

Mayor Elizabeth Olson
Council Member Durwin Tomperi
Council Member Dan Warmbold
Council Member Mike Netland
Council Member Jody Bjornson

**City of Menahga
Regular City Council Meeting
Monday August 12, 2024
6:00 pm**

City Council Chambers
115 2nd Street NE
Menahga MN 56464
www.cityofmenahga.com

Agenda

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Communication and Appearance Request
 - a. Nicholas Patson – Police Department
6. Public Forum and Correspondence (Must sign in).
7. Consent Agenda -
 - a. July 8, 2024 Regular City Council Meeting
 - b. July 29, 2024 Special Meeting/Work Session Minutes
 - c. August 2, 2024 Budget Meeting Minutes
8. Public Hearings
9. Acknowledgement of Receipt of Commission Minutes –
 - a. Planning and Zoning Commission - FYI
10. New Business
 - a. Water and Sewer Disconnect Discussion
 - b. Resolution 2024-29 Community Concerns for Youth (CCY) Sponsorship
 - c. Resolution 2024-30 GWC Transfer to General Fund \$30,000 for 2024
 - d.
 - e.
 - f.

11. Unfinished Business

- a. Schedule Budget Meeting
- b. Censure Resolution 2024-28

12. Consideration of Bills

- a. Batch #080224LCC - \$3,440.00
- b. Batch #073124EFT - \$96,762.63
- c. Batch #073124CDpurchases - \$300,000.00
- d. Batch #081224checks - \$91,550.47

13. Adjournment

Comments from visitors must be informational in nature and not exceed five (5) minutes per issue. The City Council cannot engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the City Council protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public council meeting.

We ask that once the meeting is over, that everyone leave the building so that it can be locked.

Anyone wishing to speak, must be recognized by the presiding officer.

Reminder:

- **Planning & Zoning Commission - August 15, 2024 – 6 pm**
- **Budget Meeting - TBD**
- **Work Session/Special Meeting – August 26, 2024 – 6 pm**

**City of Menahga
Regular City Council Minutes
July 8, 2024**

1. Call to Order

The Menahga City Council held their Regular Monthly Meeting on Monday July 08, 2024.

Mayor Elizabeth Olson called the meeting to order at 6:00 pm.

2. Roll Call

Comprising a quorum of the Council, the following members were present:

Mayor Elizabeth Olson

Mike Netland

Dan Warmbold

Jody Bjornson

Durwin Tomperi

City Office Staff present: City Clerk/Treasurer Brett Gagnonpalick

3. Pledge of Allegiance

4. Approval of Agenda

Netland requested adding Greenwood Connections Board Authority to J. of the Agenda under New Business.

Bjornson requested Agenda item 13- Closed Session - Preliminary consideration of allegations against a City of Menahga Council Member under Minnesota Statutes, section 13D.05 subd 2 (b) to be open and not closed.

Main Motion: To approve the agenda as amended.

Moved by:	Tomperi
Seconded	Netland
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Netland, Bjornson, Warmbold
Opposed:	None

5. Communication Appearance Request – Chase Davis, Eide Bailly LLP.

Eide Bailly representative Chase Davis thanked the City Staff for being cooperative during the forensic audit. Eide Bailly was able to obtain many invoices that were missing. Some companies were unwilling to supply receipts and invoices to the City, as personal email addresses were used to purchase the items. This required involvement from Law Enforcement to obtain the receipts. Once received, the City was aware of what was purchased with tax dollars. They discovered that two vendors were paid twice for the same invoice (a total of over \$3000.00), the vendors were contacted, and the funds were recovered. Many other vendors with smaller amounts were being paid incorrectly, but credits were issued, and all accounts are now current. Due to the fact that the City had separate credit cards for all departments heads, once the receipts were provided, the cardholder was asked to explain all charges. When personal items were found on the receipts, the employee reimbursed the City. The City now has one credit card and all purchases must be made through the City Clerk's office. Timecards and payroll records were reviewed, and discrepancies were discussed with the employees, and reimbursements were made. Mr. Davis reported the need to work on inventory listings of the City's assets.

Having a complete record of receipts was found to be very helpful when it came to performing the yearly audit with Carlson SV. Because of this, the audit amount went from \$13,250 in 2018 to \$21,300 in 2019, \$23,189 in 2020, \$39,166.72 in 2021 to \$18,100 for the 2022 audit fees. It was reported that back in 2021, it also was unclear whether our current auditing firm would continue to audit the 2020 year if the City's financial recordkeeping did not improve. The City did contact the Minnesota State Auditor asking if they would be willing to audit the City, whereby they were unable to do so based on the lack of staffing. Systems have been established so that similar situations in the future will not occur. All City Council Members receive a copy of every invoice prior to approving the bills.

6. Public Forum and Correspondence

Joanie Nason – (A non-resident of the City of Menahga)

Nason stated there were some council members that seem to have forgotten who and what they represent. Nason thanked the City for "gifting me and not auditing me, if there were questions on my bill." Nason believes that the council spends time thinking of ways to "eliminate the competition". "In 2019, the budget was \$5,000.00, when the council found the next year that the unions were going to be a possibility and therefore negotiations were going to be held, the budget increased to \$15,000.00, I believe. I wouldn't be surprised if that amount has doubled halfway through this calendar year." She began to attempt to name and shame the character of a previous Interim City Clerk, whereby Mayor Olson

stopped her comments, since it is noted on the face of the second page of the Agenda that, "Comments from visitors must be informational in nature....and as part of the City Council protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public council meeting."

7. Consent Agenda

- **June 10, 2024 Regular City Council Meeting Minutes**
- **June 21, 2024 Budget Meeting Minutes**
- **June 24, 2024 Special Meeting/Work Session Minutes**

Main Motion: To approve June 10 Regular City Council Meeting Minutes, June 21 Budget Meeting Minutes, June 24 Special Meeting/Work Session Minutes.

Moved by:	Netland
Seconded	Warmbold
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Netland, Bjornson, Warmbold
Opposed:	None

8. Public Hearing – None

9. Acknowledgment of receipt of Commission Minutes – None

10. New Business

a. Sewer Bill Adjustments

There are three water and sewer accounts that for various reasons used excessive water. The water that was used, did not go through the sewer system. Raelyn Johnson – 520 SW Main St. water service was shut off without blowing out the lines. The lines broke and dumped 190,100 gallons of water in the crawl space. Total adjustment to sewer is \$747.15 when the account is paid in full. Kathleen Shepersky – 730 NW 6th Lane irrigation usage made her bill high, has since adjusted her irrigation frequency. Amount attributed to irrigation running a lot. \$90.84. Logan Caron – 623 NW 2nd St. Called in for a swimming pool fill, meter read prior to fill and after, it was 2200 gallons which equals to an \$8.62 adjustment.

Main Motion: To approve the sewer adjustments for Johnson in the amount of \$747.15, Shepersky for \$90.84, and Caron for \$8.62.

Moved by:	Netland
Seconded	Bjornson
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Netland, Bjornson, Warmbold
Opposed:	None

b. Revolving Loan Fund Committee (RLF)

The City of Menahga has monies allocated for the Economic Development. In the past the City has made these monies available for businesses within the city limits, as a low interest loan up to \$25000.00. This is done by an application being submitted by the businesses and is reviewed by a five-member RLF Committee. The RLF Committee then forwards the request on to the City Council for approval. The following individuals are willing to serve on the RLF Committee: Jim Day – Community First Bank, Ginnie Petersen – TruStar Credit Union, Allison Fredrickson – Todd Wadena Electric, Dorothy Ollanketo – Menahga Resident, and the fifth member is the Menahga City Clerk/Treasurer Brett Gagnonpalick.

Main Motion: To approve Jim Day, Ginnie Petersen, Allison Fredrickson, Dorothy Ollanketo, and Brett Gagnonpalick to the Revolving Loan Fund Committee.

Moved by:	Tomperi
Seconded	Netland
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Bjornson, Netland, Warmbold
Opposed:	None

c. Election Judges

In preparation for the 2024 election season, Brett Gagnonpalick and Diane Vry have started election training. The following have agreed to serve as Election Judges for the 2024 election season. Larry Murphy, Kari Tomperi, Mona Kennelly, Carol Ann Cleveland, Annamae Holzworth, Mari Gabrielson, Marcy Miller, Melanie Schermerhorn, Diane Vry, and Brett Gagnonpalick.

Main Motion: To approve Larry Murphy, Kari Tomperi, Mona Kennelly, Carol Ann Cleveland, Annamae Holzworth, Mari Gabrielson, Marcy Miller, and Melanie Schermerhorn as Election Judges for the 2024 elections. Brett Gagnonpalick and Diane Vry shall serve as Election Administrators (Head Election Judges).

Moved by:	Warmbold
Seconded	Bjornson
Action:	Motion carried on a 5-0 voice vote
In favor:	Tomperi, Netland, Olson, Warmbold, Bjornson
Opposed:	None

d. GWC insurance Renewal

Greenwood Connections has received their annual renewal for their Business Insurance Policy from March McLennan Agency, with a renewal date of July 1, 2024. The policy proposal was attached to the meeting packet.

Main Motion: To approve the insurance policy proposal from Marsh & McLennan Agency for Greenwood Connections in the amount of \$179,233.89, effective July 1, 2024.

Moved by:	Tomperi
Seconded	Netland
Action:	Motion carried on a 5-0 voice vote
In favor:	Tomperi, Netland, Olson, Warmbold, Bjornson
Opposed:	None

e. Resolution 2024-24 Police Department Donations

The City of Menahga accepts the generous donations from Todd-Wadena Electric Operation Round Up for \$5,000 and Enbridge in the amount of \$6,000 for a total of \$11,000 for the Menahga Police Department.

Main Motion: To accept Resolution 2024-24 accepting donations for the Menahga Police Department in the total amount of \$11,000.

Moved by:	Warmbold
Seconded	Bjornson
Action:	Motion carried on a 5-0 voice vote
In favor:	Tomperi, Netland, Olson, Warmbold, Bjornson
Opposed:	None

f. Midco Diving Maintenance Agreement

The City has contracted with Midco Diving and Marine Services in the past to inspect the Clearwell. This is done every three years and will be scheduled for 2025. The inspection will include reports with cameras using EPA Guidelines and State Guidelines. This approval locks in the dates and price for the service. Payment will be issued once service is completed.

Main Motion: To approve the Tank Maintenance Agreement for 2025 (at 2024 pricing) for the Clearwell Inspection with Midco Diving and Marine services for a total of \$4,651.00.

Moved by:	Netland
Seconded	Bjornson
Action:	Motion carried on a 5-0 voice vote
In favor:	Tomperi, Netland, Olson, Warmbold, Bjornson
Opposed:	None

g. Disposition of Police Department Firearms

The Menahga Police Department has three shotguns that are not being used by the department. They are in various conditions and at least one has had significant repairs. Chief Lane would like to dispose of these firearms by trading them to a local dealer who has a Federal Firearms License for a new gun that the department can better use. Chief Lane feels this is the most appropriate way to replace these guns and does not feel comfortable selling these directly to the public. The three firearms are as follows: Remington 870 Police Magnum 12GA shotgun, slug barrel with iron sights S/N: AB28221114M, Remington 870 Tactical 12GA shotgun S/N: R505031H, and Mossberg 500A iron sight barrel S/N: K280983.

Main Motion: To approve the disposition of three shotguns: Remington 870 Police Magnum 12GA shotgun, slug barrel with iron sights S/N: AB28221114M, Remington 870 Tactical 12GA shotgun S/N: R505031H, and Mossberg 500A iron sight barrel S/N: K280983 listed, through a dealer with a Federal Firearms License, either by trade or outright sale.

