



WILLMAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 6, 2023 @ 6:30 PM

BOARD ROOM HEALTH AND HUMAN SERVICES BUILDING

2200 – 23rd STREET NE, WILLMAR MINNESOTA

AGENDA

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Proposed Additions or Deletions to Agenda
5. Proclamation:
6. Consent Items

Approve:

Accounts Payable Report

- A. City Council Minutes of January 23, 2023
- B. Willmar Municipal Utilities Commission Minutes of January 23, 2023
- C. Premise Permit for Willmar Baseball Booster Association at Grizzly's Wood-Fired Grill & Bar.
- D. Equitable Cost-Sharing for Publicly-Owned Nursing Facilities (ECPN)
- E. Public Works Bucket Truck Purchase
- F. Public Works One Ton Pickup Purchase
- G. CVB Board Minutes of December 20, 2022

Information:

H. Planning Commission Applicant - Yvon Fils-Aime

7. Approve Consent Agenda Items
8. Items Removed from Consent Agenda
9. Open Forum (Individuals Limited to Three (3) Minutes)
10. Public Hearing:
 - I. Ordinance Amending Willmar Municipal Code, Chapter 3, Alcoholic Beverages
11. Regular Business
 - J. Sunrise Park Parking Lot Concept
 - K. 2023 Street and Other Improvement Projects Intent to Reimburse and Preliminary Budget
 - L. Broadband RFP Selection Committee Recommendation

- M. Musco Lighting Purchase for Swansson Fields Complex
 - N. The Fire Department is requesting permission to apply and accept, if awarded, for a FEMA "Assistance to Firefighters Grant" (AFG).
 - O. The Fire Department is requesting to apply and accept, if awarded, a Minnesota State Fire Marshal Grant for a Turnout Gear Washer.
 - P. Willmar Housing Market Analysis Presentation
 - Q. Introduce Ordinance Amending the Charter of the City of Willmar
 - R. Set Public Hearing Date for Potentially Dangerous Dog
 - S. City Council Work Session, February 27, 2023
12. "Community Pride" Announcements
13. Closed Session
- T. Adjourn to Close Session for Land Sale Development
14. Adjourn



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	6.
Agenda Section:	Consent Items	Originating Department:	Finance
Resolution:	No	Prepared By:	STEVEN OKINS, Finance Director
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Accounts Payable Report		

RECOMMENDED ACTION:

Review and Approve Accounts Payable Listing

OVERVIEW:

Departmental submission of invoices to be included on the Accounts Payable Listing.

BUDGETARY/FISCAL ISSUES:

Reduction of all Departmental Budgets by amount approved.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Vendor Pymt History Report 01-17-23 Thru 02-01-23

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru
Check.. Date.....	01/17/2023	thru 02/01/2023
Source Codes.....		thru
Journal Entry Dates.....		thru
Journal Entry Ids.....		thru
Check.. Number.....	000000	thru 000000
Project.....		thru
Vendor.....		thru
Invoice.....		thru
Purchase Order.....		thru
Bank.....		thru
Payment Method...		
Voucher		thru
Released Date.....		thru
Cleared Date.....		thru
Include Exp/Rev Closing Entries	N	
Create Excel file & Download	N	

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MNWIPRT01	Y	S	6	066	10			

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
468	01/19/23	492	MN DEPT OF REVENUE @22@ SALES TAX-DEC	2,004.00		STMT/12-22		M-011923-861 - HERT	00001 101.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	51.02		STMT/12-22		M-011923-861 - HERT	00007 101.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	667.81		STMT/12-22		M-011923-861 - HERT	00002 101.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	317.68		STMT/12-22		M-011923-861 - HERT	00006 101.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	0.02		STMT/12-22		M-011923-861 - HERT	00005 101.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ SALES TAX-DEC	2,004.00CR		STMT/12-22		A-123122-861 - HERT	40001 101.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	51.02CR		STMT/12-22		A-123122-861 - HERT	40007 101.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	667.81CR		STMT/12-22		A-123122-861 - HERT	40002 101.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	317.68CR		STMT/12-22		A-123122-861 - HERT	40006 101.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	0.02CR		STMT/12-22		A-123122-861 - HERT	40005 101.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ SALES TAX-DEC	2,004.00		STMT/12-22		A-123122-861 - HERT	60001 101.206000	SALES TAX PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	51.02		STMT/12-22		A-123122-861 - HERT	60007 101.206000	SALES TAX PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	667.81		STMT/12-22		A-123122-861 - HERT	60002 101.43425.0222	MOTOR FUELS AND LUBRIC
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	317.68		STMT/12-22		A-123122-861 - HERT	60006 101.43425.0222	MOTOR FUELS AND LUBRIC
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	0.02		STMT/12-22		A-123122-861 - HERT	60005 101.45433.0222	MOTOR FUELS AND LUBRIC
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	2.74		STMT/12-22		M-011923-861 - HERT	00004 651.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	12.20		STMT/12-22		M-011923-861 - HERT	00003 651.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	13.46CR		STMT/12-22		M-011923-861 - HERT	00008 651.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	2.74CR		STMT/12-22		A-123122-861 - HERT	40004 651.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	12.20CR		STMT/12-22		A-123122-861 - HERT	40003 651.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	13.46		STMT/12-22		A-123122-861 - HERT	40008 651.202000	ACCOUNTS PAYABLE
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	2.74		STMT/12-22		A-123122-861 - HERT	60004 651.48484.0222	MOTOR FUELS AND LUBRIC
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	12.20		STMT/12-22		A-123122-861 - HERT	60003 651.48485.0222	MOTOR FUELS AND LUBRIC
468	01/19/23	492	MN DEPT OF REVENUE @22@ DIESEL FUEL TAX-DEC	13.46CR		STMT/12-22		A-123122-861 - HERT	60008 651.48486.0222	MOTOR FUELS AND LUBRIC
				3,042.01	*CHECK TOTAL					

