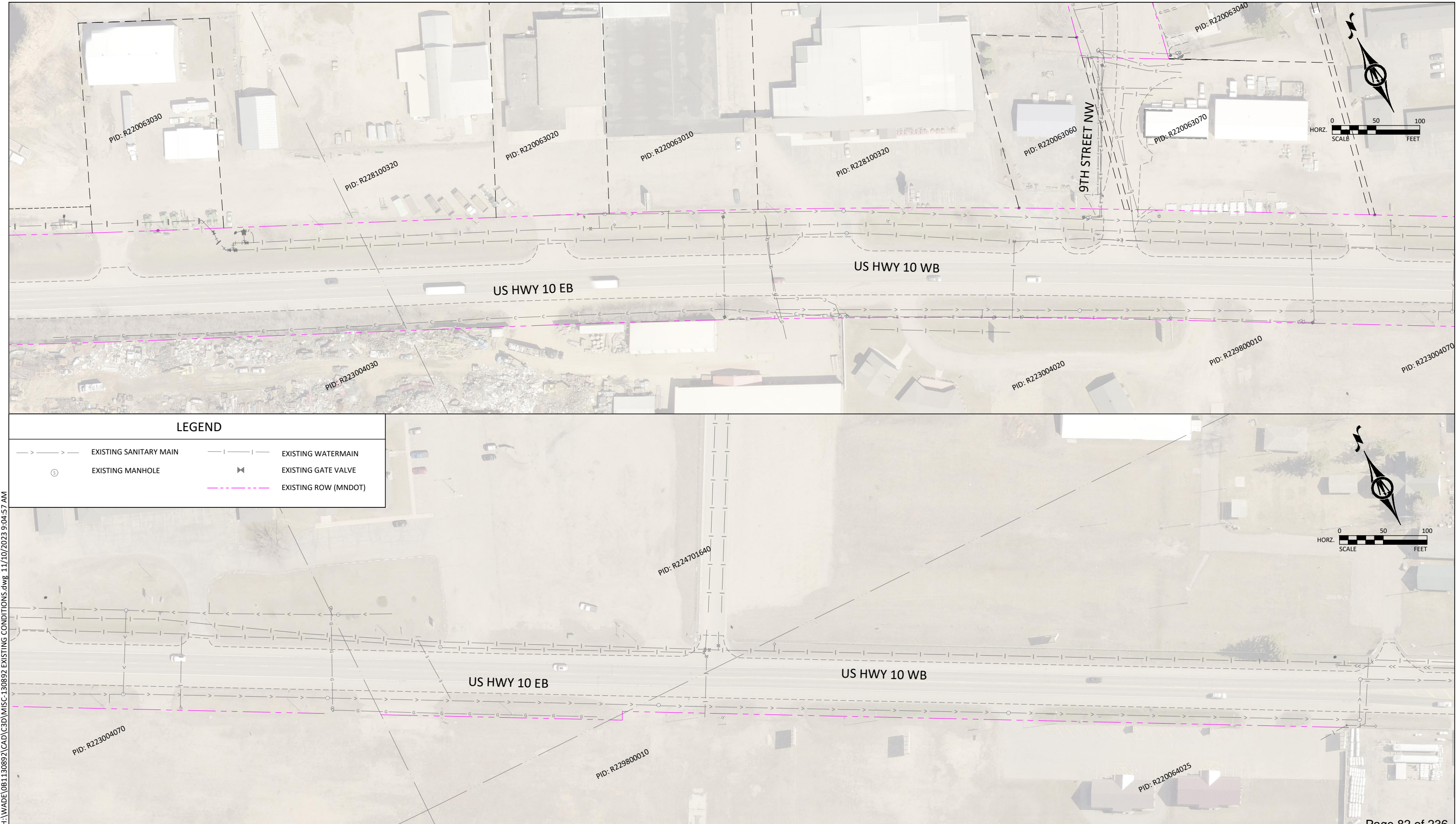
Three options were explored within this report. Based on the findings presented in this report, of the three proposed improvement options, the first option is the most feasible from an engineering perspective and is practical for meeting the stated needs of the City of Wadena. This option will allow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

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

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

Appendix A: Existing Conditions



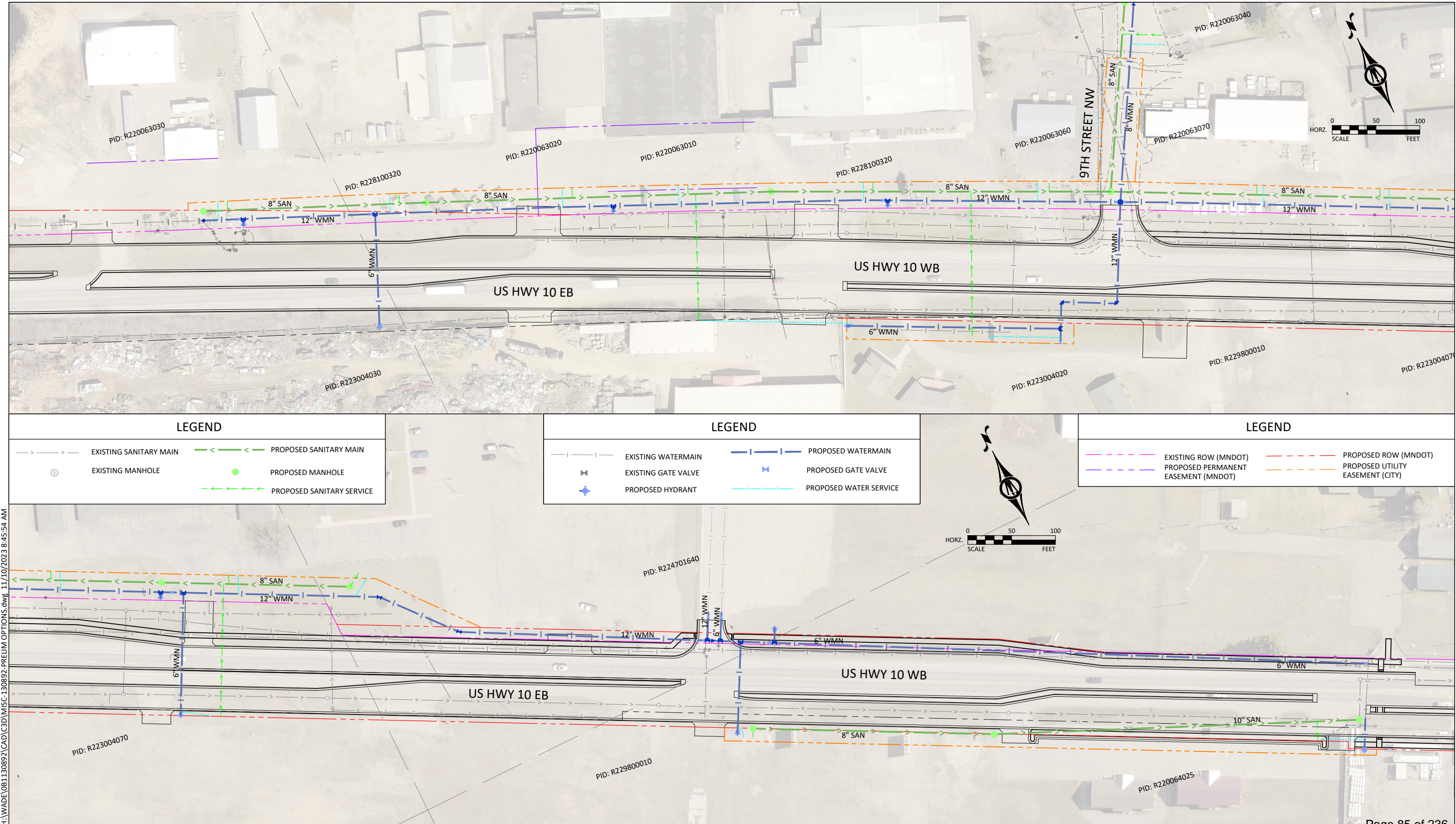


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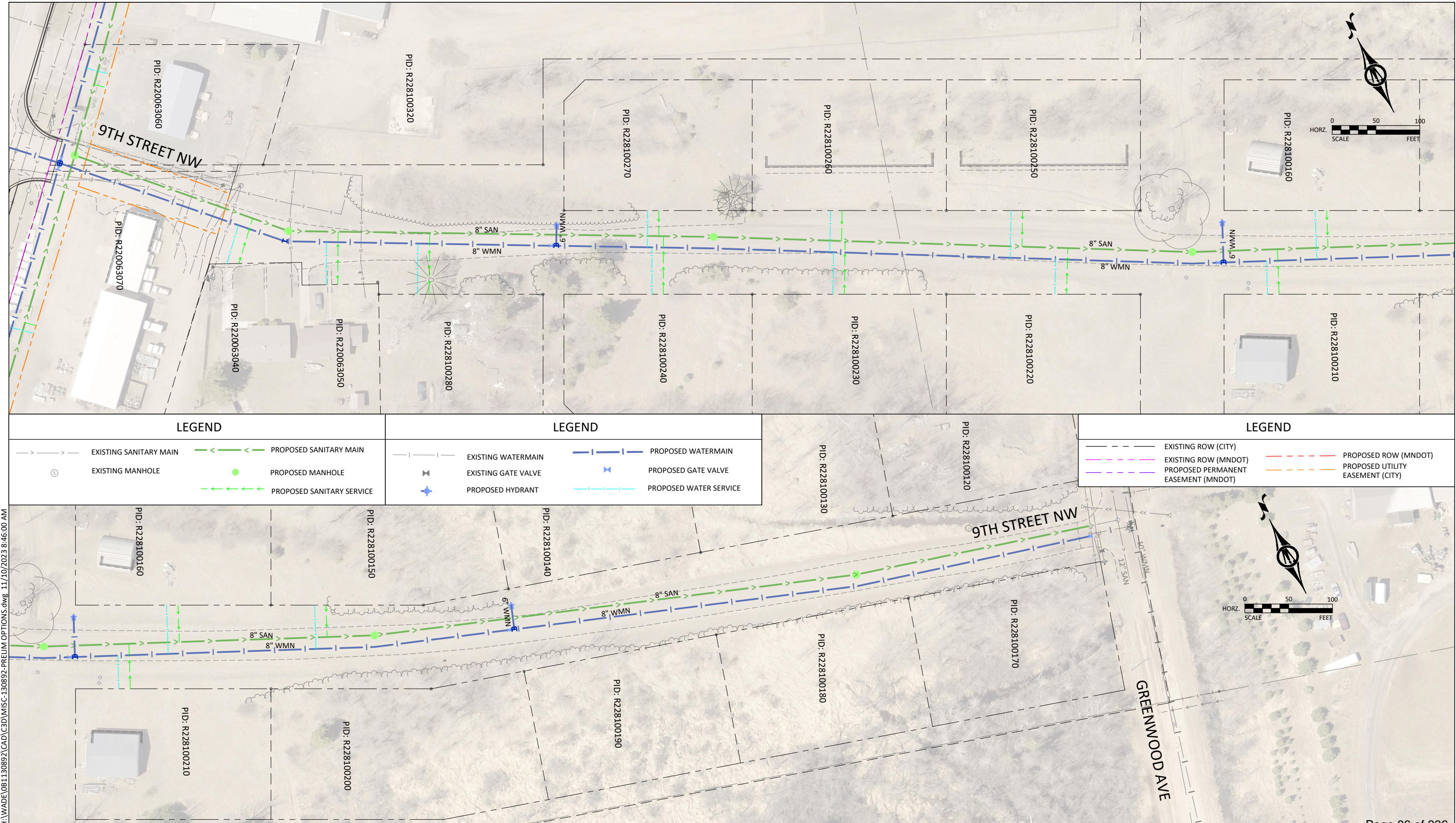


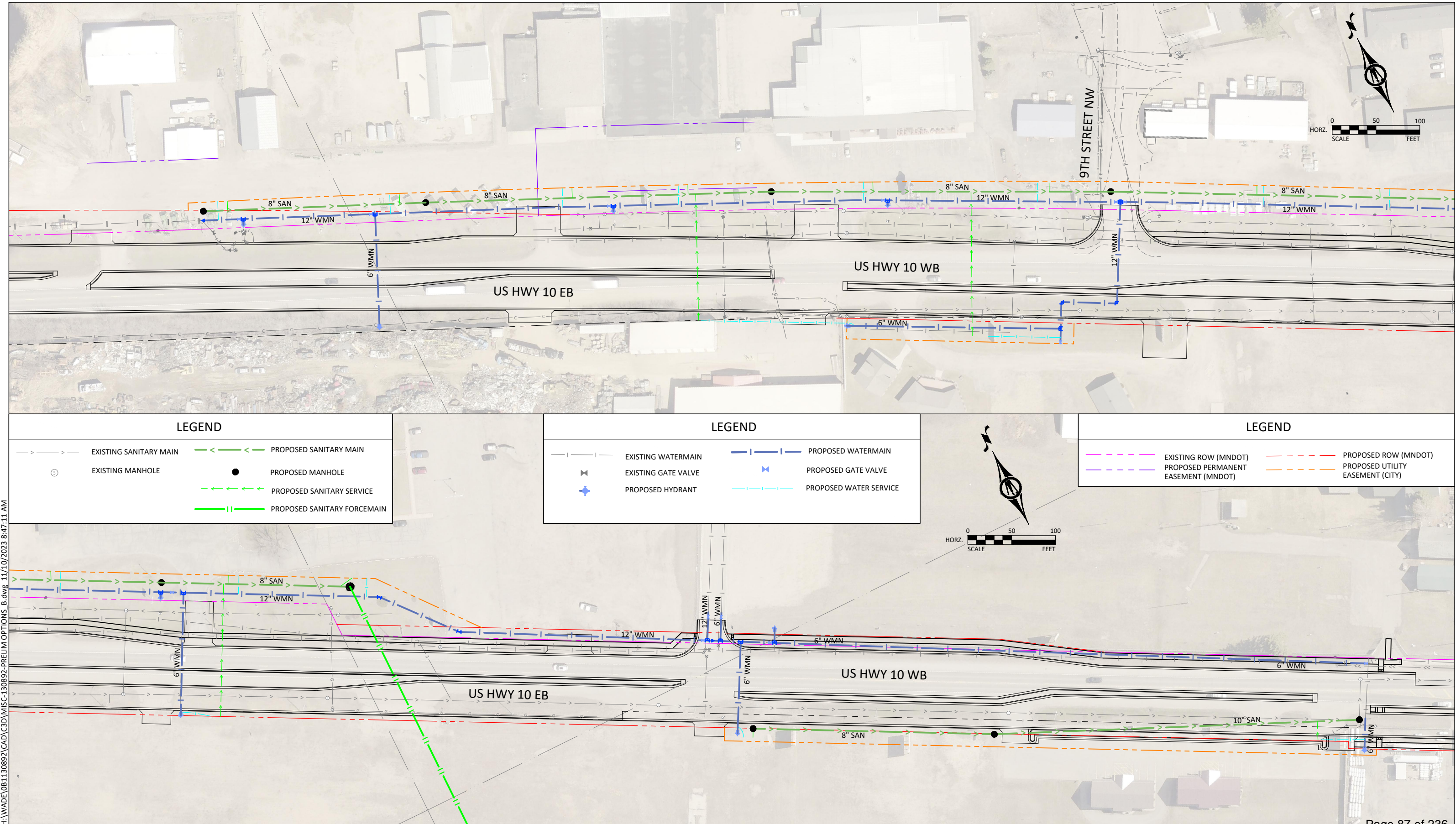
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Appendix B: Proposed Conditions



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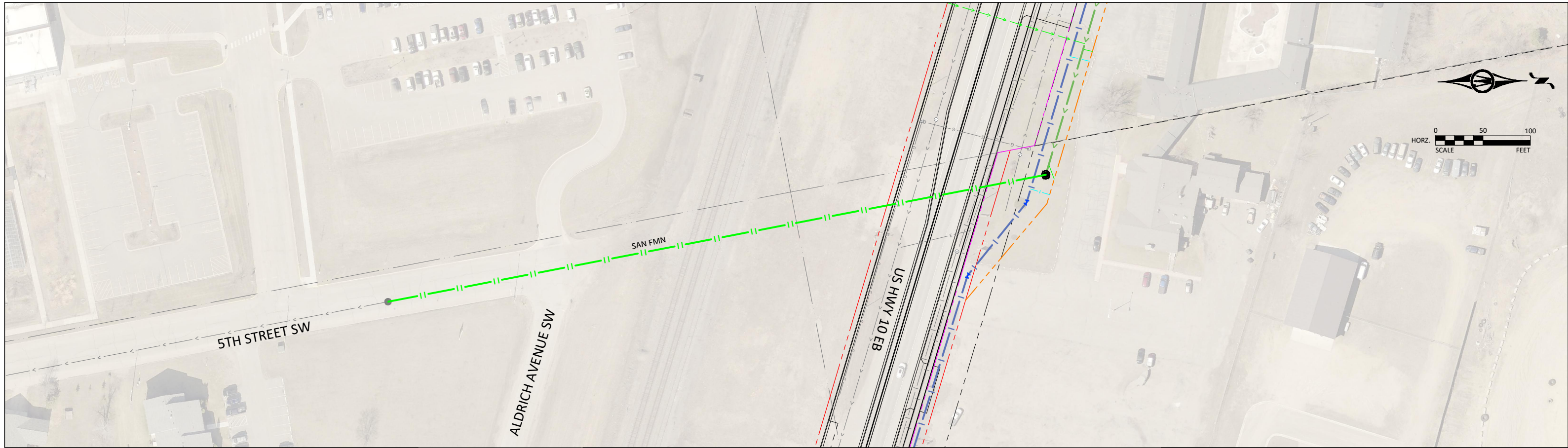


LEGEND	
	EXISTING SANITARY MAIN
	EXISTING MANHOLE
	PROPOSED SANITARY MAIN
	PROPOSED MANHOLE
	PROPOSED SANITARY SERVICE
	PROPOSED SANITARY FORCEMAIN

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

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

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LEGEND

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

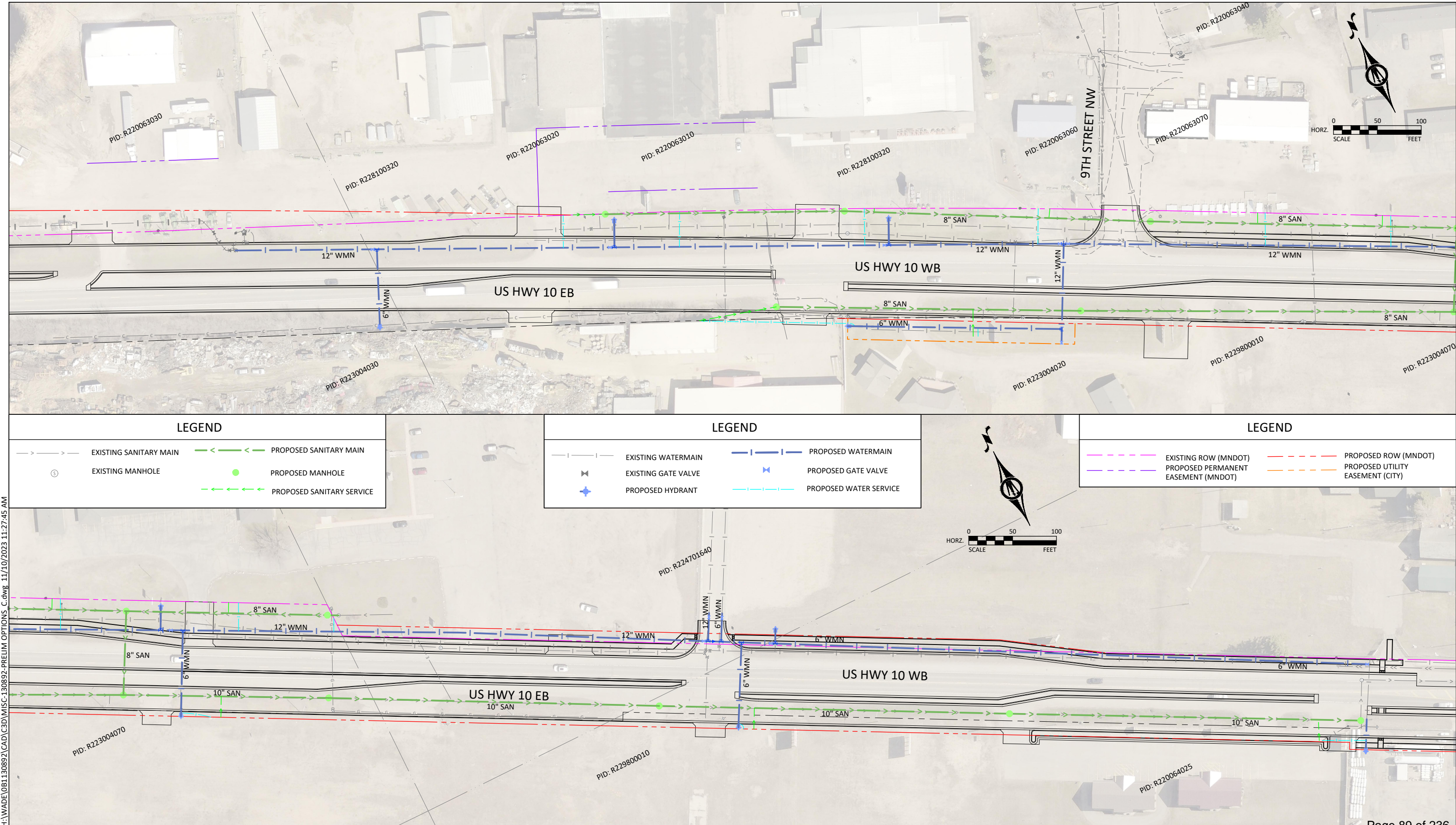
LEGEND

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

LEGEND

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

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Appendix C: Pros & Cons Summary

**SANITARY SEWER & WATERMAIN REPLACEMENT
PRO'S & CON'S LIST**

HWY 10 WEST EXPANSION UTILITY REPLACEMENT

CITY OF WADENA, MINNESOTA

BMI PROJECT 0B1.130892

7/26/2023

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

Appendix D: Estimated Project Cost

SANITARY SEWER & WATERMAIN REPLACEMENT PRELIMINARY QUANTITY & COST ESTIMATE

HWY 10 WEST EXPANSION UTILITY REPLACEMENT

CITY OF WADENA, MINNESOTA

BMI PROJECT 0B1.130892

11/10/2023

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

**SANITARY SEWER & WATERMAIN REPLACEMENT
PRELIMINARY QUANTITY & COST ESTIMATE**

HWY 10 WEST EXPANSION UTILITY REPLACEMENT

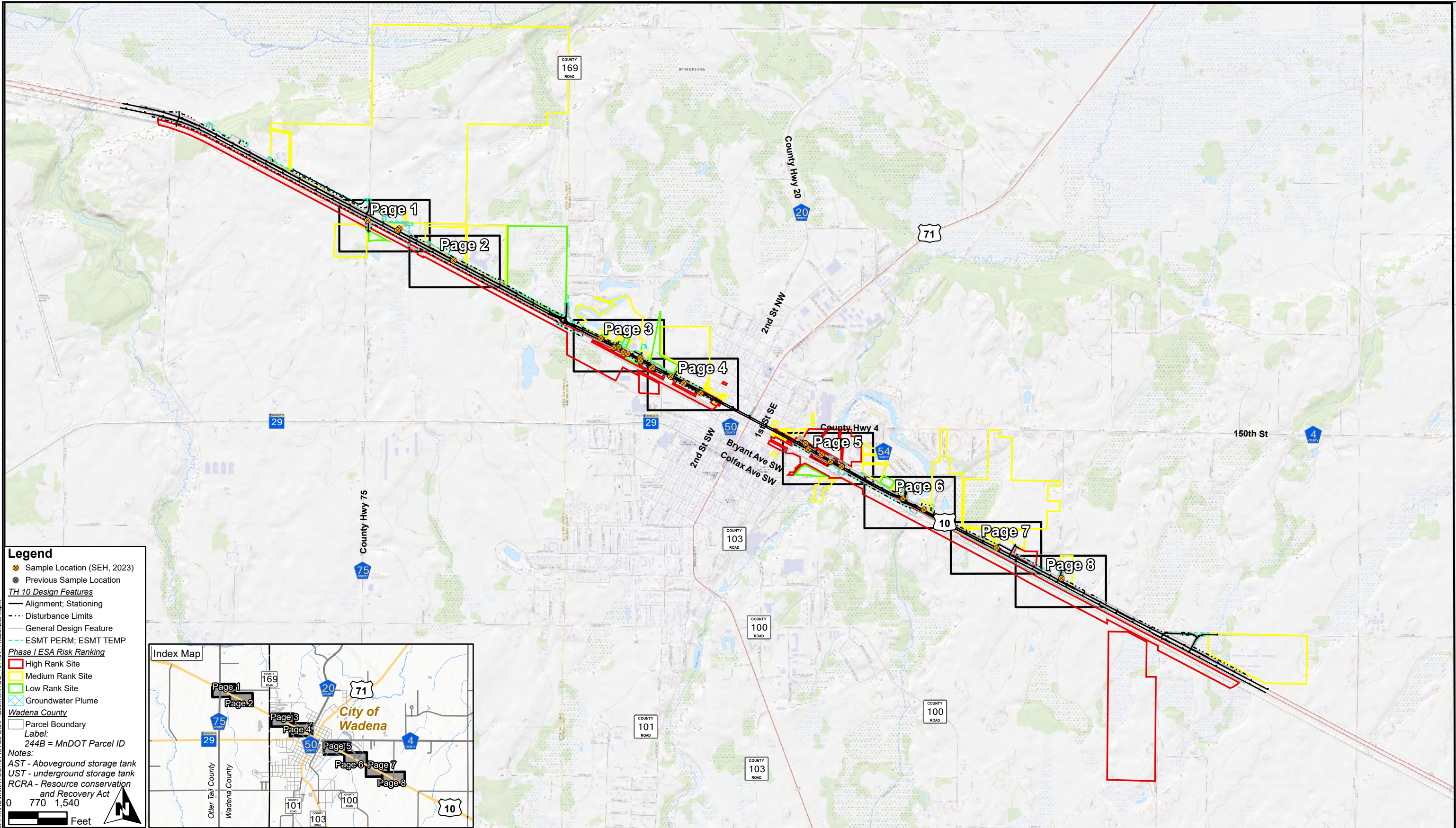
CITY OF WADENA, MINNESOTA

BMI PROJECT 0B1.130892

11/10/2023

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

Appendix E: Sample Locations & Analytical Results

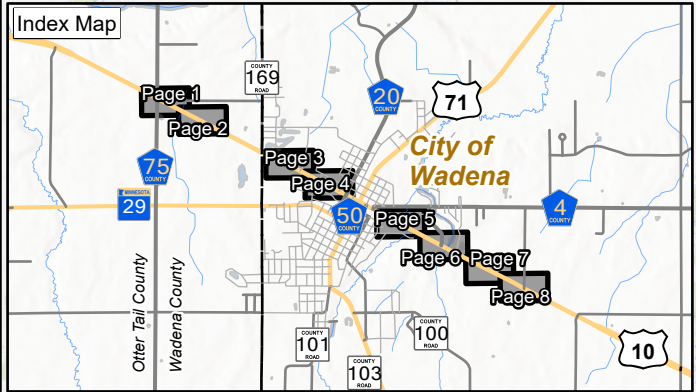


Legend

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


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

0 770 1,540
 Feet



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

Figure 2
 (Index)

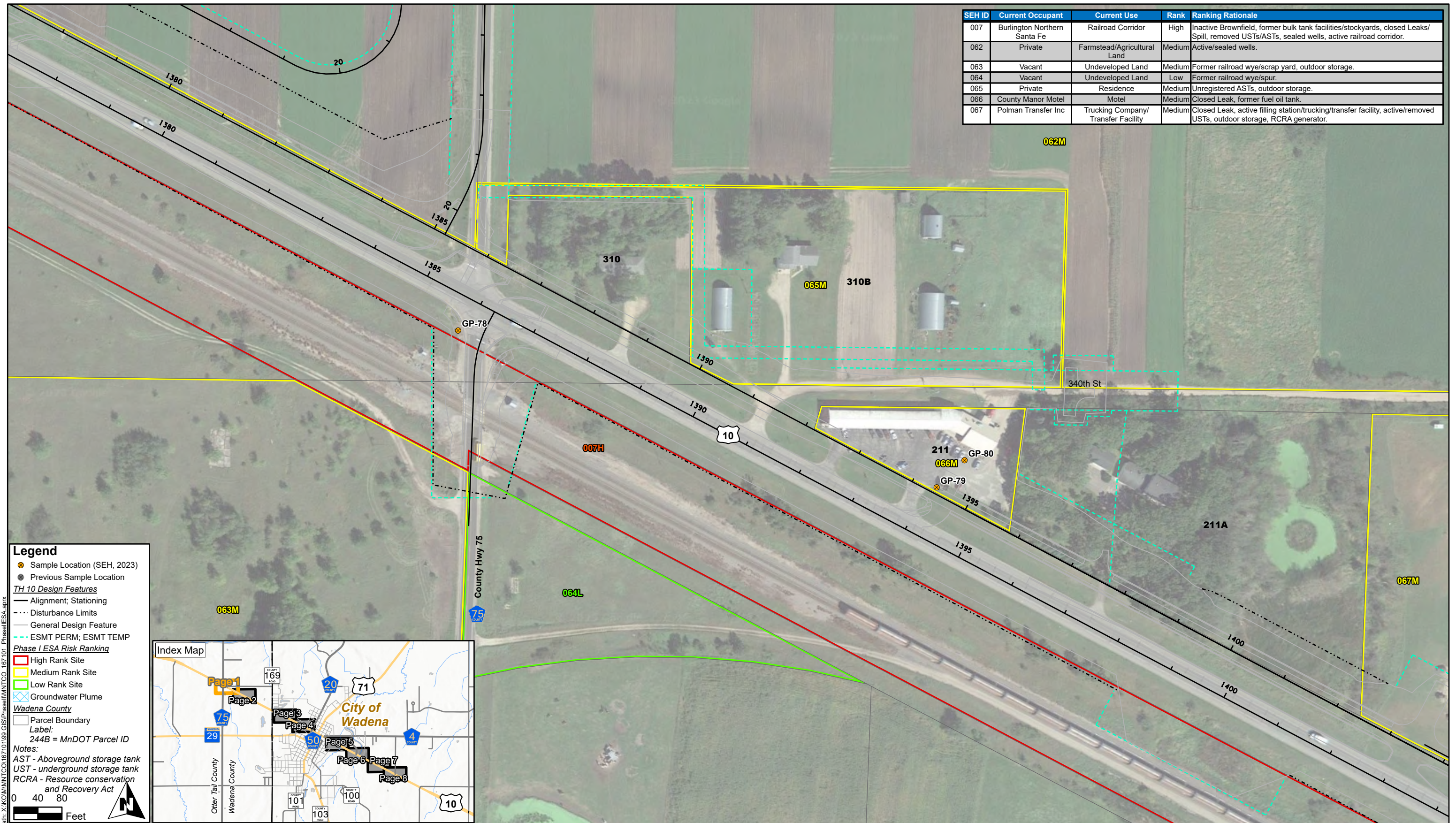
 3535 VADNAIS CENTER DR.
 ST. PAUL, MN 55110
 PHONE: (651) 490-2000
 FAX: (888) 908-8166
 TF: (800) 325-2055
 www.sehinc.com

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

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

This map is neither a legally recorded map nor a survey map and is not intended to be used as one. This map is a compilation of records, information, and data gathered from various sources listed on this map and is to be used for reference purposes only. SEH does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and SEH does not represent that the GIS Data can be used for navigational, tracking, or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. The user of this map acknowledges that SEH shall not be liable for any damages which arise out of the user's access or use of data provided.