Moved by:	Bjornson
Seconded	Warmbold
Action:	Motion carried on a 5-0 voice vote
In favor:	Tomperi, Netland, Olson, Warmbold, Bjornson
Opposed:	None

h. Updated Fee Schedule

Campground Manager Ralph Cox has reported an increase in numbers of individuals that are camping and using the dump station without paying. Because the City has cameras, Ralph and Chief Amy Lane are able to track these people down and get the majority of them to pay. This process is not only annoying, but very time consuming. The hope is that with a 'Skip Fee' these individual will choose to pay rather than take a chance on paying the skip fee. In discussion, Warmbold feels that the dump station fee is too low, as other campgrounds charge a much higher fee. Gagnonpalick is disappointed that conditions warrant this penalty in the first place.

Main Motion: To approve the updated Fee Schedule to reflect the Skip Fees of \$500 for campsites and \$100 for dump station fees.

Moved by:	Tomperi
Seconded	Warmbold
Action:	Motion carried on a 5-0 voice vote
In favor:	Tomperi, Netland, Olson, Warmbold, Bjornson
Opposed:	None

i. Summary of conclusion of Evaluation of Performance of an Individual Subject to City Council Authority under Minnesota State Statute Section 13D.05, subd. 3(a).

Mayor Olson read the summary as follows: A City Employee evaluation was held in closed session on June 24, 2024, by the entire Council. The following evaluation summary of the Greenwood Connections Administrator Laura Ahlf was she met expectations, with identified opportunity for growth in the area for communication as discussed and determined by Laura Ahlf and the Council.

j. GWC Board Authority

Netland asked if the City Council should delegate autonomous authority to the GWC board. He is asking if the City is willing to continue to accrue attorney fees in the efforts to find a solution. The attorney's findings were received. The discussion was to have it go back to the GWC board for further deliberations. There was much discussion on whether to completely shelve the issue and cease spending lawyer fees or continue to find a method to find a solution. The Council's consensus reached was to have these issues go back to the working committee to explore options.

11. Unfinished Business

a. Set date of next budget meeting.

August 2, 2024 at 2:00 p.m. was set for the next Budget Meeting.

b. Sale of portion of Railroad Right-Of-Way PID# R17-660-0280 to Hillukka

Duane Hillukka came before the City Council in the Spring of 2024 asking if the City would be willing to sell a portion of the old Railroad Right-of-Way from the south edge of the Right-of-Way of 11th Street SE, southerly to the City limits (approximately 100 feet wide by 1200 feet). In closed session on June 21st, 2024 and after reviewing the sale information and value estimate provided by Wadena County Assessor Lee Brekke stating a value of \$9,400, the Council decided to offer it to Mr. Hillukka, including the payment of all associated costs for the legal description, deed preparation, and any other cost related to the sale. This parcel will be subject to a city of Menahga future utility easement.

Main Motion: To approve the sale of the southerly portion of R17-660-0280 from 11th St. SE to the City limits, to the Hillukka family for \$9,400.00, with the buyer paying all associated costs relating to the sale. This parcel shall be subject to a City of Menahga future utility easement.

Moved by:	Tomperi
Seconded	Netland
Action:	Motion carried on a 5-0 voice vote
In favor:	Tomperi, Netland, Warmbold, Bjornson, Olson
Opposed:	None

12. Consideration of Bills

The Council Members were provided with the actual invoices for the following batches:

- a. Batch #062724SOSLbands - \$3,200.00
- b. Batch #070124SOSL - \$600.00
- c. Batch #070824Checks - \$52,493.25
- d. Batch #070824EFTPYMTS - \$52,112.16

Main Motion: To approve the payment of the following: Batch #62724SOSLbands - \$3,200.00, Batch #070124SOSL - \$600.00, Batch #070824checks - \$52,493.25, Batch #070824EFTPYMTS - \$52,112.16 for total of \$108,405.41.

Moved by:	Warmbold
Seconded	Netland
Action:	Motion carried on a 5-0 voice vote
In favor:	Tomperi, Netland, Olson, Bjornson, Warmbold
Opposed:	None.

13. Open Session – Preliminary consideration of allegations against a City of Menahga City Council Member under Minnesota Statutes, section 13D.05, subd. 2 (b).

Mayor Olson' stated that Attorney Nicholas Garcia Lisle of Flaherty & Hood would also be a participant in this matter.

Opening Statement: Mayor Olson stated as follows: The agenda item is Preliminary consideration of allegations against a City of Menahga City Councilmember under Minnesota Statutes, Section 13D.05, subdivision 2(b). The City Council member is Jody Bjornson. Mayor Olson asked if Mr. Bjornson would like the meeting to be open or closed, and Mr. Bjornson's reply was, "open". Pursuant to Minnesota Statutes, Section 13D.05, subdivision 2, Jody Bjornson requested that this portion of the meeting be open.

Background: We are considering the allegations against Councilmember Bjornson described in Flaherty & Hood, P.A.'s memorandum to the City Council regarding the Complaint filed on June 28, 2024. Mayor Olson stated that she would simply refer and recommend that the City Council refer to this matter as the June 28 Complaint.

Process: At this meeting, we should solely consider and determine under the City's Code of Conduct for Elected and Appointed Officials whether:

1. June 28 Complaint constitutes a complaint against Councilmember Bjornson under the Code of Conduct;
2. The factual allegations in the complaint state a sufficient claim of a violation of the Code of Conduct and Statement of Values, and,
3. The complaint has been lodged in good faith and not for impermissible purposes such as delay.

If such determinations are made by the City Council, it must thereafter conduct a hearing on the Complaint under the Code of Conduct within 30 days of such determination. The City Council can determine how to conduct the hearing and operations for actions to take at the hearing based on subsequent advice of legal counsel in advance of the hearing, but, at a minimum, the Code of Conduct requires that the Council give the accused the opportunity to be heard.

Given City Councilmember Bjornson's unique and distinct personal interest in a potential City Council determination to conduct a hearing on a complaint against him, he must abstain from participating in any City Council consideration of whether such a hearing should be conducted on a complaint against him, but he can attend such deliberations. If the City Council, however, determines it will conduct a hearing, then City Councilmember Bjornson will have the opportunity to be heard on the complaint as part of the hearing process though he would not be able to participate in any other fashion.

Council Deliberation: Mayor Olson asked the Council to proceed with determining, again, the following and what action to potentially take as a result: 1. June 28, Complaint constitutes a complaint against Councilmember Bjornson under the Code of Conduct. 2. The factual allegations in the Complaint state a sufficient claim of a violation of the Code of Conduct and Statement of Values; and 3. The Complaint has been lodged in good faith and not for impermissible purposes such as delay.

Councilmember Tomperi stated, "The information that I was provided, there is some basis I think, that we should move forward and flush this out to determine if there was a violation of the Code of Conduct. Olson replied, "So you are saying to hold a hearing?" Tomperi said that it would clear the deck and that would allow Jody Bjornson to speak his piece as well. Netland stated that based on the city attorney's opinion that was rendered, the City Council should proceed with a hearing.

The following Motions were made after the Council's deliberations:

Main Motion: The June 28th 2024 Complaint constitutes a complaint against Councilmember Bjornson under the Code of Conduct; The factual allegations in the Complaint states a sufficient claim of a violation of the Code of Conduct and Statement of Values; The complaint has been lodged in good faith and not for impermissible purposes such as delay.

Moved by:	Netland
Seconded by:	Tomperi
Action:	Motion carried on a 4-1 voice vote
In favor:	Tomperi, Netland, Olson, Warmbold
Opposed:	Bjornson

The attorney requested the City Council move to set a date for hearing within 30 days.

Main Motion: A hearing will be held on July 29, 2024 at the City Council Work Session/Special Council Meeting.

Moved by:	Warmbold
Seconded by:	Tomperi
Action:	Motion carried on a 5-0 voice vote
In favor:	Tomperi, Netland, Olson, Bjornson, Warmbold
Opposed:	None

The Attorney then requested the following motion:

Main Motion: That Durwin Tomperi, councilmember, consult with legal counsel to draft and provide the subject of the allegations and any individual making the allegations at issue with any appropriate notice.

Moved by:	Netland
Seconded by:	Warmbold
Action:	Motion carried on a 5-0 voice vote
In favor:	Tomperi, Netland, Olson, Bjornson, Warmbold
Opposed:	None

14. Adjournment

Main Motion: To adjourn at 7:28 pm.

Moved by:	Netland
Seconded by:	Warmbold
Action:	Motion carried on a 5-0 voice vote
In favor:	Tomperi, Netland, Olson, Bjornson, Warmbold
Opposed:	None

City Clerk/Treasurer, Brett Gagnonpalick

Mayor, Elizabeth Olson

City of Menahga
Special Meeting/Work Session City Council Minutes
Monday, July 29th, 2024

a. Call to Order

The Menahga City Council held a Special Meeting/Work Session Meeting on Monday, July 29, 2024.

Mayor Elizabeth Olson called the meeting to order at 6:00 pm.

b. Roll Call

Comprising a quorum of the Council, the following members were present:

Mayor Elizabeth Olson Dan Warmbold Mike Netland

Jody Bjornson Durwin Tomperi

Administrative staff: Clerk/Treasurer Brett Gagnonpalick

c. Pledge of Allegiance

d. Department Reports

- **Fire Department, Chief Dave Kicker** – Absent.
Kicker sent in his statistics for the month, resulting in 6 calls for the month of July.
- **Police Department, Chief Amy Lane** – Lane reported 234 calls from June 18th to July 24th. The PD received a donation from Enbridge of \$6,000 and \$500 from a Sebeka community member. She stated that she has ordered two computers for the squads to be paid with the donations she has received. Lane also reported that the National Night Out is being held from 5 pm-7 pm at the Menahga Memorial Campground, August 6th.
- **Public Works – Director Ron Yliniemi** – Yliniemi updated the Council on the City Shop Roof project, which is nearly complete. The recycling area just

outside City Hall has been staked and roped off to prevent people from driving through the drainage area causing erosion.

Ron reported that all the Midsummer event items have been returned to their designated areas and that clean-up went well.

Public Works hosted a mock inspection of the shop area. There were several deficiencies found, and coordination is being done to address them.

Minnesota Department of Health came and inspected the City's drinking water which resulted in zero issues. A pipe was identified that needed new paint, otherwise nothing significant to report.

Yliniemi requested Council consensus to begin clean-up of the old softball field that the City owns. There are several defunct concrete buildings that gain the attention of hoodlums for painting purposes. To make the area more appealing, Public Works wishes to clean the area up.

- **Liquor Store Manager, Heather Shepersky** – Shepersky stated that profits for June were low due to a majority of other large payments landing on that month. The liquor store reported a total profit of approximately \$66k, lower than previous years.

- **Greenwood Connection, Administrator Laura Ahlf** – Ahlf discussed rates and comparing year-to-year and the challenges it takes to produce the document as requested by Netland. Ahlf suggested that that method is not the best for comparing year-to-year.
Olson asked if nurses are required to be on location 24/7 or if there has been a change to this requirement. Ahlf informed the council that it is still being worked out.
The update on the Philippines nurses is that they have applied for visas. Ahlf mentions that some of her board members who did not get their evaluation turned into City council on time, would like their input heard. Ahlf requested a re-evaluation.
The topic of the Ordinance was discussed. Tomperi mentioned that changes have occurred with the document. Netland would like Council feedback on the Ordinance. Tomperi reported that after the last Ordinance working group meeting, he believed everything was close to completion. Netland found a couple items that he would like to see added to protect the City's interests. The Ordinance working group agreed to meet another time to finalize any and all changes.

Main Motion: To approve the monthly report and financials, with the exception of the Bi-Laws and Ordinance, as presented by GWC Administrator Laura Ahlf.