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80		6038773/12-22	M-011923-862	00001	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80CR		6038773/12-22	A-123122-862	40001	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80		6038773/12-22	A-123122-862	60001	UTILITIES
							-	HERT	101.43425.0332
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	1,242.90		6048932/12-22	M-011923-862	00002	ACCOUNTS PAYABLE
							-	HERT	651.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	1,242.90CR		6048932/12-22	A-123122-862	40002	ACCOUNTS PAYABLE
							-	HERT	651.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	1,242.90		6048932/12-22	A-123122-862	60002	UTILITIES
							-	HERT	651.48484.0332
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	3,814.06		6061271/12-22	M-011923-862	00003	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	3,814.06CR		6061271/12-22	A-123122-862	40003	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	3,814.06		6061271/12-22	A-123122-862	60003	UTILITIES
							-	HERT	101.45433.0332
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80		6069198/12-22	M-011923-862	00004	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80CR		6069198/12-22	A-123122-862	40004	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80		6069198/12-22	A-123122-862	60004	UTILITIES
							-	HERT	101.43425.0332
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80		6072309/12-22	M-011923-862	00005	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80CR		6072309/12-22	A-123122-862	40005	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80		6072309/12-22	A-123122-862	60005	UTILITIES
							-	HERT	101.45437.0332
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	1,482.83		6084836/12-22	M-011923-862	00006	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	1,482.83CR		6084836/12-22	A-123122-862	40006	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	1,482.83		6084836/12-22	A-123122-862	60006	UTILITIES
							-	HERT	101.45435.0332
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	6,567.88		6085332/12-22	M-011923-862	00007	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	6,567.88CR		6085332/12-22	A-123122-862	40007	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	6,567.88		6085332/12-22	A-123122-862	60007	UTILITIES
							-	HERT	101.45433.0332
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80		6093527/12-22	M-011923-862	00008	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80CR		6093527/12-22	A-123122-862	40008	ACCOUNTS PAYABLE
							-	HERT	101.202000
469	01/19/23	467	CENTERPOINT ENERGY @22@ NATURAL GAS-DEC	16.80		6093527/12-22	A-123122-862	60008	UTILITIES
							-	HERT	101.43425.0332

13,174.87 *CHECK TOTAL

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
470	01/30/23	2302	US BANK 2018B GO IMP BND-INT	31,462.50		013123	M-013023-880	00003	INTEREST - HERT 318.47100.0444
470	01/30/23	2302	US BANK 2018B GO IMP BND-P	280,000.00		013123	M-013023-880	00004	BONDS - HERT 318.47100.0660
470	01/30/23	2302	US BANK 2021A GO REC FLD BND-INT	106,078.12		013123	M-013023-880	00013	INTEREST - HERT 320.45502.0444
470	01/30/23	2302	US BANK 2021A GO REC FLD BND-P	305,625.00		013123	M-013023-880	00014	BONDS - HERT 320.45502.0660
470	01/30/23	2302	US BANK 2021A GO ROBB IS BND-INT	35,775.00		013123	M-013023-880	00005	INTEREST - HERT 320.45503.0444
470	01/30/23	2302	US BANK 2021A GO ROBB IS BND-P	190,000.00		013123	M-013023-880	00006	BONDS - HERT 320.45503.0660
470	01/30/23	2302	US BANK 2021A GO SWAN FLD BND-I	23,906.25		013123	M-013023-880	00007	INTEREST - HERT 320.45504.0444
470	01/30/23	2302	US BANK 2021A GO SWAN FLD BND-P	125,000.00		013123	M-013023-880	00008	BONDS - HERT 320.45504.0660
470	01/30/23	2302	US BANK 2021C GO REC/EVENT BND-I	176,796.88		013123	M-013023-880	00011	INTEREST - HERT 320.45506.0444
470	01/30/23	2302	US BANK 2021C GO REC/EVENT BND-P	509,375.00		013123	M-013023-880	00012	BONDS - HERT 320.45506.0660
470	01/30/23	2302	US BANK 2021B GO IMP BND-INT	65,500.00		013123	M-013023-880	00009	INTEREST - HERT 321.47100.0444
470	01/30/23	2302	US BANK 2021B GO IMP BND-P	195,000.00		013123	M-013023-880	00010	BONDS - HERT 321.47100.0660
470	01/30/23	2302	US BANK 2018A GO IMP BND-INT	38,996.25		013123	M-013023-880	00001	INTEREST - HERT 338.47200.0444
470	01/30/23	2302	US BANK 2018A GO IMP BND-P	120,000.00		013123	M-013023-880	00002	BONDS - HERT 338.47200.0660
				2,203,515.00	*CHECK	TOTAL			
67308	01/24/23	2954	ANDERSON LAW OFFICES @22@ LEGAL SERVICES-DEC	18,638.85		2269	D-012423-857	00048	ACCOUNTS PAYABLE N 01 HERT 101.202000
67308	01/24/23	2954	ANDERSON LAW OFFICES @22@ LEGAL SERVICES-DEC	18,638.85CR		2269	A-123122-857	40048	ACCOUNTS PAYABLE N 01 HERT 101.202000
67308	01/24/23	2954	ANDERSON LAW OFFICES @22@ LEGAL SERVICES-DEC	18,638.85		2269	A-123122-857	60048	PROFESSIONAL SERVICES N 01 HERT 101.41406.0446
				18,638.85	*CHECK	TOTAL			
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	73.99		2560075403	D-012423-857	00041	ACCOUNTS PAYABLE - HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	73.99CR		2560075403	A-123122-857	40041	ACCOUNTS PAYABLE - HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	73.99		2560075403	A-123122-857	60041	RENTS - HERT 101.43425.0440
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70		2560075417	D-012423-857	00059	ACCOUNTS PAYABLE - HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70CR		2560075417	A-123122-857	40059	ACCOUNTS PAYABLE - HERT 101.202000