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

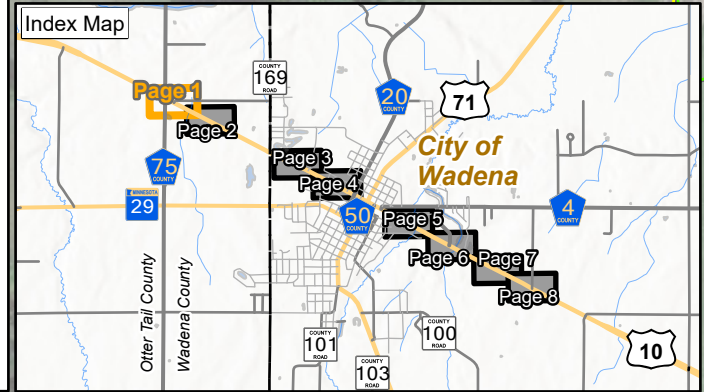


Legend

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

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

0 40 80 Feet



SEH

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

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

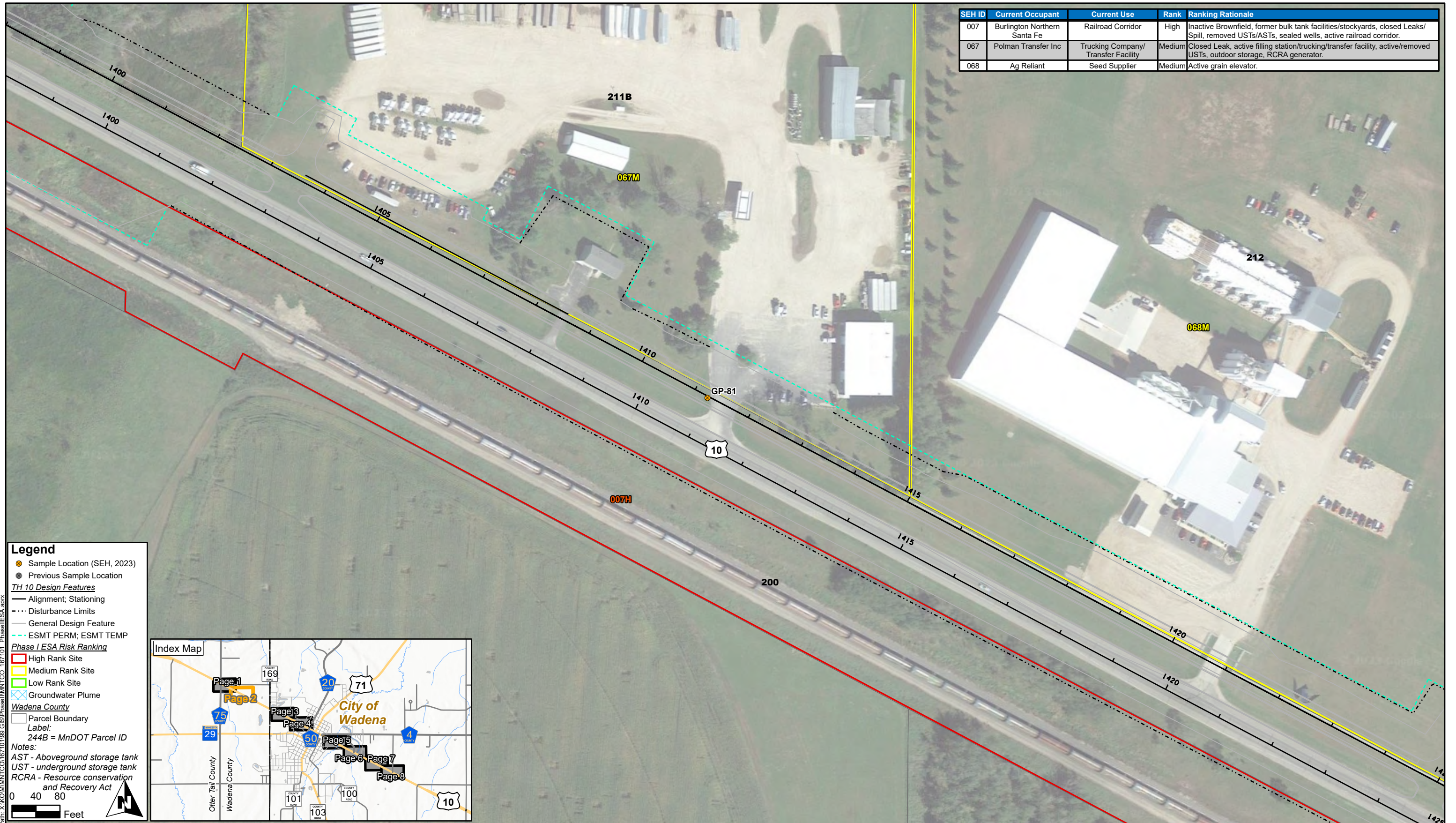
Sample Locations

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

Figure
 2
 (Page 1)

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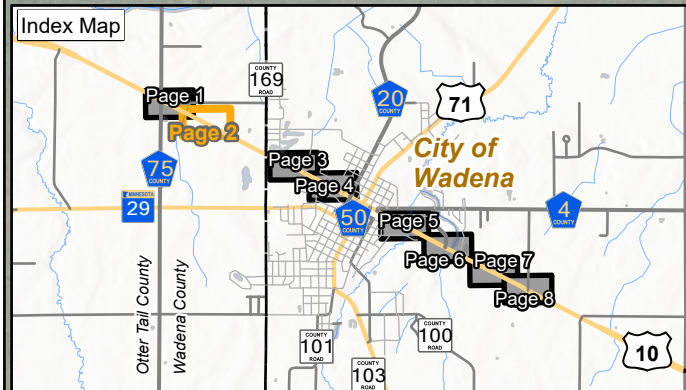
SEH ID	Current Occupant	Current Use	Rank	Ranking Rationale
007	Burlington Northern Santa Fe	Railroad Corridor	High	Inactive Brownfield, former bulk tank facilities/stockyards, closed Leaks/Spill, removed USTs/ASTs, sealed wells, active railroad corridor.
067	Polman Transfer Inc	Trucking Company/Transfer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



Legend

- Sample Location (SEH, 2023)
- Previous Sample Location
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- General Design Feature
- - - ESMT PERM; ESMT TEMP
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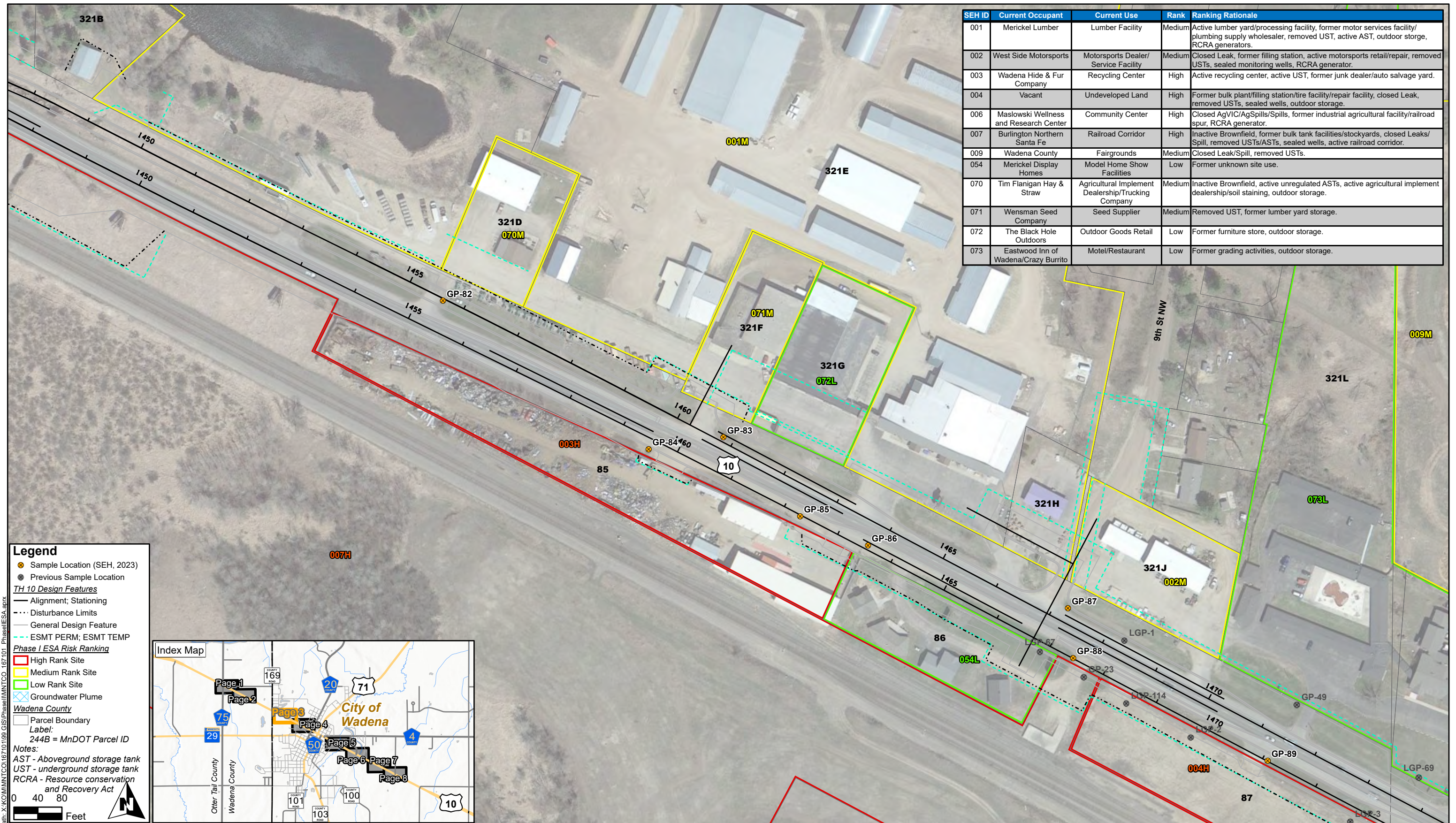
User Name: msherrill
Projection: Projection: UTM Zone 15N
Source: ESRI, SEH, Wadena County, MnDOT, USGS

Sample Locations

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

Figure
2
(Page 2)

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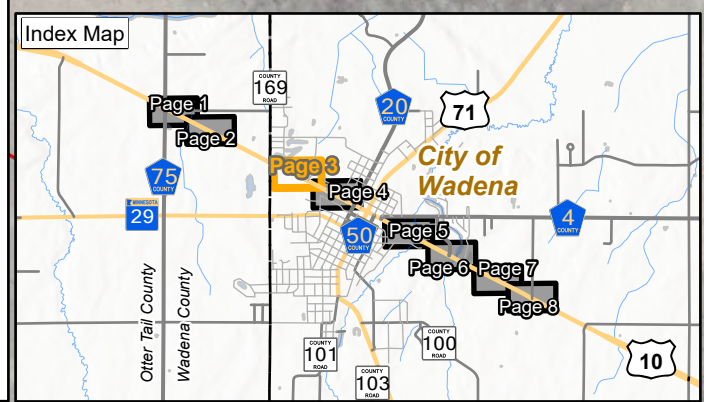
SEH ID	Current Occupant	Current Use	Rank	Ranking Rationale
001	Merickel Lumber	Lumber Facility	Medium	Active lumber yard/processing facility, former motor services facility/plumbing supply wholesaler, removed UST, active AST, outdoor storage, RCRA generators.
002	West Side Motorsports	Motorsports Dealer/Service Facility	Medium	Closed Leak, former filling station, active motorsports retail/repair, removed USTs, sealed monitoring wells, RCRA generator.
003	Wadena Hide & Fur Company	Recycling Center	High	Active recycling center, active UST, former junk dealer/auto salvage yard.
004	Vacant	Undeveloped Land	High	Former bulk plant/filling station/tire facility/repair facility, closed Leak, removed USTs, sealed wells, outdoor storage.
006	Maslowski Wellness and Research Center	Community Center	High	Closed AgVIC/AgSpills/Spills, former industrial agricultural facility/railroad spur, RCRA generator.
007	Burlington Northern Santa Fe	Railroad Corridor	High	Inactive Brownfield, former bulk tank facilities/stockyards, closed Leaks/Spill, removed USTs/ASTs, sealed wells, active railroad corridor.
009	Wadena County	Fairgrounds	Medium	Closed Leak/Spill, removed USTs.
054	Merickel Display Homes	Model Home Show Facilities	Low	Former unknown site use.
070	Tim Flanigan Hay & Straw	Agricultural Implement Dealership/Trucking Company	Medium	Inactive Brownfield, active unregulated ASTs, active agricultural implement dealership/soil staining, outdoor storage.
071	Wensman Seed Company	Seed Supplier	Medium	Removed UST, former lumber yard storage.
072	The Black Hole Outdoors	Outdoor Goods Retail	Low	Former furniture store, outdoor storage.
073	Eastwood Inn of Wadena/Crazy Burrito	Motel/Restaurant	Low	Former grading activities, outdoor storage.

Legend

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 RCRA - Resource conservation and Recovery Act

0 40 80 Feet



SEH

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 ST. PAUL, MN 55110
 PHONE: (651) 490-2000
 FAX: (888) 908-8166
 TF: (800) 325-2055
 www.sehinc.com

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

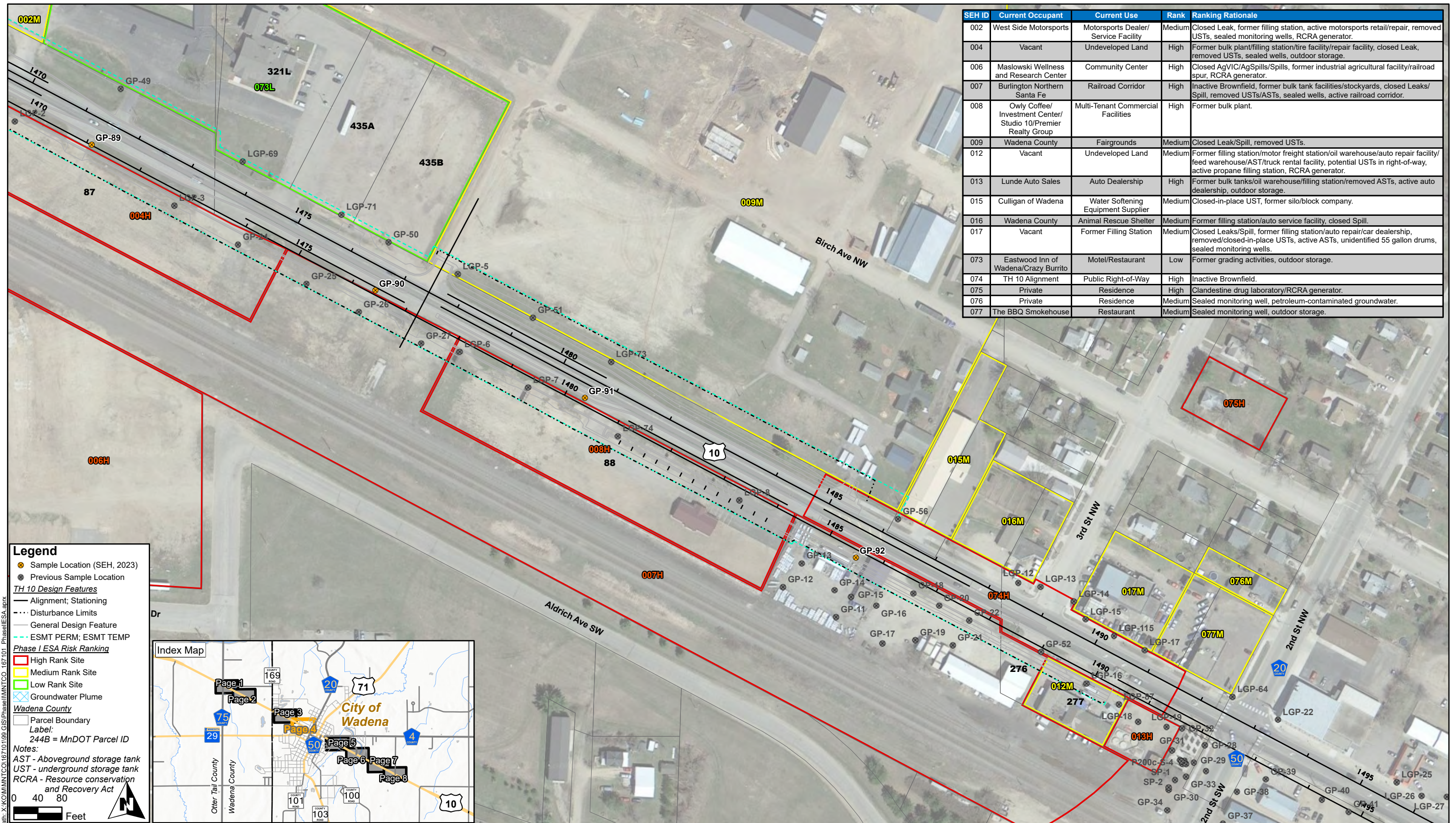
User Name: msherrill
 Projection: Projection: UTM Zone 15N
 Source: ESRI, SEH, Wadena County, MnDOT, USGS

Sample Locations

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

Figure
 2
 (Page 3)

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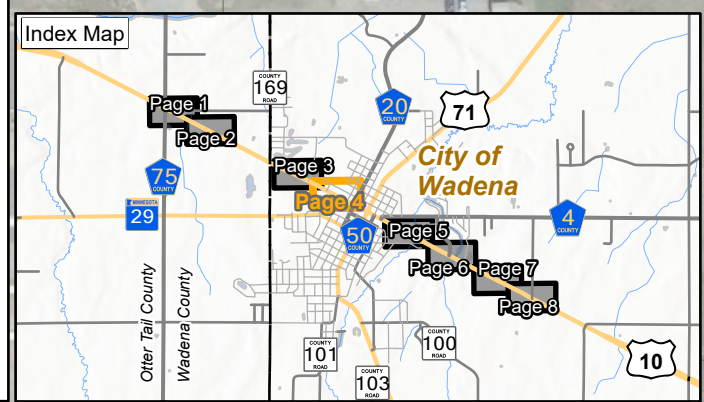
SEH ID	Current Occupant	Current Use	Rank	Ranking Rationale
002	West Side Motorsports	Motorsports Dealer/Service Facility	Medium	Closed Leak, former filling station, active motorsports retail/repair, removed USTs, sealed monitoring wells, RCRA generator.
004	Vacant	Undeveloped Land	High	Former bulk plant/filling station/tire facility/repair facility, closed Leak, removed USTs, sealed wells, outdoor storage.
006	Maslowski Wellness and Research Center	Community Center	High	Closed AgVIC/AgSpills/Spills, former industrial agricultural facility/railroad spur, RCRA generator.
007	Burlington Northern Santa Fe	Railroad Corridor	High	Inactive Brownfield, former bulk tank facilities/stockyards, closed Leaks/Spill, removed USTs/ASTs, sealed wells, active railroad corridor.
008	Owly Coffee/Investment Center/Studio 10/Premier Realty Group	Multi-Tenant Commercial Facilities	High	Former bulk plant.
009	Wadena County	Fairgrounds	Medium	Closed Leak/Spill, removed USTs.
012	Vacant	Undeveloped Land	Medium	Former filling station/motor freight station/oil warehouse/auto repair facility/feed warehouse/AST/truck rental facility, potential USTs in right-of-way, active propane filling station, RCRA generator.
013	Lunde Auto Sales	Auto Dealership	High	Former bulk tanks/oil warehouse/filling station/removed ASTs, active auto dealership, outdoor storage.
015	Culligan of Wadena	Water Softening Equipment Supplier	Medium	Closed-in-place UST, former silo/block company.
016	Wadena County	Animal Rescue Shelter	Medium	Former filling station/auto service facility, closed Spill.
017	Vacant	Former Filling Station	Medium	Closed Leaks/Spill, former filling station/auto repair/car dealership, removed/closed-in-place USTs, active ASTs, unidentified 55 gallon drums, sealed monitoring wells.
073	Eastwood Inn of Wadena/Crazy Burrito	Motel/Restaurant	Low	Former grading activities, outdoor storage.
074	TH 10 Alignment	Public Right-of-Way	High	Inactive Brownfield.
075	Private	Residence	High	Clandestine drug laboratory/RCRA generator.
076	Private	Residence	Medium	Sealed monitoring well, petroleum-contaminated groundwater.
077	The BBQ Smokehouse	Restaurant	Medium	Sealed monitoring well, outdoor storage.

Legend

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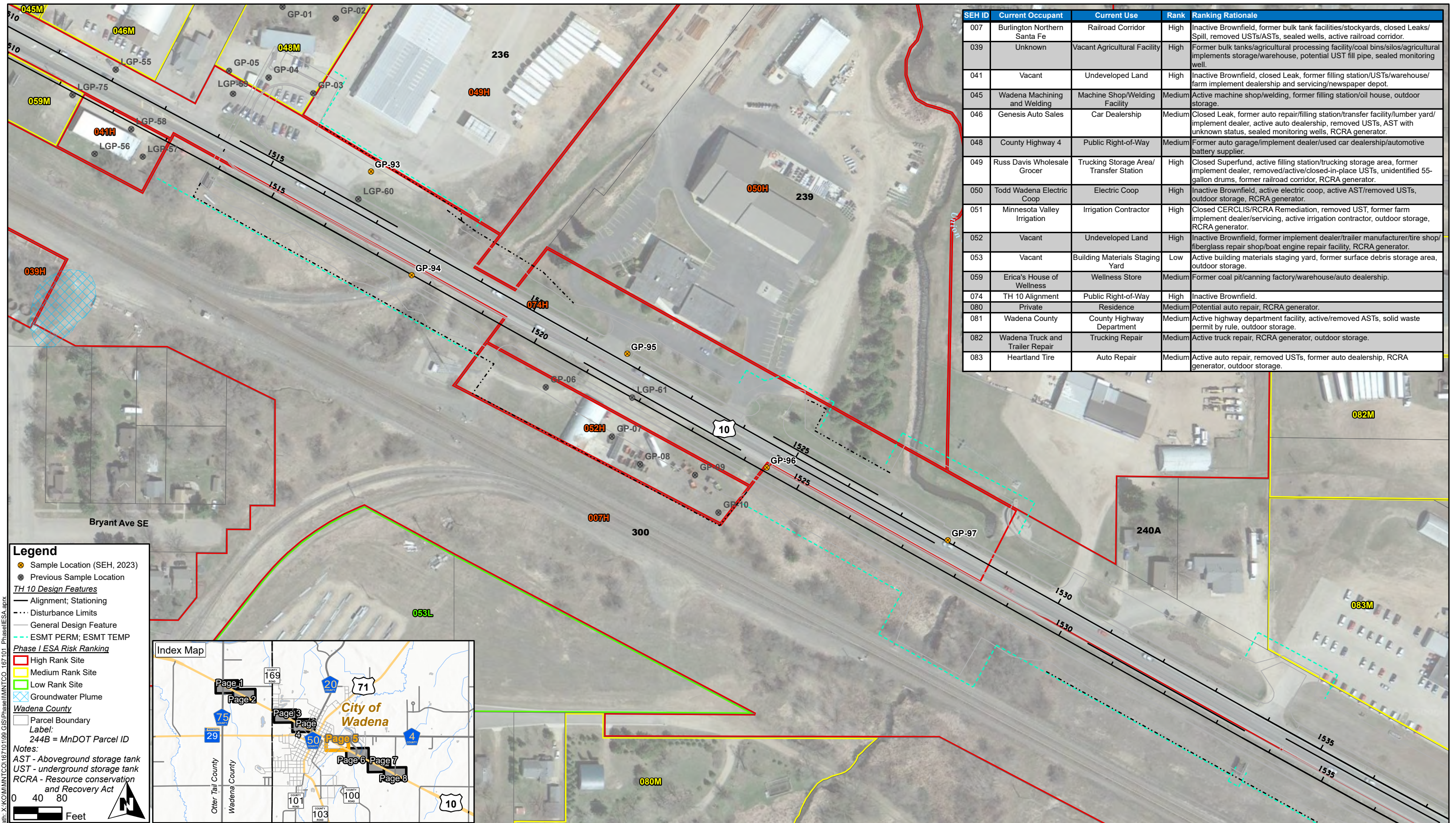
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User Name: msherrill
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Sample Locations
 Phase II Investigation
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Figure 2
 (Page 4)

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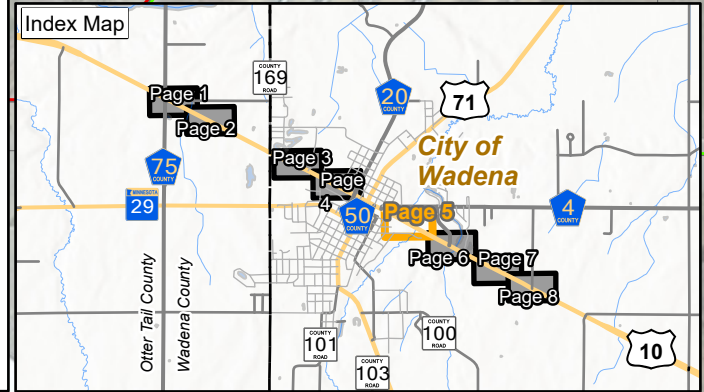
SEH ID	Current Occupant	Current Use	Rank	Ranking Rationale
007	Burlington Northern Santa Fe	Railroad Corridor	High	Inactive Brownfield, former bulk tank facilities/stockyards, closed Leaks/Spill, removed USTs/ASTs, sealed wells, active railroad corridor.
039	Unknown	Vacant Agricultural Facility	High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

Legend

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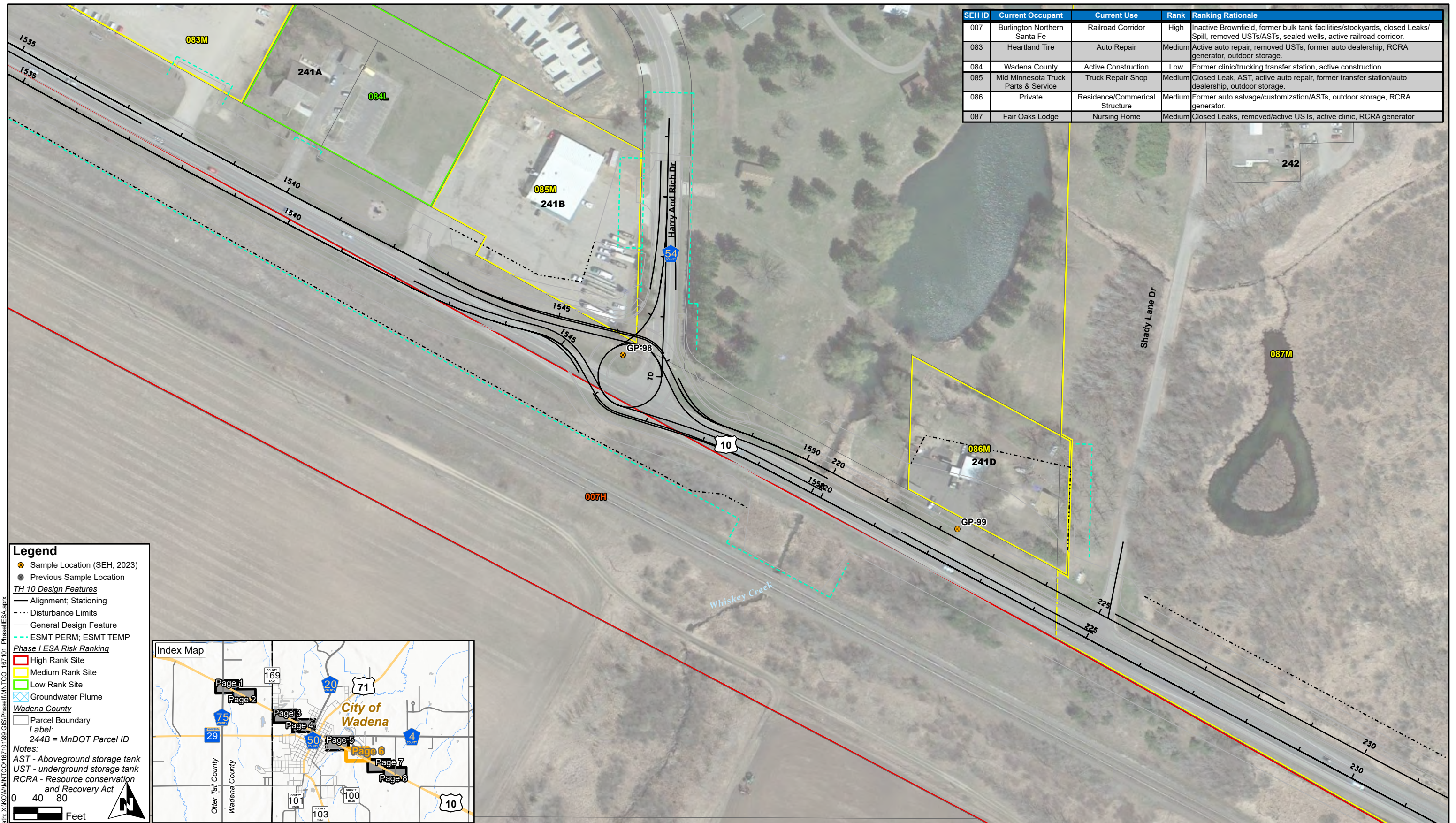
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Figure 2
 (Page 5)

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

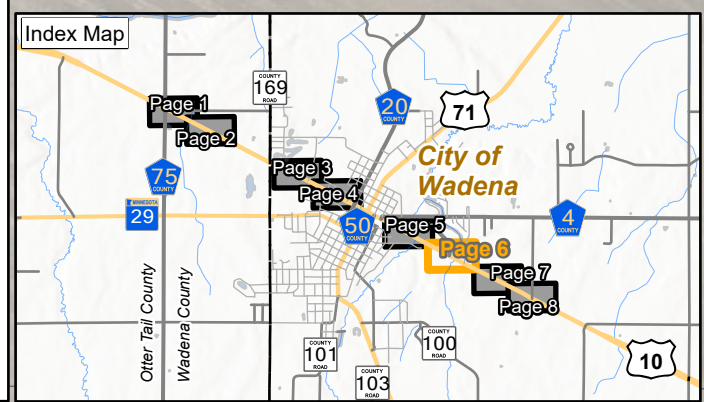


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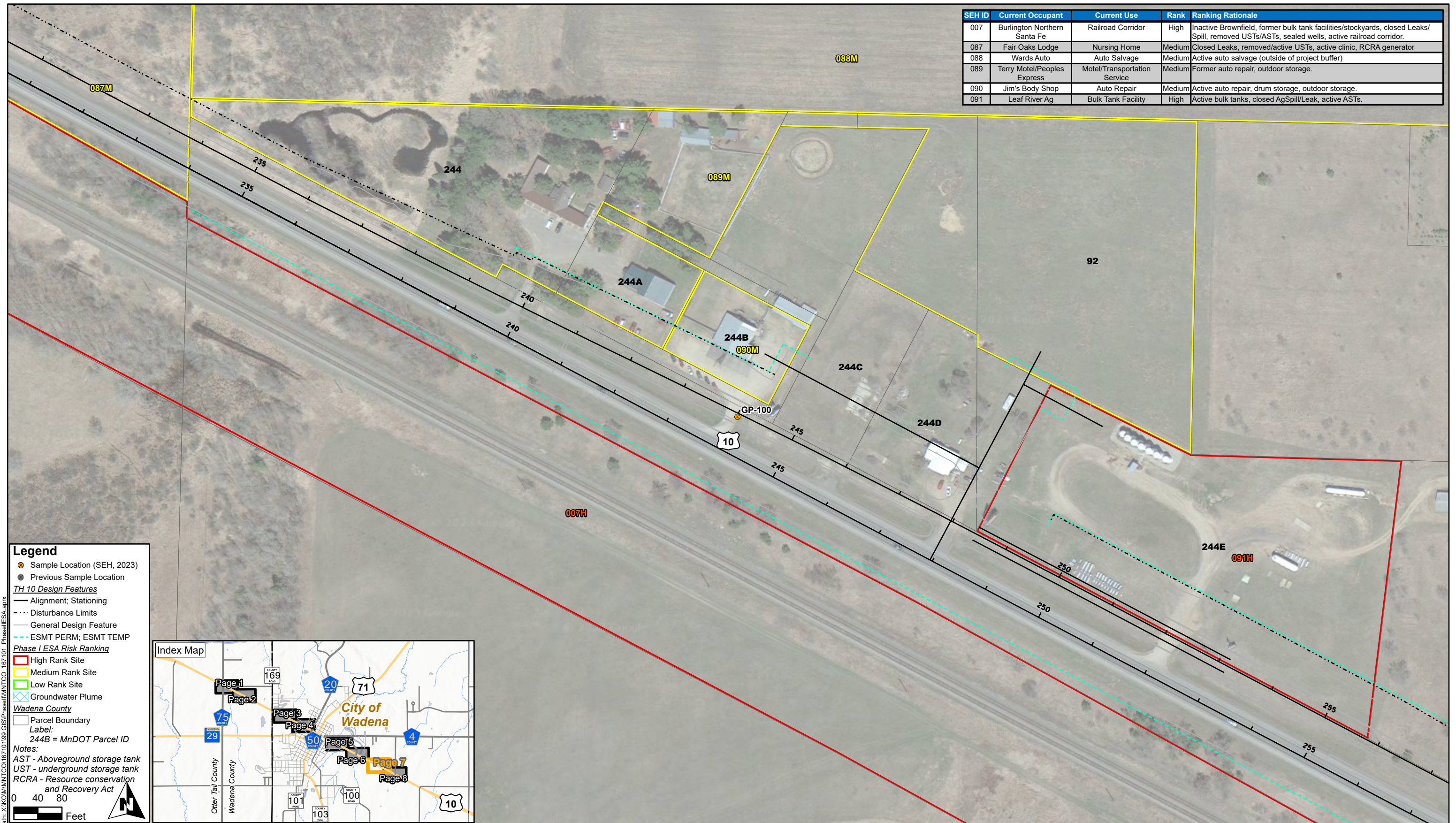
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Figure 2
 (Page 6)

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087	Fair Oaks Lodge	Nursing Home	Medium	Closed Leaks, removed/active USTs, active clinic, RCRA generator
088	Wards Auto	Auto Salvage	Medium	Active auto salvage (outside of project buffer)
089	Terry Motel/Peoples Express	Motel/Transportation Service	Medium	Former auto repair, outdoor storage.
090	Jim's Body Shop	Auto Repair	Medium	Active auto repair, drum storage, outdoor storage.
091	Leaf River Ag	Bulk Tank Facility	High	Active bulk tanks, closed AgSpill/Leak, active ASTs.