Moved by:	Bjornson
Seconded by:	Warmbold
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Netland, Bjornson, Warmbold
Opposed:	None

- **City Park Manager, Ralph Cox** – Cox reported that the campground revenues are up from this time last year and it is continuing to be busy. He submitted the Oak Wilt report , which found that there is no oak wilt in Menahga.

- **City Administration, City Clerk/Treasurer, Brett Gagnonpalick**

1. Monthly Report – June Budget YTD Revenue-Expenditure, Check Reconciliation, Cash and Investments – FYI.

2. Charge off Water Bills

The City has been sending bills to two individuals that longer reside in Menahga, with one that has passed away and the other person did not leave a forwarding address with the City or post office. We would ask that the following accounts be charged off, as we mail these bills every month and they come back undelivered.

Account # 01-00000240-00-7 - Joshua Keith for \$4.22; and
 Account # 00-00002740-01-2 - Wayne Maaninga for \$40.95

Main Motion: To approve the charge off of two utility accounts, for Wayne Maaninga for \$40.95 and Joshua Keith for \$4.22, for a total of \$45.17.

Moved by:	Netland
Seconded by:	Tomperi
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Netland, Bjornson, Warmbold
Opposed:	None

3. Crandall - Fifth Street Driveway Access - from Larch and 5th Lane NW

The approximate 40-acre parcel (#17-021-3020) that is owned by the Crandall family will be going up for sale. There will be a 6-acre parcel

that will be sold to a family member on the NE corner, and the remaining land will be sold. The question that came to the City was if the new owners could access the property from the deeded right-of-way which is west of the intersection of Larch and 5th Lane NW. It was explained to the individual that if the City agreed to allow the temporary access, the cost of clearing the trees and building the road to the City's specifications to the property line of parcel, would be their responsibility. The individual that contacted the City has future plans of subdividing this parcel, which would result in a system of City Streets. Their plan is to have the street run from 1st NW to 5th Lane NW in the final plat.

Main Motion: To allow a temporary access road to parcel #17-021-3020, for the new owners of the 34-acre parcel which is for sale, not to exceed 1 year of the temporary access road.

Moved by:	Bjornson
Seconded by:	Netland
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Netland, Bjornson, Warmbold
Opposed:	None

4. Campground Manager Replacement Discussion

Ralph Cox will be leaving the City for personal reasons and has requested the City Clerk/Treasurer to replace him with Brian Soukup, to take over the role as Campground and Building Maintenance Manager from 15 April – 15 October. The City will formulate a plan that will best serve the needs of the community.

e. New Business

1. Propane Contract Pre-Pay

The City utility shop in the past has entered into a pre-pay contract for the propane for the main City shop building. Lakes Community Cooperative has provided the City with the proposed rate for the 2024-2025 season. The per gallon rate is \$1.60 and must be paid in full by August 16, 2024.

Main Motion: To approve the pre-pay propane contract for 1,748 gallons with Lakes Community Cooperative for \$1.60 per gallon, to be paid in full by August 16, 2024.

Moved by:	Warmbold
Seconded by:	Bjornson
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Netland, Bjornson, Warmbold
Opposed:	None

2. Resolution 2024-25 Donation for Get Hooked on Fishing

Main Motion: To approve Resolution No. 2024-25, accepting the \$1,500 generous donation to the Get Hooked on Fishing Program from the Wolf Lake Wolf Pack Baseball Club.

Moved by:	Tomperi
Seconded by:	Warmbold
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Netland, Bjornson, Warmbold
Opposed:	None

3. Resolution 2024-26 Donation for Sounds of Spirit Lake

Main Motion: To approve resolution 2024-26, accepting a donation of \$100 From Active Acupuncture LLC for the Sounds of Spirit Lake.

Moved by:	Bjornson
Seconded by:	Tomperi
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Netland, Bjornson, Warmbold
Opposed:	None

4. Resolution 2024-27 Donation to the Menahga Police Department

Main Motion: To approve resolution 2024-27, accepting the donation from Rose Bakke in the amount of \$500 for the Menahga Police Department.

Moved by:	Warmbold
Seconded by:	Tomperi
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Netland, Bjornson, Warmbold
Opposed:	None

5. Shoreland District Evaluation

The City is currently under the State of Minnesota DNR shoreland guidelines, which is 1000 feet from the Ordinary High-Water Level of Spirit Lake. The City may be allowed to vary from that distance, with a survey that denotes special circumstances of parcels and the effects that stormwater runoff has on Spirit Lake. Jay Michels, a Senior Project Manager for Emmons and Olivier Resources came to Menahga on July 17th, 2024 and met with city staff. Michels has been involved in a stormwater project Menahga about 15 years ago, and he felt that because Menahga is located on sandy soil and in a rain event, the soil would allow for rapid absorption, may not have to extend the 1,000 feet. Michels stated that his company would be willing to provide the City with an evaluation and scope of the shoreland district. The fee (quote) for this service is estimated at no more than \$10,000. When the estimated quote is received, the quote will be submitted to Sourcewell for pre-approval of a third-party services grant, which grant does not require a match from the City.

Main Motion: To approve submitting the Emmons and Olivier quote of no more than \$10,000 to Sourcewell for pre-approval, for a shoreland evaluation for the City.

Moved by:	Netland
Seconded by:	Tomperi
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Netland, Bjornson, Warmbold
Opposed:	None

6. Consideration of Allegations Against an Individual City Council Member - Hearing.

Mayor Olson stated that this Agenda item was for the consideration of allegations against a Council Member and hearing relating to such allegations. The City Council Member is Jody Bjornson. Olson went on to state that given City Council Member Bjornson's unique and distinct personal interest in a potential City Council determination in this matter, that he must abstain from participating in any City Council discussion on the matter, except for his opportunity to respond. Mayor Olson stated that the Council is considering the allegations against City Council Member Bjornson and that more details related to this matter were described in Flaherty & Hood, P. A.'s memorandum to the City Council. Mayor Olson then went over the process and proposed action with the City Council first provide Councilor Bjornson the actual action the Council is considering taking and

then give Bjornson a chance to respond and then discuss again the action to take after hearing from Councilor Bjornson. The city was joined by the City Attorney, Mr. Nicholas K.C. Garcia Lisle, Associate Attorney with Flaherty & Hood, P.A., throughout the proceeding and who read the Complaint. After the process was complete, the Council provided the following action:

Main Motion: To issue a Censure against Councilmember Bjornson by Resolution, subject to review and approval by City Council.

Moved by:	Warmbold
Seconded by:	Tomperi
Action:	Motion carried by a 4-0 voice vote
In favor:	Olson, Tomperi, Warmbold, Netland
Opposed:	None

Main Motion: To designate Mayor Olson and Councilmember Tomperi to work with the City Attorney, to draft the Censure Resolution, to be acted upon at a later City Council Meeting.

Moved by:	Netland
Seconded by:	Warmbold
Action:	Motion carried by a 4-0 voice vote
In favor:	Olson, Tomperi, Warmbold, Netland
Opposed:	None

f. Closed Session – Preliminary consideration of allegations against a City of Menahga City Council Member under Minnesota Statutes, section 13D.05, subdivision 2 (b).

Mayor Olson's opening statement was that this Agenda item is Preliminary consideration of allegations against a City of Menahga City County Member under Minnesota Statutes 13D.05, Subd. 2(b). The City Council Member is Mike Netland. Council Member Netland was asked if he would request that this meeting be open, whereby Council Member Netland stated, "No".

Mayor Olson then asked for a motion to close the meeting.

Main Motion: To close this portion of the meeting.

Moved by:	Tomperi
Seconded by:	Warmbold
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Warmbold, Bjornson, Netland
Opposed:	None

Mayor Olson reported that the time was 8:34 p.m. and stated the City Council would go into closed session in the City Council Chambers. She further stated that only the City Council and legal counsel could attend any portion of the closed session.

Following the closed meeting for Preliminary Consideration of Allegations against a City Council Member, Mayor Olson stated the City Council Meeting was now open and the time was 8:59 p.m.

Main Motion: The Council has determined the following: 1. That the allegations do not constitute a Complaint under the Code of Conduct; 2. The complaint does not state a sufficient claim of a violation of the Code of Conduct and Statement of Values, and shall not proceed to a hearing as determined by Council; and 3. No determination was rendered as to whether the claim was filed for impermissible purposes.

Moved by:	Tomperi
Seconded by:	Warmbold
Action:	Motion carried by a 3-1 voice vote Netland - Abstained
In favor:	Olson, Tomperi, Warmbold
Opposed:	Bjornson

That the determinations were not made requiring a hearing, and therefore, Mayor Olson was directed to consult with legal counsel to draft and provide Councilmember Netland and any individual making the allegations at issue with any appropriate notice.

Statement/Summary of Determination on the Closed Session: The Complaint did not state a sufficient claim of a violation of the Code of Conduct and Statement of Values.

g. Consideration of Bills

The Council was provided with the actual invoices for Batch #070824LScheck - \$1400.00, Batch #063024EFT2 - \$150.47 and Batch #072924checks - \$92,525.31. No questions were asked.

Main Motion: To approve Batch #070824LScheck - \$1400.00 and Batch #063024EFT2 – \$150.47 – Batch #072924checks - \$92,525.31 for a total of \$94,075.78

Moved by:	Warmbold
Seconded by:	Tomperi
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Warmbold, Bjornson, Netland
Opposed:	None

h. Adjournment

Main Motion: To adjourn at 9:02 pm

Moved by:	Netland
Seconded by:	Warmbold
Action:	Motion carried by a 5-0 voice vote
In favor:	Olson, Tomperi, Warmbold, Bjornson, Netland
Opposed:	None

Clerk/Treasurer Brett Gagnonpalick

Mayor Elizabeth Olson

**City of Menahga
Special/Budget Meeting City Council Minutes
August 2, 2024**

a. Call to Order

The Menahga City Council held a Budget/Special Meeting on Friday, August 2nd, 2024.

Mayor Liz Olson called the meeting to order at 2:00 pm.

b. Roll Call

Comprising a quorum of the Council, the following members were present:

Mayor Elizabeth Olson

Mike Netland

Dan Warmbold

Jody Bjornson

Durwin Tomperi - Absent

Office Staff present: City Clerk/Treasurer Brett Gagnonpalick
Deputy Clerk Melanie Schermerhorn

c. Pledge of Allegiance.

d. Audit 2023 – Dean Birkeland representing Carlson SV

Summary of the Audit showed that the City is in a good position. The unassigned/unallocated fund is at \$271,887.00, up from just over \$100k in 2022. This is around 25% of the total budget, which is on the low end of the average for a City of Menahga’s size. The Council discussed that it is its intention to continue to increase that number going forward and sustain the current fiscal practice.

Main Motion: To approve the 2023 Audit as presented.

Moved By:	Bjornson
Seconded:	Warmbold
Action:	Motion carried by a 4-0 voice vote
In favor:	Warmbold, Olson, Bjornson, Netland
Opposed:	None

e. Budget by Department: 2024 Budget

- **Fire Department; Police; and Streets;**

Gagnonpalick reported that the expenditure topics of Fire, Police, and Streets had been discussed in the previous meetings. He would like to discuss revenues specifically and then the strategy to approach a zero tax raise this year.

- **Administration - Council discussion on 2025 Budget and City 2025 Levy:**

Gagnonpalick presented the rollups for 2025 in total expenditures and revenues. Gagnonpalick stated it is his intention to not recommend a raise to the City's taxes/levy. The discussion revolved around revenues. Plans were laid out to begin a City services investment schedule, starting in 2025, to give Northbound Spirits capital to fix some long-standing issues such as their coolers and roof. In order to offset the normal transfer of profits from the liquor store to the general fund, the proposed solution would be to transfer funds from GWC to make up the difference. With the purpose of an enterprise function to offset taxes, it was the consensus of the Council to share the costs amongst the City entities. Discussion followed to ensure that the City did not take too much away, and the resulting percentage was low. With the trade-off of not raising taxes, the Council agreed that it would be a prudent avenue to explore.

g. Adjournment

Main Motion: To adjourn at 3:21 pm.