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70		2560075417	A-123122-857	60059	RENTS HERT 101.42412.0440
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	86.05		2560077852	D-012423-857	00042	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	86.05CR		2560077852	A-123122-857	40042	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	86.05		2560077852	A-123122-857	60042	RENTS HERT 101.43425.0440
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70		2560077868	D-012423-857	00060	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70CR		2560077868	A-123122-857	40060	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70		2560077868	A-123122-857	60060	RENTS HERT 101.42412.0440
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	77.14		2560080405	D-012423-857	00043	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	77.14CR		2560080405	A-123122-857	40043	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	77.14		2560080405	A-123122-857	60043	RENTS HERT 101.43425.0440
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70		2560080419	D-012423-857	00061	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70CR		2560080419	A-123122-857	40061	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70		2560080419	A-123122-857	60061	RENTS HERT 101.42412.0440
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	86.05		2560082845	D-012423-857	00044	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	86.05CR		2560082845	A-123122-857	40044	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	86.05		2560082845	A-123122-857	60044	RENTS HERT 101.43425.0440
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70		2560082858	D-012423-857	00062	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70CR		2560082858	A-123122-857	40062	ACCOUNTS PAYABLE HERT 101.202000
67309	01/24/23	51	ARAMARK @22@ UNIFORM RENTAL	9.70		2560082858	A-123122-857	60062	RENTS HERT 101.42412.0440
				362.03	*CHECK TOTAL				
67310	01/24/23	75	AT&T MOBILITY @22@ PHONE SERVICE-DEC	1,211.38		1032023	D-012423-857	00039	ACCOUNTS PAYABLE HERT 101.202000
67310	01/24/23	75	AT&T MOBILITY @22@ PHONE SERVICE-DEC	1,211.38CR		1032023	A-123122-857	40039	ACCOUNTS PAYABLE HERT 101.202000
67310	01/24/23	75	AT&T MOBILITY @22@ PHONE SERVICE-DEC	1,211.38		1032023	A-123122-857	60039	COMMUNICATIONS HERT 101.41409.0330
				1,211.38	*CHECK TOTAL				

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67311	01/24/23	2860	BATTERY WHOLESALE INC @22@ BATTERIES	27.24		205996WIL	D-012423-857 - HERT	00374 101.202000	ACCOUNTS PAYABLE
67311	01/24/23	2860	BATTERY WHOLESALE INC @22@ BATTERIES	27.24CR		205996WIL	A-123122-857 - HERT	40374 101.202000	ACCOUNTS PAYABLE
67311	01/24/23	2860	BATTERY WHOLESALE INC @22@ BATTERIES	27.24		205996WIL	A-123122-857 - HERT	60374 101.42412.0227	SUBSISTENCE OF PERSONS
67311	01/24/23	2860	BATTERY WHOLESALE INC @22@ LAWN MOWER BATTERY	39.01		206052WIL	D-012423-857 - HERT	00373 101.202000	ACCOUNTS PAYABLE
67311	01/24/23	2860	BATTERY WHOLESALE INC @22@ LAWN MOWER BATTERY	39.01CR		206052WIL	A-123122-857 - HERT	40373 101.202000	ACCOUNTS PAYABLE
67311	01/24/23	2860	BATTERY WHOLESALE INC @22@ LAWN MOWER BATTERY	39.01		206052WIL	A-123122-857 - HERT	60373 101.42412.0224	MTCE. OF EQUIPMENT
				66.25	*CHECK	TOTAL			
67312	01/24/23	3702	BERGANKDV @22@ PROJECT PROGRESS	600.00		1182263	D-012423-857 - HERT	00049 101.202000	ACCOUNTS PAYABLE
67312	01/24/23	3702	BERGANKDV @22@ PROJECT PROGRESS	600.00CR		1182263	A-123122-857 - HERT	40049 101.202000	ACCOUNTS PAYABLE
67312	01/24/23	3702	BERGANKDV @22@ PROJECT PROGRESS	600.00		1182263	A-123122-857 - HERT	60049 101.41408.0446	PROFESSIONAL SERVICES
				600.00	*CHECK	TOTAL			
67313	01/24/23	103	BERNICK'S PEPSI-COLA CO @22@ CONCESSION/VENDING	2,829.05		10025627	D-012423-857 - HERT	00031 101.202000	ACCOUNTS PAYABLE
67313	01/24/23	103	BERNICK'S PEPSI-COLA CO @22@ CONCESSION/VENDING	2,829.05CR		10025627	A-123122-857 - HERT	40031 101.202000	ACCOUNTS PAYABLE
67313	01/24/23	103	BERNICK'S PEPSI-COLA CO @22@ CONCESSION/VENDING	2,829.05		10025627	A-123122-857 - HERT	60031 101.45433.0229	GENERAL SUPPLIES
				2,829.05	*CHECK	TOTAL			
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX WATERMAIN E	15,810.00		0299751	D-012423-857 - HERT	00367 405.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX WATERMAIN E	15,810.00CR		0299751	A-123122-857 - HERT	40367 405.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX WATERMAIN E	15,810.00		0299751	A-123122-857 - HERT	60367 405.41402.0446	PROFESSIONAL SERVICES
67314	01/24/23	1010	BOLTON & MENK INC @22@13TH ST SW MILL&OVER	7,900.00		0303513	D-012423-857 - HERT	00382 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@ REIMBURSABLE EXP	4,523.20		0303513	D-012423-857 - HERT	00383 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@13TH ST SW MILL&OVER	7,900.00CR		0303513	A-123122-857 - HERT	40382 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@ REIMBURSABLE EXP	4,523.20CR		0303513	A-123122-857 - HERT	40383 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@13TH ST SW MILL&OVER	7,900.00		0303513	A-123122-857 - HERT	60382 422.48452.0446	PROFESSIONAL SERVICES
67314	01/24/23	1010	BOLTON & MENK INC @22@ REIMBURSABLE EXP	4,523.20		0303513	A-123122-857 - HERT	60383 422.48452.0446	PROFESSIONAL SERVICES