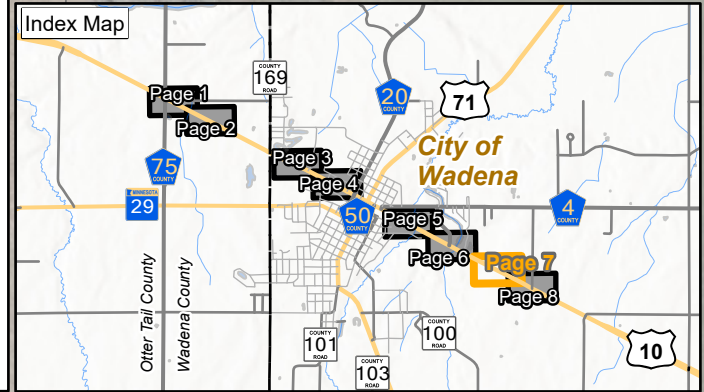


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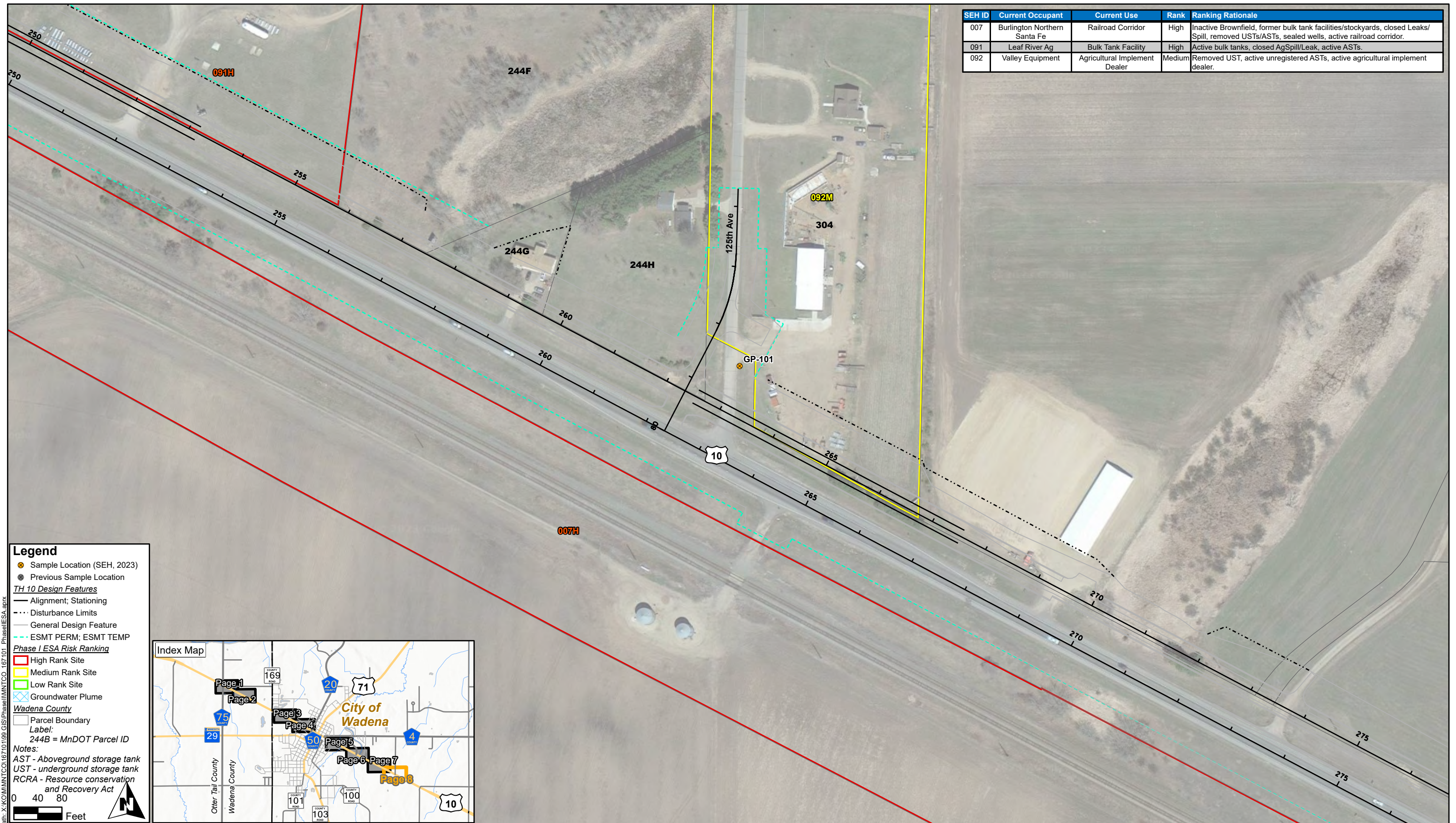
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Figure
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091	Leaf River Ag	Bulk Tank Facility	High	Active bulk tanks, closed AgSpill/Leak, active ASTs.
092	Valley Equipment	Agricultural Implement Dealer	Medium	Removed UST, active unregistered ASTs, active agricultural implement dealer.

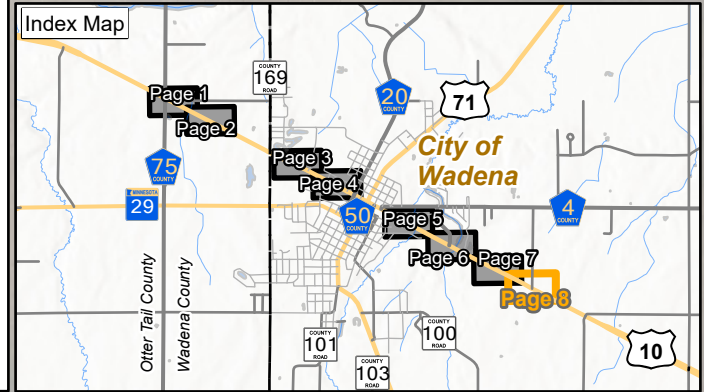


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Table 3
Soil Analytical Results
Phase II Investigation
Trunk Highway 10 Reconstruction
Wadena, Minnesota
SP 8001-44

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

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



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

Boring ID	Units	20x TCLP level	Screening SLV (2014)	Residential and Recreational Chronic SRV 2022	Commercial and Industrial Chronic SRV 2022	GP-84	GP-85	GP-85	GP-86	GP-86	GP-87	GP-87	GP-88	GP-88	GP-89	GP-89	GP-90	GP-90
Field Sample ID						GP-84-7	GP-85-3	GP-85-7	GP-86-2.5	GP-86-7.5	GP-87-3.5	GP-87-7	GP-88-3	GP-88-7	GP-89-3	GP-89-7	GP-90-3	GP-90-8
Laboratory ID						310-261197-8	310-261197-10	310-261197-11	310-261197-13	310-261197-14	310-261197-4	310-261197-5	310-261197-16	310-261197-17	310-261197-19	310-261197-20	310-261197-22	310-261197-23
Sample Date						7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7/25/2023
DRO and GRO																		
Diesel Range Organics	mg/kg	The MPCA UFC for DRO and GRO is <100 mg/kg.				<7.84	<7.49	<7.63	746	<7.36	<8.4	<9.11	<7.38	<7.75	24.4	<7.26	<7.38	<7.14
Gasoline Range Organics	mg/kg					<11.4	<10.7	<10.9	<11.9 ^(*)	<10.5 ^(*)	<12.6	<13.3	<11.1 ^(*)	<11.2 ^(*)	<11.3	<10.8	<11	<10.5
Metals																		
Arsenic	mg/kg	100	5.8	9	9	1.03	2.04	2.33	2.19	1.17	1.94	<1.05	2.05	2.36	1.8	1.55	1.65	1.27
Barium	mg/kg	2000	1700	260	41000	7.76	19.7	11	33.5	10.3	21.2	7.34	23.4	20.9	22	8.31	26.1	8.44
Chromium [^]	mg/kg	-	36 / 1000000000	2.3 / 23000	62 / 100000	3.45	5.08	5.01	8.23	3.79	5.98	5.5	7.31	7.89	7.44	6.24	6.26	6.31
Lead	mg/kg	100	2700	200	460	<2.4	10.7	<2.25	159	<2.41	4.51	<2.63	6.42	2.45	53.2	<2.5	<2.36	<2.37
Mercury	mg/kg	4	3.3	2.7	3.1	<0.0225	<0.0216	<0.017	0.0396	<0.0177	<0.0198	<0.0226	<0.0175	<0.0189	<0.0198	<0.0173	<0.0178	<0.0196
Selenium	mg/kg	20	2.6	78	1200	<1.44	<1.36	<1.35	<1.29	<1.45	<1.56	<1.58	<1.39	<1.4	<1.36	<1.5	<1.41	<1.42
TCLP Metals																		
Lead TCLP	mg/l	5 mg/L TCLP Lead hazardous limit				NM	NM	NM	0.106	NM	NM	NM	NM	NM	NM	NM	NM	NM
Semi-VOCs																		
2-Methylnaphthalene	mg/kg	-	-	39	580	<0.0112	<0.0539	<0.0108	<0.059	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Acenaphthene	mg/kg	-	81	460	6800	<0.0112	<0.0539	<0.0108	0.262	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Acenaphthylene	mg/kg	-	-	-	-	<0.0112	<0.0539	<0.0108	0.133	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Anthracene	mg/kg	-	1300	2800	42000	<0.0112	<0.0539	<0.0108	0.677	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Benz(a)anthracene	mg/kg	-	-	-	-	<0.0112	<0.0539 ^(*)	<0.0108	3.7	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.0623	<0.0102	<0.0532	<0.0103
Benzo(a)pyrene	mg/kg	-	1.4	-	-	<0.0112	<0.0539	<0.0108	2.89	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.0775	<0.0102	<0.0532	<0.0103
Benzo(b)fluoranthene	mg/kg	-	-	-	-	<0.0112	0.0819	<0.0108	3.72	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.117	<0.0102	<0.0532	<0.0103
Benzo(g,h,i)perylene	mg/kg	-	-	-	-	<0.0112	0.085	<0.0108	3.6	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.155	<0.0102	<0.0532	<0.0103
Benzo(k)fluoranthene	mg/kg	-	-	-	-	<0.0112	<0.0539	<0.0108	1.24	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Chrysene	mg/kg	-	-	-	-	<0.0112	<0.0539 ^(*)	<0.0108	3.51	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.0577	<0.0102	<0.0532	<0.0103
Dibenz(a,h)anthracene	mg/kg	-	-	-	-	<0.0112	<0.0539	<0.0108	0.676	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Fluoranthene	mg/kg	-	670	210	2700	<0.0112	<0.0539	<0.0108	9.62	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.0901	<0.0102	<0.0532	<0.0103
Fluorene	mg/kg	-	110	390	5800	<0.0112	<0.0539	<0.0108	0.186	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Indeno(1,2,3-cd)pyrene	mg/kg	-	-	-	-	<0.0112	0.0787	<0.0108	3.58	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.107	<0.0102	<0.0532	<0.0103
Phenanthrene	mg/kg	-	-	-	-	<0.0112	<0.0539	<0.0108	3.55	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
Pyrene	mg/kg	-	440	220	3200	<0.0112	<0.0539	<0.0108	8.59	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	0.0826	<0.0102	<0.0532	<0.0103
Naphthalene	mg/kg	-	4.5	81	280	<0.0112	<0.0539	<0.0108	<0.059	<0.0104	<0.0584	<0.0125	<0.0532	<0.0114	<0.0551	<0.0102	<0.0532	<0.0103
BaP Equiv result																		
Benzo(a)pyrene Equivalents	mg/kg	-	1.4	2	23	0	0.02	0	4.53	0	0	0	0	0	0.11	0	0	0
VOCs																		
1,2,4-Trimethylbenzene	mg/kg	-	2.7	140	220	<0.13	<0.116	<0.119	<0.137	<0.104	<0.15	<0.165	<0.118	<0.131	<0.128	<0.115	<0.118	<0.11
1,3,5-Trimethylbenzene	mg/kg	-	2.7	140	180	<0.13	<0.116	<0.119	<0.137	<0.104	<0.15	<0.165	<0.118	<0.131	<0.128	<0.115 ^(f1)	<0.118	<0.11
Toluene	mg/kg	-	2.5	820	820	<0.13	<0.116	<0.119	<0.137	<0.104	<0.15	<0.165	<0.118	<0.131	<0.128	<0.115	<0.118	<0.11
Xylene (Total)	mg/kg	-	5.4	260	260	<0.195	<0.174	<0.178	<0.206	<0.157	<0.225	<0.248	<0.177	<0.197	<0.192	<0.172 ^(f1)	<0.177	<0.165
Naphthalene	mg/kg	-	4.5	81	280	<0.324	<0.291	<0.297	<0.343	<0.261	<0.375	<0.413	<0.295	<0.328	<0.32	<0.286	<0.295	<0.275

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

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

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

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

Notes:

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

A full list of abbreviations is included in the table glossary





Something is happening here....

Legislative History

Agenda date:
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2023-42

Certifying Miscellaneous Unpaid Utility and Accounts Receivable Assessments

Whereas, directed by the City Administrator to prepare assessments and determination of costs for unpaid utility and accounts receivable invoices; and

Whereas, miscellaneous assessments provide for assessments on outstanding utility accounts, snow removal, lawn mowing, nuisance property clean-up, and other miscellaneous charges not listed; and

Whereas, the City Administrator prepared the assessment and determination and provided the proper public notice requirements concerning the assessment roll.

Now therefore be it resolved, by the Wadena City Council that:

1. Assessment roll. The attached assessment roll is hereby accepted and constitutes a special assessment against the identified utility accounts and parcels of land.
2. Assessment.
 - a. The assessment shall be payable in an equal annual installment extending over a period of one year, taxes payable 2024.
3. Payment of assessment.
 - a. The owner of assessed property may at any time after adoption of the resolution certifying the assessment, pay to the City of Wadena the entire amount certified, with any accrued interest. The payment must be made before January 31, 2024, or the assessment will be certified for collection on the following year’s property taxes with interest for the entire year.
 - b. No additional interest will be charged if the entire amount is paid within 30 days from the adoption of the resolution certifying the assessment.
4. Transmission to the County Auditor.
 - a. The City Administrator shall transmit a certified duplicate of this assessment to the County Auditor.
 - b. The County Auditor shall extend the assessment on the attached assessment roll.
 - c. The assessment shall be collected and paid in the same manner as other municipal taxes.

Adopted this twelfth day of December 2023.

George Deiss, Mayor

Kim Schroeder, City Administrator

Assessments ~ Accounts Receivables

December 12, 2023

Account Name	Acct #	Services	October Balance	Nov. F/C	Total Assessed
██████████	01651	Mowing ~ 6/21 & 7/11	140.12	2.10	142.22
██████████████████	01723	Snow Removal ~ 12/9/22	37.13	0.56	37.69
██████████████████	01030	Snow Removal ~ 12/9/22	37.13	0.56	37.69
██████████	00919	Mowing ~ 7/11 Snow Removal ~ 12/9/22	107.19	1.61	108.80
██████████	00489	Mowing ~ 7/6	69.03	1.04	70.07
██████████	00912	Police Officer ~ 6/23	251.51	3.77	255.28
██████████	01123	Nuisance Property ~ 7/20	458.82	6.88	465.70
██████████	01738	Water Meter ~ 3/1	199.59	2.99	202.58
██████████	01656	Mowing ~ 7/11	70.07	1.05	71.12
██████████	01737	Mowing ~ 6/6 & 7/11	138.12	2.07	140.19
██████████████████	00712	Snow Removal ~ 12/9/22	37.13	0.56	37.69
██████████	01596	Mowing ~ 6/26	140.12	2.10	142.22
██████████	01728	Snow Removal ~ 12/9/22	37.13	0.56	37.69
██████████████████	01685	Emergency Call ~ 9/2/22	1,793.43	26.90	1,820.33
██████████	01483	Mowing ~ 8/16	138.05	2.07	140.12
██████████████████	00728	Property Cleanup ~ 5/30	883.81	13.26	897.07
██████████	00483	Mowing ~ 7/11	69.03	1.04	70.07
██████████	01691	Mowing ~ 7/6	70.07	1.05	71.12
██████████	01702	Mowing ~ 7/6	70.07	1.05	71.12
██████████████████	01535	Mowing ~ 8/1 Property Cleanup ~ 5/30 Snow Removal ~ 12/9/22	1,257.74	18.87	1,276.61
██████████████████	01726	Water Meter ~ 1/1/23	193.14	2.90	196.04
			6,198.43	92.98	6,291.41

Updated 12/8/23

Hidden Columns with addresses



Legislative History

First Reading: November 27, 2023
 Second Reading:
 Publication Date:
 Action:
 Vote:

Yes:	No:	Absent:

**ORDINANCE NO. 247, 5th Series
 ADOPTING THE CITY OF WADENA 2024 FEE SCHEDULE**

Purpose. Minnesota Statute requires some fees to be enacted by an ordinance of the city council. Adoption of Ordinance No. 247, 5th Series complies with this requirement.

The City Council of the City of Wadena Minnesota ordains:

Section 1. The attached 2024 Fee Schedule is adopted after due publication.

Section 2. Effective date. The effective date of this ordinance is January 1, 2024.

Adopted by the City Council of the City of Wadena, Minnesota this ____ day of _____ 2023.

 George Deiss, Mayor

 Kim Schroeder, City Administrator



Something is happening here....

2024 Fee Schedule

Table of Contents

Administrative Office	Page 2
Airport.....	Page 2
Alcoholic Beverages – Licenses and Permits.....	Page 2
Contractor Charges	Page 3
Fire Department.....	Page 3
Leases.....	Page 3
Licenses and Permits.....	Page 4
Maslowski Wellness and Research Center	Page 4
Parks.....	Page 7
Planning and Zoning Department.....	Page 7
Police Department.....	Page 9
Public Works Department	Page 9
Sunnybrook Campground	Page 10
Utilities.....	Page 11
Utility Department.....	Page 13
Whitetail Run Golf Course.....	Page 13

Administrative Office	
Accounts Receivable Late Charges (per month)	1.5%
Lease Building Maintenance Fees (HRA – per office)	\$ 300.00
City Address Listing	\$ 50.00
City Council Chambers Rental	
Half day rental	\$ 25.00
Full day rental	\$ 50.00
Copies	
8 ½ x 11, one-sided (per page)	\$.25
8 ½ x 11, two-sided (per page)	\$.25
8 ½ x 14, one-sided (per page)	\$.30
8 ½ x 14, two-sided (per page)	\$.30
Facsimile	
Incoming (per page)	\$.50
Outgoing (per page - \$2.00 minimum)	\$ 1.00
Public Information Request Copies (per page)	\$.25
Returned Check Fees (all City departments – per check)	\$ 30.00
Special Assessment Research for Title Companies (per property)	\$ 40.00
Special Assessment Unpaid Utility and Account Receivable Certification to Taxes Administration Fee	\$ 50.00

Airport	
Ground Lease	
40-foot-deep lot (per front foot, per year)	\$ 4.50
50-foot-deep lot (per front foot, per year)	\$ 5.00
T-Hangar Lease	
42-foot door (per month)	\$ 135.00
45-foot door (per month)	\$ 150.00
Main Hangar Lease	
Daily (per day, plus 75% of monthly utilities)	\$ 30.00
Monthly (monthly, plus 75% of monthly utilities)	\$ 500.00

Alcoholic Beverages – Licenses and Permits	
Alcoholic Beverage License	
On-sale intoxicating liquor license (per year)	\$ 2,500.00
On-sale intoxicating liquor club license (per year*)	\$ 500.00
Temporary on-sale intoxicating license (1 to 4 days) (per day)	\$ 75.00
Sunday on-sale intoxicating liquor license (per year)	\$ 200.00
On-sale wine license (per year)	\$ 250.00
Off-sale 3.2 percent malt liquor (beer) license (per year)	\$ 240.00
On-sale 3.2 percent malt liquor (beer) license (per year)	\$ 200.00
On and off-sale 3.2 percent malt liquor (beer) license (per year)	\$ 250.00
Temporary on-sale 3.2 percent malt liquor (beer) license (per year)	\$ 75.00
On-sale malt liquor (beer) license	\$ 200.00
Off-sale brew pub license (per year)	\$ 400.00

Off-sale brew pub ("small brewer") license (per year)	\$	400.00
On-sale brew pub license (per year)	\$	400.00
On-sale brewer tap room license (per year)	\$	400.00
Off-sale micro distillery license (per year)	\$	400.00
On-sale micro distillery license (aka cocktail room) (per year)	\$	400.00
Alcoholic Beverage Permit		
Consumption-and-display permit (per year)	\$	40.00
Temporary one-day consumption-and-display permit (per day)	\$	25.00
Caterer's permit	\$	300.00
*Includes three temporary licenses and 12 on-premises Sundays. Note: these require prior city council approval.		

Contractor Charges		
Advance Warning Signs (each – per day)	\$	10.00
Barricades		
Type I (each – per day)	\$	7.50
Type III (each – per day)	\$	10.00
Flashers (each – per day)	\$	5.00
No Parking Signs (each – per day)	\$	5.00
Traffic Cones (each – per day)	\$	1.00
Note: fee may be waived for charity, special events, or in exchange for services.		

Fire Department		
Copies of Reports (per page)	\$	.25
Foam		
Per Stick	\$	35.00
Per Pail	\$	150.00
Emergency Calls		
First hour or part of first hour	\$	500.00
Per hour after the first hour	\$	500.00
Pool Water		
Haul load of water for pools in city limits (per load)	\$	80.00
Haul load of water for pools outside of city limits (per load)	\$	100.00
Todd-Wadena Association Mutual Aid Agreement	\$	No charge
Township Standby Fire Contracts (Based on formula – recalculated each year)		

Leases		
Land Lease		
Highway 71 Billboards (per year)	\$	600.00
Olmstead Pasture Ground (per year)	\$	200.00
Highway Maintenance Agreement – per State/County Formula		
Dish Rental (per year)	\$	850.00

Licenses and Permits		
Auction Permit (per auction)	\$	30.00

Bonfire Permit	\$ 30.00
Cigarette License (per year)	\$ 75.00
Commercial Refuse Hauling (per year)	\$ 40.00
Exotic Animal License (two-year license)	\$ 40.00
Going out of Business Sale (per sale)	\$ 40.00
House Moving Permit (per building)	\$ 40.00
Kennel License (per year)	\$ 40.00
Massage Licenses	
Massage License Investigation Fee (one-time fee)	\$ 30.00
Massage License (per year)	\$ 40.00
Pawn Broker License (per year)	\$ 40.00
Peddlers License	
Three-day license	\$ 50.00
Four plus day license (\$50 plus per day rate)	\$ 10.00
Recycling License (per year)	\$ 40.00
Special Use Vehicle License (per year)	\$ 40.00
Tattoo Licenses	
Tattoo License Investigation Fee (one-time fee)	\$ 30.00
Tattoo License (per year)	\$ 40.00
Taxi Operators License (per year)	\$ 40.00

Maslowski Wellness and Research Center	
Memberships	
ACH Memberships have no expiration	
Administrative Fee on any new or expired membership	\$ 20.00
24/7 Access card	\$ 20.00
Replacement card of any type	\$ 20.00
Family	
One-month trial	\$ 80.00
Three months – paid in full	\$ 225.00
Nine months – paid in full	\$ 650.00
12 months – paid in full	\$ 700.00
ACH monthly	\$ 66.00
Adult Couple	
One-month trial	\$ 70.00
Three months – paid in full	\$ 220.00
Nine months – paid in full	\$ 480.00
12 months – paid in full	\$ 600.00
ACH monthly	\$ 58.00
Adult Single	
One-month trial	\$ 60.00
Three months – paid in full	\$ 165.00
Nine months – paid in full	\$ 480.00
12 months – paid in full	\$ 500.00
ACH monthly	\$ 48.00
Daily fee	\$ 7.00

Punch card	\$ 65.00
Student (4-18 years of age)	
One-month trial	\$ 47.00
Three months – paid in full	\$ 130.00
Nine months – paid in full	\$ 385.00
12 months – paid in full	\$ 380.00
ACH monthly	\$ 38.00
Daily fee	\$ 5.00
Punch card	\$ 45.00
M-State Full-time Student (per year)	\$ 300.00
Senior Couple (60 plus years of age)	
One-month trial	\$ 67.00
Three months – paid in full	\$ 181.00
Nine months – paid in full	\$ 528.00
12 months – paid in full	\$ 545.00
ACH monthly	\$ 52.00
Senior Single (60 plus years of age)	
One-month trial	\$ 54.00
Three months – paid in full	\$ 146.00
Nine months – paid in full	\$ 435.00
12 months – paid in full	\$ 516.00
ACH monthly	\$ 45.00
Daily Fee	\$ 6.00
Punch card	\$ 55.00
Military Rate (active or past service)	
Daily rate - \$1.00 off	
Punch card rate - \$5.00 off	
Membership rate – 10% off	
Corporate Membership – Minimum of 5 employees to qualify	
Each employee receives 10% off 12-month membership plan paid by ACH	
Each employee receives 15% off 12-month membership plan paid in full	
Lockers	
Large (yearly)	\$ 125.00
Small (yearly)	\$ 60.00
Room/Space Rental	
Full facility (includes courts, pool area, party room, meeting rooms B & C. Does not include the fitness area)	
Member rented (per hour plus \$100 damage deposit)	\$ 275.00
Non-member rented (per hour plus \$100 damage deposit)	\$ 300.00
Meeting room	
Member rented (per hour plus \$50 damage deposit)	\$ 50.00
Non-member rented (per hour plus \$50 damage deposit)	\$ 55.00
Multi-purpose gym	
Hourly rental–member rented (per hour, plus \$50 damage deposit)	\$ 50.00

Hourly rental – non-member rented (per hour, plus \$50 damage deposit)	\$ 50.00
Half-day rental (plus \$100 damage deposit)	\$ 400.00
Full-day rental (plus \$100 damage deposit)	\$ 550.00
Non-profit group room discount	25%
Special Events**	
½ Day up to 12 hours (non-alcohol) *Plus 100.00 cleaning fee	\$ 600.00
Full Day 12+ hours (non-alcohol) *Plus 100.00 cleaning fee	\$ 1,000.00
Full Day 12+ hours (alcohol) *Plus 250.00 cleaning fee	\$ 1,500.00
Party room	
Member rented (per hour, plus \$50 damage deposit)	\$ 30.00
Non-member rented (per hour, plus \$50 damage deposit)	\$ 35.00
Member rented with pool (per hour, plus \$50 damage deposit. Up to 15 swimmers, additional swimmers are \$4.00 each)	\$ 70.00
Non-member rented with pool (per hour, plus \$50 damage deposit. Up to 15 swimmers, additional swimmers are \$4.00 each)	\$ 75.00
Pool Rental (includes lap pool, recreation pool and spa)	
Member rented (per hour)	\$ 75.00
Non-member rented (per hour)	\$ 80.00
Projector rental with room rental (per day)	\$ 20.00
Room setup and take down (not mandatory but available)	
Up to 50 attendees	\$ 25.00
Up to 100 attendees	\$ 50.00
Up to 200 attendees	\$ 75.00
More than 200 attendees	\$ 100.00
Wall advertising lease (per year)	\$ 1,500.00
Scoreboard advertising lease (per year)	\$ 300.00
Swim Lessons	
Group lessons	
Member	\$ 55.00
Non-member	\$ 60.00
Private lessons	
Member	\$ 75.00
Non-member	\$ 80.00

Parks	
Adult Softball Team Registration	\$ 175.00
Adult Church League Team Registration	\$ 85.00
Memorial Tree Lane Plaque	\$ 30.00
Softball Complex Rental (for profit groups) (per event)	\$ 100.00
Shelters	\$ Donation

Planning and Zoning Department	
Building Permits	
Residential	
Additions – over \$25,000	\$ 150.00

Additions – under \$25,000	\$ 125.00
Decks	\$ 75.00
Fences	\$ 100.00
Garages and Utility Buildings – unattached	\$ 150.00
New Dwelling	\$ 325.00
Penalty after construction has started	\$ 200.00
Storage Sheds – under 200 square feet	\$ 60.00
Commercial/Industrial	
Accessory Buildings – over 1,000 square feet	\$ 175.00
Accessory Buildings – under 1,000 square feet	\$ 150.00
Additions and Remodeling – over \$100,000	\$ 300.00
Additions and Remodeling – \$21,000 - \$99,000	\$ 250.00
Additions and Remodeling – under \$20,000	\$ 200.00
Awnings, Decks, Porches, Attachments	\$ 125.00
Fences	\$ 125.00
New Construction – under \$100,000	\$ 300.00
New Construction - \$100,000 - \$499,999	\$ 400.00
New Construction - \$500,000 - \$999,999	\$ 750.00
New Construction – over \$1,000,000	\$ 1,500.00
Penalty after construction has started	\$ 200.00
Obstruction and Excavating Permits	
Additional Excavation (paved area)	\$ 30.00
Additional Excavation (unpaved area)	\$ 20.00
Minimum Permit Fee – new installation	\$ 100.00
Obstruction Permit	\$ 50.00
Telcom Tower	\$ 200.00
Refundable Deposit for Excavation Permits (minimum amount)	\$ 250.00
Penalty After Construction Has Started	\$ 200.00
Registration	\$ 25.00
Sidewalk Removal Fee	\$ 50.00
Underground Utility/Telecom Installation – Directional Boring (minimum, covers service drop less than 30 days – 100 LF)	\$ 15.00
Underground Utility/Telecom Installation – Tunneling (minimum, covers service drop less than 30 days – 100 LF)	\$ 15.00
Underground Utility/Telecom Installation – Open Trenching (minimum, covers service drop less than 30 days – 100 LF)	\$ 17.50
Underground Utility/Telecom Installation – Plowing (minimum, covers service drop less than 30 days – 100 LF)	\$ 17.50
Water and Sewer – repair or replacement	\$ 50.00
Conditional Use Permit	\$ 350.00
Conditional Use Permit – County filing fee for approved permit	\$ 46.00