Moved By:	Netland
Seconded:	Warmbold
Action:	Motion carried by a 4-0 voice vote
In favor:	Tomperi, Olson, Bjornson, Netland
Opposed:	None

City Clerk/Treasurer Brett Gagnonpalick

Mayor Elizabeth Olson

**City of Menahga
Planning & Zoning Minutes
Thursday, July 11, 2024**

A. Call to Order

The Menahga Planning and Zoning Commission held their Regular Monthly Meeting on Thursday, July 11, 2024.
Chairman Larry Murphy called the meeting to order at 6:00 pm.

B. Roll Call

Comprising a quorum of the commission, the following members were present:
Larry Murphy, Connie Steiner, Mike Netland and Brian Madsen

Also, present were City Clerk/Treasurer Brett Gagnonpalick , Administrative Assistant Jensine Kurtti and Deputy Clerk Melanie Schermerhorn.

C. Pledge of Allegiance

D. Approval of the Agenda

Main Motion: To add Work Session on Chapter 151, Reschedule August P&Z Meeting, Hillukka Landscape Application, and Brian Pettow Discussion.

Moved by:	Netland
Seconded by:	Madsen
Action:	Motion carried by a 4-0 vote
In favor:	Murphy, Netland, Madsen, Steiner
Opposed:	None.

E. Approval of Minutes

The minutes from May 2, 2024 Regular Meeting, May 7, 2024 Work Session were presented.

Main Motion: To approve the minutes from May 2, 2024 Regular Meeting and May 7, 2024 Work Session as presented.

Moved by:	Steiner
Seconded by:	Madsen
Action:	Motion carried by a 4-0 vote
In favor:	Murphy, Netland, Madsen, Steiner
Opposed:	None.

F. Public Hearing – None

G. New Business

1. Work Session Ordinance 151

The commission discussed having a Work Session to review the Land Use Ordinance 151 and Zoning Map. There are a few changes that will need to be discussed and possibly changed. Hopefully this will be the final review before it will be forwarded to a Public Hearing. By consensus the commission will meet on July 19, 2024 at 10 am to review.

The current ordinance and Zoning Map reflect a suggestion by Jake Huebsch from Sourcewell that the City should change the State Statute mandated 1000 feet from a lake to 500 feet. Minnesota Statute 103F.205, subd.4 states that it must be 1000 feet. Kurtti mentioned that there may be a way to change the distance if the City would do a study which would determine which areas of the City would have the most impact on Spirit Lake. Kurtti had spoken with Project Manager Jay Michels from Emmons and Olivier Resources last year, and he felt that a study could be done to make such a determination, but such a study could be expensive. Kurtti mentioned that Sourcewell may have funding available to pay for such a study, and some topography work had already been done by Ulteig in 2023.

Main Motion: To approve Jensine Kurtti to contact Jay Michels and see what would be needed to prepare the study and the cost, and bring back the information to the commission.

Moved by:	Netland
Seconded by:	Steiner
Action:	Motion carried by a 4-0 vote
In favor:	Murphy, Netland, Madsen, Steiner
Opposed:	None.

2. Reschedule August P&Z Meeting

The next Regular Meeting for the commission is scheduled for August 1, 2024. Chair Larry Murphy had a conflict with that date, and the commission by consensus decided it would be best to change the date to August 15, 2024 at 6 pm.

H. Old Business

1. Review Updated Land Use Ordinance

The commission will review at their Work Session on July 19, 2024.

2. Issued Land Use Permits

Jensine Kurtti provided a list of permits that had been given in 2024. Since the last meeting 5 permits have been given, three for fences, one house addition and one new house.

3. Hillukka Landscape Project

Brett Gagnonpalick had been working with the Landscape Architect for Peter Hillukka who owns property on Spirit Lake. The project that was submitted was quite extensive, Brett and Jensine had met with Danica Derks from the DNR at the site, and although the DNR does not have official jurisdiction in Menahga, Derks felt at a minimum the applicant should have a surveyor establish the Ordinary High-Water Level (OHWL) before they start their project. Gagnonpalick felt that once the OHWL was established, the 30% impervious surface should be recalculated. Some adjustments could possibly be made by the installation of a rain garden at the edge of the retaining wall before any spillage goes into the lake. By consensus the commission felt that Brett could follow through with establishing the OHWL and issue the permit.

4. Brian Pettow Discussion

Brett had spoken with Brian Pettow on Monday, July 8th and thought he would be attending tonight's meeting. Pettow was not in attendance, but Brett wanted to discuss the situation. On July 8th Pettow had been given a variance application and the commission felt that if an application was submitted it would be dealt with at that time. For informational purposes Kurtti had a similar issue (street access for subdivided parcels) variance application for Boulder Ridge that had been considered back in 2010.

I. Adjournment

Main Motion: To adjourn the meeting at 6:52 pm.

Moved by:	Steiner
Seconded by:	Madsen
Action:	Motion carried by a 4-0 vote
In favor:	Netland, Madsen, Murphy, Steiner
Opposed:	None.

Administrative Assistant Jensine Kurtti

Chairman, Larry Murphy

**City of Menahga
Planning & Zoning Minutes**

**Work Session
Friday, July 19, 2024**

Call to Order

The Menahga Planning and Zoning Commission held a Work Session Meeting on Friday, July 19, 2024. The purpose of the meeting was to review Ordinance 151 – Land Use and Zoning Map.

Chairman Larry Murphy called the meeting to order at 10:15 am.

Roll Call

Comprising a quorum of the commission, the following members were present:
Larry Murphy, Connie Steiner, Mike Netland and Brian Madsen

Also, present were Administrative Assistant Jensine Kurtti

Review of Ordinance 151 Land Usage

The group reviewed the entire chapter of the ordinance line-by-line, making changes and corrections as needed. The hope of the commission is that the process will be ending and that a Public Hearing can be scheduled for some time in August or early September of 2024. Kurtti will make the corrections as discussed and send an updated copy to the commission.

Adjournment

Main Motion: To adjourn the meeting at 1:00 pm.

Moved by:	Steiner
Seconded by:	Madsen
Action:	Motion carried by a 4-0 vote
In favor:	Netland, Madsen, Murphy, Steiner
Opposed:	None.

Administrative Assistant Jensine Kurtti

Chairman, Larry Murphy

DRAFT

**City of Menahga
Water Disconnect Policy**

1. A customer who is 60 days (2 months) past due on a water utility bill will receive a disconnect letter with the 3rd month billing statement.
2. Customer will have until the last working day of the 3rd month statement to pay the entire past due amount.
3. If the entire payment is not received by the last day of the third month, disconnect of the utility will occur on the second working day of the following month. (Disconnects will not occur on a Friday or holiday)
4. If a customer receives a disconnect notice, and wishes to make payment arrangements, the customer must call City Hall to make the request prior to the disconnect date.

The following payment arrangement is available.

- a. A one month extension will be considered. If a one month extension is granted, the payment must be received by the last day of the 4th month.
- b. Full payment will be required which includes the three months which are now past due plus the current month and any additional fees associated with the matter.

Disconnect payments for rental properties:

In the case of delinquent accounts resulting in water disconnection, Minnesota State Law allows the tenant the right to pay the current charges for the most recent billing period to keep the water on. "Current charges" do not include late payment fees incurred by the landlord.

1. If two properties are serviced by a single curb stop and one of the properties is delinquent, water shall not be shut off until such a time that Public Works installs a split shut off valve.
2. A multi-unit dwelling is the sole responsibility of the landlord and may disconnect water in accordance with the above policy until payment is rendered.

Policy effective August 12, 2024

CITY OF MENAHGA, MINNESOTA

Resolution No. 2024-29

A Resolution of the City Council of the City of Menahga, Minnesota,
Community Concern for Youth Sponsorship

WHEREAS, the City Council of the City of Menahga, Minnesota, has the authority to sponsor projects that they feel are for the betterment of the community. The City of Menahga and the Menahga Public Schools have participated with the Community Concern for Youth Program with Todd-Wadena Community Corrections for several years and;

THEREFORE, BE IT RESOLVED by the Menahga City Council that Todd County act as sponsoring unit of government for the project entitled Community Concern for Youth to be conducted by Todd-Wadena Community Corrections during the period from 01/01/25 through 12/31/25. Barb Becker, Chairperson, Todd County Board of Commissioners, is hereby authorized to execute such agreements and funding as are necessary to implement the project on behalf of the Menahga City Council.

The Menahga City Council hereby agrees to contribute \$1,729.00 for the project entitled Todd-Wadena Community Concern for Youth during the period from 01/01/25 through 12/31/25, which is to be paid by 01/01/25. It is understood that the Menahga School Board contributes \$4,339.00, for a total community contribution of \$6,068.00.

Adopted by the City Council of the City of Menahga, Minnesota this the 12th day of August, 2024.

Elizabeth Olson, Mayor

Brett Gagnonpalick, City Clerk/Treasurer

COMMUNITY CORRECTIONS

State of Minnesota
Todd and Wadena Counties

May 3, 2024

Jensine Kurtti
City Administrator
City of Menahga
P.O. Box C
Menahga, MN 56464

RE: Community Concern for Youth Program
Resolution of Sponsorship

Dear Ms. Kurtti:

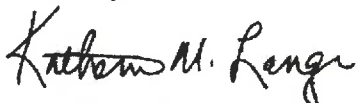
Enclosed is the 2025 Resolution of Sponsorship for the Todd County Community Concern for Youth Program. I am requesting that your city council consider this Resolution at their next meeting. If you would like a representative from Todd-Wadena Community Corrections to attend the meeting, please let me know. We would be more than happy to come and answer any questions you might have regarding the Community Concern for Youth Program in your area.

I have also enclosed a local funding summary sheet for your information. Please feel free to give me a call if you have any questions at 320-732-6165.

As previously shared with you, we updated the formulas that are used to determine the funding splits between counties, schools, and cities. The formula is based off of the cost per student, with student populations being provided to us in 2022, as well as the city populations.

We ask that once you approve the resolution to please forward a copy to Todd-Wadena Community Corrections via email to megan.kruse@co.todd.mn.us. However, we are asking that you do not make your monetary contribution until 2025. We will send an invoice at the beginning of 2025. Thank you for your continued support of the Community Concern for Youth Program.

Sincerely,



KATHERINE M. LANGER
Director

Enclosure: Resolution of Sponsorship
Funding Summary Sheet

cc: File

√ LONG PRAIRIE OFFICE – 221 First Ave S, Suite 200, Long Prairie, MN 56347	(320-732-6165)
□ WADENA OFFICE – 415 S. Jefferson, Courthouse, Wadena, MN 56482	(218-631-7618)
□ STAPLES OFFICE – 200 First Street NE, Staples, MN 56479	(218-894-6300)

“An Equal Opportunity Employer”

Agenda Date: August 12, 2024

Action:

Vote:

Yes:

No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2024-30

A Resolution of the City Council of the City of Menahga, Minnesota,

Authorizing the Transfer of Funds from Greenwood Connections to the General Fund

WHEREAS, the City of Menahga currently owns and operates the Greenwood Connections nursing home and assisted living facility in the City of Menahga, under the authority of Minnesota Statutes section 447.41 and City Code sections 31.50 through 31.55; and

WHEREAS, the City Council deems it necessary to transfer certain funds from Greenwood Connections to the City as per the planned 2024 budget,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Menahga, Minnesota that the City does hereby authorize the transfer of certain funds from the Greenwood Connections Non-Restricted Fund to the City of Menahga's General Fund, totaling \$30,000.

Adopted by the City Council of the City of Menahga, Minnesota this the 12th day of August, 2024.