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67314	01/24/23	1010	BOLTON & MENK INC @22@ PROF SERV NOV/DEC	6,497.00		0303516		D-012423-857	00033	ACCOUNTS PAYABLE
								-	HERT	101.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@ PROF SERV NOV/DEC	6,497.00CR		0303516		A-123122-857	40033	ACCOUNTS PAYABLE
								-	HERT	101.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@ PROF SERV NOV/DEC	6,497.00		0303516		A-123122-857	60033	PROFESSIONAL SERVICES
								-	HERT	101.43417.0446
67314	01/24/23	1010	BOLTON & MENK INC @22@ PROF SERV NOV/DEC	690.00		0303516		D-012423-857	00032	ACCOUNTS PAYABLE
								-	HERT	421.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@ PROF SERV NOV/DEC	690.00CR		0303516		A-123122-857	40032	ACCOUNTS PAYABLE
								-	HERT	421.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@ PROF SERV NOV/DEC	690.00		0303516		A-123122-857	60032	PROFESSIONAL SERVICES
								-	HERT	421.48452.0446
67314	01/24/23	1010	BOLTON & MENK INC @22@6TH ST SW RECON	6,807.50		0303518		D-012423-857	00380	ACCOUNTS PAYABLE
								-	HERT	422.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@ REIMBURSABLE EXP	2,630.10		0303518		D-012423-857	00381	ACCOUNTS PAYABLE
								-	HERT	422.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@6TH ST SW RECON	6,807.50CR		0303518		A-123122-857	40380	ACCOUNTS PAYABLE
								-	HERT	422.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@ REIMBURSABLE EXP	2,630.10CR		0303518		A-123122-857	40381	ACCOUNTS PAYABLE
								-	HERT	422.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@6TH ST SW RECON	6,807.50		0303518		A-123122-857	60380	PROFESSIONAL SERVICES
								-	HERT	422.48451.0446
67314	01/24/23	1010	BOLTON & MENK INC @22@ REIMBURSABLE EXP	2,630.10		0303518		A-123122-857	60381	PROFESSIONAL SERVICES
								-	HERT	422.48451.0446
67314	01/24/23	1010	BOLTON & MENK INC @22@CHARLOTTE ST SW REC	2,790.00		0303521		D-012423-857	00385	ACCOUNTS PAYABLE
								-	HERT	422.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@CHARLOTTE ST SW REC	2,790.00CR		0303521		A-123122-857	40385	ACCOUNTS PAYABLE
								-	HERT	422.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@CHARLOTTE ST SW REC	2,790.00		0303521		A-123122-857	60385	PROFESSIONAL SERVICES
								-	HERT	422.48456.0446
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX SANITARY SW	9,753.00		0303522		D-012423-857	00387	ACCOUNTS PAYABLE
								-	HERT	405.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX SANITARY SW	9,753.00CR		0303522		A-123122-857	40387	ACCOUNTS PAYABLE
								-	HERT	405.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX SANITARY SW	9,753.00		0303522		A-123122-857	60387	PROFESSIONAL SERVICES
								-	HERT	405.41402.0446
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX WATERMAIN E	4,057.50		0303523		D-012423-857	00388	ACCOUNTS PAYABLE
								-	HERT	405.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX WATERMAIN E	4,057.50CR		0303523		A-123122-857	40388	ACCOUNTS PAYABLE
								-	HERT	405.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX WATERMAIN E	4,057.50		0303523		A-123122-857	60388	PROFESSIONAL SERVICES
								-	HERT	405.41402.0446
67314	01/24/23	1010	BOLTON & MENK INC @22@HWY 12 LIFT STATION	15,567.50		0303526		D-012423-857	00377	ACCOUNTS PAYABLE
								-	HERT	651.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@HWY 12 LIFT STATION	15,567.50CR		0303526		A-123122-857	40377	ACCOUNTS PAYABLE
								-	HERT	651.202000
67314	01/24/23	1010	BOLTON & MENK INC @22@HWY 12 LIFT STATION	15,567.50		0303526		A-123122-857	60377	PROFESSIONAL SERVICES
								-	HERT	651.48485.0446