Rezone	\$	350.00
Vacation	\$	350.00
Variance	\$	350.00
Corner Stake Location (per hr, one hr minimum–no accuracy guarantee)	\$	50.00
Maps		
Cad Map – paper copy (per sheet)	\$	10.00
City Map – small format	\$	5.00
City Map – large format copies and printing (per sheet)	\$	10.00
Sign Permits	\$	75.00
Subdivision Platting	\$	500.00
County filing fee for approved action	\$	46.00
Subdivision Regulations	\$	15.00
Zoning Regulations	\$	20.00

Police Department		
Copies of police records		
Digital photos (per page, four pictures per page)	\$	2.00
Single page – up to 100 (per page)	\$	.25
Double sided – up to 100 (per page)	\$	.50
More than 100 pages (per page, plus actual labor. Written request required. MN 13.03)		
CDs (each)	\$	5.00
VHS or DVD (each)	\$	50.00
Dog impoundment fees (per day, five days maximum)	\$	13.00
Motor vehicle storage fees for the first 7 days	\$	10.00
Motor vehicle storage fees per day thereafter the first 7 days	\$	1.00
Notary Fee	\$	2.00
Opening locked cars (per event)	\$	25.00
Police officer private pay for special event (per hour)	\$	50.00

Public Works Department		
Equipment Rates with Operator		
Skid steer/utility loader (per hour)	\$	114.00
Big front-end loader (per hour)	\$	130.00
Front-end loader with snow blower	\$	220.00
Small front-end loader (per hour)	\$	130.00
Tractor (per hour)	\$	89.00
Motor grader (per hour)	\$	201.00
Motor grader with wing (per hour)	\$	217.00
Pickup (per hour)	\$	63.00
Pickup – 4x4 with plow (per hour)	\$	78.00
Street sweeper (per hour)	\$	220.00
Trucks – one ton (per hour)	\$	76.00
Trucks – tandem axel without plow (per hour)	\$	110.00
Trucks – tandem axel with plow (per hour)	\$	135.00
Services Offered		

Blacktop patching – equipment, time, labor	\$	Actual cost
Blacktop roller (per hour)	\$	100.00
Ice cutting with motor grader (per hour)	\$	247.00
Impound storage fees (per month, per vehicle)	\$	11.00
Mowing – minimum (plus damages)	\$	68.00
Mowing – after first hour (per half hour plus damages)	\$	38.00
Salt and sand – customer pick up (per yard)	\$	30.00
Salt and sand for lots (per yard)	\$	45.00
Salt and sand for lots – in and out	\$	30.00
Septic hauler dumping (sample required)		
Per 2,000-gallon load, regular business hours, \$40 minimum	\$	44.00
Per 2,000-gallon load, off hours, \$80 minimum	\$	90.00
Porta potty dumping (billed at actual gallons – per 1,000 gallons)	\$	24.00
Sewer jetter with vac all (two-person crew) (plus \$1.40 per mile)	\$	179.00
Sidewalk snow removal (minimum)	\$	39.00
Sludge truck (per hour)	\$	93.00
Snow hauling		
Tandem axle, loader loaded (per load)	\$	48.00
Tandem axle, blower loaded (per load)	\$	78.00
Steamer		
Two-person crew, per regular business hour	\$	104.00
Two-person crew, per off hour	\$	140.00
Water truck – per hour plus water charges of \$5 per 1,000 gallons with a \$25 minimum	\$	76.00
3" Water Pump with man (per hour)	\$	65.00
4" Water Pump with man (per hour)	\$	70.00

Sunnybrook Campground		
Camping fees		
Tents (per night)	\$	20.00
Full hookups (per night)	\$	38.00
Full hookups (per week)	\$	196.00
Full hookups (monthly)	\$	660.00
Reservations (one night minimum) Deposit to hold	\$	
Cozy Cabin (per night)	\$	40.00
A-Frame Cabin (per night)	\$	62.00
Camper water tank fill (per fill)	\$	5.00
Dump station (per dump)	\$	5.00
Showers	\$	2.00
Military/Veteran discount (must show id)		
Per night	\$	5.00
Per week	\$	10.00

Utilities		
Electricity Rates		
Residential Rates		

Service charge (per month, plus tax)	\$ 14.00
All kWh (June – August) (per kWh, plus tax)	\$.098
All kWh (September) (per kWh, plus tax)	\$.088
First 1,000 kWh per month (October – May) (per kWh, plus tax)	\$.088
Over 1,000 kWh per month (October – May) (per kWh, plus tax)	\$.073
Commercial Rates	
Single phase service charge (per month, plus tax)	\$ 20.00
Three phase service charge (per month, plus tax)	\$ 30.00
All kW demand (June – August) (per kWh, plus tax)	\$.097
All kW demand (September – May) (per kWh, plus tax)	\$.085
Large Power	
Service charge (per month, plus tax)	\$ 50.00
All kW demand (June – August) (per kWh, plus tax)	\$ 16.20
All kW demand (September – May) (per kWh, plus tax)	\$ 12.95
All kWh usage per month (per kWh, plus tax)	\$.043
Off Peak Heat Service Charge	
All load control service charge (per month, per kWh, plus tax)	\$.049
Electric Service Disconnect/Dispatch Fees	
Single phase – during regular business hours (Monday – Friday, 8 am – 4:30 pm)	\$ 30.00
Three phase – during regular business hours (Monday – Friday, 8 am – 4:30 pm)	\$ 75.00
Disconnection other than at the meter – single phase, during regular business hours (Monday – Friday, 8 am – 4:30 pm)	\$ 100.00
Cut Meter Seal	\$ 30.00
Water Rates	
All rates include 300 cubic foot minimum (all commercial water is taxable)	
Service Charges and Rates (per 100 cubic feet) (per month)	
Commercial Water Service Connection Fee	\$ 400.00
Service Charge - .75" – 1" meter	\$ 13.00
.75" – 1" meter – first 750 cubic feet	\$ 2.65
.75" – 1" meter – over 750 cubic feet	\$ 2.80
.75" – 1" meter – over 750 cubic feet (Summer)	\$ 2.95
Service Charge - 1.25" – 1.5" meter	\$ 18.00
1.25" – 1.5" meter – first 7,500 cubic	\$ 2.65
1.25" – 1.5" meter – over 7,500 cubic feet	\$ 2.80
1.25" – 1.5" meter – over 7,500 cubic feet (Summer)	\$ 2.95
Service Charge – 2" meter	\$ 24.00
2" meter – first 15,000 cubic feet	\$ 2.65
2" meter – over 15,000 cubic feet	\$ 2.80
2" meter – over 15,000 cubic feet (Summer)	\$ 2.95
Service Charge – 3" meter	\$ 35.00
3" meter – first 20,000 cubic feet	\$ 2.65
3" meter – over 20,000 cubic feet	\$ 2.80
3" meter – over 20,000 cubic feet (Summer)	\$ 2.95
Service Charge – 4" meter	\$ 35.00
4" meter – first 30,000 cubic feet	\$ 2.65

4" meter – over 30,000 cubic feet	\$ 2.80
4" meter – over 30,000 cubic feet (Summer)	\$ 2.95
Water Service Disconnect (per disconnection)	\$ 80.00
Sewer Rates	
All rates include 300 cubic foot minimum (all commercial sewer is taxable)	
Service Charges and Rates (per 100 cubic feet) (per month)	
Residential Sewer Service Connection Fee	\$ 200.00
Commercial Sewer Service Connection Fee	\$ 400.00
Service Charge - .75" – 1" meter	\$ 14.00
.75" – 1" meter – first 750 cubic feet	\$ 5.15
.75" – 1" meter – over 750 cubic feet	\$ 5.25
.75" – 1" meter – first 750 cubic feet – Food Service Business	\$ 5.45
.75" – 1" meter – over 750 cubic feet – Food Service Business	\$ 5.55
Service Charge - 1.25" – 1.5" meter	\$ 19.00
1.25" – 1.5" meter – first 7,500 cubic	\$ 5.15
1.25" – 1.5" meter – over 7,500 cubic feet	\$ 5.25
1.25" – 1.5" meter – first 7,500 cubic feet – Food Service Business	\$ 5.45
1.25" – 1.5" meter – over 7,500 cubic feet – Food Service Business	\$ 5.55
Service Charge – 2" meter	\$ 24.00
2" meter – first 15,000 cubic feet	\$ 5.15
2" meter – over 15,000 cubic feet	\$ 5.25
2" meter – first 15,000 cubic feet – Food Service Business	\$ 5.45
2" meter – over 15,000 cubic feet – Food Service Business	\$ 5.55
Service Charge – 3" meter	\$ 29.00
3" meter – first 20,000 cubic feet	\$ 5.15
3" meter – over 20,000 cubic feet	\$ 5.25
3" meter – first 20,000 cubic feet – Food Service Business	\$ 5.45
3" meter – over 20,000 cubic feet – Food Service Business	\$ 5.55
Service Charge – 4" meter	\$ 34.00
4" meter – first 30,000 cubic feet	\$ 5.15
4" meter – over 30,000 cubic feet	\$ 5.25
4" meter – first 30,000 cubic feet – Food Service Business	\$ 5.45
4" meter – over 30,000 cubic feet – Food Service Business	\$ 5.55
Fixed sewer – not on city water (per month)	\$ 49.25
Inaccessible Meter Estimate (after two months)	\$ 15.00
Cut Meter Seal Fee	\$ 10.00

Utility Department	
Electric	
Cable Puller (per hour plus operator cost)	
Utility customer	\$ 60.00
Non-utility customer	\$ 120.00
Hole Hog (per foot plus operator cost)	
Utility customer	\$ 15.00
Non-utility customer	\$ 30.00
Pickup (per hour plus operator cost)	
Utility customer	\$ 25.00

Non-utility customer	\$	50.00
Pole Rental Fee to Other Utilities and Entities (per pole)	\$	10.00
Bare Pole		20.00
Security Lights (per month)		
Customer Supplies Power		
100 W HPS or 42 W LED	\$	3.10
150 W HPS or 57 W LED	\$	4.20
City Supplies Power		
100 W HPS or 42 W LED	\$	5.90
150 W HPS or 57 W LED	\$	7.70
Security Light Installation		
100 W LED Kit	\$	185.00
150 W LED Kit	\$	215.00
Truck Rental		
Bucket Truck (Vehicle #26) (per hour plus operator costs)		
Utility customer	\$	90.00
Non-utility customer	\$	180.00
Bucket Truck (Vehicle #28) (per hour plus operator costs)		
Utility customer	\$	90.00
Non-utility customer	\$	180.00
Digger Truck (Vehicle #25) (per hour plus operator costs)		
Utility customer	\$	80.00
Non-utility customer	\$	160.00
Vacuum Excavator/Chipper/Cable Puller (per hour plus operator costs)		
Utility customer	\$	55.00
Non-utility customer	\$	110.00
Trencher/Plow/Skid Loader		
Utility customer	\$	60.00
Non-utility customer	\$	120.00
Used Poles	\$	40.00
New residential UG service (up to 100')	\$	400.00
Additional cost per foot over 100'	\$	4.00
Temp Construction Power	\$	75.00
Water		
Materials – billed at actual cost		
Bulk Water Load (per 1,000 gallons, \$25 minimum)	\$	5.50
Fire Protection – Monthly Service Charge (per connection)	\$	7.60
Meter Couplings		
3/4" meter coupling (each)	\$	15.00
1" meter coupling (each)	\$	30.00
Private Hydrant Maintenance Fee (per year)	\$	40.00
Thaw Jobs		
Regular working hours		
First hour, one hour minimum (per job)	\$	150.00
Each additional half hour (per job)	\$	50.00
After regular working hours		
First hour, one hour minimum (per job)	\$	200.00

Each additional half hour (per job)	\$ 75.00
Trench Shoring Box	
One day or less (minimum charge)	\$ 200.00
Each additional day	\$ 100.00

Whitetail Run Golf Course	
Memberships (tax included, unless otherwise indicated)	
2024 Single Membership Special (plus tax)	\$ 700.00
2024 Single Membership Special (two-year membership) (plus tax)	\$ 1,200.00
High School Team	\$ 90.00
High School ages 13-15	\$ 50.00
High School and college membership through age 22	\$ 120.00
College membership through age 26	\$ 250.00
Range membership – single	\$ 225.00
Range membership – family up to 4 members	\$ 400.00
Green Fees	
9 Hole Green Fee + tax	\$ 20.49
18 Hole Green Fee + tax	\$ 41.91
14 – 9-hole punch card – seasonal (tax included)	\$ 308.00
14 – 9-hole punch card – includes ½ cart – seasonal (tax included)	\$ 518.00
14 – 18-hole punch card – seasonal (tax included)	\$ 630.00
14 – 18-hole punch card, includes ½ cart – seasonal (tax included)	\$ 910.00
14 – senior punch card with ½ cart	\$ 630.00
Golf Cart Rental	
Mechanized golf cart – 9 holes + tax	\$ 27.94
Mechanized golf cart – 18 holes + tax	\$ 37.25
Season cart rental – husband and wife + tax	\$ 745.05
Season cart – single + tax	\$ 605.36
Member Golf Cart Storage	
Member golf cart storage and usage fee – electric (tax included)	\$ 600.00
Member golf cart storage and usage fee – gas (tax included)	\$ 575.00
Group Rates	
Closed course – Memorial Day through Labor Day – 18 holes, minimum 100 golfers	\$ 3,500.00
Nonprofit fundraising activities (per person, includes cart)	\$ 50.00
Clubhouse Rental	
January 1 through Labor Day	\$ 75.00/hour
Labor Day through December 15	\$ 100.00/hour
Graduation rentals (flat fee)	\$ 175.00
Class reunions (Max \$400)	\$ 50.00
Wedding receptions – April through November rentals	\$ TBD/ Ea Event
Cart shed locker (per year)	\$ 50.00
Handicap Card (per season)	\$ 40.00
Liquor License Off-site Usage Fee (plus \$200 minimum sales)	\$ 400.00
Range Balls (no punch card) (2 sizes)	\$ 6 or 10.00
School Lease (per year)	\$ 3,000.00
Storage Off Course/Cart Trail Fee (tax included)	\$ 325.00



Legislative History

Agenda date: December 12, 2023

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

**Resolution No. 2023-43
Adopting the Final 2024 General Fund Tax Levy**

Whereas, the City of Wadena is required by Minnesota Statute 275.065 Subdivision 1, "to certify to the county auditor the proposed property tax levy payable in the following year".

Now therefore be it resolved, by the City Council that the following sums of money be levied for collection in 2024 upon the taxable property in the City of Wadena, County of Wadena and County of Ottertail for the following purposes:

General Fund:	\$ 456,526.00
Bonded Indebtedness:	
GO Capital Improvement Library Bonds 2021	\$ 146,160.00
GO Equipment Certificate – 2019B	\$ 112,134.75
GO Bonds PFA – SE Project Sewer 2015	\$ 199,224.87
GO Bonds PFA – SE Project Storm Water 2015	\$ 279,570.42
GO Bonds PFA – SE Project Water 2015	\$ 180,511.11
GO Bonds – Astera Project 2022A	\$ <u>51,488.36</u>
Total bonded indebtedness:	\$ 969,089.51
 Total property tax levy:	 \$ 1,425,615.51

The City Administrator is instructed to transmit a copy of this resolution to the Wadena County Auditor, Ottertail County Auditor, and Minnesota Department of Revenue.

Adopted this twelfth day of December 2023.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Legislative History

Agenda date: December 12, 2023

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2023-44

**Adopting a Budget for Fiscal Year beginning January 1, 2024
and ending December 31, 2024**

Now Therefore, be it Resolved, by the City Council that the 2024 Budgets are hereby approved for all funds in the amounts stated below:

General Fund:

Revenues:

Local Government Aid	\$ 2,133,463.00
Levy	\$ 456,526.00
Government & Charges for Services	\$ 1,089,772.00
Transfers In	\$ 445,000.00
Total Revenues:	\$ 4,124,761.00

Expenditures:

General Government	\$ 853,697.00
City Buildings – Capital Outlay	\$ 15,000.00
Planning and Zoning	\$ 101,343.00
Public Safety	\$ 1,491,714.00
Public Safety – Capital Outlay	\$ 60,687.00
Public Works	\$ 722,659.00
Streets – Capital Outlay	\$ 154,500.00
Parks & Recreation	\$ 327,254.00
Parks & Recreation – Capital Outlay	\$ 49,000.00
Library	\$ 134,766.00
Airport	\$ 97,595.00
Airport – Capital Outlay	\$ 12,500.00
Development Authority	\$ 104,046.00
Total Expenditures:	\$ 4,124,761.00
Net Income (loss):	\$ 0.00

Enterprise Funds:

Sewer – Revenues	\$ 1,734,329.00
Sewer – Expenses	\$ 1,240,492.00
Sewer – Depreciation	\$ 500,000.00
Sewer – Capital Outlay	\$ 0.00
Net Income (loss):	\$ (6,163.00)

Golf – Revenues	\$	551,170.00
Golf – Expenses	\$	516,340.00
Golf – Depreciation	\$	39,144.00
Golf – Capital Outlay	\$	12,000.00
Net Income (loss):	\$	(16,314.00)
Electric – Revenues	\$	6,414,300.00
Electric – Expenses	\$	5,266,535.00
Electric – Transfers to Other Funds	\$	325,000.00
Electric – Depreciation	\$	555,000.00
Electric – Capital Outlay	\$	737,970.00
Net Income (loss):	\$	(470,205.00)
Water – Revenues	\$	1,061,213.00
Water – Expenses	\$	980,342.00
Water – Depreciation	\$	248,000.00
Water – Capital Outlay	\$	70,000.00
Net Income (loss):	\$	(237,129.00)
Liquor – Revenues	\$	2,824,000.00
Liquor – Expenses	\$	2,529,284.00
Liquor – Transfers to Other Funds	\$	180,000.00
Liquor – Depreciation	\$	16,000.00
Liquor – Capital Outlay	\$	0.00
Net Income (loss):	\$	98,716.00
Wellness Center – Revenues	\$	702,500.00
Wellness Center – Expenses	\$	729,872.00
Wellness Center – Depreciation	\$	260,000.00
Wellness Center – Capital Outlay	\$	0.00
Net Income (loss):	\$	(287,372.00)

Adopted this twelfth day of December 2023.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)

**CITY OF WADENA
GENERAL FUND BUDGET COMPARISON**

EXPENDITURES	2023	2024	Increase (Decrease)	
Legislative	\$174,875	\$169,145	(\$5,730)	-3.28%
Mayor and Council	\$33,870	\$34,170	\$300	0.89%
City Administrator	\$48,245	\$53,032	\$4,787	9.92%
Elections	\$5,500	\$8,500	\$3,000	54.55%
Accounting	\$140,800	\$133,865	(\$6,935)	-4.93%
Planning & Zoning	\$100,990	\$101,343	\$353	0.35%
City Hall Maintenance	\$33,530	\$33,580	\$50	0.15%
Police Department	\$1,171,805	\$1,298,589	\$126,784	10.82%
Police Other Funds	\$6,750	\$6,750	\$0	0.00%
Fire Department	\$180,480	\$186,375	\$5,895	3.27%
General Roadway Maintenance	\$184,790	\$192,357	\$7,567	4.09%
Street Shop Maintenance	\$50,190	\$55,375	\$5,185	10.33%
Paved Streets	\$124,155	\$125,395	\$1,240	1.00%
Unpaved Streets/Alleys	\$57,890	\$59,214	\$1,324	2.29%
Snow & Ice Removal	\$149,035	\$159,501	\$10,466	7.02%
Street Signs/Markings	\$20,525	\$19,968	(\$557)	-2.71%
Parking Lots	\$5,505	\$5,241	(\$264)	-4.80%
Storm Sewers	\$26,425	\$27,905	\$1,480	5.60%
Street Cleaning	\$44,525	\$47,698	\$3,173	7.13%
Waste (Refuse) Collection	\$21,270	\$22,383	\$1,113	5.23%
Weed Control	\$7,125	\$7,622	\$497	6.98%
Skating Rinks	\$11,160	\$11,532	\$372	3.33%
Playgrounds	\$34,515	\$35,073	\$558	1.62%
Wading Pool	\$11,550	\$11,900	\$350	3.03%
Campground	\$28,760	\$31,707	\$2,947	10.25%
Parks	\$221,995	\$232,742	\$10,747	4.84%
Park Advisory Board Monies	\$4,100	\$4,300	\$200	4.88%
Library	\$118,780	\$134,766	\$15,986	13.46%
Bond Payments	\$232,550	\$241,242	\$8,692	3.74%
Airport	\$95,430	\$97,595	\$2,165	2.27%
Unallocated	\$1,000	\$3,163	\$2,163	216.30%
Development Authority	\$96,695	\$104,046	\$7,351	7.60%
Capital Purchases	\$103,000	\$291,687	\$188,687	183.19%
Health Insurance	\$0	\$0	\$0	0.00%
Interest Expense	\$1,000	\$0	(\$1,000)	-100.00%
Transfers Out	\$125,000	\$177,000	\$52,000	41.60%
Expenditure Budget Total	\$3,673,815	\$4,124,761	\$450,946.00	12.27%
Revenues				
Local Government Aid (State Aid)	\$1,863,884	\$2,133,463	\$269,579	14.46%
Taxes	\$304,746	\$451,194	\$146,448	48.06%
Licenses & Permits	\$32,560	\$35,960	\$3,400	10.44%
Intergovernmental Rev	\$141,750	\$141,750	\$0	0.00%

Charges for Services	\$268,650	\$274,850	\$6,200	2.31%
Fines & Forfeits	\$18,000	\$24,500	\$6,500	36.11%
Interest Earnings	\$158,700	\$161,018	\$2,318	1.46%
Service Revenues	\$500	\$500	\$0	0.00%
Transfers	\$445,000	\$445,000	\$0	0.00%
Revenue Budget Total	\$3,233,790	\$3,668,235	\$434,445	13.43%
LEVY	\$440,025	\$456,526	\$16,501	3.75%

Tax Classification Data from Wadena County as of 8/22/2023

Taxable Property by Class	Assessed Value
Homestead	184,507,700
Non-Homestead	47,673,100
Agricultural	1,453,100
Commercial	51,530,400
Industrial	9,974,000
Total Taxable Assessed Values	295,138,300

Mill Levy Rate = Required Revenue / Taxable Property Value x 1,000 \$ **0.056** /\$1,000 value

The value of your property

Assessed Property Value (after exemptions)	Estimated Annual Tax Increase
150,000	\$ 8.39
250,000	\$ 13.98
300,000	\$ 16.77
500,000	\$ 27.95
750,000	\$ 41.93
1,000,000	\$ 55.91
2,500,000	\$ 139.77

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

601--SEWER FUND

REVENUES	----- 2023 -----				----- 2024 -----		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
601-31020 CURRENT AD VOLEREM TAX	200,773	198,734	199,100	184,710	0	199,225	
TOTAL TAXES	200,773	198,734	199,100	184,710	0	199,225	
<u>INTEREST EARNINGS</u>							
601-36100 SPECIAL ASSESSMENTS	0	36,324	29,400	29,961	0	29,316	
601-36101 ASSESSMENT INTEREST	2,078	9,593	7,975	7,398	0	6,972	
601-36210 INTEREST EARNINGS	387	5,620	2,000	(14,020)	0	1,000	
601-36300 CHANGE IN FAIR VALUE/INVESTMN	(18,137)	(15,376)	0	0	0	0	
TOTAL INTEREST EARNINGS	(15,672)	36,160	39,375	23,338	0	37,288	
<u>SERVICE REVENUES</u>							
601-37270 SEWER - CUSTOMER SERVICES	1,360	2,750	2,000	1,512	0	2,000	
601-37440 RESIDENTIAL SEWER SALES	621,311	660,424	727,500	593,033	0	873,000	
601-37442 COMMERCIAL SEWER SALES	387,002	464,512	482,100	475,565	0	578,520	
601-37446 SEWER SERVICES USER FEES	0	0	0	0	0	0	
601-37448 SEWER CONNECTION FEE (SAC)	0	0	0	32,672	0	43,296	
TOTAL SERVICE REVENUES	1,009,673	1,127,686	1,211,600	1,102,783	0	1,496,816	
<u>MISCELLANEOUS</u>							
601-38050 MISCELLANEOUS REVENUE	1,240	629	1,000	533	0	1,000	
TOTAL MISCELLANEOUS	1,240	629	1,000	533	0	1,000	
<u>TRANSFERS</u>							
601-39000 CONTRIBUTIONS	40,757	0	0	0	0	0	
601-39102 GAIN OR LOSS ON SALE OF ASSET	0	0	0	0	0	0	
601-39204 TRANSFER FROM RESERVES	0	0	0	0	0	0	
601-39205 DUE FROM GENERAL-CARES	0	0	0	0	0	0	
601-39213 TRANSFER FROM CPF	398	0	0	0	0	0	
601-39214 TRANSFER FROM SINKING FUND	0	35,740	0	0	0	0	
601-39310 BOND PROCEEDS	0	0	0	0	0	0	
TOTAL TRANSFERS	41,155	35,740	0	0	0	0	
TOTAL REVENUES	1,237,167	1,398,950	1,451,075	1,311,364	0	1,734,329	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

601-SEWER FUND
 BOND PAYMENTS

EXPENDITURES	2023				2024		PROPOSED BUDGET	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
DEBT								
601-47000-600 BOND PRINCIPAL	0	0	471,000	471,000	0	476,000		
601-47000-610 BOND INTEREST	82,625	55,152	51,573	51,573	0	45,821		
601-47000-620 BOND AGENT FEES/EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL DEBT	82,625	55,152	522,573	522,573	0	521,821		
47000-600 BOND PRINCIPAL			PERMANENT NOTES: 2012 - 2031					
TOTAL BOND PAYMENTS	82,625	55,152	522,573	522,573	0	521,821		

AS OF: NOVEMBER 30TH, 2023

601-SEWER FUND
SANITARY SEWER MAINTENANC

EXPENDITURES	2023						2024
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
601-49450-101 SALARIES FULL TIME REGULAR	39,141	34,246	40,200	29,110	0	42,210	_____
601-49450-102 SALARIES FULL TIME OVERTIM	1,636	509	1,400	647	0	1,470	_____
601-49450-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
601-49450-107 CONTRACTED SERVICES	0	0	0	0	0	0	_____
601-49450-121 P.E.R.A.	3,037	2,588	3,125	2,217	0	3,276	_____
601-49450-122 F.I.C.A.	2,969	2,502	3,190	2,152	0	3,342	_____
601-49450-131 HEALTH INSURANCE	5,949	5,855	4,440	4,639	0	4,780	_____
601-49450-133 LIFE INSURANCE	<u>101</u>	<u>93</u>	<u>100</u>	<u>85</u>	<u>0</u>	<u>100</u>	_____
TOTAL SALARIES AND BENEFITS	52,834	45,793	52,455	38,850	0	55,178	_____
<u>SUPPLIES</u>							
601-49450-212 MOTOR FUELS & LUBRICANTS	2,767	2,717	2,475	1,776	0	2,500	_____
601-49450-216 CHEMICALS & CHEMICAL PRODU	0	0	0	0	0	0	_____
601-49450-220 REPAIR & MAINTENANCE SUPPL	813	378	2,575	2,032	0	2,500	_____
601-49450-228 SAFETY EXPENSE	1,820	3,195	2,340	1,973	0	2,500	_____
601-49450-240 TOOLS & OTHER EQUIPMENT	<u>556</u>	<u>73</u>	<u>515</u>	<u>500</u>	<u>0</u>	<u>500</u>	_____
TOTAL SUPPLIES	5,956	6,362	7,905	6,281	0	8,000	_____
<u>SERVICES</u>							
601-49450-310 ONE-CALL SERVICE	678	710	750	430	0	750	_____
601-49450-321 CELL PHONE REIMB	8	0	0	0	0	0	_____
601-49450-331 SCHOOLS, MEETING & TRAVEL	0	0	1,000	0	0	1,000	_____
601-49450-380 WATER PURCHASES	<u>450</u>	<u>628</u>	<u>0</u>	<u>580</u>	<u>0</u>	<u>0</u>	_____
TOTAL SERVICES	1,135	1,338	1,750	1,011	0	1,750	_____
<u>MAINTENANCE</u>							
601-49450-400 EQUIPMENT REPAIR & MAINTEN	7,425	3,510	4,530	3,937	0	4,530	_____
601-49450-431 SEWER CONNECTION EXPENSE(S	0	0	0	9,018	0	0	_____
601-49450-432 MANHOLE/MAINLINE REPAIRS	2,577	7,742	18,540	8,650	0	16,000	_____
601-49450-433 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>	_____
TOTAL MAINTENANCE	10,002	11,252	23,220	21,605	0	20,680	_____
<u>CAPITAL OUTLAY</u>							
601-49450-520 BUILDINGS	0	0	0	0	0	0	_____
601-49450-550 MOTOR VEHICLES	0	0	0	0	0	0	_____
601-49450-580 OTHER EQUIPMENT	<u>35,740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	35,740	0	0	0	0	0	_____
TOTAL SANITARY SEWER MAINTENANC	105,667	64,744	85,330	67,747	0	85,608	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

601-SEWER FUND
 SWR EQUIPMENT MAINTENANCE

EXPENDITURES	2023				2024		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
601-49460-101 SALARIES FULL TIME REGULAR	2,513	1,549	2,670	1,725	0	2,804	
601-49460-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	
601-49460-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	
601-49460-121 P.E.R.A.	187	116	200	129	0	210	
601-49460-122 F.I.C.A.	166	110	200	120	0	215	
601-49460-131 HEALTH INSURANCE	957	346	395	380	0	590	
601-49460-133 LIFE INSURANCE	7	5	20	4	0	10	
TOTAL SALARIES AND BENEFITS	3,830	2,125	3,485	2,358	0	3,829	
<u>SUPPLIES</u>							
601-49460-212 MOTOR FUELS & LUBRICANTS	565	121	385	0	0	385	
601-49460-220 REPAIR & MAINTENANCE SUPPL	730	145	415	100	0	415	
601-49460-228 SAFETY EXPENSES	168	182	380	49	0	380	
TOTAL SUPPLIES	1,463	448	1,180	150	0	1,180	
<u>MAINTENANCE</u>							
601-49460-400 EQUIPMENT REPAIR & MAINTEN	4,559	186	4,305	1,083	0	4,305	
TOTAL MAINTENANCE	4,559	186	4,305	1,083	0	4,305	
TOTAL SWR EQUIPMENT MAINTENANCE	9,851	2,759	8,970	3,590	0	9,314	