Elizabeth Olson, Mayor

Brett Gagnonpalick, City Clerk/Treasurer

Council Action Request Form



CITY OF MENAHGA

"The Gateway to the Pines"

115 2nd St NE - PO Box C
Menahga, MN 56464
218-564-4557
www.cityofmenahga.com

Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
--	--

Regarding: Consideration of Bills

Date of Meeting: 8-12-24

Total time requested:

Department Requesting Action: Administration

Presenting at Meeting:

Background Supporting Documentation Enclosed

The City Council was provided copies of the invoices for the following batches:

073124EFT - \$96,762.63
 073124CDpurchases - \$300,000.00
 080224LCC - \$3,440.00
 081224checks - \$91,550.47

For a total of \$491,753.10

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve batch #073124EFT - \$96,762.63, batch #073124CDpurchases - \$300,000.00, batch #080224LCC - \$3,440.00, and batch #081224checks - \$91,550.47 for a total of \$491,753.10.

Financial Implications: \$491,753.10

Comments

Funding Source:

Budgeted: Yes No

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold
Signatures		

Payments

Current Period: July 2024

Payments Batch 073124EFT \$96,762.63

Refer	16 <u>AUTHORIZE.NET</u>	Ck# 002213E 7/22/2024	
Cash Payment	E 101-45200-430 Miscellaneous Expense	Campground CC monthly fee	\$26.35
Invoice June 2024	6/30/2024		
Transaction Date	7/10/2024	GENERAL CHECKIN 10100	Total \$26.35
Refer	1 <u>BREAKTHRU BEVERAGE</u>	Ck# 002198E 7/10/2024	
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor purchase	\$2,988.75
Invoice 116375131	6/20/2024		
Cash Payment	E 609-49750-254 Snack, Ice, Soda Purch	LS off sale soda purchase	\$54.00
Invoice 116375131	6/20/2024		
Cash Payment	E 609-49750-333 Freight	LS off sale freight	\$89.11
Invoice 116375131	6/20/2024		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale Liquor purchase	\$1,196.50
Invoice 116569168	7/2/2024		
Cash Payment	E 609-49750-254 Snack, Ice, Soda Purch	LS off sale soda purchase	\$165.00
Invoice 116569168	7/2/2024		
Cash Payment	E 609-49750-333 Freight	LS off sale freight	\$24.67
Invoice 116569168	7/2/2024		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor refund	-\$3,163.46
Invoice 1400058358-002	9/17/2021		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor refund	-\$60.35
Invoice 0410527504	7/17/2023		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor refund	-\$136.85
Invoice 0411067245	6/14/2023		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor refund	-\$323.97
Invoice 0411174904	7/13/2023		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor refund	-\$232.45
Invoice 0411196924	7/19/2023		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor refund	-\$66.95
Invoice 0411268818	8/7/2023		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor refund	-\$339.33
Invoice 0411436696	9/20/2023		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor refund	-\$81.85
Invoice 0411682916	11/29/2023		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor refund	-\$27.31
Invoice 0411812192	1/3/2024		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor refund	-\$81.85
Invoice 0412448318	7/1/2024		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor purchase	\$1,151.00
Invoice 116815569	7/18/2024		
Cash Payment	E 609-49750-254 Snack, Ice, Soda Purch	LS off sale snack purchase	\$25.60
Invoice 116815569	7/18/2024		
Cash Payment	E 609-49750-333 Freight	LS off sale freight	\$15.11
Invoice 116815569	7/18/2024		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale refund	-\$169.85
Invoice 0411195161	7/19/2023		
Transaction Date	7/10/2024	GENERAL CHECKIN 10100	Total \$1,025.52
Refer	5 <u>CARDMEMBER SERVICES (TRUST</u>	Ck# 002202E 7/10/2024	
Cash Payment	E 609-49750-210 Operating Supplies	LS off sale supplies	\$8.61
Invoice June 2024	7/17/2024		

Payments

Current Period: July 2024

Cash Payment	E 609-49760-210	Operating Supplies	LS on sale supplies	\$48.62
Invoice June 2024		7/17/2024		
Cash Payment	E 101-41400-210	Operating Supplies	Admin Supplies	\$100.46
Invoice June 2024		7/17/2024		
Cash Payment	E 101-45200-210	Operating Supplies	Parks supplies	\$100.46
Invoice June 2024		7/17/2024		
Cash Payment	E 101-41400-433	Dues and Subscriptions	Hire Click Ad	\$99.00
Invoice June 2024		7/17/2024		
Cash Payment	E 609-49760-200	Office Supplies	LS on sale supplies	\$10.16
Invoice June 2024		7/17/2024		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale supplies	\$29.42
Invoice June 2024		7/17/2024		
Cash Payment	E 101-43100-210	Operating Supplies	City Shop supplies	\$83.68
Invoice June 2024		7/17/2024		
Cash Payment	E 101-45120-210	Operating Supplies	Beach Supplies	\$83.68
Invoice June 2024		7/17/2024		
Cash Payment	E 101-41400-200	Office Supplies	Admin supplies	\$39.37
Invoice June 2024		7/17/2024		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale supplies	\$65.49
Invoice June 2024		7/17/2024		
Cash Payment	E 609-49750-200	Office Supplies	LS off sale supplies	\$5.00
Invoice June 2024		7/17/2024		
Cash Payment	E 609-49760-200	Office Supplies	LS on sale supplies	\$5.00
Invoice June 2024		7/17/2024		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale grocery supplies	\$26.89
Invoice June 2024		7/17/2024		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale water filters	\$838.60
Invoice June 2024		7/17/2024		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale supplies	\$22.15
Invoice June 2024		7/17/2024		
Cash Payment	E 101-41400-433	Dues and Subscriptions	MCFOA dues for Diane Vry	\$50.00
Invoice June 2024		7/17/2024		
Cash Payment	E 101-41400-433	Dues and Subscriptions	MCFOA dues for Melanie Schermerhorn	\$50.00
Invoice June 2024		7/17/2024		
Transaction Date	7/10/2024		GENERAL CHECKIN 10100	Total \$1,666.59
Refer	3 CHORD PAYMENT TECHNOLOGIE		Ck# 002200E 7/10/2024	
Cash Payment	E 609-49750-260	Credit Card Fees	LS off sale credit card fees	\$1,383.03
Invoice June 2024		6/30/2024		
Cash Payment	E 609-49760-260	Credit Card Fees	LS on sale credit card fees	\$219.55
Invoice June 2024		6/30/2024		
Transaction Date	7/10/2024		GENERAL CHECKIN 10100	Total \$1,602.58
Refer	2 Clover MarketPlace, LLC		Ck# 002199E 7/10/2024	
Cash Payment	E 609-49750-309	Computer Support Servi	LS off sale July Service Charge	\$59.13
Invoice July 2024		6/30/2024		
Cash Payment	E 609-49760-309	Computer Support Servi	LS on sale July Service Charge	\$59.14
Invoice July 2024		6/30/2024		
Transaction Date	7/10/2024		GENERAL CHECKIN 10100	Total \$118.27
Refer	40 COLONIAL LIFE PROCESSING CTR		Ck# 002216E 7/23/2024	
Cash Payment	G 750-21707	Colonial Life	Accident Policy R.Yliniemi	\$46.24
Invoice 47488280611367		7/9/2024		
Transaction Date	7/22/2024		GENERAL CHECKIN 10100	Total \$46.24

Payments

Current Period: July 2024

Refer	<u>51 COMMUNITY FIRST BANK</u>	<u>Ck# 002223E 8/5/2024</u>	
Cash Payment	R 601-00000-37170 State Test Fee	Returned ACH Payment Vonnie Bloomquist	\$0.81
Invoice	7/18/2024		
Cash Payment	R 602-00000-37200 Sewer Revenues	Returned ACH Payment Vonnie Bloomquist	\$33.40
Invoice	7/18/2024		
Cash Payment	R 601-00000-37100 Water Revenue	Returned ACH Payment Vonnie Bloomquist	\$48.05
Invoice	7/18/2024		
Transaction Date	8/5/2024	GENERAL CHECKIN 10100	Total \$82.26
Refer	<u>4 DELTA DENTAL</u>	<u>Ck# 002201E 7/10/2024</u>	
Cash Payment	G 750-21717 Dental Insurance	July Dental Premiums	\$730.32
Invoice	RIS0005793524 7/1/2024		
Transaction Date	7/10/2024	GENERAL CHECKIN 10100	Total \$730.32
Refer	<u>6 ELIOT</u>	<u>Ck# 002205E 7/10/2024</u>	
Cash Payment	E 101-45200-430 Miscellaneous Expense	Campground Credit Card Processing Fee	\$166.38
Invoice	June 2024 7/31/2024		
Cash Payment	E 101-45200-430 Miscellaneous Expense	Annual PCI Fee	\$130.95
Invoice	7/29/2024		
Transaction Date	7/10/2024	GENERAL CHECKIN 10100	Total \$297.33
Refer	<u>49 FIRE CATT, LLC</u>	<u>Ck# 002222E 7/26/2024</u>	
Cash Payment	E 101-42200-220 Repair & Maintenance	Fire Hose Testing Utilizing Fire Catt labor	\$3,053.20
Invoice	14542 7/21/2024		
Transaction Date	7/26/2024	GENERAL CHECKIN 10100	Total \$3,053.20
Refer	<u>7 HEALTH PARTNERS</u>	<u>Ck# 002203E 7/10/2024</u>	
Cash Payment	E 101-42110-131 Employer Paid Health	PD Employer Paid Health	\$1,388.31
Invoice	065296681175 7/1/2024		
Cash Payment	G 750-21706 Hospitalization/Medical Ins	PD Employee Paid Health	\$694.47
Invoice	065296681175 7/1/2024		
Cash Payment	E 609-49760-131 Employer Paid Health	LS on sale Employer Paid Health	\$803.21
Invoice	065296681175 7/1/2024		
Cash Payment	E 609-49750-131 Employer Paid Health	LS off sale Employer Paid Health	\$803.21
Invoice	065296681175 7/1/2024		
Cash Payment	E 601-49400-131 Employer Paid Health	Water Employer Paid Health	\$861.06
Invoice	065296681175 7/1/2024		
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Employer Paid Health	\$861.06
Invoice	065296681175 7/1/2024		
Cash Payment	E 101-43100-131 Employer Paid Health	Street Employer Paid Health	\$861.06
Invoice	065296681175 7/1/2024		
Cash Payment	G 750-21706 Hospitalization/Medical Ins	Street Employee Paid Health	\$188.42
Invoice	065296681175 7/1/2024		
Cash Payment	E 101-41000-131 Employer Paid Health	Employer Paid Health	\$1,584.13
Invoice	065296681175 7/1/2024		
Cash Payment	E 101-41400-131 Employer Paid Health	Admin Employer Paid Health	\$853.20
Invoice	065296681175 7/1/2024		
Transaction Date	7/10/2024	GENERAL CHECKIN 10100	Total \$8,898.13
Refer	<u>8 INTERNAL REVENUE SERVICE</u>	<u>Ck# 002204E 7/10/2024</u>	
Cash Payment	G 750-21703 Social Sec Tax Withholding	Payroll 14	\$3,021.20
Invoice	7/3/2024		
Cash Payment	G 750-21703 Social Sec Tax Withholding	Payroll 14.01	\$114.38
Invoice	7/3/2024		