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67314	01/24/23	1010	BOLTON & MENK INC @22@IND.DR SERC RD RECON	13,612.50		0303527		D-012423-857 - HERT	00389 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@ REIMBURSABLE EXP	3,914.90		0303527		D-012423-857 - HERT	00390 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@IND.DR SERC RD RECON	13,612.50CR		0303527		A-123122-857 - HERT	40389 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@ REIMBURSABLE EXP	3,914.90CR		0303527		A-123122-857 - HERT	40390 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@IND.DR SERC RD RECON	13,612.50		0303527		A-123122-857 - HERT	60389 422.48457.0446	PROFESSIONAL SERVICES
67314	01/24/23	1010	BOLTON & MENK INC @22@ REIMBURSABLE EXP	3,914.90		0303527		A-123122-857 - HERT	60390 422.48457.0446	PROFESSIONAL SERVICES
67314	01/24/23	1010	BOLTON & MENK INC @22@PRO SERV.10/29-11/25	4,797.50		0303528		D-012423-857 - HERT	00378 101.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@PRO SERV.10/29-11/25	4,797.50CR		0303528		A-123122-857 - HERT	40378 101.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@PRO SERV.10/29-11/25	4,797.50		0303528		A-123122-857 - HERT	60378 101.43417.0446	PROFESSIONAL SERVICES
67314	01/24/23	1010	BOLTON & MENK INC @22@LITCH AVE SW MILL/OL	6,010.00		0303529		D-012423-857 - HERT	00384 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@LITCH AVE SW MILL/OL	6,010.00CR		0303529		A-123122-857 - HERT	40384 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@LITCH AVE SW MILL/OL	6,010.00		0303529		A-123122-857 - HERT	60384 422.48453.0446	PROFESSIONAL SERVICES
67314	01/24/23	1010	BOLTON & MENK INC @22@PARKING LOT RECON	3,450.00		0303530		D-012423-857 - HERT	00379 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@PARKING LOT RECON	3,450.00CR		0303530		A-123122-857 - HERT	40379 422.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@PARKING LOT RECON	3,450.00		0303530		A-123122-857 - HERT	60379 422.48458.0446	PROFESSIONAL SERVICES
67314	01/24/23	1010	BOLTON & MENK INC @22@STORMWATER MGMT PLAN	1,742.50		0303531		D-012423-857 - HERT	00386 420.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@STORMWATER MGMT PLAN	1,742.50CR		0303531		A-123122-857 - HERT	40386 420.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@STORMWATER MGMT PLAN	1,742.50		0303531		A-123122-857 - HERT	60386 420.45505.0446	PROFESSIONAL SERVICES
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX SANITARY SW	5,825.00		2099750		D-012423-857 - HERT	00368 405.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX SANITARY SW	5,825.00CR		2099750		A-123122-857 - HERT	40368 405.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@EPITOPIX SANITARY SW	5,825.00		2099750		A-123122-857 - HERT	60368 405.41402.0446	PROFESSIONAL SERVICES
67314	01/24/23	1010	BOLTON & MENK INC @22@ APRON EXPANSION	4,000.00		304660		D-012423-857 - HERT	00364 430.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@ APRON EXPANSION	4,000.00CR		304660		A-123122-857 - HERT	40364 430.202000	ACCOUNTS PAYABLE
67314	01/24/23	1010	BOLTON & MENK INC @22@ APRON EXPANSION	4,000.00		304660		A-123122-857 - HERT	60364 430.43430.0446	PROFESSIONAL SERVICES
				120,378.20	*CHECK TOTAL					