AS OF: NOVEMBER 30TH, 2023

601-SEWER FUND
SWR LIFT STATIONS

EXPENDITURES	2023						2024	PROPOSED
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET	
<u>SALARIES AND BENEFITS</u>								
601-49470-101 SALARIES FULL TIME REGULAR	2,887	3,810	6,025	3,766	0	6,326		
601-49470-102 SALARIES FULL TIME OVERTIM	1,152	922	1,200	1,704	0	1,260		
601-49470-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0		
601-49470-121 P.E.R.A.	301	352	545	406	0	569		
601-49470-122 F.I.C.A.	297	345	555	399	0	580		
601-49470-131 HEALTH INSURANCE	783	736	925	770	0	954		
601-49470-133 LIFE INSURANCE	<u>15</u>	<u>11</u>	<u>15</u>	<u>12</u>	<u>0</u>	<u>15</u>		
TOTAL SALARIES AND BENEFITS	5,434	6,177	9,265	7,057	0	9,704		
<u>SUPPLIES</u>								
601-49470-212 MOTOR FUELS & LUBRICANTS	533	950	550	219	0	600		
601-49470-216 CHEMICALS & CHEMICAL PRODU	0	3,520	4,080	5,105	0	3,500		
601-49470-240 TOOLS & OTHER EQUIPMENT	<u>41</u>	<u>0</u>	<u>515</u>	<u>10</u>	<u>0</u>	<u>515</u>		
TOTAL SUPPLIES	574	4,470	5,145	5,334	0	4,615		
<u>SERVICES</u>								
601-49470-321 TELEPHONE CHARGES	1,932	4,032	2,640	93	0	2,640		
601-49470-380 UTILITIES	(<u>7,119</u>)	<u>3,246</u>	<u>3,675</u>	<u>2,176</u>	<u>0</u>	<u>3,675</u>		
TOTAL SERVICES	(5,187)	7,278	6,315	2,269	0	6,315		
<u>MAINTENANCE</u>								
601-49470-400 EQUIPMENT REPAIR & MAINTEN	<u>14,185</u>	<u>8,983</u>	<u>10,565</u>	<u>10,386</u>	<u>0</u>	<u>10,565</u>		
TOTAL MAINTENANCE	14,185	8,983	10,565	10,386	0	10,565		
TOTAL SWR LIFT STATIONS	15,006	26,907	31,290	25,044	0	31,199		

AS OF: NOVEMBER 30TH, 2023

601-SEWER FUND
WASTEWATER TREATMENT PLNT

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						PROPOSED BUDGET
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES AND BENEFITS							
601-49480-101 SALARIES FULL TIME REGULAR	156,978	161,317	156,905	133,438	0	164,750	_____
601-49480-102 SALARIES FULL TIME OVERTIM	11,651	11,906	11,000	11,973	0	11,550	_____
601-49480-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
601-49480-107 CONTRACTED SERVICES	0	0	11,000	0	0	0	_____
601-49480-121 P.E.R.A.	12,551	13,036	12,600	10,824	0	13,223	_____
601-49480-122 F.I.C.A.	12,320	12,714	12,845	10,542	0	13,487	_____
601-49480-131 HEALTH INSURANCE	25,595	27,505	22,170	20,144	0	29,472	_____
601-49480-133 LIFE INSURANCE	456	452	350	355	0	400	_____
601-49480-142 UNEMPLOYMENT AND SEVERENCE	<u>0</u>	<u>129</u>	<u>0</u>	<u>1,286</u>	<u>0</u>	<u>0</u>	_____
TOTAL SALARIES AND BENEFITS	219,552	227,059	226,870	188,562	0	232,882	_____
SUPPLIES							
601-49480-200 OFFICE SUPPLIES	2,106	3,714	2,495	5,196	0	2,800	_____
601-49480-210 GENERAL SUPPLIES	1,624	1,223	2,475	3,436	0	2,200	_____
601-49480-212 MOTOR FUELS & LUBRICANTS	11,486	12,988	6,800	6,517	0	10,000	_____
601-49480-216 CHEMICALS & CHEMICAL PRODU	46,851	44,361	54,180	57,387	0	54,180	_____
601-49480-218 LAB & TESTING EXPENSE	18,613	19,074	19,635	23,913	0	19,635	_____
601-49480-220 REPAIR & MAINTENANCE SUPPL	37,703	29,684	34,495	20,330	0	34,495	_____
601-49480-228 SAFETY EXPENSES	3,393	3,063	3,460	5,358	0	3,460	_____
601-49480-240 TOOLS & OTHER EQUIPMENT	<u>840</u>	<u>874</u>	<u>1,235</u>	<u>1,308</u>	<u>0</u>	<u>1,235</u>	_____
TOTAL SUPPLIES	122,615	114,982	124,775	123,444	0	128,005	_____
SERVICES							
601-49480-315 SANITATION EXPENSE	1,577	1,241	1,500	675	0	1,500	_____
601-49480-321 TELEPHONE	2,627	2,607	2,850	1,666	0	2,850	_____
601-49480-322 POSTAGE EXPENSE	23	7	100	1	0	100	_____
601-49480-331 SCHOOLS, MEETINGS & TRAVEL	606	3,283	4,000	1,421	0	4,000	_____
601-49480-350 ADVERTISING	0	0	500	1,099	0	500	_____
601-49480-360 INSURANCE	25,745	23,727	26,000	28,943	0	31,671	_____
601-49480-380 UTILITIES	<u>102,817</u>	<u>119,948</u>	<u>120,000</u>	<u>69,706</u>	<u>0</u>	<u>120,000</u>	_____
TOTAL SERVICES	133,394	150,813	154,950	103,511	0	160,621	_____
MAINTENANCE							
601-49480-400 EQUIPMENT REPAIR & MAINTEN	18,220	19,703	23,230	8,703	0	23,230	_____
601-49480-417 UNIFORMS	750	1,240	1,600	125	0	1,600	_____
601-49480-433 DUES AND SUBSCRIPTIONS	<u>1,525</u>	<u>1,519</u>	<u>2,000</u>	<u>1,498</u>	<u>0</u>	<u>2,000</u>	_____
TOTAL MAINTENANCE	20,494	22,461	26,830	10,326	0	26,830	_____
CAPITAL OUTLAY							
601-49480-520 BUILDINGS & STRUCTURES	24,168	0	50,000	80,007	0	0	_____
601-49480-550 MOTOR VEHICLES	0	0	0	0	0	0	_____
601-49480-580 OTHER EQUIPMENT	<u>(3,100)</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	21,068	0	57,000	80,007	0	0	_____
TOTAL WASTEWATER TREATMENT PLNT	517,124	515,316	590,425	505,849	0	548,338	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

601-SEWER FUND
 ADMIN & GENERAL

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						PROPOSED BUDGET
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES AND BENEFITS</u>							
601-49490-101 SALARIES FULL TIME REGULAR	27,465	28,614	30,525	23,035	0	32,051	_____
601-49490-102 SALARIES FULL TIME OVERITM	653	688	0	22	0	0	_____
601-49490-103 PARTTIME WAGES REGULAR	0	0	0	0	0	0	_____
601-49490-121 P.E.R.A.	2,087	2,143	2,290	1,714	0	2,404	_____
601-49490-122 F.I.C.A.	1,753	1,745	2,335	1,519	0	2,452	_____
601-49490-131 HEALTH INSURANCE	5,839	5,736	4,110	4,384	0	4,230	_____
601-49490-133 LIFE INSURANCE	<u>66</u>	<u>63</u>	<u>75</u>	<u>48</u>	<u>0</u>	<u>75</u>	_____
TOTAL SALARIES AND BENEFITS	37,861	38,989	39,335	30,722	0	41,212	_____
<u>SERVICES</u>							
601-49490-301 AUDITING FEE	1,500	1,550	3,000	2,800	0	3,000	_____
601-49490-304 LEGAL EXPENSES	0	975	0	975	0	0	_____
601-49490-321 CELL PHONE REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL SERVICES	1,500	2,525	3,000	3,775	0	3,000	_____
TOTAL ADMIN & GENERAL	39,361	41,514	42,335	34,497	0	44,212	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

601-SEWER FUND
 DEPRECIATION

EXPENDITURES			2023			2024	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>MAINTENANCE</u>							
601-49970-420 DEPRECIATION	<u>499,381</u>	<u>502,530</u>	<u>500,000</u>	<u>458,700</u>	<u>0</u>	<u>500,000</u>	<u></u>
TOTAL MAINTENANCE	499,381	502,530	500,000	458,700	0	500,000	
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TOTAL DEPRECIATION	499,381	502,530	500,000	458,700	0	500,000	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

601-SEWER FUND
 TRANSFERS OUT

EXPENDITURES	2023						2024	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>TRANSFERS</u>								
601-49990-000 TRANSFER TO STREET PROJECT	0	0	0	0	0	0	0	_____
601-49990-001 TRANSFER TO SE PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
49990-000 TRANSFER TO STREET PROJECT PERMANENT NOTES: 2011 - 2020								
49990-001 TRANSFER TO SE PROJECT PERMANENT NOTES: 2016 - 2031								
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

601-SEWER FUND
 INTEREST EXPENSE

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
601-49991-436 LOSS ON DISPOSAL OF ASSETS	1,280	0	0	0	0	0	
TOTAL MAINTENANCE	1,280	0	0	0	0	0	
<u>DEBT</u>							
601-49991-613 INTEREST EXPENSE	4,693	3,417	0	19,191	0	0	
TOTAL DEBT	4,693	3,417	0	19,191	0	0	
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TOTAL INTEREST EXPENSE	5,974	3,417	0	19,191	0	0	
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TOTAL EXPENDITURES	1,274,988	1,212,338	1,780,923	1,637,191	0	1,740,492	
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REVENUE OVER/(UNDER) EXPENDITURES	(37,821)	186,612	(329,848)	(325,827)	0	(6,163)	
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CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

602-GOLF FUND

REVENUES	2023			2024			
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTEREST EARNINGS</u>							
602-36210 INTEREST EARNINGS	1,744	3,229	0	1,293	0	1,500	
602-36300 CHANGE IN FAIR VALUE	0	(2,074)	0	0	0	0	
TOTAL INTEREST EARNINGS	1,744	1,155	0	1,293	0	1,500	
<u>MISCELLANEOUS</u>							
602-38040 MEMBERSHIP FEES	111,243	39,785	88,450	77,368	0	75,000	
602-38041 GREEN FEES	65,238	59,594	62,715	86,637	0	86,320	
602-38042 PRO MERCHANDISE SALES	35,438	29,385	35,000	37,356	0	37,000	
602-38043 CLOTHING & NONTAXABLE SALES	20,466	22,126	24,000	23,176	0	24,000	
602-38044 LIQUOR AND BEER SALES	76,481	73,595	86,400	75,358	0	77,833	
602-38045 FOOD SALES	30,845	29,230	31,000	36,964	0	37,963	
602-38046 COURSE RENTAL	38,903	38,662	45,000	47,983	0	49,902	
602-38047 CART STORAGE & LOCKERS	12,385	14,857	15,300	15,015	0	16,517	
602-38048 REC. DEPT. & SCHOOL LEASES	3,000	3,000	3,500	3,000	0	3,000	
602-38049 TOURNAMENT INCOME	920	413	500	1,095	0	1,200	
602-38050 OTHER INCOME	29,004	1,500	500	6,862	0	6,000	
602-38051 RENTAL REVENUE	101,416	97,823	104,000	114,746	0	118,000	
602-38052 RANGE INCOME	11,785	11,298	12,000	13,380	0	15,000	
602-38055 HANDICAPS	2,835	2,390	2,390	2,015	0	1,935	
602-38059 NON OPERATING MISC REVENUES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	539,958	423,657	510,755	540,954	0	549,670	
<u>TRANSFERS</u>							
602-39000 CONTRIBUTIONS	10,370	0	0	0	0	0	
602-39102 GAIN OR LOSS ON SALE OF ASSETS	0	0	0	0	0	0	
602-39200 TRANSFER FROM LIQUOR FUND	0	0	0	0	0	0	
602-39300 TRANSFER FROM ELEC (P.U.)	0	0	0	0	0	0	
602-39310 TRANSFER FROM GENERAL-CARES	0	0	0	0	0	0	
TOTAL TRANSFERS	10,370	0	0	0	0	0	
TOTAL REVENUES	552,072	424,812	510,755	542,247	0	551,170	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

602-GOLF FUND
 MERCHANDISE PURCHASES

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
602-49830-251 PRO MERCHANDISE PURCHASES	24,607	23,866	28,000	31,796	0	32,000	_____
602-49830-252 CLOTHING & NONTAXABLE ITEM	17,253	14,572	17,000	18,362	0	17,000	_____
602-49830-253 LIQUOR PURCHASES	7,257	8,883	8,000	6,532	0	7,000	_____
602-49830-254 FOOD PURCHASES	14,721	17,808	19,000	20,130	0	20,000	_____
602-49830-255 BEER PURCHASES	<u>19,031</u>	<u>19,093</u>	<u>19,000</u>	<u>21,861</u>	<u>0</u>	<u>22,000</u>	_____
TOTAL SUPPLIES	82,869	84,223	91,000	98,680	0	98,000	_____
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TOTAL MERCHANDISE PURCHASES	82,869	84,223	91,000	98,680	0	98,000	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

602-GOLF FUND
 COURSE MAINTENANCE EXP

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						PROPOSED BUDGET
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES AND BENEFITS</u>							
602-49831-101 SALARIES FULL TIME REGULAR	51,958	49,551	46,000	47,306	0	67,342	_____
602-49831-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	_____
602-49831-103 SALARIES PART TIME REGULAR	26,803	40,086	39,585	41,840	0	42,000	_____
602-49831-121 P.E.R.A.	3,593	3,775	3,795	3,586	0	5,050	_____
602-49831-122 F.I.C.A.	5,577	6,775	6,550	6,718	0	8,365	_____
602-49831-131 HEALTH INSURANCE	6,619	7,779	7,185	7,009	0	8,400	_____
602-49831-133 LIFE INSURANCE	<u>132</u>	<u>125</u>	<u>120</u>	<u>122</u>	<u>0</u>	<u>168</u>	_____
TOTAL SALARIES AND BENEFITS	94,683	108,090	103,235	106,580	0	131,325	_____
<u>SUPPLIES</u>							
602-49831-212 MOTOR FUELS & LUBRICANTS	11,529	18,031	16,000	13,752	0	14,000	_____
602-49831-225 COURSE MAINTENANCE SUPPLIE	30,896	31,804	29,000	40,370	0	37,000	_____
602-49831-240 TOOLS & EQUIPMENT	<u>758</u>	<u>741</u>	<u>750</u>	<u>736</u>	<u>0</u>	<u>750</u>	_____
TOTAL SUPPLIES	43,183	50,576	45,750	54,857	0	51,750	_____
<u>SERVICES</u>							
602-49831-321 TELEPHONE	<u>903</u>	<u>906</u>	<u>900</u>	<u>756</u>	<u>0</u>	<u>1,050</u>	_____
TOTAL SERVICES	903	906	900	756	0	1,050	_____
<u>MAINTENANCE</u>							
602-49831-400 EQUIPMENT REPAIR & MAINTEN	5,168	7,837	6,500	11,612	0	6,500	_____
602-49831-415 COURSE EQUIPMENT RENTALS	661	500	800	0	0	800	_____
602-49831-417 CLOTHING ALLOWANCE	<u>320</u>	<u>338</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>350</u>	_____
TOTAL MAINTENANCE	6,149	8,675	7,650	11,612	0	7,650	_____
TOTAL COURSE MAINTENANCE EXP	144,918	168,248	157,535	173,805	0	191,775	_____

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

602-GOLF FUND
ADMIN & GENERAL

EXPENDITURES			2023			2024	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
602-49833-101 SALARIES FULL TIME REGULAR	77,400	89,165	81,000	68,118	0	85,050	
602-49833-102 OVERTIME WAGES	136	215	0	7	0	0	
602-49833-103 SALARIES PART TIME REGULAR	33,702	45,260	42,630	45,784	0	47,250	
602-49833-121 P.E.R.A.	5,596	5,808	6,200	5,129	0	6,379	
602-49833-122 F.I.C.A.	7,882	8,779	9,500	8,213	0	10,121	
602-49833-131 HEALTH INSURANCE	16,603	16,832	15,000	15,093	0	15,000	
602-49833-133 LIFE INSURANCE	184	185	185	157	0	228	
602-49833-142 UNEMPLOYMENT COMP&SEVERENC	0	0	0	0	0	0	
TOTAL SALARIES AND BENEFITS	141,503	166,244	154,515	142,500	0	164,028	
<u>SUPPLIES</u>							
602-49833-200 OFFICE SUPPLIES	0	133	50	403	0	0	
602-49833-201 COMPUTER/SOFTWARE EXPENSE	2,563	3,012	2,400	3,120	0	2,500	
602-49833-210 CLUBHOUSE EXPENSES	6,262	3,644	3,600	6,956	0	6,000	
602-49833-220 MAINTENANCE SUPPLIES	1,498	1,344	1,500	1,161	0	1,200	
602-49833-225 CREDIT CARD FEES	14,823	18,170	12,000	12,361	0	12,500	
TOTAL SUPPLIES	25,146	26,304	19,550	24,001	0	22,200	
<u>SERVICES</u>							
602-49833-301 AUDITING FEES	500	800	1,000	1,000	0	1,200	
602-49833-304 LEGAL FEES	970	0	0	0	0	0	
602-49833-321 TELEPHONE EXPENSE	909	906	900	756	0	900	
602-49833-322 POSTAGE EXPENSE	0	0	0	183	0	200	
602-49833-331 MEETING & TRAVEL EXPENSES	15	6	25	0	0	0	
602-49833-350 ADVERTISING EXPENSE	2,115	3,053	2,700	5,807	0	2,700	
602-49833-360 INSURANCE EXPENSE	8,771	9,539	10,000	9,811	0	10,000	
602-49833-380 UTILITIES	16,236	15,498	13,000	13,299	0	13,000	
TOTAL SERVICES	29,515	29,802	27,625	30,856	0	28,000	
<u>MAINTENANCE</u>							
602-49833-400 EQUIPMENT MAINTENANCE	4,119	447	2,500	16,387	0	2,500	
602-49833-411 LICENSES & PERMITS	610	740	600	802	0	802	
602-49833-415 CLUBHOUSE RENTALS (CARTS)	19,458	8,740	6,000	17,935	0	7,000	
602-49833-417 CLOTHING ALLOWANCE	340	350	350	130	0	350	
602-49833-433 DUES & SUBSCRIPTIONS	560	1,005	1,005	385	0	385	
602-49833-435 HANDICAP EXPENSES	2,200	2,620	2,400	0	0	1,300	
TOTAL MAINTENANCE	27,287	13,902	12,855	35,640	0	12,337	
TOTAL ADMIN & GENERAL	223,451	236,251	214,545	232,996	0	226,565	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

602-GOLF FUND
 CAPITAL OUTLAY

EXPENDITURES	(----- 2023 -----)			(----- 2024 -----)			
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
602-49834-500 MACHINERY & EQUIPMENT	0	0	55,000	37,372	0	0	_____
602-49834-510 FURNITURE & FIXTURES	0	0	0	0	0	0	_____
602-49834-560 CART CAPITAL LEASE	<u>0</u>	<u>11,835</u>	<u>8,000</u>	<u>5,600</u>	<u>0</u>	<u>12,000</u>	_____
TOTAL CAPITAL OUTLAY	0	11,835	63,000	42,972	0	12,000	
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TOTAL CAPITAL OUTLAY	0	11,835	63,000	42,972	0	12,000	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

602-GOLF FUND
 DEPRECIATION EXPENSE

EXPENDITURES			----- 2023 -----			----- 2024 -----	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
602-49970-420 DEPRECIATION EXPENSE	39,063	42,366	39,150	32,620	0	39,144	
TOTAL MAINTENANCE	39,063	42,366	39,150	32,620	0	39,144	
<u>DEBT</u>							
602-49970-610 CAPITAL LEASE INTEREST EXP	0	0	0	0	0	0	
TOTAL DEBT	0	0	0	0	0	0	
TOTAL DEPRECIATION EXPENSE	39,063	42,366	39,150	32,620	0	39,144	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

602-GOLF FUND
 INTEREST EXPENSE

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
602-49991-436 LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	
<u>DEBT</u>							
602-49991-613 INTEREST EXPENSE	0	0	0	0	0	0	
TOTAL DEBT	0	0	0	0	0	0	
<hr/>							
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	490,300	542,923	565,230	581,074	0	567,484	
REVENUE OVER/(UNDER) EXPENDITURES	61,772	(118,111)	(54,475)	(38,827)	0	(16,314)	

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

REVENUES	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
603-33610 STATE OF MINNESOTA	78,750	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	78,750	0	0	0	0	0	
<u>INTEREST EARNINGS</u>							
603-36210 INTEREST EARNINGS	118,650	108,872	80,000	6,481	0	80,000	
603-36300 CHANGE IN FAIR VALUE/INVESTMN	(128,782)	(476,802)	0	0	0	0	
TOTAL INTEREST EARNINGS	(10,132)	(367,931)	80,000	6,481	0	80,000	
<u>SERVICE REVENUES</u>							
603-37440 RESIDENTIAL ELECTRIC SALES	2,117,200	2,221,251	2,222,850	1,809,359	0	2,267,500	
603-37442 COMMERCIAL ELECTRIC SALES	3,412,577	3,723,556	3,755,000	3,190,364	0	3,830,000	
603-37450 LATE CHARGES	29,543	32,060	27,500	28,133	0	28,000	
603-37451 ELECTRIC SERVICE REVENUES	1,834	1,906	500	421	0	500	
603-37452 OVERHEAD MAINTENANCE CHARGES	3,147	0	500	2,596	0	1,000	
603-37453 UNDERGROUND MAINTENANCE CHARGE	0	8,495	500	2,331	0	1,500	
603-37454 POLE RENTAL CONTRACTS	0	5,614	2,000	0	0	2,000	
603-37455 CUSTOMER INSTALLATION CHARGES	145,494	4,197	1,500	8,815	0	2,400	
603-37456 OTHER ELECTRIC REVENUES	22,918	36,749	10,000	70,351	0	25,000	
603-37458 NEW LINE EXTENSION COSTS REIMB	15,574	125,360	25,000	24,025	0	30,000	
603-37459 EQUIPMENT RENTAL CHARGES	5,275	0	500	120	0	1,400	
603-37460 MRES REIMBURSEMENTS	24,572	5,665	50,000	63,976	0	50,000	
TOTAL SERVICE REVENUES	5,778,134	6,164,852	6,095,850	5,200,490	0	6,239,300	
<u>TRANSFERS</u>							
603-39200 TRSF FROM RESERVE -	0	0	0	0	0	0	
603-39202 TRANSFER FROM WATER - TOWER	0	0	55,000	0	0	55,000	
603-39203 WATER FUND AMI TRANSFER	20,000	20,000	20,000	0	0	20,000	
603-39204 TRANSFER FROM GENERAL-CARES	0	0	0	0	0	0	
603-39215 TRANSFER FROM SCADA	0	0	0	0	0	20,000	
603-39310 BOND PROCEEDS	0	0	0	0	0	0	
TOTAL TRANSFERS	20,000	20,000	75,000	0	0	95,000	
TOTAL REVENUES	5,866,752	5,816,922	6,250,850	5,206,971	0	6,414,300	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 WORK ORDERS

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-40750-101 SALARIES FULL TIME - REGUL	0	0	80,000	83,261	0	85,000	_____
603-40750-102 SALARIES FULL TIME - OVERT	0	0	1,500	0	0	1,500	_____
603-40750-103 SALARIES PART TIME	0	0	9,500	0	0	10,000	_____
603-40750-121 P.E.R.A.	0	0	6,113	6,205	0	6,488	_____
603-40750-122 F.I.C.A.	0	0	6,847	5,541	0	7,268	_____
603-40750-131 HEALTH INSURANCE	0	0	16,800	15,058	0	17,850	_____
603-40750-133 LIFE INSURANCE	0	0	100	58	0	100	_____
TOTAL SALARIES AND BENEFITS	0	0	120,860	110,123	0	128,206	_____
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TOTAL WORK ORDERS	0	0	120,860	110,123	0	128,206	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

BOND PAYMENTS

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT</u>							
603-47000-600 BONDS - PRINCIPAL	0	0	60,000	60,000	0	60,000	
TOTAL DEBT	0	0	60,000	60,000	0	60,000	
TOTAL BOND PAYMENTS	0	0	60,000	60,000	0	60,000	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 BOND INTEREST

EXPENDITURES	2023				2024		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>DEBT</u>							
603-47500-610 BOND INTEREST & CHARGES	28,555	24,375	23,335	23,335	0	21,535	_____
603-47500-620 BOND AGENT FEES	<u>495</u>	<u>495</u>	<u>495</u>	<u>495</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL DEBT	29,050	24,870	23,830	23,830	0	21,535	_____
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TOTAL BOND INTEREST	29,050	24,870	23,830	23,830	0	21,535	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 POWER SUPPLY EXPENSE

EXPENDITURES	2021		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED POWER</u>							
603-49555-900 PURCHASED POWER	<u>3,074,090</u>	<u>2,879,060</u>	<u>3,414,000</u>	<u>2,574,349</u>	<u>0</u>	<u>3,550,600</u>	
TOTAL PURCHASED POWER	3,074,090	2,879,060	3,414,000	2,574,349	0	3,550,600	
TOTAL POWER SUPPLY EXPENSE	3,074,090	2,879,060	3,414,000	2,574,349	0	3,550,600	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - SUPERVISION & ENG.

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49580-101 SALARIES FULL TIME REGULAR	23,517	23,992	24,000	17,493	0	25,000	
603-49580-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	
603-49580-121 P.E.R.A.	1,766	1,792	1,800	1,305	0	1,875	
603-49580-122 F.I.C.A.	1,799	1,828	1,836	1,322	0	1,913	
603-49580-131 HEALTH INSURANCE	1,933	2,037	5,040	1,574	0	5,250	
603-49580-133 LIFE INSURANCE	<u>35</u>	<u>34</u>	<u>45</u>	<u>29</u>	<u>0</u>	<u>45</u>	
TOTAL SALARIES AND BENEFITS	29,050	29,684	32,721	21,723	0	34,083	
<u>SERVICES</u>							
603-49580-321 CELL PHONE EXPENSE	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES	30	0	0	0	0	0	
TOTAL OPER - SUPERVISION & ENG.	29,080	29,684	32,721	21,723	0	34,083	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - LOAD MGMNT EXPENSE

EXPENDITURES			2023			2024	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49581-101 SALARIES FULL TIME REGULAR	11,222	12,226	12,000	8,805	0	12,000	
603-49581-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	
603-49581-121 P.E.R.A.	843	913	900	657	0	900	
603-49581-122 F.I.C.A.	859	932	987	664	0	987	
603-49581-131 HEALTH INSURANCE	950	1,019	2,520	787	0	2,520	
603-49581-133 LIFE INSURANCE	17	17	25	14	0	25	
TOTAL SALARIES AND BENEFITS	13,891	15,107	16,432	10,927	0	16,432	
<u>SUPPLIES</u>							
603-49581-220 REPAIR & MAINTENANCE SUPPL	10,225	6,791	8,500	9,360	0	8,500	
TOTAL SUPPLIES	10,225	6,791	8,500	9,360	0	8,500	
<u>SERVICES</u>							
603-49581-321 TELEPHONE	15	0	500	300	0	500	
603-49581-342 ADVERTISING	746	968	1,500	600	0	1,500	
TOTAL SERVICES	761	968	2,000	900	0	2,000	
TOTAL OPER - LOAD MGMNT EXPENSE	24,878	22,865	26,932	21,187	0	26,932	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

OPER - STATION EXPENSE

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49582-101 SALARIES FULL TIME REGULAR	32	0	1,000	0	0	1,000	_____
603-49582-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	_____
603-49582-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
603-49582-121 P.E.R.A.	2	0	75	0	0	75	_____
603-49582-122 F.I.C.A.	2	0	77	0	0	77	_____
603-49582-131 HEALTH INSURANCE	5	0	210	0	0	210	_____
603-49582-133 LIFE INSURANCE	0	0	15	0	0	15	_____
TOTAL SALARIES AND BENEFITS	43	0	1,377	0	0	1,377	_____
<u>SUPPLIES</u>							
603-49582-220 REPAIR & MAINTENANCE SUPPL	74	0	200	184	0	200	_____
TOTAL SUPPLIES	74	0	200	184	0	200	_____
TOTAL OPER - STATION EXPENSE	116	0	1,577	184	0	1,577	_____

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
OPER - OH LINE EXPENSE

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49583-101 SALARIES FULL TIME REGULAR	4,915	4,425	5,000	2,624	0	5,000	
603-49583-102 SALARIES FULL TIME OVERTIM	0	211	0	0	0	0	
603-49583-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	
603-49583-121 P.E.R.A.	367	346	375	196	0	375	
603-49583-122 F.I.C.A.	364	337	383	198	0	383	
603-49583-131 HEALTH INSURANCE	543	491	1,075	236	0	1,075	
603-49583-133 LIFE INSURANCE	12	6	20	4	0	20	
TOTAL SALARIES AND BENEFITS	6,201	5,815	6,853	3,258	0	6,853	
<u>SUPPLIES</u>							
603-49583-220 REPAIR & MAINTENANCE SUPPL	656	0	500	0	0	500	
TOTAL SUPPLIES	656	0	500	0	0	500	
<u>SERVICES</u>							
603-49583-321 CELL PHONE EXPENSE	5	0	0	0	0	0	
TOTAL SERVICES	5	0	0	0	0	0	
<u>MAINTENANCE</u>							
603-49583-415 POLE OR RIGHT OF WAY RENTS	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	
TOTAL OPER - OH LINE EXPENSE	6,861	5,815	7,353	3,258	0	7,353	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - UG LINE EXPENSE

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49584-101 SALARIES FULL TIME REGULAR	6,256	3,668	5,000	2,624	0	5,000	_____
603-49584-102 SALARIES FULL TIME OVERTIM	0	81	0	0	0	0	_____
603-49584-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
603-49584-121 P.E.R.A.	467	280	375	196	0	375	_____
603-49584-122 F.I.C.A.	458	285	383	198	0	383	_____
603-49584-131 HEALTH INSURANCE	711	311	1,050	236	0	1,050	_____
603-49584-133 LIFE INSURANCE	<u>13</u>	<u>5</u>	<u>30</u>	<u>4</u>	<u>0</u>	<u>30</u>	_____
TOTAL SALARIES AND BENEFITS	7,904	4,630	6,838	3,258	0	6,838	_____
<u>SUPPLIES</u>							
603-49584-220 REPAIR & MAINTENANCE SUPPL	<u>2,996</u>	<u>2,751</u>	<u>4,000</u>	<u>4,312</u>	<u>0</u>	<u>4,500</u>	_____
TOTAL SUPPLIES	2,996	2,751	4,000	4,312	0	4,500	_____
<u>SERVICES</u>							
603-49584-321 CELL PHONE EXPENSE	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL SERVICES	5	0	0	0	0	0	_____
<hr/>							
TOTAL OPER - UG LINE EXPENSE	10,905	7,381	10,838	7,570	0	11,338	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - ST LIGHTS & SIGNAL

EXPENDITURES			2023			2024	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49585-101 SALARIES FULL TIME REGULAR	0	0	500	318	0	500	
603-49585-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	
603-49585-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	
603-49585-121 P.E.R.A.	0	0	38	24	0	38	
603-49585-122 F.I.C.A.	0	0	38	21	0	38	
603-49585-131 HEALTH INSURANCE	0	0	108	31	0	108	
603-49585-133 LIFE INSURANCE	0	0	2	0	0	2	
TOTAL SALARIES AND BENEFITS	0	0	686	394	0	686	
<u>SUPPLIES</u>							
603-49585-220 REPAIR & MAINTENANCE SUPPL	0	0	100	0	0	100	
TOTAL SUPPLIES	0	0	100	0	0	100	
TOTAL OPER - ST LIGHTS & SIGNAL	0	0	786	394	0	786	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - METER EXPENSE