Payments

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Cash Payment	G 750-21709 Medicare	Payroll 14	\$917.66
Invoice	7/3/2024		
Cash Payment	G 750-21709 Medicare	Payroll 14.01	\$26.74
Invoice	7/3/2024		
Cash Payment	G 750-21701 Federal Withholding	Payroll 14	\$2,484.49
Invoice	7/3/2024		
Cash Payment	G 750-21701 Federal Withholding	Payroll 14.01	\$258.27
Invoice	7/3/2024		
Cash Payment	G 750-21703 Social Sec Tax Withholding	Payroll 15	\$3,237.48
Invoice	7/17/2024		
Cash Payment	G 750-21709 Medicare	Payroll 15	\$989.70
Invoice	7/17/2024		
Cash Payment	G 750-21701 Federal Withholding	Payroll 15	\$2,734.93
Invoice	7/17/2024		
Cash Payment	G 750-21703 Social Sec Tax Withholding	Payroll 15.01	\$30.88
Invoice	7/17/2024		
Cash Payment	G 750-21709 Medicare	Payroll 15.01	\$7.22
Invoice	7/17/2024		
Cash Payment	G 750-21703 Social Sec Tax Withholding	Payroll 16	\$3,236.64
Invoice	7/31/2024		
Cash Payment	G 750-21709 Medicare	Payroll 16	\$971.56
Invoice	7/31/2024		
Cash Payment	G 750-21701 Federal Withholding	Payroll 16	\$2,882.16
Invoice	7/31/2024		
Transaction Date	7/10/2024	GENERAL CHECKIN 10100	Total \$20,913.31
Refer	41 MINNESOTA ENERGY RESOURCE	Ck# 002214E 7/22/2024	
Cash Payment	E 609-49750-383 Gas Utilities	LS off sale gas bill	\$8.25
Invoice	5090977630 7/30/2024		
Cash Payment	E 609-49760-383 Gas Utilities	LS on sale gas bill	\$8.25
Invoice	5090977630 7/30/2024		
Cash Payment	E 101-41940-383 Gas Utilities	City Hall gas bill	\$8.06
Invoice	5091837094 7/30/2024		
Transaction Date	7/22/2024	GENERAL CHECKIN 10100	Total \$24.56
Refer	9 MINNESOTA POWER	Ck# 002206E 7/10/2024	
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station - Beach	\$82.36
Invoice	0624 6/25/2024		
Cash Payment	E 101-41940-381 Electric Utilities	Fire Hall	\$297.64
Invoice	0624 6/25/2024		
Cash Payment	E 609-49750-381 Electric Utilities	LS Off Sale	\$604.09
Invoice	0624 6/25/2024		
Cash Payment	E 609-49760-381 Electric Utilities	LS On Sale	\$604.09
Invoice	0624 6/25/2024		
Cash Payment	E 101-45200-381 Electric Utilities	Park at 825 Aspen	\$264.45
Invoice	0624 6/25/2024		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant	\$1,626.96
Invoice	0624 6/25/2024		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station #1	\$29.56
Invoice	0624 6/25/2024		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station #2	\$27.11
Invoice	0624 6/25/2024		
Cash Payment	E 101-45200-381 Electric Utilities	1st St NE Park	\$22.64
Invoice	0624 6/25/2024		

Payments

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Cash Payment Invoice 0624	E 101-45200-381	Electric Utilities	Village Park	\$361.02
		6/25/2024		
Cash Payment Invoice 0624	E 101-43100-381	Electric Utilities	Garage	\$91.92
		6/25/2024		
Cash Payment Invoice 0624	E 602-49450-381	Electric Utilities	Lift Station #5	\$264.55
		6/25/2024		
Cash Payment Invoice 0624	E 602-49450-381	Electric Utilities	Nursing Home Lift Station	\$33.01
		6/25/2024		
Cash Payment Invoice 0624	E 101-43100-560	Learning Center Expens	Learning Center	\$70.61
		6/25/2024		
Cash Payment Invoice 0624	E 602-49450-381	Electric Utilities	2nd St Lift Station	\$26.64
		6/25/2024		
Cash Payment Invoice 0624	E 602-49450-381	Electric Utilities	Blueberry Lift Station	\$30.05
		6/25/2024		
Cash Payment Invoice 0624	E 602-49450-381	Electric Utilities	10th & Elm	\$52.94
		6/25/2024		
Cash Payment Invoice 0624	E 101-41940-381	Electric Utilities	Power pole at beach	\$22.64
		6/25/2024		
Cash Payment Invoice 0624	E 101-45200-381	Electric Utilities	St Urho Park	\$25.29
		6/25/2024		
Cash Payment Invoice 0624	E 101-45200-381	Electric Utilities	Lighting at Tennis Courts	\$21.08
		6/25/2024		
Cash Payment Invoice 0624	E 101-43160-381	Electric Utilities	Street Lighting	\$677.54
		6/25/2024		
Cash Payment Invoice 0624	E 101-43160-381	Electric Utilities	Street Lighting	\$631.43
		6/25/2024		
Cash Payment Invoice 0624	E 101-43160-381	Electric Utilities	Street Lighting	\$44.75
		6/25/2024		
Cash Payment Invoice 0624	E 101-43160-381	Electric Utilities	Street Lighting	\$677.54
		6/25/2024		
Transaction Date	7/10/2024		GENERAL CHECKIN 10100	Total \$6,589.91
Refer	10 MINNESOTA REVENUE		Ck# 002207E 7/10/2024	
Cash Payment Invoice	G 750-21702	State Withholding	Payroll 14	\$1,402.57
		7/1/2024		
Cash Payment Invoice	G 750-21702	State Withholding	Payroll 14.01	\$64.57
		7/1/2024		
Cash Payment Invoice	G 609-20800	Due to Other Governments	June 2024 Sales & Use	\$8,662.67
		7/8/2024		
Cash Payment Invoice	G 601-20800	Due to Other Governments	June 2024 Sales & Use	\$364.77
		7/8/2024		
Cash Payment Invoice	G 101-20800	Due to Other Governments	June 2024 Sales & Use	\$397.56
		7/8/2024		
Cash Payment Invoice	G 750-21702	State Withholding	Payroll 15	\$1,528.89
		7/17/2024		
Cash Payment Invoice	G 750-21702	State Withholding	Payroll 16	\$1,545.54
		7/31/2024		
Transaction Date	7/10/2024		GENERAL CHECKIN 10100	Total \$13,966.57
Refer	48 NORTHBOUND SPIRITS		Ck# 002221E 7/24/2024	
Cash Payment Invoice 2024	G 609-10300	Change Fund	Change for Midsummers	\$3,000.00
		7/10/2024		
Transaction Date	7/24/2024		GENERAL CHECKIN 10100	Total \$3,000.00

Payments

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Refer	<u>42 OPTUM BANK</u>	<u>Ck# 002215E 7/23/2024</u>	
Cash Payment	E 101-41400-132 Employer Paid HSA	HSA contribution	\$2,625.17
Invoice	JULY 2024 7/15/2024		
Cash Payment	E 101-42110-132 Employer Paid HSA	HSA contribution	\$2,625.00
Invoice	JULY 2024 7/15/2024		
Cash Payment	E 601-49400-132 Employer Paid HSA	HSA contribution	\$875.00
Invoice	JULY 2024 7/15/2024		
Cash Payment	E 602-49450-132 Employer Paid HSA	HSA contribution	\$875.00
Invoice	JULY 2024 7/15/2024		
Cash Payment	E 101-43100-132 Employer Paid HSA	HSA contribution	\$875.00
Invoice	JULY 2024 7/15/2024		
Cash Payment	E 609-49750-132 Employer Paid HSA	HSA contribution	\$1,312.50
Invoice	JULY 2024 7/15/2024		
Cash Payment	E 609-49760-132 Employer Paid HSA	HSA contribution	\$1,312.50
Invoice	JULY 2024 7/15/2024		
Transaction Date	7/22/2024	GENERAL CHECKIN 10100	Total \$10,500.17
Refer	<u>11 PERA</u>	<u>Ck# 002208E 7/10/2024</u>	
Cash Payment	G 750-21704 PERA	Payroll #14	\$5,593.79
Invoice	7/2/2024		
Cash Payment	G 750-21704 PERA	Payroll #15	\$6,025.88
Invoice	7/17/2024		
Cash Payment	G 750-21704 PERA	Payroll #15.01	\$34.87
Invoice	7/17/2024		
Cash Payment	G 750-21704 PERA	Payroll 16	\$5,729.13
Invoice	7/31/2024		
Transaction Date	7/10/2024	GENERAL CHECKIN 10100	Total \$17,383.67
Refer	<u>12 RESNEXUS</u>	<u>Ck# 002209E 7/10/2024</u>	
Cash Payment	E 101-45200-430 Miscellaneous Expense	Campground Reservation Subscription	\$69.00
Invoice	558997 7/3/2024		
Transaction Date	7/10/2024	GENERAL CHECKIN 10100	Total \$69.00
Refer	<u>13 SWIPECLOCK, LLC</u>	<u>Ck# 002210E 7/10/2024</u>	
Cash Payment	E 101-41400-433 Dues and Subscriptions	June 2024 Swipeclock Subscription	\$105.00
Invoice	1107739-262418 7/1/2024		
Transaction Date	7/10/2024	GENERAL CHECKIN 10100	Total \$105.00
Refer	<u>52 TODD-WADENA ELECTRIC COOP</u>	<u>Ck# 002224E 8/5/2024</u>	
Cash Payment	E 101-43100-381 Electric Utilities	CH Electric	\$33.26
Invoice	June 2024 7/25/2024		
Cash Payment	E 602-49450-381 Electric Utilities	Sewer Electric	\$33.00
Invoice	June 2024 7/25/2024		
Cash Payment	E 601-49400-381 Electric Utilities	Water Electric	\$82.79
Invoice	June 2024 7/25/2024		
Transaction Date	8/5/2024	GENERAL CHECKIN 10100	Total \$149.05
Refer	<u>44 United States Postal Service</u>	<u>Ck# 002217E 7/23/2024</u>	
Cash Payment	E 601-49400-322 Postage	Utility Bill Postage	\$152.60
Invoice	621014725 7/18/2024		
Cash Payment	E 602-49450-322 Postage	Utility Bill Postage	\$152.60
Invoice	621014725 7/18/2024		
Cash Payment	E 601-49400-322 Postage	Back billing coupon book postage	\$15.12
Invoice	621040500 7/18/2024		