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DRY ERASE SUPPLIES	13.12		STMT/12-22	D-012423-857 - HERT	00281 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@K-PAY TRAINING MEAL	240.00		STMT/12-22	D-012423-857 - HERT	00299 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	265.80		STMT/12-22	D-012423-857 - HERT	00315 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	429.97		STMT/12-22	D-012423-857 - HERT	00318 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	167.88		STMT/12-22	D-012423-857 - HERT	00320 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	459.00		STMT/12-22	D-012423-857 - HERT	00321 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ COUNCIL BINDERS	66.02		STMT/12-22	D-012423-857 - HERT	00298 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ CLOCK ADMIN OFFICE	28.04		STMT/12-22	D-012423-857 - HERT	00282 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DRY ERASE SUPPLIES	48.88		STMT/12-22	D-012423-857 - HERT	00283 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@BAKED GOODS-MEETING	10.00		STMT/12-22	D-012423-857 - HERT	00284 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ RETREAT LUNCH	185.00		STMT/12-22	D-012423-857 - HERT	00289 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BOOTS-INSPECTORS	201.99		STMT/12-22	D-012423-857 - HERT	00290 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ LADDERS-INSPECTORS	540.76		STMT/12-22	D-012423-857 - HERT	00291 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@RETREAT STRENGTH TST	409.85		STMT/12-22	D-012423-857 - HERT	00288 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@MEAT AND CHEESE TRAY	50.99		STMT/12-22	D-012423-857 - HERT	00272 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BREAKROOM SUPPLIES	67.77		STMT/12-22	D-012423-857 - HERT	00350 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DRONE REPAIR	68.00		STMT/12-22	D-012423-857 - HERT	00323 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WTP SIP SERVICE	34.43		STMT/12-22	D-012423-857 - HERT	00325 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@KVEENE KB4 CONF	99.00		STMT/12-22	D-012423-857 - HERT	00322 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ EXAVULT	100.00		STMT/12-22	D-012423-857 - HERT	00324 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ PW FIRE BACKUP	39.96		STMT/12-22	D-012423-857 - HERT	00326 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ TORTILLA CHIPS	15.96		STMT/12-22	D-012423-857 - HERT	00316 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ GIFT CARD-SILVA	15.00		STMT/12-22	D-012423-857 - HERT	00319 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@PHONE CHARGERS	598.36		STMT/12-22	D-012423-857 - HERT	00303 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ TASER BATTERIES	189.90		STMT/12-22	D-012423-857 - HERT	00300 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ MAGVIEW PHONE PLATE	24.98		STMT/12-22	D-012423-857 - HERT	00304 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@CRIME SCENE KITS	164.99		STMT/12-22	D-012423-857 - HERT	00305 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ K-9 SUPPLIES	293.33		STMT/12-22	D-012423-857 - HERT	00306 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ OFFICE EQUIPMENT	447.64		STMT/12-22	D-012423-857 - HERT	00307 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@DEATH CERT TRAINING	98.01		STMT/12-22	D-012423-857 - HERT	00302 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SECURITY	718.00		STMT/12-22	D-012423-857 - HERT	00308 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-ANDERSON	250.00		STMT/12-22	D-012423-857 - HERT	00309 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-FLATTEN	250.00		STMT/12-22	D-012423-857 - HERT	00310 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-HANNEMAN	250.00		STMT/12-22	D-012423-857 - HERT	00311 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-LIEBL	250.00		STMT/12-22	D-012423-857 - HERT	00312 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@HAZARDOUS MATERIALS	43.00		STMT/12-22	D-012423-857 - HERT	00296 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ 13.251 GAS UNLEADED	41.06		STMT/12-22	D-012423-857 - HERT	00297 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ FOOD-TRANING MTG	37.18		STMT/12-22	D-012423-857 - HERT	00293 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AWARDS	346.50		STMT/12-22	D-012423-857 - HERT	00292 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@RECGONITION DINNER	108.09		STMT/12-22	D-012423-857 - HERT	00294 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ PLATES/NAPKINS	21.70		STMT/12-22	D-012423-857 - HERT	00295 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ NAPKINS&COOKIES	29.84		STMT/12-22	D-012423-857 - HERT	00352 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPPLIES FOR PW&WW	33.79		STMT/12-22	D-012423-857 - HERT	00358 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ IN PERSON WORKSHOPS	1,105.00		STMT/12-22	D-012423-857 - HERT	00351 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SUBSCRIPTION	95.00		STMT/12-22	D-012423-857 - HERT	00357 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ OFFICE SUPPLIES	31.27		STMT/12-22	D-012423-857 - HERT	00278 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BASKETBALLS-LEAGUE	258.87		STMT/12-22	D-012423-857 - HERT	00276 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ MEMBERSHIP	16.17		STMT/12-22	D-012423-857 - HERT	00277 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@AD-RECREATION COORD	357.00		STMT/12-22	D-012423-857 - HERT	00313 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	272.64		STMT/12-22	D-012423-857 - HERT	00314 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	94.25		STMT/12-22	D-012423-857 - HERT	00317 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ RUBBER TIPS	765.35		STMT/12-22	D-012423-857 - HERT	00274 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ CONCESSION SUPPLIES	173.70		STMT/12-22	D-012423-857 - HERT	00275 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ CONCESSION SUPPLIES	95.80		STMT/12-22	D-012423-857 - HERT	00280 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ MUSIC LISCENSE	195.50		STMT/12-22	D-012423-857 - HERT	00279 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INK	81.87		STMT/12-22	D-012423-857 - HERT	00339 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INK	181.20		STMT/12-22	D-012423-857 - HERT	00336 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SOUP	80.96		STMT/12-22	D-012423-857 - HERT	00340 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SOUP	50.74		STMT/12-22	D-012423-857 - HERT	00341 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DECOR	44.55		STMT/12-22	D-012423-857 - HERT	00343 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SOUP CLASSES	92.84		STMT/12-22	D-012423-857 - HERT	00345 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INK	110.00		STMT/12-22	D-012423-857 - HERT	00346 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BOUTIQUE AD	6.96		STMT/12-22	D-012423-857 - HERT	00342 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ GYM CLOCKS	323.58		STMT/12-22	D-012423-857 - HERT	00273 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DRY ERASE SUPPLIES	13.12CR		STMT/12-22	A-123122-857 - HERT	40281 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@K-PAY TRAINING MEAL	240.00CR		STMT/12-22	A-123122-857 - HERT	40299 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	265.80CR		STMT/12-22	A-123122-857 - HERT	40315 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	429.97CR		STMT/12-22	A-123122-857 - HERT	40318 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	167.88CR		STMT/12-22	A-123122-857 - HERT	40320 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	459.00CR		STMT/12-22	A-123122-857 - HERT	40321 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ COUNCIL BINDERS	66.02CR		STMT/12-22	A-123122-857 - HERT	40298 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ CLOCK ADMIN OFFICE	28.04CR		STMT/12-22	A-123122-857 - HERT	40282 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DRY ERASE SUPPLIES	48.88CR		STMT/12-22	A-123122-857 - HERT	40283 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@BAKED GOODS-MEETING	10.00CR		STMT/12-22	A-123122-857 - HERT	40284 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ RETREAT LUNCH	185.00CR		STMT/12-22	A-123122-857 - HERT	40289 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BOOTS-INSPECTORS	201.99CR		STMT/12-22	A-123122-857 - HERT	40290 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ LADDERS-INSPECTORS	540.76CR		STMT/12-22	A-123122-857 - HERT	40291 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@RETREAT STRENGTH TST	409.85CR		STMT/12-22	A-123122-857 - HERT	40288 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@MEAT AND CHEESE TRAY	50.99CR		STMT/12-22	A-123122-857 - HERT	40272 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BREAKROOM SUPPLIES	67.77CR		STMT/12-22	A-123122-857 - HERT	40350 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DRONE REPAIR	68.00CR		STMT/12-22	A-123122-857 - HERT	40323 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WTP SIP SERVICE	34.43CR		STMT/12-22	A-123122-857 - HERT	40325 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@KVEENE KB4 CONF	99.00CR		STMT/12-22	A-123122-857 - HERT	40322 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ EXAVAUULT	100.00CR		STMT/12-22	A-123122-857 - HERT	40324 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ PW FIRE BACKUP	39.96CR		STMT/12-22	A-123122-857 - HERT	40326 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ TORTILLA CHIPS	15.96CR		STMT/12-22	A-123122-857 - HERT	40316 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ GIFT CARD-SILVA	15.00CR		STMT/12-22	A-123122-857 - HERT	40319 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@PHONE CHARGERS	598.36CR		STMT/12-22	A-123122-857 - HERT	40303 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ TASER BATTERIES	189.90CR		STMT/12-22	A-123122-857 - HERT	40300 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ MAGVIEW PHONE PLATE	24.98CR		STMT/12-22	A-123122-857 - HERT	40304 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@CRIME SCENE KITS	164.99CR		STMT/12-22	A-123122-857 - HERT	40305 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ K-9 SUPPLIES	293.33CR		STMT/12-22	A-123122-857 - HERT	40306 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ OFFICE EQUIPMENT	447.64CR		STMT/12-22	A-123122-857 - HERT	40307 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@DEATH CERT TRAINING	98.01CR		STMT/12-22	A-123122-857 - HERT	40302 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SECURITY	718.00CR		STMT/12-22	A-123122-857 - HERT	40308 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-ANDERSON	250.00CR		STMT/12-22	A-123122-857 - HERT	40309 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-FLATTEN	250.00CR		STMT/12-22	A-123122-857 - HERT	40310 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-HANNEMAN	250.00CR		STMT/12-22	A-123122-857 - HERT	40311 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-LIEBL	250.00CR		STMT/12-22	A-123122-857 - HERT	40312 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@HAZARDOUS MATERIALS	43.00CR		STMT/12-22	A-123122-857 - HERT	40296 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