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49586-101 SALARIES FULL TIME REGULAR	87	0	1,500	0	0	1,500	_____
603-49586-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	_____
603-49586-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
603-49586-121 P.E.R.A.	7	0	113	0	0	113	_____
603-49586-122 F.I.C.A.	7	0	115	0	0	115	_____
603-49586-131 HEALTH INSURANCE	0	0	315	0	0	315	_____
603-49586-133 LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>15</u>	_____
TOTAL SALARIES AND BENEFITS	100	0	2,058	0	0	2,058	_____
<u>SUPPLIES</u>							
603-49586-220 REPAIR & MAINTENANCE SUPPL	<u>12,573</u>	<u>12,161</u>	<u>22,000</u>	<u>12,438</u>	<u>0</u>	<u>22,500</u>	_____
TOTAL SUPPLIES	12,573	12,161	22,000	12,438	0	22,500	_____
TOTAL OPER - METER EXPENSE	12,673	12,161	24,058	12,438	0	24,558	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - INSTALLATION EXPEN

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49587-101 SALARIES FULL TIME REGULAR	0	832	2,000	0	0	2,000	_____
603-49587-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	_____
603-49587-103 SALARIES PART TIME REGULAR	0	0	500	0	0	500	_____
603-49587-121 P.E.R.A.	0	62	150	0	0	150	_____
603-49587-122 F.I.C.A.	0	60	191	0	0	191	_____
603-49587-131 HEALTH INSURANCE	0	116	420	0	0	420	_____
603-49587-133 LIFE INSURANCE	0	0	5	0	0	5	_____
TOTAL SALARIES AND BENEFITS	0	1,069	3,266	0	0	3,266	_____
<u>SUPPLIES</u>							
603-49587-220 REPAIR & MAINTENANCE SUPPL	2,516	0	0	0	0	0	_____
TOTAL SUPPLIES	2,516	0	0	0	0	0	_____
TOTAL OPER - INSTALLATION EXPEN	2,516	1,069	3,266	0	0	3,266	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - MISC. DIS. EXPENSE

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES AND BENEFITS							
603-49588-101 SALARIES FULL TIME REGULAR	2,431	0	3,000	0	0	3,000	_____
603-49588-102 SALARIES FULL TIME OVERTIM	9,930	10,522	12,500	8,268	0	10,000	_____
603-49588-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
603-49588-121 P.E.R.A.	920	786	1,163	618	0	975	_____
603-49588-122 F.I.C.A.	862	715	1,186	548	0	995	_____
603-49588-131 HEALTH INSURANCE	2,104	2,452	630	1,440	0	630	_____
603-49588-133 LIFE INSURANCE	<u>16</u>	<u>17</u>	<u>35</u>	<u>11</u>	<u>0</u>	<u>35</u>	_____
TOTAL SALARIES AND BENEFITS	16,263	14,492	18,514	10,885	0	15,635	_____
TOTAL OPER - MISC. DIS. EXPENSE	16,263	14,492	18,514	10,885	0	15,635	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT - SUPERVISION

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49590-101 SALARIES FULL TIME REGULAR	23,305	26,299	45,000	19,436	0	45,000	
603-49590-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	
603-49590-121 P.E.R.A.	1,750	1,964	3,375	1,449	0	3,375	
603-49590-122 F.I.C.A.	1,785	1,989	3,443	1,448	0	3,443	
603-49590-131 HEALTH INSURANCE	1,900	2,497	9,450	1,867	0	9,450	
603-49590-133 LIFE INSURANCE	<u>34</u>	<u>40</u>	<u>170</u>	<u>30</u>	<u>0</u>	<u>170</u>	
TOTAL SALARIES AND BENEFITS	28,774	32,789	61,438	24,229	0	61,438	
<u>SUPPLIES</u>							
603-49590-220 REPAIR & MAINTENANCE SUPPL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	0	0	0	0	0	0	
<u>SERVICES</u>							
603-49590-321 CELL PHONE EXPENSE	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES	30	0	0	0	0	0	
TOTAL MNT - SUPERVISION	28,804	32,789	61,438	24,229	0	61,438	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT - LOAD MANAGEMENT

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49591-101 SALARIES FULL TIME REGULAR	726	896	1,500	730	0	1,500	_____
603-49591-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	_____
603-49591-121 P.E.R.A.	54	67	113	54	0	113	_____
603-49591-122 F.I.C.A.	49	58	115	46	0	115	_____
603-49591-131 HEALTH INSURANCE	175	273	315	250	0	315	_____
603-49591-133 LIFE INSURANCE	<u>2</u>	<u>2</u>	<u>40</u>	<u>4</u>	<u>0</u>	<u>40</u>	_____
TOTAL SALARIES AND BENEFITS	1,006	1,297	2,083	1,083	0	2,083	_____
<u>SUPPLIES</u>							
603-49591-220 REPAIR & MAINTENANCE SUPPL	<u>3,340</u>	<u>698</u>	<u>3,000</u>	<u>2,720</u>	<u>0</u>	<u>3,000</u>	_____
TOTAL SUPPLIES	3,340	698	3,000	2,720	0	3,000	_____
TOTAL MNT - LOAD MANAGEMENT	4,347	1,996	5,083	3,803	0	5,083	_____

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
MNT - STATION EQUIPMENT

EXPENDITURES			----- 2023 -----)			----- 2024 -----)	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49592-101 SALARIES FULL TIME REGULAR	10,702	11,668	12,000	9,213	0	10,000	_____
603-49592-102 SALARIES FULL TIME OVERTIM	4,376	4,211	5,500	3,025	0	6,500	_____
603-49592-103 SALARIES PART TIME REGULAR	0	0	750	0	0	750	_____
603-49592-121 P.E.R.A.	1,124	1,185	1,313	912	0	1,238	_____
603-49592-122 F.I.C.A.	1,058	1,083	1,396	812	0	1,320	_____
603-49592-131 HEALTH INSURANCE	2,777	2,604	2,520	2,145	0	2,100	_____
603-49592-133 LIFE INSURANCE	<u>29</u>	<u>27</u>	<u>30</u>	<u>23</u>	<u>0</u>	<u>30</u>	_____
TOTAL SALARIES AND BENEFITS	20,066	20,778	23,509	16,129	0	21,938	_____
<u>SUPPLIES</u>							
603-49592-220 REPAIR & MAINTENANCE SUPPL	<u>2,004</u>	<u>4,784</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	_____
TOTAL SUPPLIES	2,004	4,784	15,000	0	0	15,000	_____
TOTAL MNT - STATION EQUIPMENT	22,070	25,562	38,509	16,129	0	36,938	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

MNT - OH LINES

EXPENDITURES	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49593-101 SALARIES FULL TIME REGULAR	32,316	41,477	47,000	34,564	0	45,000	_____
603-49593-102 SALARIES FULL TIME OVERTIM	1,049	1,548	1,500	339	0	1,200	_____
603-49593-103 SALARIES PART TIME REGULAR	0	0	2,500	0	0	2,700	_____
603-49593-121 P.E.R.A.	2,461	3,205	3,638	2,598	0	3,465	_____
603-49593-122 F.I.C.A.	2,340	2,944	3,902	2,340	0	3,741	_____
603-49593-131 HEALTH INSURANCE	5,518	7,677	9,870	6,263	0	9,450	_____
603-49593-133 LIFE INSURANCE	<u>46</u>	<u>52</u>	<u>150</u>	<u>47</u>	<u>0</u>	<u>150</u>	_____
TOTAL SALARIES AND BENEFITS	43,731	56,904	68,560	46,151	0	65,706	_____
<u>SUPPLIES</u>							
603-49593-220 REPAIR & MAINTENANCE SUPPL	<u>10,450</u>	<u>17,403</u>	<u>20,000</u>	<u>3,803</u>	<u>0</u>	<u>20,000</u>	_____
TOTAL SUPPLIES	10,450	17,403	20,000	3,803	0	20,000	_____
TOTAL MNT - OH LINES	54,181	74,307	88,560	49,954	0	85,706	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

MNT - UG LINES

EXPENDITURES	2021		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49594-101 SALARIES FULL TIME REGULAR	100,620	121,431	80,000	93,056	0	100,000	_____
603-49594-102 SALARIES FULL TIME OVERTIM	493	325	1,500	553	0	1,500	_____
603-49594-103 SALARIES PART TIME REGULAR	0	0	2,500	0	0	2,600	_____
603-49594-121 P.E.R.A.	7,557	9,049	6,113	6,978	0	7,613	_____
603-49594-122 F.I.C.A.	7,175	8,436	6,426	6,240	0	7,964	_____
603-49594-131 HEALTH INSURANCE	15,002	21,510	16,800	19,508	0	21,000	_____
603-49594-133 LIFE INSURANCE	<u>141</u>	<u>165</u>	<u>120</u>	<u>114</u>	<u>0</u>	<u>120</u>	_____
TOTAL SALARIES AND BENEFITS	130,987	160,916	113,459	126,449	0	140,797	_____
<u>SUPPLIES</u>							
603-49594-220 REPAIR & MAINTENANCE SUPPL	<u>19,564</u>	<u>168,153</u>	<u>25,000</u>	<u>15,341</u>	<u>0</u>	<u>25,000</u>	_____
TOTAL SUPPLIES	19,564	168,153	25,000	15,341	0	25,000	_____
TOTAL MNT - UG LINES	150,550	329,069	138,459	141,790	0	165,797	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT - TRSFMRS & CAPACITOR

EXPENDITURES			(----- 2023 -----)			(----- 2024 -----)	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49595-101 SALARIES FULL TIME REGULAR	364	0	7,500	499	0	7,500	_____
603-49595-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	_____
603-49595-103 SALARIES PART TIME REGULAR	0	0	1,500	0	0	1,500	_____
603-49595-121 P.E.R.A.	27	0	563	37	0	563	_____
603-49595-122 F.I.C.A.	25	0	689	33	0	689	_____
603-49595-131 HEALTH INSURANCE	134	0	1,575	75	0	1,575	_____
603-49595-133 LIFE INSURANCE	<u>1</u>	<u>0</u>	<u>20</u>	<u>1</u>	<u>0</u>	<u>20</u>	_____
TOTAL SALARIES AND BENEFITS	553	0	11,847	645	0	11,847	_____
<u>SUPPLIES</u>							
603-49595-220 REPAIR & MAINTENANCE SUPPL	<u>1,477</u>	<u>22,379</u>	<u>4,500</u>	<u>755</u>	<u>0</u>	<u>4,500</u>	_____
TOTAL SUPPLIES	1,477	22,379	4,500	755	0	4,500	_____
TOTAL MNT - TRSFMRS & CAPACITOR	2,029	22,379	16,347	1,401	0	16,347	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT - ST LIGHTS & SIGNALS

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49596-101 SALARIES FULL TIME REGULAR	8,215	(10,335)	11,000	7,319	0	8,000	_____
603-49596-102 SALARIES FULL TIME OVERTIM	0	107	0	0	0	0	_____
603-49596-103 SALARIES PART TIME REGULAR	0	0	750	0	0	1,000	_____
603-49596-121 P.E.R.A.	945	468	825	545	0	600	_____
603-49596-122 F.I.C.A.	909	442	899	477	0	689	_____
603-49596-131 HEALTH INSURANCE	1,952	1,590	2,310	2,525	0	1,680	_____
603-49596-133 LIFE INSURANCE	<u>4</u>	<u>6</u>	<u>30</u>	<u>6</u>	<u>0</u>	<u>30</u>	_____
TOTAL SALARIES AND BENEFITS	12,026	(7,723)	15,814	10,872	0	11,999	_____
<u>SUPPLIES</u>							
603-49596-220 REPAIR & MAINTENANCE SUPPL	<u>12,140</u>	<u>10,741</u>	<u>8,500</u>	<u>5,704</u>	<u>0</u>	<u>8,500</u>	_____
TOTAL SUPPLIES	12,140	10,741	8,500	5,704	0	8,500	_____
TOTAL MNT - ST LIGHTS & SIGNALS	24,167	3,018	24,314	16,575	0	20,499	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT - ELECTRIC METERS

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES AND BENEFITS							
603-49597-101 SALARIES FULL TIME REGULAR	0	43	3,500	100	0	3,500	_____
603-49597-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	_____
603-49597-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
603-49597-121 P.E.R.A.	0	3	263	7	0	263	_____
603-49597-122 F.I.C.A.	0	3	268	6	0	268	_____
603-49597-131 HEALTH INSURANCE	0	6	735	30	0	735	_____
603-49597-133 LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>10</u>	_____
TOTAL SALARIES AND BENEFITS	0	55	4,776	144	0	4,776	_____
SUPPLIES							
603-49597-220 REPAIR & MAINTENANCE SUPPL	<u>9,732</u>	<u>8,845</u>	<u>7,500</u>	<u>1,949</u>	<u>0</u>	<u>7,500</u>	_____
TOTAL SUPPLIES	9,732	8,845	7,500	1,949	0	7,500	_____
TOTAL MNT - ELECTRIC METERS	9,732	8,900	12,276	2,093	0	12,276	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT - MISC DIST. PLANT

EXPENDITURES	2021		2022		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SALARIES AND BENEFITS</u>									
603-49598-101 SALARIES FULL TIME REGULAR	1,124	984	4,500	1,665	0	4,500			
603-49598-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0			
603-49598-103 SALARIES PART TIME REGULAR	0	0	750	0	0	750			
603-49598-121 P.E.R.A.	83	73	338	124	0	338			
603-49598-122 F.I.C.A.	71	67	402	114	0	402			
603-49598-131 HEALTH INSURANCE	73	278	945	169	0	945			
603-49598-133 LIFE INSURANCE	<u>1</u>	<u>1</u>	<u>15</u>	<u>4</u>	<u>0</u>	<u>15</u>			
TOTAL SALARIES AND BENEFITS	1,352	1,403	6,950	2,076	0	6,950			
<u>SUPPLIES</u>									
603-49598-220 REPAIR & MAINTENANCE SUPPL	<u>731</u>	<u>2,355</u>	<u>2,500</u>	<u>160</u>	<u>0</u>	<u>2,500</u>			
TOTAL SUPPLIES	731	2,355	2,500	160	0	2,500			
TOTAL MNT - MISC DIST. PLANT	2,082	3,758	9,450	2,236	0	9,450			

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 CUSTOMER ACCT EXP SUPV

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						PROPOSED BUDGET
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES AND BENEFITS</u>							
603-49901-101 SALARIES FULL TIME REGULAR	70,493	25,033	34,000	21,552	0	34,000	_____
603-49901-102 SALARIES FULL TIME OVERTIM	83	260	750	206	0	750	_____
603-49901-103 SALARIES PART TIME REGULAR	0	0	5,000	0	0	0	_____
603-49901-121 P.E.R.A.	2,801	2,875	3,056	1,618	0	2,606	_____
603-49901-122 F.I.C.A.	2,097	2,080	3,117	1,370	0	2,658	_____
603-49901-131 HEALTH INSURANCE	10,487	9,697	8,400	5,557	0	7,140	_____
603-49901-133 LIFE INSURANCE	<u>114</u>	<u>105</u>	<u>150</u>	<u>56</u>	<u>0</u>	<u>150</u>	_____
TOTAL SALARIES AND BENEFITS	86,075	40,048	54,473	30,360	0	47,304	
<u>SUPPLIES</u>							
603-49901-220 REPAIR & MAINTENANCE SUPPL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL SUPPLIES	0	0	0	0	0	0	
TOTAL CUSTOMER ACCT EXP SUPV	86,075	40,048	54,473	30,360	0	47,304	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 METER READING EXPENSE

EXPENDITURES	2023							2024
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SALARIES AND BENEFITS</u>								
603-49902-101 SALARIES FULL TIME REGULAR	22,565	19,992	20,000	16,893	0	22,000		
603-49902-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0		
603-49902-103 SALARIES PART TIME REGULAR	0	0	2,000	0	0	0		
603-49902-121 P.E.R.A.	1,676	1,488	1,650	1,252	0	1,650		
603-49902-122 F.I.C.A.	1,521	1,260	1,683	1,047	0	1,683		
603-49902-131 HEALTH INSURANCE	4,612	5,538	4,620	5,239	0	4,620		
603-49902-133 LIFE INSURANCE	68	63	30	48	0	30		
TOTAL SALARIES AND BENEFITS	30,443	28,341	29,983	24,479	0	29,983		
<u>SUPPLIES</u>								
603-49902-212 MOTOR FUELS & LUBRICANTS	0	0	0	0	0	0		
TOTAL SUPPLIES	0	0	0	0	0	0		
TOTAL METER READING EXPENSE	30,443	28,341	29,983	24,479	0	29,983		

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 CUSTOMER RECORDS

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49903-101 SALARIES FULL TIME REGULAR	55,006	58,412	48,000	51,650	0	55,000	_____
603-49903-102 OVERTIME	2	9	0	0	0	0	_____
603-49903-103 PART TIME WAGES	0	0	4,000	0	0	0	_____
603-49903-121 PERA	4,085	4,341	4,050	3,834	0	4,125	_____
603-49903-122 FICA	3,451	3,551	4,131	3,154	0	4,208	_____
603-49903-131 HEALTH INSURANCE	17,317	17,281	11,340	14,981	0	11,550	_____
603-49903-133 LIFE INSURANCE	<u>192</u>	<u>193</u>	<u>225</u>	<u>158</u>	<u>0</u>	<u>225</u>	_____
TOTAL SALARIES AND BENEFITS	80,054	83,787	71,746	73,777	0	75,108	_____
<u>SUPPLIES</u>							
603-49903-200 OFFICE SUPPLIES	<u>20,469</u>	<u>11,233</u>	<u>25,000</u>	<u>6,526</u>	<u>0</u>	<u>25,000</u>	_____
TOTAL SUPPLIES	20,469	11,233	25,000	6,526	0	25,000	_____
<u>SERVICES</u>							
603-49903-321 TELEPHONE CHARGES	2,340	3,113	3,000	7,077	0	3,500	_____
603-49903-322 POSTAGE	<u>10,105</u>	<u>8,418</u>	<u>12,000</u>	<u>10,833</u>	<u>0</u>	<u>13,000</u>	_____
TOTAL SERVICES	12,444	11,531	15,000	17,910	0	16,500	_____
<hr/>							
TOTAL CUSTOMER RECORDS	112,967	106,552	111,746	98,213	0	116,608	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 UNCOLLECTIBLE ACCOUNTS

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
603-49904-432 UNCOLLECTIBLE ACCOUNTS EXP	0	200	5,000	770	0	5,000	
TOTAL MAINTENANCE	0	200	5,000	770	0	5,000	
TOTAL UNCOLLECTIBLE ACCOUNTS	0	200	5,000	770	0	5,000	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 ENERGY CONSERVATION

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49908-101 SALARIES FULL TIME REGULAR	19,604	22,381	23,000	14,828	0	20,000	_____
603-49908-102 SALARIES FULL TIME OVER TI	0	0	500	0	0	500	_____
603-49908-121 P.E.R.A.	1,461	1,664	1,763	850	0	1,538	_____
603-49908-122 F.I.C.A.	1,333	1,469	1,798	986	0	1,568	_____
603-49908-131 HEALTH INSURANCE	4,934	5,838	4,830	3,139	0	4,200	_____
603-49908-133 LIFE INSURANCE	<u>60</u>	<u>64</u>	<u>50</u>	<u>45</u>	<u>0</u>	<u>50</u>	_____
TOTAL SALARIES AND BENEFITS	27,392	31,416	31,941	19,847	0	27,856	_____
<u>SERVICES</u>							
603-49908-307 ENERGY CONSERVATION PRGMS	27,433	3,103	50,000	62,406	0	50,000	_____
603-49908-342 ENERGY CONSERVATION ADVERT	<u>4,452</u>	<u>2,660</u>	<u>4,500</u>	<u>5,491</u>	<u>0</u>	<u>6,000</u>	_____
TOTAL SERVICES	31,884	5,763	54,500	67,896	0	56,000	_____
49908-342 ENERGY CONSERVATION ADVERT	PERMANENT NOTES:						
	Prior to 2014 account 603-49920-342 was used. Starting 2014						
	I set up the account group 603-49908 for energy conservation						
	expenses.						
TOTAL ENERGY CONSERVATION	59,277	37,178	86,441	87,744	0	83,856	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 ADMIN & GENERAL

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						PROPOSED BUDGET
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES AND BENEFITS</u>							
603-49920-101 SALARIES FULL TIME REGULAR	99,497	92,210	110,000	74,671	0	110,000	
603-49920-102 SALARIES FULL TIME OVERTIM	631	1,007	1,000	31	0	1,000	
603-49920-103 SALARIES PART TIME REGULAR	0	4,373	0	10,280	0	0	
603-49920-121 P.E.R.A.	7,548	7,243	8,325	6,527	0	8,325	
603-49920-122 F.I.C.A.	6,709	6,042	8,492	5,977	0	8,492	
603-49920-131 HEALTH INSURANCE	20,979	18,762	23,100	14,947	0	23,100	
603-49920-133 LIFE INSURANCE	239	209	425	155	0	425	
603-49920-142 UNEMPLOYMENT/SEVERENCE PAY	0	1,290	0	0	0	18,200	
TOTAL SALARIES AND BENEFITS	135,602	131,135	151,342	112,588	0	169,542	
<u>SUPPLIES</u>							
603-49920-200 OFFICE SUPPLIES	33,912	52,572	65,000	38,844	0	65,000	
603-49920-210 OPERATING SUPPLIES	0	0	500	0	0	500	
TOTAL SUPPLIES	33,912	52,572	65,500	38,844	0	65,500	
<u>SERVICES</u>							
603-49920-301 AUDITING FEE	8,800	8,910	9,000	9,000	0	9,100	
603-49920-303 ENGINEERING FEES	0	6,152	10,000	7,901	0	30,000	
603-49920-304 LEGAL FEES	23,455	282	5,000	375	0	5,000	
603-49920-306 DRUG TESTING EXPENSES	572	1,189	1,000	1,077	0	1,000	
603-49920-307 LOAD CONTROL REBATES	1,200	0	1,500	250	0	1,500	
603-49920-321 TELEPHONE	5,370	7,319	6,500	5,378	0	6,500	
603-49920-322 POSTAGE	6,020	8,027	8,500	4,145	0	8,500	
603-49920-342 ADVERTISING EXPENSE	8,237	5,409	7,000	6,072	0	10,000	
603-49920-360 INSURANCE	31,426	32,105	33,000	41,053	0	34,000	
603-49920-364 WAGE/COMPENSATION STUDY	0	0	0	0	0	0	
TOTAL SERVICES	85,079	69,393	81,500	75,251	0	105,600	
49920-307 LOAD CONTROL REBATES							
PERMANENT NOTES: UNTIL 12/31/13 THIS ACCOUNT WAS LABELED ENERGY CONSERVATION PROGRAMS. FOR 2014 AND BEYOND I CREATED A NEW ACCOUNT GROUP OF 603-49908, ENERGY CONSERVATION EXPENSES. FROM 2014 AND FORWARD I WILL ONLY TRACK LOAD CONTROL REBATES IN THIS ACCOUNT.							
<u>MAINTENANCE</u>							
603-49920-417 CLOTHING ALLOWANCE	10,253	7,816	10,000	7,500	0	10,000	
603-49920-418 SAFETY GLASSES	37	75	200	21	0	200	
603-49920-433 DUES AND SUBSCRIPTIONS	17,918	21,253	21,500	14,647	0	21,500	
TOTAL MAINTENANCE	28,208	29,144	31,700	22,168	0	31,700	
TOTAL ADMIN & GENERAL	282,801	282,244	330,042	248,851	0	372,342	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 SCHOOLS, MTGS & TRAVEL

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49925-101 SALARIES FULL TIME REGULAR	3,760	679	8,500	2,167	0	8,500	_____
603-49925-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	_____
603-49925-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
603-49925-121 P.E.R.A.	279	51	638	161	0	638	_____
603-49925-122 F.I.C.A.	263	46	650	138	0	650	_____
603-49925-131 HEALTH INSURANCE	813	208	1,785	667	0	1,785	_____
603-49925-133 LIFE INSURANCE	<u>4</u>	<u>2</u>	<u>20</u>	<u>3</u>	<u>0</u>	<u>20</u>	<u>_____</u>
TOTAL SALARIES AND BENEFITS	5,119	985	11,593	3,137	0	11,593	_____
<u>SERVICES</u>							
603-49925-331 SCHOOLS, MEETING & TRAVEL	<u>2,779</u>	<u>1,650</u>	<u>5,500</u>	<u>1,397</u>	<u>0</u>	<u>7,500</u>	<u>_____</u>
TOTAL SERVICES	2,779	1,650	5,500	1,397	0	7,500	_____
TOTAL SCHOOLS, MTGS & TRAVEL	7,898	2,636	17,093	4,535	0	19,093	_____

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 SAFETY TRAINING

EXPENDITURES	2021		2022		2023			2024
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SALARIES AND BENEFITS</u>								
603-49928-101 SALARIES FULL TIME REGULAR	1,551	1,286	4,500	1,331	0	4,500		
603-49928-102 SALARIES FULL TIME OVERTIM	35	0	0	0	0	0		
603-49928-103 SALARIES PART TIME REGULAR	0	0	750	0	0	750		
603-49928-121 P.E.R.A.	118	96	338	99	0	338		
603-49928-122 F.I.C.A.	112	89	402	89	0	402		
603-49928-131 HEALTH INSURANCE	305	201	945	208	0	945		
603-49928-133 LIFE INSURANCE	<u>1</u>	<u>1</u>	<u>15</u>	<u>1</u>	<u>0</u>	<u>15</u>		
TOTAL SALARIES AND BENEFITS	2,121	1,672	6,950	1,729	0	6,950		
<u>SERVICES</u>								
603-49928-331 MEETING EXPENSES	<u>96</u>	<u>209</u>	<u>300</u>	<u>115</u>	<u>0</u>	<u>300</u>		
TOTAL SERVICES	96	209	300	115	0	300		
<u>MAINTENANCE</u>								
603-49928-418 SAFETY TRAINING EXPENSES	<u>10,999</u>	<u>9,851</u>	<u>20,500</u>	<u>8,754</u>	<u>0</u>	<u>21,000</u>		
TOTAL MAINTENANCE	10,999	9,851	20,500	8,754	0	21,000		
TOTAL SAFETY TRAINING	13,216	11,732	27,750	10,598	0	28,250		

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 NON UTILITY ACCT EXP

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49930-101 SALARIES FULL TIME REGULAR	10,709	13,563	12,000	4,456	0	13,000	_____
603-49930-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	_____
603-49930-103 SALARIES PART TIME REGULAR	0	0	750	0	0	750	_____
603-49930-121 P.E.R.A	794	1,002	900	329	0	975	_____
603-49930-122 F.I.C.A.	769	966	975	301	0	1,052	_____
603-49930-131 HEALTH INSURANCE	1,626	2,109	2,520	675	0	2,730	_____
603-49930-133 LIFE INSURANCE	<u>31</u>	<u>26</u>	<u>30</u>	<u>6</u>	<u>0</u>	<u>30</u>	_____
TOTAL SALARIES AND BENEFITS	13,928	17,666	17,175	5,767	0	18,537	_____
<u>SUPPLIES</u>							
603-49930-220 REPAIR & MAINTENANCE SUPPL	<u>5,894</u>	<u>3,825</u>	<u>8,000</u>	<u>6,007</u>	<u>0</u>	<u>10,000</u>	_____
TOTAL SUPPLIES	5,894	3,825	8,000	6,007	0	10,000	_____
TOTAL NON UTILITY ACCT EXP	19,822	21,491	25,175	11,774	0	28,537	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT OF GENERAL PLANT

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49932-101 SALARIES FULL TIME REGULAR	23,247	28,384	36,000	15,868	0	36,000	
603-49932-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	
603-49932-103 SALARIES PART TIME REGULAR	0	0	1,000	0	0	1,000	
603-49932-121 P.E.R.A.	1,719	2,108	2,700	1,178	0	2,700	
603-49932-122 F.I.C.A.	1,602	1,958	2,831	1,090	0	2,831	
603-49932-131 HEALTH INSURANCE	5,266	6,317	7,560	3,228	0	7,560	
603-49932-133 LIFE INSURANCE	<u>51</u>	<u>53</u>	<u>55</u>	<u>28</u>	<u>0</u>	<u>55</u>	
TOTAL SALARIES AND BENEFITS	31,885	38,819	50,146	21,392	0	50,146	
<u>SUPPLIES</u>							
603-49932-210 OPERATING SUPPLIES	2,749	2,714	3,000	1,527	0	3,000	
603-49932-220 REPAIR & MAINTENANCE SUPPL	1,262	1,935	2,000	748	0	2,000	
603-49932-225 TREES AND LANDSCAPING	0	520	1,000	0	0	1,000	
603-49932-240 SMALL TOOLS & EQUIPMENT	<u>2,127</u>	<u>5,268</u>	<u>5,000</u>	<u>834</u>	<u>0</u>	<u>6,500</u>	
TOTAL SUPPLIES	6,139	10,437	11,000	3,109	0	12,500	
<u>MAINTENANCE</u>							
603-49932-400 EQUIPMENT REPAIR & MAINTEN	<u>259</u>	<u>2,302</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL MAINTENANCE	259	2,302	1,000	0	0	1,000	
TOTAL MNT OF GENERAL PLANT	38,282	51,558	62,146	24,501	0	63,646	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 TRUCK & EQUIPMENT MNT

EXPENDITURES	(----- 2023 -----)					(----- 2024 -----)	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49933-101 SALARIES FULL TIME REGULAR	9,706	8,364	14,000	15,946	0	14,000	_____
603-49933-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	_____
603-49933-103 SALARIES PART TIME REGULAR	0	0	750	0	0	750	_____
603-49933-121 P.E.R.A.	722	624	1,050	1,186	0	1,050	_____
603-49933-122 F.I.C.A.	695	578	1,128	1,073	0	1,128	_____
603-49933-131 HEALTH INSURANCE	1,735	1,739	2,940	3,506	0	2,940	_____
603-49933-133 LIFE INSURANCE	<u>14</u>	<u>10</u>	<u>45</u>	<u>18</u>	<u>0</u>	<u>45</u>	_____
TOTAL SALARIES AND BENEFITS	12,872	11,315	19,913	21,730	0	19,913	_____
<u>SUPPLIES</u>							
603-49933-212 MOTOR FUELS & LUBRICANTS	8,467	10,668	15,000	7,835	0	15,000	_____
603-49933-220 REPAIR & MAINTENANCE SUPPL	90	212	500	11	0	500	_____
603-49933-240 SMALL TOOLS & EQUIPMENT	<u>14</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	_____
TOTAL SUPPLIES	8,571	10,879	15,600	7,846	0	15,600	_____
<u>SERVICES</u>							
603-49933-320 COMMUNICATION EQUIP. REPAI	<u>20</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	_____
TOTAL SERVICES	20	0	500	0	0	500	_____
<u>MAINTENANCE</u>							
603-49933-400 EQUIPMENT REPAIR & MAINTEN	<u>7,926</u>	<u>5,723</u>	<u>10,000</u>	<u>3,737</u>	<u>0</u>	<u>10,000</u>	_____
TOTAL MAINTENANCE	7,926	5,723	10,000	3,737	0	10,000	_____
TOTAL TRUCK & EQUIPMENT MNT	29,388	27,917	46,013	33,313	0	46,013	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

DEPRECIATION

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
603-49970-420 DEPRECIATION	538,864	542,202	550,000	450,860	0	555,000	
TOTAL MAINTENANCE	538,864	542,202	550,000	450,860	0	555,000	
TOTAL DEPRECIATION	538,864	542,202	550,000	450,860	0	555,000	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 DEPOSIT INTEREST EXPENSE