Payments

Current Period: July 2024

Cash Payment	E 602-49450-322	Postage	Back billing coupon book postage	\$15.12
Invoice	621040500	7/18/2024		
Transaction Date	7/23/2024		GENERAL CHECKIN 10100	Total \$335.44
Refer	14 UNUM LIFE INS CO OF AMERICA		Ck# 002211E 7/10/2024	
Cash Payment	E 101-42110-134	Employer Paid Life	PD Life Insurance	\$12.00
Invoice	July 2024	7/2/2024		
Cash Payment	E 101-41400-134	Employer Paid Life	Admin Life Insurance	\$9.00
Invoice	July 2024	7/2/2024		
Cash Payment	E 609-49750-134	Employer Paid Life	LS Off Sale Life Insurance	\$9.00
Invoice	July 2024	7/2/2024		
Cash Payment	E 609-49760-134	Employer Paid Life	LS on Sale Life Insurance	\$9.00
Invoice	July 2024	7/2/2024		
Cash Payment	E 601-49400-134	Employer Paid Life	Water Dept Life Insurance	\$6.00
Invoice	July 2024	7/2/2024		
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Dept Life Insurance	\$6.00
Invoice	July 2024	7/2/2024		
Cash Payment	E 101-43100-134	Employer Paid Life	Streets Dept Life Insurance	\$6.00
Invoice	July 2024	7/2/2024		
Transaction Date	7/10/2024		GENERAL CHECKIN 10100	Total \$57.00
Refer	46 VERIZON CONNECT FLEET USA L		Ck# 002219E 7/23/2024	
Cash Payment	E 101-42110-321	Telephone/Fax/Internet	PD GPS Service	\$56.85
Invoice	336000057939	7/3/2024		
Cash Payment	E 101-43100-321	Telephone/Fax/Internet	Streets GPS Service	\$37.90
Invoice	336000057939	7/3/2024		
Cash Payment	E 101-45200-321	Telephone/Fax/Internet	Parks GPS Service	\$18.95
Invoice	336000057939	7/3/2024		
Cash Payment	E 601-49400-321	Telephone/Fax/Internet	Water Dept GPS Service	\$18.95
Invoice	336000057939	7/3/2024		
Cash Payment	E 602-49450-321	Telephone/Fax/Internet	Sewer Dept GPS Service	\$18.95
Invoice	336000057939	7/3/2024		
Transaction Date	7/23/2024		GENERAL CHECKIN 10100	Total \$151.60
Refer	47 VERIZON WIRELESS		Ck# 002220E 7/23/2024	
Cash Payment	E 101-42110-321	Telephone/Fax/Internet	PD Cellular Services	\$202.49
Invoice	9968295243	7/27/2024		
Cash Payment	E 101-41400-321	Telephone/Fax/Internet	Admin Cellular Services	\$46.23
Invoice	9968295243	7/27/2024		
Cash Payment	E 601-49400-321	Telephone/Fax/Internet	Water Cellular Services	\$123.71
Invoice	9968295243	7/27/2024		
Cash Payment	E 602-49450-321	Telephone/Fax/Internet	Sewer Cellular Services	\$123.71
Invoice	9968295243	7/27/2024		
Cash Payment	E 101-43100-321	Telephone/Fax/Internet	Streets Cellular Services	\$123.71
Invoice	9968295243	7/27/2024		
Cash Payment	E 101-42200-321	Telephone/Fax/Internet	FD Cellular Services	\$40.01
Invoice	9968295243	7/27/2024		
Transaction Date	7/23/2024		GENERAL CHECKIN 10100	Total \$659.86
Refer	15 WEST CENTRAL TELEPHONE		Ck# 002212E 7/10/2024	
Cash Payment	E 609-49750-321	Telephone/Fax/Internet	LS off Sale Telephone	\$0.14
Invoice	June	7/20/2024		
Cash Payment	E 609-49750-419	Equipment Lease	LS Off sale Equipment Lease	\$468.97
Invoice	June	7/20/2024		

Payments

Current Period: July 2024

Cash Payment	E 609-49760-321 Telephone/Fax/Internet	LS On Sale Telephone	\$0.14
Invoice June	7/20/2024		
Cash Payment	E 609-49760-419 Equipment Lease	LS On Sale Equipment Lease	\$468.95
Invoice June	7/20/2024		
Cash Payment	E 601-49400-321 Telephone/Fax/Internet	Water Phone	\$61.87
Invoice June	7/20/2024		
Cash Payment	E 602-49450-321 Telephone/Fax/Internet	Sewer Phone	\$20.28
Invoice June	7/20/2024		
Cash Payment	E 101-42110-321 Telephone/Fax/Internet	Police Internet	\$119.79
Invoice June	7/20/2024		
Cash Payment	E 101-42200-321 Telephone/Fax/Internet	Fire Phone	\$51.36
Invoice June	7/20/2024		
Cash Payment	E 101-43100-321 Telephone/Fax/Internet	Streets Phone	\$45.58
Invoice June	7/20/2024		
Cash Payment	E 101-41500-309 Computer Support Servi	Contract	\$340.00
Invoice June	7/20/2024		
Cash Payment	E 101-41400-321 Telephone/Fax/Internet	Admin Phone	\$672.36
Invoice June	7/20/2024		
Cash Payment	E 101-41400-321 Telephone/Fax/Internet	Camera Lease and installtion	\$1,990.20
Invoice June	7/20/2024		
Cash Payment	E 101-45120-325 Internet	Beach WiFi	\$49.33
Invoice June	7/20/2024		
Cash Payment	E 101-45200-325 Internet	Park WiFi	\$59.51
Invoice June	7/20/2024		
Transaction Date	7/10/2024	GENERAL CHECKIN 10100	Total \$4,348.48
Refer	45 WEX BANK	Ck# 002218E 7/23/2024	
Cash Payment	E 101-42200-212 Motor Fuels & Lubricant	FD Fuel	\$75.93
Invoice 97669489	7/22/2024		
Cash Payment	E 101-42110-212 Motor Fuels & Lubricant	PD Fuel	\$886.29
Invoice 97669489	7/22/2024		
Transaction Date	7/23/2024	GENERAL CHECKIN 10100	Total \$962.22

Fund Summary

	10100 GENERAL CHECKING
101 GENERAL FUND	\$23,460.32
601 WATER FUND	\$4,237.69
602 SEWER FUND	\$2,685.34
609 MUNICIPAL LIQUOR FUND	\$21,881.28
750 PAYROLL CLEARING FUND	\$44,498.00
	<u>\$96,762.63</u>

Pre-Written Checks	\$96,762.63
Checks to be Generated by the Computer	\$0.00
Total	<u>\$96,762.63</u>

Payments

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Payments Batch 073124CDpurchases		\$300,000.00	
Refer	<u>53 PMA Financial Network</u>	<u>Ck# 002225E 8/5/2024</u>	
Cash Payment	G 101-10409 CD 1365017-1	Purchase CD 1365017-1	\$100,000.00
Invoice	7/17/2024		
Cash Payment	G 101-10410 CD 1365270-1	Purchase CD 1365270-1	\$200,000.00
Invoice	7/22/2024		
Transaction Date	8/5/2024	GENERAL CHECKIN 10100	Total \$300,000.00

Fund Summary

	10100 GENERAL CHECKING	
101 GENERAL FUND		\$300,000.00
		<u>\$300,000.00</u>

Pre-Written Checks	\$300,000.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$300,000.00</u>

Payments

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Payments Batch 080224LCC \$3,440.00

Refer 50 LAKES COMMUNITY COOPERATIV Ck# 064437 8/2/2024

Cash Payment E 101-43100-383 Gas Utilities Prepay Propane \$3,440.00

Invoice 8/2/2024

Transaction Date 8/2/2024 GENERAL CHECKIN 10100 Total \$3,440.00

Fund Summary

	10100 GENERAL CHECKING	
101 GENERAL FUND		\$3,440.00
		<u>\$3,440.00</u>

Pre-Written Checks	\$3,440.00
Checks to be Generated by the Computer	\$0.00
Total	\$3,440.00

Payments

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Payments Batch 081224checks \$91,550.47

Refer	72 Amy Lane		-	
Cash Payment	R 101-42110-33400	State Grants and Aids	MNCPA reimbursement for supplies bought for national night out	\$37.24
Invoice	7/30/2024			
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$37.24
Refer	54 BERNICKS		-	
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purch	LS off sale soda purchase	\$17.95
Invoice	20064547	7/24/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$602.40
Invoice	20064546	7/24/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$620.35
Refer	55 BEVERAGE WHOLESALE		-	
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$1,483.25
Invoice	339503	7/26/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$932.65
Invoice	340625	8/2/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$2,415.90
Refer	56 CINTAS		-	
Cash Payment	E 609-49750-210	Operating Supplies	LS off sale supplies	\$73.66
Invoice	4199811108	7/24/2024		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale supplies	\$73.65
Invoice	4199811108	7/24/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$147.31
Refer	91 CULLIGAN OF WADENA		-	
Cash Payment	E 609-49750-210	Operating Supplies	LS off sale softening service	\$27.58
Invoice	267x00133704	7/31/2024		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale softening service	\$27.57
Invoice	267xx133704	7/31/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$55.15
Refer	58 DACOTAH PAPER CO.		-	
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale supplies	\$28.34
Invoice	98226	7/23/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$28.34
Refer	59 DAHLHEIMER BEVERAGE BRAINE		-	
Cash Payment	E 609-49750-251	Liquor Purchases	LS off sale liquor purchase	\$210.40
Invoice	2241505	7/24/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$3,933.80
Invoice	2241505	7/24/2024		
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purch	LS off sale soda purchase	\$102.00
Invoice	2241505	7/24/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer refund	-\$17.60
Invoice	2241505	7/24/2024		
Cash Payment	E 609-49760-252	Beer Purchases	LS on sale beer purchase	\$99.00
Invoice	2241505	7/24/2024		
Cash Payment	E 609-49760-252	Beer Purchases	LS on sale beer refund	-\$30.00
Invoice	2241505	7/24/2024		
Cash Payment	E 609-49760-254	Snack, Ice, Soda Purch	LS on sale snack purchase	\$19.00
Invoice	2241505	7/24/2024		

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Cash Payment	E 609-49750-251	Liquor Purchases	LS off sale liquor purchase	\$49.50
Invoice	2247280	7/31/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$3,706.20
Invoice	2247280	7/31/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer refund	-\$52.30
Invoice	2247280	7/31/2024		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale supplies	\$9.00
Invoice	2247280	7/31/2024		
Cash Payment	E 609-49760-252	Beer Purchases	LS on sale beer refund	-\$30.00
Invoice	2247280	7/31/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$7,999.00
Refer	60 DEANS CRANK & REPAIR LLC			
Cash Payment	E 101-45200-220	Repair & Maintenance	Replace deck belt	\$85.00
Invoice	1938	7/29/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$85.00
Refer	62 D-S BEVERAGES INC			
Cash Payment	E 609-49750-251	Liquor Purchases	LS off sale liquor purchase	\$100.50
Invoice	806694	7/31/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$3,185.90
Invoice	806694	7/31/2024		
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purch	LS off sale soda purchase	\$237.00
Invoice	806694	7/31/2024		
Cash Payment	E 609-49750-251	Liquor Purchases	LS off sale liquor purchase	\$659.99
Invoice	804678	7/24/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$4,181.91
Invoice	804678	7/24/2024		
Cash Payment	E 609-49760-252	Beer Purchases	LS on sale beer purchase	\$122.00
Invoice	804678	7/24/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$8,487.30
Refer	63 G & T SANITATION, INC.			
Cash Payment	E 609-49750-384	Garbage Services	LS off sale trash service	\$77.49
Invoice	127141	8/1/2024		
Cash Payment	E 609-49760-384	Garbage Services	LS on sale trash service	\$77.49
Invoice	127141	8/1/2024		
Cash Payment	E 101-43100-384	Garbage Services	City Hall Trash Service	\$91.00
Invoice	127141	8/1/2024		
Cash Payment	E 101-41940-384	Garbage Services	Shop Trash Service	\$91.01
Invoice	127141	8/1/2024		
Cash Payment	E 101-45200-384	Garbage Services	Park Trash Service	\$252.25
Invoice	127141	8/1/2024		
Cash Payment	E 101-45120-384	Garbage Services	Beach Trash Service	\$180.19
Invoice	127141	8/1/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$769.43
Refer	64 GIOVANNI S			
Cash Payment	E 609-49760-254	Snack, Ice, Soda Purch	LS on sale pizza purchase	\$518.10
Invoice	0408012415	8/1/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$518.10
Refer	97 GOPHER STATE ONE-CALL			
Cash Payment	E 601-49400-305	Professional Services	July Locates	\$20.25
Invoice	4070591	7/31/2024		