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67315	01/24/23	2365	CARDMEMBER SERVICE @22@ 13.251 GAS UNLEADED	41.06CR		STMT/12-22	A-123122-857 - HERT	40297 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ FOOD-TRANING MTG	37.18CR		STMT/12-22	A-123122-857 - HERT	40293 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AWARDS	346.50CR		STMT/12-22	A-123122-857 - HERT	40292 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@RECGONITION DINNER	108.09CR		STMT/12-22	A-123122-857 - HERT	40294 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ PLATES/NAPKINS	21.70CR		STMT/12-22	A-123122-857 - HERT	40295 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ NAPKINS&COOKIES	29.84CR		STMT/12-22	A-123122-857 - HERT	40352 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPPLIES FOR PW&WW	33.79CR		STMT/12-22	A-123122-857 - HERT	40358 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ IN PERSON WORKSHOPS	1,105.00CR		STMT/12-22	A-123122-857 - HERT	40351 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SUBSCRIPTION	95.00CR		STMT/12-22	A-123122-857 - HERT	40357 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ OFFICE SUPPLIES	31.27CR		STMT/12-22	A-123122-857 - HERT	40278 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BASKETBALLS-LEAGUE	258.87CR		STMT/12-22	A-123122-857 - HERT	40276 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ MEMBERSHIP	16.17CR		STMT/12-22	A-123122-857 - HERT	40277 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@AD-RECREATION COORD	357.00CR		STMT/12-22	A-123122-857 - HERT	40313 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	272.64CR		STMT/12-22	A-123122-857 - HERT	40314 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	94.25CR		STMT/12-22	A-123122-857 - HERT	40317 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ RUBBER TIPS	765.35CR		STMT/12-22	A-123122-857 - HERT	40274 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ CONCESSION SUPPLIES	173.70CR		STMT/12-22	A-123122-857 - HERT	40275 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ CONCESSION SUPPLIES	95.80CR		STMT/12-22	A-123122-857 - HERT	40280 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ MUSIC LISCENSE	195.50CR		STMT/12-22	A-123122-857 - HERT	40279 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INK	81.87CR		STMT/12-22	A-123122-857 - HERT	40339 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INK	181.20CR		STMT/12-22	A-123122-857 - HERT	40336 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SOUP	80.96CR		STMT/12-22	A-123122-857 - HERT	40340 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SOUP	50.74CR		STMT/12-22	A-123122-857 - HERT	40341 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DECOR	44.55CR		STMT/12-22	A-123122-857 - HERT	40343 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SOUP CLASSES	92.84CR		STMT/12-22	A-123122-857 - HERT	40345 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INK	110.00CR		STMT/12-22	A-123122-857 - HERT	40346 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BOUTIQUE AD	6.96CR		STMT/12-22	A-123122-857 - HERT	40342 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ GYM CLOCKS	323.58CR		STMT/12-22	A-123122-857 - HERT	40273 101.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DRY ERASE SUPPLIES	13.12		STMT/12-22	A-123122-857 - HERT	60281 101.41400.0220	OFFICE SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@K-PAY TRAINING MEAL	240.00		STMT/12-22	A-123122-857 - HERT	60299 101.41400.0227	SUBSISTENCE OF PERSONS
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	265.80		STMT/12-22	A-123122-857 - HERT	60315 101.41400.0447	ADVERTISING
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	429.97		STMT/12-22	A-123122-857 - HERT	60318 101.41400.0447	ADVERTISING
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	167.88		STMT/12-22	A-123122-857 - HERT	60320 101.41400.0447	ADVERTISING
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	459.00		STMT/12-22	A-123122-857 - HERT	60321 101.41400.0447	ADVERTISING
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ COUNCIL BINDERS	66.02		STMT/12-22	A-123122-857 - HERT	60298 101.41401.0220	OFFICE SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ CLOCK ADMIN OFFICE	28.04		STMT/12-22	A-123122-857 - HERT	60282 101.41401.0229	GENERAL SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DRY ERASE SUPPLIES	48.88		STMT/12-22	A-123122-857 - HERT	60283 101.41402.0220	OFFICE SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@BAKED GOODS-MEETING	10.00		STMT/12-22	A-123122-857 - HERT	60284 101.41402.0222	MOTOR FUELS AND LUBRIC
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ RETREAT LUNCH	185.00		STMT/12-22	A-123122-857 - HERT	60289 101.41402.0227	SUBSISTENCE OF PERSONS
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BOOTS-INSPECTORS	201.99		STMT/12-22	A-123122-857 - HERT	60290 101.41402.0229	GENERAL SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ LADDERS-INSPECTORS	540.76		STMT/12-22	A-123122-857 - HERT	60291 101.41402.0334	MTCE. OF EQUIPMENT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@RETREAT STRENGTH TST	409.85		STMT/12-22	A-123122-857 - HERT	60288 101.41402.0339	OTHER SERVICES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@MEAT AND CHEESE TRAY	50.99		STMT/12-22	A-123122-857 - HERT	60272 101.41403.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BREAKROOM SUPPLIES	67.77		STMT/12-22	A-123122-857 - HERT	60350 101.41408.0229	GENERAL SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DRONE REPAIR	68.00		STMT/12-22	A-123122-857 - HERT	60323 101.41409.0221	SMALL TOOLS
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WTP SIP SERVICE	34.43		STMT/12-22	A-123122-857 - HERT	60325 101.41409.0330	COMMUNICATIONS
67315	01/24/23	2365	CARDMEMBER SERVICE @22@KVEENE KB4 CONF	99.00		STMT/12-22	A-123122-857 - HERT	60322 101.41409.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ EXAVAUULT	100.00		STMT/12-22	A-123122-857 - HERT	60324 101.41409.0443	SUBSCRIPTIONS AND MEMB
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ PW FIRE BACKUP	39.96		STMT/12-22	A-123122-857 - HERT	60326 101.41409.0443	SUBSCRIPTIONS AND MEMB