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>DEBT</u>							
603-49980-635 INTEREST EXP. (DEPOSIT REF	<u>64</u>	<u>247</u>	<u>1,500</u>	<u>1,616</u>	<u>0</u>	<u>1,500</u>	
TOTAL DEBT	64	247	1,500	1,616	0	1,500	
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TOTAL DEPOSIT INTEREST EXPENSE	64	247	1,500	1,616	0	1,500	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

TRANSFERS OUT

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT</u>							
603-49990-600 TRANSFER TO GENERAL FUND	307,632	325,000	325,000	270,832	0	325,000	
603-49990-650 TRANSFER TO CPF-WELLNESS C	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT	307,632	325,000	325,000	270,832	0	325,000	
<u>NOT USED</u>							
603-49990-722 TRANSFER TO WATER DEPT.	0	825,000	100,000	0	0	0	
603-49990-723 TRANSFER TO CARTER BUILDIN	0	0	0	0	0	0	
603-49990-724 TRSF TO CITY OFC PARKING L	0	0	0	0	0	0	
603-49990-725 TRANSFER TO GOLF (P.U)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NOT USED	0	825,000	100,000	0	0	0	
TOTAL TRANSFERS OUT	307,632	1,150,000	425,000	270,832	0	325,000	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 INTEREST & LOSS EXPENSE

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
603-49991-436 LOSS ON DISPOSAL OF INVENT	24,443	0	0	0	0	0	0
TOTAL MAINTENANCE	24,443	0	0	0	0	0	0
TOTAL INTEREST & LOSS EXPENSE	24,443	0	0	0	0	0	0

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OUTLAY FOR INVENTORY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
603-49993-521 LOAD MANAGEMENT	7,358	0	0	0	0	0	
603-49993-522 INVENTORY PURCHASES	<u>5,527</u>	(165,021)	<u>80,000</u>	<u>56,781</u>	<u>0</u>	<u>80,000</u>	
TOTAL CAPITAL OUTLAY	12,885	(165,021)	80,000	56,781	0	80,000	
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TOTAL OUTLAY FOR INVENTORY	12,885	(165,021)	80,000	56,781	0	80,000	

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
CAPITAL OUTLAY

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
603-49995-107 CONTRACT LABOR	0	0	50,000	14,356	0	45,000	
TOTAL SALARIES AND BENEFITS	0	0	50,000	14,356	0	45,000	
<u>CAPITAL OUTLAY</u>							
603-49995-510 LAND	0	0	0	0	0	0	
603-49995-512 STATION EQUIPMENT	0	0	100,000	0	0	130,000	
603-49995-513 POLES TOWERS AND FIXTURES	16	0	0	0	0	0	
603-49995-514 OVERHEAD CONDUCTORS & DEVI	0	0	0	0	0	0	
603-49995-515 UNDERGROUND CONDUCTORS & D	0	0	70,000	0	0	74,270	
603-49995-516 LINE TRANSFORMERS, REG. &	0	0	55,000	0	0	86,000	
603-49995-517 SERVICES	0	0	0	0	0	0	
603-49995-518 METERS	0	0	0	0	0	0	
603-49995-519 STREET LIGHTING & SIGNALS	0	0	30,000	0	0	337,700	
603-49995-521 LOAD MANAGEMENT	0	0	0	0	0	0	
603-49995-522 OFFICE BUILDING	0	0	0	0	0	0	
603-49995-523 WAREHOUSES AND IMPROVEMENT	0	0	0	0	0	0	
603-49995-524 ADMINISTRATION BUILDING	0	0	0	0	0	0	
603-49995-525 OFFICE FURNITURE & EQUIPME	0	0	0	0	0	0	
603-49995-526 TRANSPORTATION EQUIPMENT	0	0	385,000	0	0	110,000	
603-49995-527 TOOLS,SHOP & GARAGE EQUIPM	1,041	0	0	0	0	0	
603-49995-528 LABORATORY EQUIPMENT	0	0	0	0	0	0	
603-49995-529 POWER OPERATED EQUIPMENT	0	0	0	0	0	0	
603-49995-531 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,057	0	640,000	0	0	737,970	
TOTAL CAPITAL OUTLAY	1,057	0	690,000	14,356	0	782,970	
TOTAL EXPENDITURES	5,069,512	5,636,503	6,681,533	4,473,733	0	6,884,505	
REVENUE OVER/(UNDER) EXPENDITURES	797,241	180,419	(430,683)	733,238	0	(470,205)	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

604-WATER FUND

REVENUES	2022			2023			2024
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
604-31020 CURRENT AD VOLOREM TAX	181,713	178,490	180,110	99,688	0	180,511	
TOTAL TAXES	181,713	178,490	180,110	99,688	0	180,511	
<u>INTEREST EARNINGS</u>							
604-36100 SPECIAL ASSESSMENTS RECEIVABLE	0	34,117	26,550	17,478	0	26,479	
604-36101 SPECIAL ASSESSMENT INTEREST	1,877	8,665	7,200	4,042	0	6,298	
604-36210 INTEREST EARNINGS	2,546	10,109	5,000	3,281	0	2,500	
604-36300 CHANGE IN FAIR VALUE/INVESTMN	(25,756)	(13,270)	0	0	0	0	
TOTAL INTEREST EARNINGS	(21,333)	39,621	38,750	24,801	0	35,277	
<u>SERVICE REVENUES</u>							
604-37110 WATER SERVICE CHARGES	920	800	960	0	0	960	
604-37120 WATER CUSTOMER SERVICES	16,845	21,807	10,000	11,293	0	7,500	
604-37130 TOWER LEASE INCOME	68,371	80,242	70,242	0	0	72,165	
604-37170 OTHER WATER REVENUE	785	590	1,500	92	0	1,000	
604-37440 RESIDENTIAL WATER SALES	493,621	466,046	465,500	410,787	0	468,500	
604-37442 COMMERCIAL WATER SALES	262,241	279,228	225,000	263,293	0	295,300	
604-37448 WATER CONNECTION FEE	0	0	0	0	0	0	
TOTAL SERVICE REVENUES	842,783	848,713	773,202	685,465	0	845,425	
<u>TRANSFERS</u>							
604-39000 CONTRIBUTIONS	63,173	0	0	0	0	0	
604-39203 TRANSFER FROM ELECTRIC (LOAN)	0	825,000	100,000	0	0	0	
604-39204 TRANSFER FROM RESERVES	0	0	0	0	0	0	
604-39205 TRANSFER FROM GENERAL-CARES	0	0	0	0	0	0	
604-39213 TRANSFER FROM CPF	14	0	0	0	0	0	
604-39214 TRANSFER FROM SINKING FUND	0	43,424	0	0	0	0	
604-39310 G.O. BOND PROCEEDS	0	0	0	0	0	0	
TOTAL TRANSFERS	63,188	868,424	100,000	0	0	0	
TOTAL REVENUES	1,066,350	1,935,248	1,092,062	809,955	0	1,061,213	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 BOND PAYMENT

EXPENDITURES			2023			2024		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<hr/>								
<u>DEBT</u>								
604-47000-600 BONDS - PRINCIPAL	0	0	247,000	247,000	0	249,000		
TOTAL DEBT	0	0	247,000	247,000	0	249,000		
47000-600 BONDS - PRINCIPAL			PERMANENT NOTES: 2002 - 2022					
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TOTAL BOND PAYMENT	0	0	247,000	247,000	0	249,000		

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND

BOND INTEREST

EXPENDITURES			----- 2023 -----)			----- 2024 -----)	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT</u>							
604-47500-610 BOND INTEREST	53,553	24,854	20,470	20,470	0	18,000	
604-47500-620 BOND AGENT FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBT	53,553	24,854	20,470	20,470	0	18,000	
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TOTAL BOND INTEREST	53,553	24,854	20,470	20,470	0	18,000	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 SOURCE OF SUPPLY - WELLS

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
604-49400-101 SALARIES FULL TIME REGULAR	265	759	1,500	164	0	1,500	_____
604-49400-102 SALARIES - OVERTIME	0	0	0	0	0	0	_____
604-49400-121 PERA	20	57	115	12	0	113	_____
604-49400-122 FICA	18	48	115	10	0	115	_____
604-49400-131 HEALTH INSURANCE	48	126	345	33	0	345	_____
604-49400-133 LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>8</u>	_____
TOTAL SALARIES AND BENEFITS	351	991	2,085	220	0	2,081	_____
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TOTAL SOURCE OF SUPPLY - WELLS	351	991	2,085	220	0	2,081	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 POWER & PUMPING EXPENSE

EXPENDITURES	2021		2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
604-49405-101 SALARIES FULL TIME REGULAR	499	263	2,000	137	0	2,000	
604-49405-102 SALARIES FULL TIME OVERTIM	3,657	3,547	4,000	2,707	0	4,200	
604-49405-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	
604-49405-121 P.E.R.A.	309	285	450	213	0	465	
604-49405-122 F.I.C.A.	288	258	460	188	0	474	
604-49405-131 HEALTH INSURANCE	741	658	460	524	0	460	
604-49405-133 LIFE INSURANCE	<u>6</u>	<u>6</u>	<u>10</u>	<u>4</u>	<u>0</u>	<u>10</u>	
TOTAL SALARIES AND BENEFITS	5,501	5,016	7,380	3,772	0	7,609	
<u>SUPPLIES</u>							
604-49405-220 REPAIR & MAINTENANCE SUPPL	<u>6,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	6,850	0	0	0	0	0	
<u>SERVICES</u>							
604-49405-380 UTILITIES	<u>91,136</u>	<u>126,303</u>	<u>120,000</u>	<u>75,195</u>	<u>0</u>	<u>130,000</u>	
TOTAL SERVICES	91,136	126,303	120,000	75,195	0	130,000	
<u>MAINTENANCE</u>							
604-49405-400 EQUIPMENT REPAIR & MAINTEN	<u>0</u>	<u>38,600</u>	<u>15,000</u>	<u>81</u>	<u>0</u>	<u>1,500</u>	
TOTAL MAINTENANCE	0	38,600	15,000	81	0	1,500	
TOTAL POWER & PUMPING EXPENSE	103,487	169,919	142,380	79,047	0	139,109	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 WTR PURIFICATION EXPENSE

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
604-49410-101 SALARIES FULL TIME REGULAR	55,548	60,380	60,000	56,604	0	65,000	_____
604-49410-102 SALARIES FULL TIME OVERTIM	4,530	5,199	5,500	3,275	0	6,000	_____
604-49410-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
604-49410-121 P.E.R.A.	4,473	4,877	4,915	4,444	0	5,325	_____
604-49410-122 F.I.C.A.	4,093	4,226	5,015	3,876	0	5,432	_____
604-49410-131 HEALTH INSURANCE	12,752	13,628	13,800	11,136	0	14,950	_____
604-49410-133 LIFE INSURANCE	<u>151</u>	<u>151</u>	<u>300</u>	<u>147</u>	<u>0</u>	<u>325</u>	_____
TOTAL SALARIES AND BENEFITS	81,546	88,461	89,530	79,481	0	97,032	_____
<u>SUPPLIES</u>							
604-49410-210 GENERAL SUPPLIES	29,063	35,980	36,000	36,430	0	40,000	_____
604-49410-220 REPAIR & MAINTENANCE SUPPL	<u>8,228</u>	<u>4,620</u>	<u>6,500</u>	<u>4,711</u>	<u>0</u>	<u>6,500</u>	_____
TOTAL SUPPLIES	37,291	40,600	42,500	41,142	0	46,500	_____
<u>SERVICES</u>							
604-49410-321 CELL PHONE EXPENSE	5	0	0	0	0	0	_____
604-49410-380 UTILITIES	<u>354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL SERVICES	359	0	0	0	0	0	_____
<u>MAINTENANCE</u>							
604-49410-400 EQUIPMENT REPAIR & MAINTEN	<u>8,221</u>	<u>9,671</u>	<u>17,000</u>	<u>11,453</u>	<u>0</u>	<u>24,500</u>	_____
TOTAL MAINTENANCE	8,221	9,671	17,000	11,453	0	24,500	_____
TOTAL WTR PURIFICATION EXPENSE	127,416	138,733	149,030	132,075	0	168,032	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 WTR DISTRIBUTION EXPENSE

EXPENDITURES			----- 2023 -----			----- 2024 -----	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
604-49415-101 SALARIES FULL TIME REGULAR	14,906	19,280	20,000	12,758	0	20,000	_____
604-49415-102 SALARIES FULL TIME OVERTIM	0	1,595	500	0	0	500	_____
604-49415-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
604-49415-121 P.E.R.A.	1,108	1,555	1,540	956	0	1,538	_____
604-49415-122 F.I.C.A.	1,007	1,299	1,570	796	0	1,568	_____
604-49415-131 HEALTH INSURANCE	3,118	5,257	4,600	2,949	0	4,600	_____
604-49415-133 LIFE INSURANCE	<u>45</u>	<u>64</u>	<u>100</u>	<u>30</u>	<u>0</u>	<u>100</u>	_____
TOTAL SALARIES AND BENEFITS	20,184	29,049	28,310	17,489	0	28,306	_____
<u>SUPPLIES</u>							
604-49415-210 GENERAL SUPPLIES	43,424	4,962	12,000	21,749	0	15,000	_____
604-49415-220 REPAIR & MAINTENANCE SUPPL	<u>7,915</u>	<u>15,434</u>	<u>40,000</u>	<u>13,693</u>	<u>0</u>	<u>30,000</u>	_____
TOTAL SUPPLIES	51,338	20,396	52,000	35,442	0	45,000	_____
<u>MAINTENANCE</u>							
604-49415-400 EQUIPMENT REPAIR & MAINTEN	0	214	500	80	0	500	_____
604-49415-402 WATER TOWER REPAIRS	2,272	734	750	0	0	750	_____
604-49415-430 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL MAINTENANCE	2,272	948	1,250	80	0	1,250	_____
TOTAL WTR DISTRIBUTION EXPENSE	73,794	50,392	81,560	53,011	0	74,556	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 ADMIN & GENERAL

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
604-49420-101 SALARIES FULL TIME REGULAR	50,912	45,592	43,000	39,293	0	45,000	_____
604-49420-102 SALARIES FULL TIME OVERTIM	485	688	500	22	0	500	_____
604-49420-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
604-49420-121 P.E.R.A.	3,453	3,395	3,265	2,921	0	3,413	_____
604-49420-122 F.I.C.A.	3,287	3,184	3,330	2,696	0	3,481	_____
604-49420-131 HEALTH INSURANCE	6,839	6,470	9,890	5,693	0	10,350	_____
604-49420-133 LIFE INSURANCE	84	79	215	71	0	225	_____
604-49420-142 SEVERENCE PAY	<u>0</u>	<u>129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,900</u>	_____
TOTAL SALARIES AND BENEFITS	65,060	59,536	60,200	50,695	0	92,869	_____
<u>SUPPLIES</u>							
604-49420-210 GENERAL SUPPLIES	<u>1,347</u>	<u>3,325</u>	<u>12,500</u>	<u>3,524</u>	<u>0</u>	<u>3,500</u>	_____
TOTAL SUPPLIES	1,347	3,325	12,500	3,524	0	3,500	_____
<u>SERVICES</u>							
604-49420-301 AUDITING FEE	1,000	1,550	1,000	1,000	0	1,200	_____
604-49420-321 TELEPHONE	2,617	2,668	3,500	1,861	0	3,500	_____
604-49420-322 POSTAGE EXPENSES	0	19	100	0	0	100	_____
604-49420-331 SCHOOLS, MEETING & TRAVEL	654	614	1,500	664	0	2,000	_____
604-49420-360 INSURANCE	<u>9,640</u>	<u>9,854</u>	<u>11,000</u>	<u>14,593</u>	<u>0</u>	<u>12,500</u>	_____
TOTAL SERVICES	13,911	14,705	17,100	18,118	0	19,300	_____
<u>MAINTENANCE</u>							
604-49420-400 EQUIPMENT REPAIR & MAINTEN	0	0	100	0	0	100	_____
604-49420-403 WELLHEAD PROTECTION EXPENS	31	0	1,500	0	0	1,500	_____
604-49420-433 DUES AND SUBSCRIPTIONS	<u>20,320</u>	<u>21,906</u>	<u>22,000</u>	<u>15,038</u>	<u>0</u>	<u>23,000</u>	_____
TOTAL MAINTENANCE	20,351	21,906	23,600	15,038	0	24,600	_____
<u>CAPITAL OUTLAY</u>							
604-49420-510 LAND	0	0	0	0	0	0	_____
604-49420-520 BUILDINGS & STRUCTURES	0	0	9,500	0	0	10,000	_____
604-49420-530 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	_____
604-49420-550 MOTOR VEHICLES & HEAVY EQM	0	0	0	0	0	0	_____
604-49420-570 WATER TREATMENT PLNT EXPAN	0	0	100,000	0	0	0	_____
604-49420-580 WATER DISTRIBUTION SYSTEM	0	0	50,000	23,477	0	50,000	_____
604-49420-590 METERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	0	0	159,500	23,477	0	60,000	_____
TOTAL ADMIN & GENERAL	100,668	99,473	272,900	110,853	0	200,269	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 HYDRANT MAINTENANCE

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
604-49425-101 SALARIES FULL TIME REGULAR	6,611	7,896	8,000	7,925	0	8,000	
604-49425-102 SALARIES FULL TIME OVERTIM	0	0	0	103	0	0	
604-49425-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	
604-49425-121 P.E.R.A.	492	589	600	600	0	600	
604-49425-122 F.I.C.A.	443	491	615	508	0	612	
604-49425-131 HEALTH INSURANCE	2,002	2,247	1,840	1,851	0	1,840	
604-49425-133 LIFE INSURANCE	<u>22</u>	<u>17</u>	<u>40</u>	<u>14</u>	<u>0</u>	<u>40</u>	
TOTAL SALARIES AND BENEFITS	9,570	11,240	11,095	11,000	0	11,092	
<u>SUPPLIES</u>							
604-49425-220 REPAIR & MAINTENANCE SUPPL	<u>6,511</u>	<u>862</u>	<u>5,000</u>	<u>66</u>	<u>0</u>	<u>5,000</u>	
TOTAL SUPPLIES	6,511	862	5,000	66	0	5,000	
<u>MAINTENANCE</u>							
604-49425-400 EQUIPMENT REPAIR & MAINTEN	<u>4,207</u>	<u>1,901</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	
TOTAL MAINTENANCE	4,207	1,901	4,500	0	0	4,500	
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TOTAL HYDRANT MAINTENANCE	20,289	14,003	20,595	11,065	0	20,592	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 METER READING & EXPENSE

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
604-49430-101 SALARIES FULL TIME REGULAR	4,376	5,536	5,000	5,558	0	6,500	_____
604-49430-102 SALARIES FULL TIME OVERTIM	0	0	0	0	0	0	_____
604-49430-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
604-49430-121 P.E.R.A.	327	412	375	410	0	488	_____
604-49430-122 F.I.C.A.	309	339	385	331	0	497	_____
604-49430-131 HEALTH INSURANCE	818	1,150	1,150	1,548	0	1,495	_____
604-49430-133 LIFE INSURANCE	<u>11</u>	<u>13</u>	<u>25</u>	<u>16</u>	<u>0</u>	<u>33</u>	_____
TOTAL SALARIES AND BENEFITS	5,840	7,452	6,935	7,862	0	9,013	_____
<u>SUPPLIES</u>							
604-49430-210 GENERAL SUPPLIES	<u>11,120</u>	<u>8,647</u>	<u>11,000</u>	<u>4,581</u>	<u>0</u>	<u>13,000</u>	_____
TOTAL SUPPLIES	11,120	8,647	11,000	4,581	0	13,000	_____
TOTAL METER READING & EXPENSE	16,960	16,099	17,935	12,443	0	22,013	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND

CUSTOMER SERVICE EXPENSE

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
604-49435-101 SALARIES FULL TIME REGULAR	31,078	33,406	32,000	19,683	0	32,000	
604-49435-102 SALARIES FULL TIME OVERTIM	324	460	500	166	0	500	
604-49435-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	
604-49435-121 P.E.R.A.	2,343	2,526	2,450	1,482	0	2,438	
604-49435-122 F.I.C.A.	1,969	2,061	2,490	1,300	0	2,486	
604-49435-131 HEALTH INSURANCE	7,117	6,872	7,360	3,784	0	7,360	
604-49435-133 LIFE INSURANCE	84	78	160	48	0	160	
TOTAL SALARIES AND BENEFITS	42,914	45,401	44,960	26,464	0	44,944	
<u>SUPPLIES</u>							
604-49435-210 GENERAL SUPPLIES	0	0	0	19	0	0	
TOTAL SUPPLIES	0	0	0	19	0	0	
<u>SERVICES</u>							
604-49435-321 CELL PHONE EXPENSE	5	0	0	0	0	0	
TOTAL SERVICES	5	0	0	0	0	0	
TOTAL CUSTOMER SERVICE EXPENSE	42,919	45,401	44,960	26,483	0	44,944	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND

WTR TRUCK & EQUIPMENT MNT

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
604-49440-101 SALARIES FULL TIME REGULAR	2,374	3,230	2,500	5,904	0	4,000	_____
604-49440-102 SALARIES FULL TIME OVERTIM	189	314	0	0	0	0	_____
604-49440-103 SALARIES PART TIME REGULAR	0	0	0	0	0	0	_____
604-49440-121 P.E.R.A.	192	264	190	440	0	300	_____
604-49440-122 F.I.C.A.	180	235	190	418	0	306	_____
604-49440-131 HEALTH INSURANCE	514	925	575	1,564	0	920	_____
604-49440-133 LIFE INSURANCE	<u>7</u>	<u>10</u>	<u>15</u>	<u>14</u>	<u>0</u>	<u>20</u>	_____
TOTAL SALARIES AND BENEFITS	3,455	4,979	3,470	8,342	0	5,546	_____
<u>SUPPLIES</u>							
604-49440-212 MOTOR FUELS & LUBRICANTS	<u>3,489</u>	<u>4,187</u>	<u>4,000</u>	<u>2,726</u>	<u>0</u>	<u>4,500</u>	_____
TOTAL SUPPLIES	3,489	4,187	4,000	2,726	0	4,500	_____
<u>MAINTENANCE</u>							
604-49440-400 EQUIPMENT REPAIR & MAINTEN	<u>260</u>	<u>456</u>	<u>1,000</u>	<u>(2,185)</u>	<u>0</u>	<u>1,500</u>	_____
TOTAL MAINTENANCE	260	456	1,000	(2,185)	0	1,500	_____
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TOTAL WTR TRUCK & EQUIPMENT MNT	7,205	9,622	8,470	8,883	0	11,546	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND

DEPRECIATION

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
604-49970-420 DEPRECIATION	224,472	223,711	240,000	216,810	0	248,000	
TOTAL MAINTENANCE	224,472	223,711	240,000	216,810	0	248,000	
TOTAL DEPRECIATION	224,472	223,711	240,000	216,810	0	248,000	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 TRANSFERS OUT

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						PROPOSED BUDGET
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>TRANSFERS</u>							
604-49990-000 TRANSFER TO STREET PROJECT	0	0	0	0	0	0	_____
604-49990-001 TRANSFER TO SE PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	0	0	0	0	0	0	_____
49990-000 TRANSFER TO STREET PROJECT	PERMANENT NOTES: 2011- 2020						
49990-001 TRANSFER TO SE PROJECT	PERMANENT NOTES: 2016 - 2031						
<u>NOT USED</u>							
604-49990-722 TRSF TO WATER-TOWER	0	0	55,000	0	0	50,000	_____
604-49990-723 TRANSFER TO ELECTRIC-AMI L	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>_____</u>
TOTAL NOT USED	20,000	20,000	75,000	0	0	90,000	_____
TOTAL TRANSFERS OUT	20,000	20,000	75,000	0	0	90,000	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 INTEREST & LOSS

EXPENDITURES			(------ 2023 -----)			(------ 2024 -----)	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
604-49991-436 LOSS ON DELETED INVENTORY	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	
<u>DEBT</u>							
604-49991-613 INTEREST EXPENSE	186	694	100	0	0	200	
TOTAL DEBT	186	694	100	0	0	200	
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TOTAL INTEREST & LOSS	186	694	100	0	0	200	

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
INVENTORY EXPENSE

EXPENDITURES	2021		2022		2023			2024
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>CAPITAL OUTLAY</u>								
604-49993-522 INVENTORY PURCHASES	(1,445)	(2,494)	10,000	222	0	10,000		
604-49993-580 WATER DISTRIBUTION SYSTEM	0	0	0	0	0	0		
604-49993-590 METERS	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	(1,445)	(2,494)	10,000	222	0	10,000		
<u>DEBT</u>								
604-49993-628 TRANSFER TO CPF-BUS. PARK	0	0	0	0	0	0		
TOTAL DEBT	0	0	0	0	0	0		
TOTAL INVENTORY EXPENSE	(1,445)	(2,494)	10,000	222	0	10,000		
TOTAL EXPENDITURES	789,854	811,397	1,332,485	918,584	0	1,298,342		
REVENUE OVER/(UNDER) EXPENDITURES	276,496	1,123,851	(240,423)	(108,629)	0	(237,129)		

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

605-LIQUOR FUND

REVENUES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTEREST EARNINGS</u>							
605-36210 INTEREST EARNINGS	5,981	7,804	7,000	3,066	0	7,000	_____
605-36300 CHANGE IN FAIR VALUE/INVESTMN	(5,716)	(23,824)	1,000	0	0	0	_____
TOTAL INTEREST EARNINGS	265	(16,020)	8,000	3,066	0	7,000	_____
<u>SERVICE REVENUES</u>							
605-37811 LIQUOR SALES-OFF SALE	1,204,898	1,202,879	1,250,000	1,083,948	0	1,200,000	_____
605-37812 BEER SALES-OFF SALE	1,366,491	1,412,781	1,450,000	1,381,303	0	1,520,000	_____
605-37814 SOFT DRINKS-OFF SALE	64,737	64,863	65,000	61,338	0	67,000	_____
605-37820 CIGARETTE SALES	28,210	28,358	28,000	28,214	0	30,000	_____
605-37830 CASH DISCOUNTS	0	0	0	0	0	0	_____
605-37835 MISCELLANEOUS REVENUES	145	118	0	(1,702)	0	0	_____
TOTAL SERVICE REVENUES	2,664,482	2,708,999	2,793,000	2,553,100	0	2,817,000	_____
<u>TRANSFERS</u>							
605-39204 TRANSFER FROM GENERAL-CARES	0	0	0	0	0	0	_____
TOTAL TRANSFERS	0	0	0	0	0	0	_____
TOTAL REVENUES	2,664,747	2,692,979	2,801,000	2,556,166	0	2,824,000	=====

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

605-LIQUOR FUND
 MERCHANDISE PURCHASES

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
605-49750-251 LIQUOR PURCHASES	880,067	830,158	880,000	809,494	0	891,000	_____
605-49750-252 BEER PURCHASES	1,069,452	1,093,798	1,120,000	1,025,369	0	1,095,000	_____
605-49750-254 MIX & SOFTDRINK PURCHASES	23,339	22,815	25,000	25,511	0	28,000	_____
605-49750-255 PLASTIC CUPS,MUGS,MIRRORS,	1,971	246	2,000	609	0	750	_____
605-49750-256 CIGARETTE PURCHASES	<u>28,035</u>	<u>29,749</u>	<u>30,000</u>	<u>32,789</u>	<u>0</u>	<u>33,000</u>	<u>_____</u>
TOTAL SUPPLIES	2,002,863	1,976,766	2,057,000	1,893,774	0	2,047,750	_____
<u>SERVICES</u>							
605-49750-333 FREIGHT	<u>16,939</u>	<u>18,103</u>	<u>20,000</u>	<u>16,865</u>	<u>0</u>	<u>19,000</u>	<u>_____</u>
TOTAL SERVICES	16,939	18,103	20,000	16,865	0	19,000	_____
TOTAL MERCHANDISE PURCHASES	2,019,802	1,994,870	2,077,000	1,910,639	0	2,066,750	_____

AS OF: NOVEMBER 30TH, 2023

605-LIQUOR FUND
MANAGER EXPENSES

EXPENDITURES	2023					2024	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES AND BENEFITS							
605-49751-101 SALARIES FULL TIME REGULAR	86,269	93,073	71,592	85,302	0	92,149	_____
605-49751-102 SALARIES FULL TIME OVERTIM	463	731	600	23	0	0	_____
605-49751-103 PART TIME	0	0	0	0	0	0	_____
605-49751-121 P.E.R.A.	6,538	6,758	5,370	6,420	0	6,911	_____
605-49751-122 F.I.C.A.	5,918	5,904	5,480	5,604	0	7,049	_____
605-49751-131 HEALTH INSURANCE	18,485	18,690	19,040	18,083	0	20,989	_____
605-49751-133 LIFE INSURANCE	204	206	215	192	0	215	_____
605-49751-142 SEVERENCE PAY	0	0	0	0	0	0	_____
TOTAL SALARIES AND BENEFITS	117,876	125,362	102,297	115,623	0	127,313	_____
SUPPLIES							
605-49751-200 OFFICE SUPPLIES	2,567	3,517	3,000	537	0	3,000	_____
605-49751-214 BOTTLE BAGS, ICE BAGS, ETC	3,106	4,448	3,500	3,185	0	3,500	_____
605-49751-225 CREDIT CARD CHARGES	51,620	50,662	57,000	37,718	0	60,000	_____
TOTAL SUPPLIES	57,293	58,627	63,500	41,440	0	66,500	_____
SERVICES							
605-49751-301 AUDITING FEE	2,600	3,580	2,800	2,800	0	2,800	_____
605-49751-321 CELL PHONE REIMB	759	829	900	831	0	900	_____
605-49751-331 SCHOOLS, MEETING & TRAVEL	851	303	1,200	255	0	1,200	_____
605-49751-340 ADVERTISING EXPENSE	8,131	2,756	9,000	3,998	0	9,000	_____
605-49751-360 INSURANCE	14,520	12,743	15,000	12,379	0	15,000	_____
TOTAL SERVICES	26,860	20,211	28,900	20,263	0	28,900	_____
MAINTENANCE							
605-49751-432 BAD DEBT EXPENSES	11	60	250	210	0	250	_____
605-49751-433 DUES AND SUBSCRIPTIONS	1,720	1,802	2,500	587	0	2,500	_____
TOTAL MAINTENANCE	1,731	1,862	2,750	797	0	2,750	_____
CAPITAL OUTLAY							
605-49751-520 BUILDING & STRUCTURE & RES	0	0	0	0	0	0	_____
605-49751-560 FURNITURE & FIXTURES	0	0	0	14,674	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	14,674	0	0	_____
TOTAL MANAGER EXPENSES	203,761	206,062	197,447	192,797	0	225,463	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

605-LIQUOR FUND
 CASHIER EXPENSES

EXPENDITURES	(----- 2023 -----)					(----- 2024 -----)	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
605-49752-101 SALARIES FULL TIME REGULAR	85,610	73,076	91,036	90,040	0	98,259	_____
605-49752-102 SALARIES FULL TIME OVERTIM	0	3,405	0	445	0	0	_____
605-49752-103 SALARIES PART TIME REGULAR	53,867	86,506	53,000	70,774	0	63,000	_____
605-49752-107 CONTRACTED SERVICES	0	0	0	0	0	0	_____
605-49752-121 P.E.R.A.	22,761	8,910	6,830	10,034	0	12,094	_____
605-49752-122 F.I.C.A.	10,280	12,195	11,480	11,903	0	12,336	_____
605-49752-131 HEALTH INSURANCE	26,025	13,976	24,700	19,713	0	22,782	_____
605-49752-133 LIFE INSURANCE	315	243	350	315	0	350	_____
605-49752-142 UNEMPLOYMENT CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SALARIES AND BENEFITS	198,858	198,311	187,396	203,224	0	208,821	_____
<u>MAINTENANCE</u>							
605-49752-417 CLOTHING ALLOWANCE	<u>781</u>	<u>994</u>	<u>1,050</u>	<u>901</u>	<u>0</u>	<u>1,050</u>	<u>_____</u>
TOTAL MAINTENANCE	781	994	1,050	901	0	1,050	_____
TOTAL CASHIER EXPENSES	199,639	199,305	188,446	204,125	0	209,871	_____