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Cash Payment	E 602-49450-305 Professional Services	July Locates		\$20.25
Invoice	4070591	7/31/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$40.50
Refer	65 GRANITE CITY JOBBING CO.			
Cash Payment	E 609-49750-256 Tobacco Products For R	LS off sale tobacco purchase		\$338.97
Invoice	402831	7/25/2024		
Cash Payment	E 609-49750-333 Freight	LS off sale freight		\$5.00
Invoice	402831	7/25/2024		
Cash Payment	E 609-49760-254 Snack, Ice, Soda Purch	LS on sale soda purchase		\$50.78
Invoice	402831	7/25/2024		
Cash Payment	E 609-49760-256 Tobacco Products For R	LS on sale tobacco purchase		\$338.97
Invoice	402831	7/25/2024		
Cash Payment	E 609-49760-333 Freight	LS on sale freight		\$5.00
Invoice	402831	7/25/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$738.72
Refer	66 GREENER TOMORROWS			
Cash Payment	E 609-49750-220 Repair & Maintenance	Black Dirt for grounds		\$14.00
Invoice		7/23/2024		
Cash Payment	E 609-49760-220 Repair & Maintenance	Black dirt for grounds		\$14.00
Invoice		7/23/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$28.00
Refer	90 HAWKINS, INC.			
Cash Payment	E 601-49400-210 Operating Supplies	water operating supplies		\$483.52
Invoice	6827618	8/2/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$483.52
Refer	67 HEGGIES PIZZA			
Cash Payment	E 609-49760-254 Snack, Ice, Soda Purch	LS on sale snack/pizza purchase		\$164.70
Invoice	1012032017	7/24/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$164.70
Refer	68 INNOVATIVE SIGN & GRAFFIX			
Cash Payment	E 101-45200-430 Miscellaneous Expense	Magnets for parks truck		\$115.00
Invoice	4405	7/24/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$115.00
Refer	69 JOHNSON BROTHERS LIQUOR			
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor purchase		\$2,898.77
Invoice	2592091	7/30/2024		
Cash Payment	E 609-49750-333 Freight	LS off sale freight		\$65.40
Invoice	2592091	7/30/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$2,964.17
Refer	70 K & K TRUCK & AUTO REPAIR			
Cash Payment	E 101-42110-220 Repair & Maintenance	Water pump repair on Tahoe		\$352.90
Invoice	7753	8/5/2024		
Cash Payment	E 101-42110-220 Repair & Maintenance	Replace wiper switch and mode door actuator on Explorer		\$536.20
Invoice	7745	8/2/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$889.10
Refer	71 KUMPULA, RALPH			
Cash Payment	E 760-00000-210 Operating Supplies	Water for SOSL		\$6.30
Invoice	1545	7/4/2024		

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Cash Payment	E 760-00000-210	Operating Supplies	Water for SOSL	\$3.29
Invoice	6234	7/22/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$9.59
Refer	94	KURTTI, KEITH		
Cash Payment	E 601-49400-312	Contracted Maintenance	Built cover for generator fuel tank	\$730.00
Invoice		8/6/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$730.00
Refer	73	L&B CONSTRUCTION, INC.		
Cash Payment	E 760-00000-210	Operating Supplies	PP Rental for SOSL	\$500.00
Invoice		8/1/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$500.00
Refer	92	LAW ENFORCEMENT LABOR SER		
Cash Payment	G 750-21719	LELS Union Dues	August Dues for Derek Huotari	\$70.50
Invoice	August 2024	7/31/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$70.50
Refer	96	LOCATORS & SUPPLIES, INC.		
Cash Payment	E 101-43100-221	Street & Road Repair	Blue Pavement Striping Paint	\$199.00
Invoice	0315487-IN	7/15/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$199.00
Refer	74	MENAHGA CONCRETE		
Cash Payment	E 101-45200-220	Repair & Maintenance	35.71 yards of Class 5 for city park	\$460.12
Invoice	304389	7/16/2024		
Cash Payment	E 101-43100-220	Repair & Maintenance	25.52 yards of class 5 for shop	\$306.24
Invoice	304486	7/22/2024		
Cash Payment	E 101-43100-220	Repair & Maintenance	60.92 yards of class 5 for recycle bins	\$731.04
Invoice	304199	7/3/2024		
Cash Payment	E 101-43100-220	Repair & Maintenance	10.80 yards of class 5 for recycle bins	\$129.60
Invoice	304234	7/8/2024		
Cash Payment	E 101-00000-430	Miscellaneous Expense	Service Charge	\$4.33
Invoice		7/29/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$1,631.33
Refer	93	MINNESOTA ASSN OF SMALL CITI		
Cash Payment	E 101-41110-433	Dues and Subscriptions	Annual Dues	\$826.50
Invoice	2024	8/1/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$826.50
Refer	87	MINNESOTA PUMP WORKS		
Cash Payment	E 602-49450-305	Professional Services	Labor to fix lift station	\$640.00
Invoice	INV024974	8/1/2024		
Cash Payment	E 602-49450-220	Repair & Maintenance	Float for lift station	\$150.00
Invoice	INV024974	8/1/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$790.00
Refer	75	MN PUBLIC FACILITIES AUTHORITY		
Cash Payment	E 601-49420-600	Principal	MPFA-15-0008-R-FY16 payment	\$15,000.00
Invoice		8/12/2024		
Cash Payment	E 601-49420-610	Interest	MPFA-15-0008-R-FY16	\$930.00
Invoice		8/12/2024		
Cash Payment	E 601-49420-600	Principal	MPFA-DWRF-L-023-FY23	\$28,000.00
Invoice		8/12/2024		

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Cash Payment	E 601-49420-610	Interest	MPFA-DWRF-L-023-FY23	\$4,602.48
Invoice		8/12/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$48,532.48
Refer	88 <u>NORTHLAND FIRE PROTECTION</u>			
Cash Payment	E 101-41940-220	Repair & Maintenance	Truck charge and extinguisher cabinet glass replacement	\$135.74
Invoice	59142	7/26/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$135.74
Refer	76 <u>PARK RAPIDS FORD</u>			
Cash Payment	E 101-42110-220	Repair & Maintenance	Program Key Fobs	\$80.63
Invoice	653653	7/30/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$80.63
Refer	77 <u>PEDERSON OIL SERVICES, INC.</u>			
Cash Payment	E 601-49400-212	Motor Fuels & Lubricant	Water Dept Fuel	\$1,012.13
Invoice	34463	7/29/2024		
Cash Payment	E 101-43100-212	Motor Fuels & Lubricant	Streets Dept Fuel	\$1,012.12
Invoice	34463	7/29/2024		
Cash Payment	E 602-49450-212	Motor Fuels & Lubricant	Sewer Dept Fuel	\$1,012.13
Invoice	34463	7/29/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$3,036.38
Refer	78 <u>PHILLIPS WINE & SPIRITS</u>			
Cash Payment	E 609-49750-251	Liquor Purchases	LS off sale liquor purchase	\$1,684.05
Invoice	6821927	7/30/2024		
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purch	LS off sale soda purchase	\$104.30
Invoice	6821927	7/30/2024		
Cash Payment	E 609-49750-333	Freight	LS off sale freight	\$33.06
Invoice	6821927	7/30/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$1,821.41
Refer	89 <u>RMB ENVIRONMENTAL LABS</u>			
Cash Payment	E 602-49450-305	Professional Services	Sewer testing	\$57.48
Invoice	D059749	5/24/2024		
Cash Payment	E 602-49450-305	Professional Services	Sewer testing	\$217.36
Invoice	D059510	5/28/2024		
Cash Payment	E 602-49450-305	Professional Services	Sewer testing	\$119.13
Invoice	D059742	5/29/2024		
Cash Payment	E 602-49450-305	Professional Services	Sewer Testing	\$188.10
Invoice	D059886	6/6/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$582.07
Refer	95 <u>SAND CREEK EAP, LLC</u>			
Cash Payment	E 101-41000-310	Other Professional Servi	Annual program fee	\$1,725.00
Invoice	2024	6/16/2024		
Transaction Date	8/8/2024		GENERAL CHECKIN 10100	Total \$1,725.00
Refer	80 <u>SHELL SPORT & BAIT</u>			
Cash Payment	E 101-45200-212	Motor Fuels & Lubricant	Parks fuel and oil	\$235.25
Invoice		7/31/2024		
Cash Payment	E 602-49450-212	Motor Fuels & Lubricant	Sewer Fuel and Oil	\$19.63
Invoice		7/31/2024		
Cash Payment	E 607-49500-212	Motor Fuels & Lubricant	Cemetery fuel and oil	\$119.48
Invoice		7/31/2024		

Payments

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Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$374.36
Refer	81 SOUTHERN GLAZERS OF MN			
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor purchase		\$1,948.84
Invoice	2512227 8/2/2024			
Cash Payment	E 609-49750-333 Freight	LS off sale freight		\$35.70
Invoice	2512227 8/2/2024			
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$1,984.54
Refer	86 TEDS HARDWARE MENA HGA			
Cash Payment	E 602-49450-210 Operating Supplies	Sewer operating supplies		\$19.98
Invoice	67323 7/8/2024			
Cash Payment	E 101-45120-210 Operating Supplies	Beach operating supplies		\$48.28
Invoice	67328 7/9/2024			
Cash Payment	E 101-43100-210 Operating Supplies	Shop operating supplies		\$29.99
Invoice	67339 7/10/2024			
Cash Payment	E 101-45200-210 Operating Supplies	Parks operating supplies		\$17.79
Invoice	67357 7/12/2024			
Cash Payment	E 101-45200-210 Operating Supplies	Park operating supplies		\$35.40
Invoice	67358 7/13/2024			
Cash Payment	E 101-42200-210 Operating Supplies	FD operating supplies		\$42.95
Invoice	67359 7/13/2024			
Cash Payment	E 101-42200-210 Operating Supplies	FD operating supplies		\$4.40
Invoice	67360 7/13/2024			
Cash Payment	E 101-43100-210 Operating Supplies	Shop operating supplies		\$42.99
Invoice	67371 7/16/2024			
Cash Payment	E 101-45200-210 Operating Supplies	Park operating supplies		\$10.73
Invoice	67388 7/20/2024			
Cash Payment	E 101-43100-210 Operating Supplies	Shop operating supplies		\$14.99
Invoice	67397 7/23/2024			
Cash Payment	E 101-45200-210 Operating Supplies	Parks operating supplies		\$49.88
Invoice	67401 7/24/2024			
Cash Payment	E 101-45200-210 Operating Supplies	Parks operating supplies		\$27.03
Invoice	67420 7/31/2024			
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$344.41
Refer	82 The Home City Ice Company Inc			
Cash Payment	E 609-49750-254 Snack, Ice, Soda Purch	LS off sale ice purchase		\$155.40
Invoice	7583240221 7/24/2024			
Cash Payment	E 609-49750-254 Snack, Ice, Soda Purch	LS off sale ice purchase		\$351.50
Invoice	7473240745 8/1/2024			
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$506.90
Refer	83 THE RUSTIC INN			
Cash Payment	E 760-00000-215 Entertainment	Rooms for Monroe Crossing		\$87.20
Invoice	1843 7/25/2024			
Cash Payment	E 760-00000-215 Entertainment	Rooms for Monroe Crossing		\$87.20
Invoice	1842 7/25/2024			
Cash Payment	E 760-00000-215 Entertainment	Rooms for Monroe Crossing		\$87.20
Invoice	1841 7/25/2024			
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$261.60
Refer	84 WADENA COUNTY ATTORNEY			
Cash Payment	E 101-41500-304 Legal Services	July Monthly Fee		\$700.00
Invoice	July 2024 7/31/2024			

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Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$700.00
Refer	85 WARNER GARAGE DOOR INC			
Cash Payment	E 101-42110-220 Repair & Maintenance	Service call to get garage door working		\$121.20
Invoice	645040	7/25/2024		
Transaction Date	8/8/2024	GENERAL CHECKIN 10100	Total	\$121.20

Fund Summary

	10100 GENERAL CHECKING	
101 GENERAL FUND		\$8,731.99
601 WATER FUND		\$50,778.38
602 SEWER FUND		\$2,444.06
607 CEMETERY FUND		\$119.48
609 MUNICIPAL LIQUOR FUND		\$28,634.87
750 PAYROLL CLEARING FUND		\$70.50
760 SOUNDS OF SPIRIT LAKE		\$771.19
		<u>\$91,550.47</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$91,550.47
Total	<u>\$91,550.47</u>