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2023

605-LIQUOR FUND
 BUILDING MAINTENANCE

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
605-49754-211 CLEANING SUPPLIES	2,374	1,174	2,000	956	0	2,000	_____
605-49754-220 REPAIR & MAINTENANCE SUPPL	<u>2,267</u>	<u>2,457</u>	<u>3,000</u>	<u>2,803</u>	<u>0</u>	<u>3,000</u>	_____
TOTAL SUPPLIES	4,641	3,631	5,000	3,759	0	5,000	
<u>SERVICES</u>							
605-49754-321 TELEPHONE	3,337	1,693	2,200	1,727	0	2,200	_____
605-49754-380 UTILITIES	<u>10,844</u>	<u>11,963</u>	<u>12,500</u>	<u>6,665</u>	<u>0</u>	<u>13,000</u>	_____
TOTAL SERVICES	14,180	13,656	14,700	8,392	0	15,200	
<u>MAINTENANCE</u>							
605-49754-400 EQUIPMENT REPAIR & MAINTEN	<u>3,099</u>	<u>6,720</u>	<u>7,000</u>	<u>5,195</u>	<u>0</u>	<u>7,000</u>	_____
TOTAL MAINTENANCE	3,099	6,720	7,000	5,195	0	7,000	
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TOTAL BUILDING MAINTENANCE	21,920	24,007	26,700	17,346	0	27,200	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

605-LIQUOR FUND
 DEPRECIATION

EXPENDITURES			----- 2023 -----			----- 2024 -----	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>MAINTENANCE</u>							
605-49970-420 DEPRECIATION	<u>14,365</u>	<u>16,108</u>	<u>16,000</u>	<u>13,180</u>	<u>0</u>	<u>16,000</u>	<u> </u>
TOTAL MAINTENANCE	14,365	16,108	16,000	13,180	0	16,000	
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TOTAL DEPRECIATION	14,365	16,108	16,000	13,180	0	16,000	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

605-LIQUOR FUND
 TRANSFERS OUT

EXPENDITURES	2023				2024		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>							
605-49990-000 TRANSFER TO GENERAL FUND	120,000	120,000	120,000	100,000	0	120,000	
TOTAL TRANSFERS	120,000	120,000	120,000	100,000	0	120,000	
<u>DEBT</u>							
605-49990-650 TRANSFER TO CPF-WELLNESS C	0	0	0	0	0	0	
TOTAL DEBT	0	0	0	0	0	0	
<u>NOT USED</u>							
605-49990-700 TRANSFER TO GOLF FUND DEBT	0	0	0	0	0	0	
605-49990-723 TRANSFER TO GOLF FUND-DEBT	0	0	60,000	0	0	60,000	
TOTAL NOT USED	0	0	60,000	0	0	60,000	
TOTAL TRANSFERS OUT	120,000	120,000	180,000	100,000	0	180,000	

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

605-LIQUOR FUND
 INTEREST EXPENSE

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>DEBT</u>							
605-49991-613 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT	0	0	0	0	0	0	0
<hr/>							
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	<u>2,579,487</u>	<u>2,560,351</u>	<u>2,685,593</u>	<u>2,438,087</u>	<u>0</u>	<u>2,725,284</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>85,259</u>	<u>132,628</u>	<u>115,407</u>	<u>118,079</u>	<u>0</u>	<u>98,716</u>	<u>0</u>

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER

REVENUES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>							
606-34407 PROGRAMMING GRANTS	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	
<u>INTEREST EARNINGS</u>							
606-36210 INTEREST EARNINGS	(899)	(969)	0	0	0	0	
TOTAL INTEREST EARNINGS	(899)	(969)	0	0	0	0	
<u>SERVICE REVENUES</u>							
606-37210 RENTALS	62,020	66,730	72,000	55,209	0	74,000	
606-37212 AQUATIC CLASSES	36,142	14,403	16,915	24,922	0	26,000	
606-37214 DRYLAND/AEROBIC REVENUES	4,532	10,736	7,000	9,109	0	12,000	
606-37216 LEAGUES/SPORTS	0	565	0	0	0	0	
606-37218 SPECIAL EVENTS	0	0	0	5,142	0	6,000	
606-37220 MEMBERSHIP FEES	169,090	246,372	274,765	220,252	0	265,000	
606-37222 LEASE REVENUE	6,555	33,310	45,000	41,021	0	48,000	
606-37224 MISCELLENOUS REVENUE	609	32,417	4,960	(1,204)	0	4,000	
606-37226 VENDING	896	1,890	2,200	2,026	0	2,500	
606-37228 ADVERTISING	0	6	0	0	0	5,000	
606-37230 MERCHANDISE REVENUE	8,640	11,197	12,000	9,278	0	10,000	
606-37232 DAILY FEES	82,530	121,229	135,360	87,165	0	125,000	
TOTAL SERVICE REVENUES	371,015	538,853	570,200	452,919	0	577,500	
<u>TRANSFERS</u>							
606-39200 TRANSFER - CONTRIBUTED ASSET	62,108	0	0	0	0	0	
606-39204 TRANSFER FROM GENERAL-CARES	0	0	0	0	0	0	
606-39205 TRANSFER FROM GENERAL FUND	150,000	150,000	125,000	104,170	0	125,000	
606-39208 TRANSFER FROM ARPA FUNDS	0	50,000	0	0	0	0	
606-39210 TRANSFER FROM CPF	0	0	0	0	0	0	
TOTAL TRANSFERS	212,108	200,000	125,000	104,170	0	125,000	
TOTAL REVENUES	582,223	737,885	695,200	557,089	0	702,500	

CITY OF WADENA
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
GRANT EXPENSES

EXPENDITURES			(----- 2023 -----)			(----- 2024 -----)	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
606-49350-430 PROGRAMMING GRANT EXPENSES	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0
<hr/>							
TOTAL GRANT EXPENSES	0	0	0	0	0	0	0

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER

INSURANCE EXPENSE

EXPENDITURES	2021	2022	2023			2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>							
606-49960-365 INSURANCE CLAIMS EXPENSE	0	764	0	(31,450)	0	0	
TOTAL SERVICES	0	764	0	(31,450)	0	0	
TOTAL INSURANCE EXPENSE	0	764	0	(31,450)	0	0	

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
POOL EXPENSES

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
606-49390-101 SALARIES FULL TIME REGULAR	28,843	30,274	31,000	27,200	0	33,600	_____
606-49390-102 SALARIES OVERTIME	0	0	0	0	0	0	_____
606-49390-103 WAGES PART TIME	76,383	82,167	85,000	78,952	0	89,250	_____
606-49390-107 CONTRACTED SERVICES	0	0	0	0	0	0	_____
606-49390-121 PERA	3,150	3,614	3,700	3,728	0	3,975	_____
606-49390-122 FICA	7,941	8,436	9,000	7,977	0	8,612	_____
606-49390-131 HEALTH INSURANCE	7,321	7,514	10,300	6,551	0	9,000	_____
606-49390-133 LIFE INSURANCE	<u>103</u>	<u>103</u>	<u>100</u>	<u>86</u>	<u>0</u>	<u>100</u>	_____
TOTAL SALARIES AND BENEFITS	123,742	132,107	139,100	124,494	0	144,537	_____
<u>SUPPLIES</u>							
606-49390-211 GENERAL SUPPLIES	571	1,437	2,300	1,003	0	2,000	_____
606-49390-216 CHEMICALS	8,217	11,662	18,000	12,083	0	16,000	_____
606-49390-220 MAINTENANCE SUPPLIES	909	2,937	1,500	0	0	1,000	_____
606-49390-251 MERCHANDISE PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL SUPPLIES	9,696	16,036	21,800	13,086	0	19,000	_____
<u>SERVICES</u>							
606-49390-321 CELL PHONE CHARGES	0	0	0	0	0	0	_____
606-49390-331 SCHOOLS, MEETINGS & TRAVEL	<u>5,692</u>	<u>2,713</u>	<u>2,750</u>	<u>2,530</u>	<u>0</u>	<u>2,750</u>	_____
TOTAL SERVICES	5,692	2,713	2,750	2,530	0	2,750	_____
<u>MAINTENANCE</u>							
606-49390-400 EQUIPMENT MAINTENANCE	65,033	14,095	15,000	15,269	0	18,000	_____
606-49390-433 DUES AND SUBSCRIPTIONS	920	1,358	1,000	0	0	500	_____
606-49390-441 RED CROSS FEES	<u>300</u>	<u>300</u>	<u>500</u>	<u>300</u>	<u>0</u>	<u>500</u>	_____
TOTAL MAINTENANCE	66,253	15,753	16,500	15,569	0	19,000	_____
TOTAL POOL EXPENSES	205,384	166,610	180,150	155,679	0	185,287	_____

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
 THERAPY POOL

EXPENDITURES			----- 2023 -----			----- 2024 -----	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
606-49391-101 SALARIES FULL TIME REGULAR	9,537	10,023	10,000	9,067	0	10,500	
606-49391-103 SALARIES PART TIME	7,734	8,607	10,000	9,465	0	10,500	
606-49391-107 CONTRACTED SERVICES	0	0	0	0	0	0	
606-49391-121 PERA	854	878	860	923	0	1,075	
606-49391-122 FICA	1,285	1,370	1,500	1,370	0	1,825	
606-49391-131 HEALTH INSURANCE	2,441	2,505	3,500	2,137	0	2,900	
606-49391-133 LIFE INSURANCE	<u>34</u>	<u>34</u>	<u>40</u>	<u>29</u>	<u>0</u>	<u>40</u>	
TOTAL SALARIES AND BENEFITS	21,885	23,418	25,900	22,991	0	26,840	
<u>SUPPLIES</u>							
606-49391-211 GENERAL SUPPLIES	298	385	750	0	0	1,000	
606-49391-216 CHEMICALS	4,099	4,570	8,000	2,845	0	6,500	
606-49391-220 MAINTENANCE SUPPLIES	<u>479</u>	<u>595</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL SUPPLIES	4,877	5,550	9,750	2,845	0	8,500	
<u>SERVICES</u>							
606-49391-321 CELL PHONE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES	0	0	0	0	0	0	
<hr/>							
TOTAL THERAPY POOL	26,762	28,968	35,650	25,836	0	35,340	

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
FITNESS EXPENSES

EXPENDITURES	(----- 2023 -----)					(----- 2024 -----)	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES AND BENEFITS</u>							
606-49392-101 SALARIES FULL TIME REGULAR	30,194	31,248	33,000	27,200	0	34,668	_____
606-49392-102 SALARIES OVERTIME	0	0	0	0	0	0	_____
606-49392-103 SALARIES PART TIME	21,092	24,644	26,000	28,394	0	36,352	_____
606-49392-121 PERA	2,561	2,634	2,600	2,769	0	3,225	_____
606-49392-122 FICA	3,815	4,110	4,100	4,110	0	5,400	_____
606-49392-131 HEALTH INSURANCE	7,321	7,514	10,000	6,413	0	8,735	_____
606-49392-133 LIFE INSURANCE	<u>103</u>	<u>103</u>	<u>110</u>	<u>86</u>	<u>0</u>	<u>100</u>	_____
TOTAL SALARIES AND BENEFITS	65,087	70,253	75,810	68,972	0	88,480	
<u>SUPPLIES</u>							
606-49392-211 GENERAL SUPPLIES	438	1,064	1,750	994	0	3,000	_____
606-49392-220 MAINTENANCE SUPPLIES	431	1,612	1,250	647	0	1,500	_____
606-49392-251 MERCHANDISE PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL SUPPLIES	869	2,676	3,000	1,642	0	4,500	
<u>SERVICES</u>							
606-49392-321 CELL PHONE CHARGES	0	53	270	0	0	0	_____
606-49392-331 TRAINING & EDUCATION	<u>192</u>	<u>534</u>	<u>1,000</u>	<u>496</u>	<u>0</u>	<u>500</u>	_____
TOTAL SERVICES	192	586	1,270	496	0	500	
<u>MAINTENANCE</u>							
606-49392-400 EQUIPMENT MAINTENANCE	4,072	7,772	6,500	7,341	0	7,000	_____
606-49392-433 DUES AND SUBSCRIPTIONS	<u>1,906</u>	<u>1,251</u>	<u>2,500</u>	<u>549</u>	<u>0</u>	<u>1,000</u>	_____
TOTAL MAINTENANCE	5,978	9,023	9,000	7,890	0	8,000	
TOTAL FITNESS EXPENSES	72,126	82,538	89,080	78,999	0	101,480	

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
ADMIN & GENERAL

EXPENDITURES	2021		2022		2023		2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SALARIES AND BENEFITS</u>								
606-49394-101 SALARIES FULL TIME REGULAR	109,893	97,953	33,000	34,971	0	45,000		
606-49394-102 SALARIES OVERTIME	0	0	0	0	0	0		
606-49394-103 SALARIES PART TIME	23,261	27,171	30,000	28,394	0	36,000		
606-49394-107 CONTRACTED SERVICES	8,332	10,712	12,000	14,251	0	12,000		
606-49394-121 PERA	8,207	8,109	2,500	3,403	0	4,000		
606-49394-122 FICA	9,589	9,728	3,750	4,676	0	6,159		
606-49394-131 HEALTH INSURANCE	17,018	18,343	9,250	7,918	0	10,800		
606-49394-133 LIFE INSURANCE	287	274	300	100	0	120		
606-49394-142 UNEMPLOYMENT/SEVERENCE	0	0	0	0	0	0		
TOTAL SALARIES AND BENEFITS	176,587	172,290	90,800	93,714	0	114,079		
<u>SUPPLIES</u>								
606-49394-200 OFFICE SUPPLIES	14,198	16,754	18,000	12,946	0	14,000		
606-49394-210 CLEANING SUPPLIES	10,501	7,875	11,000	7,258	0	10,000		
606-49394-211 GENERAL SUPPLIES	3,514	4,531	5,000	4,881	0	5,000		
606-49394-220 EQUIPMENT MNT SUPPLIES	1,524	5,025	2,500	2,411	0	3,000		
606-49394-254 GENERAL MERCHANDISE FOR RE	3,559	1,188	5,000	1,959	0	3,000		
TOTAL SUPPLIES	33,296	35,373	41,500	29,455	0	35,000		
<u>SERVICES</u>								
606-49394-321 TELEPHONE EXPENSE	7,254	8,147	8,500	2,469	0	5,000		
606-49394-322 POSTAGE	0	0	100	11	0	100		
606-49394-331 SCHOOLS, MEETINGS & TRAVEL	939	1,413	2,300	480	0	1,000		
606-49394-350 PRINTING, PUBLISHING, ADVE	1,760	3,755	9,000	4,131	0	9,000		
606-49394-360 PREPAID INSURANCE	18,695	22,099	18,000	28,820	0	31,222		
606-49394-380 UTILITIES	156,428	185,599	185,000	127,044	0	181,764		
TOTAL SERVICES	185,077	221,013	222,900	162,956	0	228,086		
<u>MAINTENANCE</u>								
606-49394-400 EQUIPMENT MAINTENANCE	25,853	23,985	30,000	28,829	0	30,000		
606-49394-417 CLOTHING ALLOWANCE	731	364	1,000	236	0	600		
606-49394-432 BAD DEBT EXPENSE	165	55	0	(2)	0	0		
TOTAL MAINTENANCE	26,748	24,404	31,000	29,063	0	30,600		
<u>CAPITAL OUTLAY</u>								
606-49394-580 OTHER EQUIPMENT	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL ADMIN & GENERAL	421,708	453,080	386,200	315,189	0	407,765		

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
DEPRECIATION

EXPENDITURES			2023			2024	
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>MAINTENANCE</u>							
606-49970-420 DEPRECIATION EXPENSE	<u>264,354</u>	<u>267,864</u>	<u>260,000</u>	<u>220,400</u>	<u>0</u>	<u>260,000</u>	<u> </u>
TOTAL MAINTENANCE	264,354	267,864	260,000	220,400	0	260,000	
<hr/>							
TOTAL DEPRECIATION	264,354	267,864	260,000	220,400	0	260,000	

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER

INTEREST EXPENSE

EXPENDITURES	(----- 2023 -----) (----- 2024 -----)						
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT</u>							
606-49991-613 INTEREST EXPENSE	528	2,005	0	2,668	0	0	
TOTAL DEBT	528	2,005	0	2,668	0	0	
<hr/>							
TOTAL INTEREST EXPENSE	528	2,005	0	2,668	0	0	
<hr/>							
TOTAL EXPENDITURES	990,862	1,001,829	951,080	767,321	0	989,872	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(408,639)	(263,945)	(255,880)	(210,232)	0	(287,372)	
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**City of Wadena
Action Memorandum 23-102**

Subject: Approve Hiring Part-Time Police Officer Keith Waaraneimi

Agenda of: December 12, 2023

Action Request:

Hire Keith Waaraneimi part-time contingent on successful background check and mandatory psychological review.

Council Action: **Authorized**

Defeated

Amended: _____

**City of Wadena
Action Memorandum 23-103**

Subject: Approve the 2023 Write-offs

Agenda of: December 12, 2023

Background Information:

The accounts have been deemed non-collectible.

Action Request:

Approve writing off the attached accounts.

Account Receivable	\$	3,490.88
Utility Accounts	\$	<u>3,237.32</u>
	\$	6,728.20

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

Write Offs ~ Accounts Receivable
December 12, 2023

Account Name	Acct #	Services	October Balance	November F/C	Total
[REDACTED]	01582	Emergency Call ~ 10/26/21	2,859.02	42.89	2,901.91
[REDACTED]	1725	Emergency Call ~ 12-18-22	580.27	8.70	<u>588.97</u>
					3,490.88

Updated 11/9/23

UTILITY BAD DEBT 2023

ACCT. #	LAST	FIRST	AMOUNT
01-0440-█	█	█	\$ 190.04
01-0510-█	█	█	\$ 182.27
02-0150-█	█	█	\$ 127.36
03-0391-█	█	█	\$ 159.12
05-1090-█	█	█	\$ 884.76
06-0210-█	█	█	\$ 91.77
06-0820-█	█	█	\$ 201.56
08-0050-█	█	█	\$ 58.19
11-0450-█	█	█	\$ 249.19
11-0706-█	█	█	\$ 67.33
12-1040-█	█	█	\$ 19.95
13-0700-█	█	█	\$ 354.76
15-0443-█	█	█	\$ 24.59
16-0820-█	█	█	\$ 129.55
16-0940-█	█	█	\$ 88.76
16-1110-█	█	█	\$ 324.48
20-0640-█	█	█	\$ 5.03
20-0930-█	█	█	\$ 78.61
TOTAL			\$ 3,237.32

**Wadena Public Works Department
Department Head Meeting 12/5/23**

In the past month we have

- Checked over and installed the winter equipment.
- Finished up with the street sweeping.
- Continued to do pothole patching and crack sealing.
- Trimmed and widened the ski trails and have the groomer ready to go.
- Been able to do numerous cleanup projects around the department grounds and in the parks.
- Replaced another section of windows in the office/hanger building at the airport. We will be installing new trim on them over winter.

In the next month we plan on

- Repairing and painting picnic tables and bleachers.
- Plowing snow as needed.
- Trimming boulevard and alley trees throughout town.
- Flooding the skating rinks as weather permits.
- Mowing in the low areas as soon as they freeze up providing it does not snow much.

SEWER DEPARTMENT

- Has finished the annual sewer cleaning and will now be focusing on winter plant maintenance projects and updating records.
- A Foreman for the Wastewater Plant has still not been found so I plan to aggressively advertise again after the first of the year. I am also looking into the cost of contract operation as a possible alternative.

PARK ADVISORY BOARD MEETING SUMMARY

December 4th, 2023

ROLL CALL

Members present: Wade Miller, Dean Krogsted, Sara Ross, Sandy Black, and Larry DeWald
Absent: Mike Pete and Terry Olson.
Others present: Secretary Dan Kovar.

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

OLD BUSINESS

- The minutes from the September 11th, 2023, meeting was read, member Krogsted moved to accept, there was a second by DeWald, motion carried.
- Folkestad Park was discussed, and Secretary Kovar informed the Board that the dirt work, grass seeding, parking area, and monument portions of this project have all been completed. Cost estimates for the cooking and seating area have not been received yet. Funding for the cooking and sitting area has been received pending approval of the donor.
- Tapley Park’s new playset was delivered in November, but installation cannot be completed until the spring of 2024. A tentative date of the week of April 1st, 2024, has been set to do the installation.
- The sign placement planning for the Wadena County exercise signs was tabled until next spring.
- The Board was reminded to be thinking of any park project that could be added to the Parks Capital Improvement Plan. Over winter the Board will compile a list of projects. The Wadena Parks Foundation requested to have the Board investigate refurbishing the Triangle area located along Franklin Ave SE to make it more appealing. The Board will search for options for this request. Adding a water feature to BN Park on the East end was suggested and will be considered as planning for this location continues. Other possible park projects to consider were adding a shelter in Folkestad Park and constructing a small dog area within Bark Park in North Sunnybrook Park. These items will be listed for future review.
- Secretary Kovar informed the Board that the memorial bench at Toby’s Hill has been installed and the Tree City application has been submitted for 2023.

NEW BUSINESS

No new business.

OTHER DISCUSSTION ITEMS

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Monday, February 5th, 2024, at the Street Shop.

Department Head Meeting

Utilities Department

December 5th, 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 is done until more home construction begins. Would like to see a layout for Roach's development to plan the layout. Should we have a developers agreement with them similar to the hospital? (Have not in the past)
4. Birch Ave to Deerwood NE conversion is done for the year, crews will return in the spring to finish up a few secondary services.
5. Work orders for the year are done, currently entering them into inventory. When entered we will be counting inventory in preparation for the auditors.
6. When inquiring on a rate study it was strongly suggested to implement Meter Data Management software to better understand cost of service for the various customer types. Checking on pricing and timing.
7. Web site update?

Water Items:

1. TCHC water main easements are in process.
2. WTP SCADA system upgrade is still waiting on equipment, pushing to get an answer on timing this week.
3. Will be starting winter maintenance on plant.
4. Repaired another water service leak last week on 1st ST SW by the court house.

Minnesota Public Utilities Commission

DOCKET NO. E999/PR-24-09

Reporting Year:

2024

**Cogeneration and Small Power Production
Tariff**

Utility:

City of Wadena Utilities

Minn. Rules 7835.0650 Schedule C: Calculation, Average Retail Energy Rate

7835.0100 DEFINITIONS. Subp. 2a. Average retail utility energy rate. "Average retail utility energy rate" means, for any class of utility customer, the quotient of the total annual class revenue from sales of electricity minus the annual revenue resulting from fixed charges, divided by the annual class kilowatt-hour sales. Data from the most recent 12-month period available before each filing required by parts 7835.0300 to 7835.1200 must be used in the computation.

Rate Class	Total Class Revenue	Fixed Charges	kWh Sales	Average Retail Energy Rate
Residential	\$ 2,139,922.38	\$ 288,120.00	20,369,361	\$ 0.0909
Residential Offpeak	\$ 123,079.68	\$ 11,160.00	2,284,979	\$ 0.0490
Commercial Single Phase	\$ 301,042.13	\$ 54,240.00	2,787,810	\$ 0.0885
Commercial Three Phase	\$ 257,891.50	\$ 32,040.00	2,535,432	\$ 0.0891
Commercial Offpeak	\$ 52,144.20	\$ 2,640.00	1,000,107	\$ 0.0495
Large Power	\$ 3,079,922.04	\$ 51,000.00	39,105,341	\$ 0.0775
Large Power Off Peak	\$ 24,007.35	\$ 540.00	485,907	\$ 0.0483
City Use	\$ 33,909.93	\$ 3,864.00	356,970	\$ 0.0842
Donated Services	\$ -	\$ -	510,067	\$ -
Lighting	\$ 6,296.45	\$ -	393,103	\$ 0.0160

**DEPARTMENT HEAD MEETING
November 2023 Report**

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
23-3941	11/29/23	Armory - St of MN	517 Jefferson St N	\$ 300,000.00	C-1	\$ 275.00	To remove and replace metal roofing with new metal roofing.
1			TOTALS:	\$ 300,000.00		\$ 275.00	
VARIANCES							
0			TOTALS:	\$ -		\$ -	
CONDITIONAL USE							
0			TOTALS:	\$ -		\$ -	
SIGN PERMITS							
0			TOTALS:	\$ -		\$ -	
EXCAVATION PERMITS							
0			TOTALS:	\$ -		\$ -	
OTHER							
0			TOTALS:	\$ -		\$ -	
<p>MidMN Federal Credit Union held their ribbon cutting ceremony on 11-30-23 and are now officially open at new location on Juniper Ave NW. Rec'd ROW permit from Charter, but a permit was not needed as it was located on private property. Request from Armory personnel to place barricades in rear of shop building to deter vehicles from entering property here as it is a safety issue. Working with Street dept. to find a solution that does not impede on the right of way area or create safety issues.</p>							

**Wadena Police
Department Head Meeting
December 2023**

- ✓ The Parade of Lights went well for the first year! Lots of attendees and that particular parade route worked excellent!
 - ✓ Shop with a HERO is scheduled for Thursday, December 14th, starting at 4pm at Walmart.
 - ✓ We are working on incorporating tabletop exercises at every Emergency Management meeting (held quarterly with Public Health and County EM) moving forward and we plan to have more officers attending these on a regular basis.
 - ✓ I am researching grant opportunities for our department and working with Kim on the details.
 - ✓ 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 November our department:

- Conducted **23** traffic stops
- Arrested **5** people
- Signed **0** criminal complaints
- Issued **21** citations

A total of 443 calls were handled for November.

COMPARISON CHART

**INTENSIVE COMPREHENSIVE PEACE
OFFICER EDUCATION AND TRAINING**

AND

PATHWAYS TO POLICING



DEPARTMENT OF PUBLIC SAFETY
OFFICE OF JUSTICE PROGRAMS

This document compares two state grant programs available to Minnesota law enforcement agencies. The programs assist with hiring candidates to become licensed peace officers while they complete the required education in various formats.

MINNESOTA PEACE OFFICER RECRUITMENT GRANT OPPORTUNITIES

INTENSIVE COMPREHENSIVE PEACE OFFICER EDUCATION AND TRAINING

UPDATED PATHWAYS TO POLICING

Statute Intent

Career transition candidates; degree required.

Non-traditional candidates; no degree required.

Eligible Applicants

Local and Tribal law enforcement agencies

Local and Tribal law enforcement agencies

Available Funding

\$2.5 million

\$1.56 million

Projected Timeline

Request for Proposal (RFP) opens before Dec. 31, 2023 and closes before Jan. 31, 2024.

RFP opens before Dec. 31, 2023 and closes before Jan. 31, 2024.

Allowable Reimbursement

\$50,000 per candidate; agency can apply for more than one candidate.

50% with match from agency; no maximum.

Agency Match Requirements

None

50%

Candidate Requirements

Professional Peace Officer Education (PPOE) qualified and a two or four-year college degree from a regionally accredited college/university.

PPOE qualified and non-traditional candidates.



This document compares two state grant programs available to Minnesota law enforcement agencies. The programs assist with hiring candidates to become licensed peace officers while they complete the required education in various formats.

MINNESOTA PEACE OFFICER RECRUITMENT GRANT OPPORTUNITIES

	INTENSIVE COMPREHENSIVE PEACE OFFICER EDUCATION AND TRAINING	UPDATED PATHWAYS TO POLICING
Candidate Employment Status	Required	Not required.
Contract Dates	April 1, 2024 to June 30, 2025	April 1, 2024 to March 31, 2026
Reimbursement Timing	Quarterly reimbursement	Quarterly reimbursement
Training Provider	Minnesota State selected two schools. First cohorts at Alexandria Tech and Hennepin Technical College.	Any PPOE-certified coursework/institution.
Allowable Expenses	Salary, tuition and other allowable expenses.	Salary, tuition and other allowable expenses.
Progress Reporting	Quarterly narrative on candidate training progress; POST number at the end.	Quarterly narrative on candidate training progress; POST number and demographics at the end.



This document compares two state grant programs available to Minnesota law enforcement agencies. The programs assist with hiring candidates to become licensed peace officers while they complete the required education in various formats.

	INTENSIVE COMPREHENSIVE PEACE OFFICER EDUCATION AND TRAINING	UPDATED PATHWAYS TO POLICING
Allocation Guidance	Geographic diversity based on applications received and agency authorized strength.	Proportionally allocated based on number approved.
Available Technical Assistance	Two information sessions while the RFP is open.	Two information sessions while the RFP is open.

For more information on the Intensive Comprehensive Peace Officer Education and Training (ICPOET) or Pathways to Policing Program, visit our website at <https://dps.mn.gov/divisions/ojp/> or contact the administrators below.

- Intensive Comprehensive Peace Officer Education and Training (ICPOET) Program: Minnesota Statute 626.8516.
- Pathways to Policing Program: 2017 session law, chapter 95

Mary Vukelich
 Program Administrator
 Intensive Comprehensive Peace Officer Education and Training Program (ICPOET)

Office of Justice Programs
 Minnesota Department of Public Safety
 651-201-7623

Kristin Lail
 Grants Administrator
 Pathways to Policing Program

Office of Justice Programs
 Minnesota Department of Public Safety
 651-230-3358



WADENA POLICE DEPARTMENT

Calls For Service Activity November, 2023

12/01/2023

Abandoned Vehicle	2
Accident-Property Damage	9
Alarm	5
Ambulance Run (LE)	23
Assist Other Agency	24
Call By Phone	15
Child Welfare	12
Damage To Property	1
Disturbance/Noise Comp	1
Dog/Animal Complaint	10
Domestic	2
Driving/Parking Complaint	150
Emergency Medical	1
Harassment	2
Information	5
Intoxicated Person	1
Juvenile Trouble	2
Lost Property/Animal	1
Missing Person	2
Motorist Assist	12
Nuisance	2
Other Calls	20
Permit Issued	2
POR Compliance Check	3
Property Dispute	1
Property Watch	1
Property/Child Exchange	1
Protection Order Viol	6
Public Assist	2
PUBLIC NUISANCE	1
Registration Check	1
SCAM	1
See Complainant	10
Special Service Detail	1
Stalled Vehicle	1
Stolen Or Wanted	6
Suspicious Activity	20
Theft Complaint	12
Threat	1
Traffic Control	28
Traffic Stop	23
Trespassing	3
Vandalism	1
Vulnerable Adult Maltreat	7
Welfare Check	9

Grand Total: 443

From: [Wellness Director](#)
To: [Wade Miller](#); [Jessie Gibbs](#); [Dan Sartell](#); [Mark Lunde](#)
Cc: [George Deiss](#); [Kim Schroeder](#)
Subject: December
Date: Wednesday, December 6, 2023 11:27:44 AM

Hello all,

Here is an update for the month:

- Growth is up twelve memberships last month. I foresee another increase for December as well.
- Daily fees continue to be steady, with weekends being the busiest. We usually have between 30-40 day passes on the week days and 100+ on the weekends depending on rentals.
- Member appreciation is the week of December 10. Kicking it off will be a holiday pool party where rootbeer floats will be served, kids and adults will both have chances to win prizes. Throughout the week there will be drawings, free open swim, snack bars, and membership deals.
- Staff appreciation is also the week of December 10.
- Quarterly maintenance was done on the rooftop units.
- The second round of swim lessons began December 4. All the classes were nearly full, so another session is scheduled for after the new year.
- At the beginning of the year, there will be several insurance changes (member reimbursement), so gearing up for that.
- The Friends of The MAS is officially an non-profit. We continue to meet monthly and are working on strategies to increase revenues.

Thanks!!

Lisa Anderson

Maslowski Wellness & Research Center Director

17 5th St. SW, Wadena, MN

218.632.7777