Disbursement History Report

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67315	01/24/23	2365	CARDMEMBER SERVICE @22@ TORTILLA CHIPS	15.96		STMT/12-22	A-123122-857 - HERT	60316 101.41420.0446	PROFESSIONAL SERVICES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ GIFT CARD-SILVA	15.00		STMT/12-22	A-123122-857 - HERT	60319 101.41420.0446	PROFESSIONAL SERVICES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@PHONE CHARGERS	598.36		STMT/12-22	A-123122-857 - HERT	60303 101.42411.0221	SMALL TOOLS
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ TASER BATTERIES	189.90		STMT/12-22	A-123122-857 - HERT	60300 101.42411.0224	MTCE. OF EQUIPMENT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ MAGVIEW PHONE PLATE	24.98		STMT/12-22	A-123122-857 - HERT	60304 101.42411.0224	MTCE. OF EQUIPMENT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@CRIME SCENE KITS	164.99		STMT/12-22	A-123122-857 - HERT	60305 101.42411.0229	GENERAL SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ K-9 SUPPLIES	293.33		STMT/12-22	A-123122-857 - HERT	60306 101.42411.0229	GENERAL SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ OFFICE EQUIPMENT	447.64		STMT/12-22	A-123122-857 - HERT	60307 101.42411.0229	GENERAL SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@DEATH CERT TRAINING	98.01		STMT/12-22	A-123122-857 - HERT	60302 101.42411.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SECURITY	718.00		STMT/12-22	A-123122-857 - HERT	60308 101.42411.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-ANDERSON	250.00		STMT/12-22	A-123122-857 - HERT	60309 101.42411.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-FLATTEN	250.00		STMT/12-22	A-123122-857 - HERT	60310 101.42411.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-HANNEMAN	250.00		STMT/12-22	A-123122-857 - HERT	60311 101.42411.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPV TRNG-LIEBL	250.00		STMT/12-22	A-123122-857 - HERT	60312 101.42411.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@HAZARDOUS MATERIALS	43.00		STMT/12-22	A-123122-857 - HERT	60296 101.42412.0221	SMALL TOOLS
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ 13.251 GAS UNLEADED	41.06		STMT/12-22	A-123122-857 - HERT	60297 101.42412.0222	MOTOR FUELS AND LUBRIC
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ FOOD-TRANING MTG	37.18		STMT/12-22	A-123122-857 - HERT	60293 101.42412.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AWARDS	346.50		STMT/12-22	A-123122-857 - HERT	60292 101.42412.0442	AWARDS AND INDEMNITIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@RECGONITION DINNER	108.09		STMT/12-22	A-123122-857 - HERT	60294 101.42412.0442	AWARDS AND INDEMNITIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ PLATES/NAPKINS	21.70		STMT/12-22	A-123122-857 - HERT	60295 101.42412.0442	AWARDS AND INDEMNITIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ NAPKINS&COOKIES	29.84		STMT/12-22	A-123122-857 - HERT	60352 101.43417.0229	GENERAL SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SUPPLIES FOR PW&WW	33.79		STMT/12-22	A-123122-857 - HERT	60358 101.43425.0229	GENERAL SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ IN PERSON WORKSHOPS	1,105.00		STMT/12-22	A-123122-857 - HERT	60351 101.43425.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SUBSCRIPTION	95.00		STMT/12-22	A-123122-857 - HERT	60357 101.43425.0443	SUBSCRIPTIONS AND MEMB

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ OFFICE SUPPLIES	31.27		STMT/12-22	A-123122-857 - HERT	60278	OFFICE SUPPLIES 101.45432.0220
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BASKETBALLS-LEAGUE	258.87		STMT/12-22	A-123122-857 - HERT	60276	GENERAL SUPPLIES 101.45432.0229
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ MEMBERSHIP	16.17		STMT/12-22	A-123122-857 - HERT	60277	SUBSCRIPTIONS AND MEMB 101.45432.0443
67315	01/24/23	2365	CARDMEMBER SERVICE @22@AD-RECREATION COORD	357.00		STMT/12-22	A-123122-857 - HERT	60313	ADVERTISING 101.45432.0447
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	272.64		STMT/12-22	A-123122-857 - HERT	60314	ADVERTISING 101.45432.0447
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ AD-JOB POSITION	94.25		STMT/12-22	A-123122-857 - HERT	60317	ADVERTISING 101.45432.0447
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ RUBBER TIPS	765.35		STMT/12-22	A-123122-857 - HERT	60274	MTCE. OF EQUIPMENT 101.45433.0224
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ CONCESSION SUPPLIES	173.70		STMT/12-22	A-123122-857 - HERT	60275	GENERAL SUPPLIES 101.45433.0229
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ CONCESSION SUPPLIES	95.80		STMT/12-22	A-123122-857 - HERT	60280	GENERAL SUPPLIES 101.45433.0229
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ MUSIC LISCENSE	195.50		STMT/12-22	A-123122-857 - HERT	60279	SUBSCRIPTIONS AND MEMB 101.45433.0443
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INK	81.87		STMT/12-22	A-123122-857 - HERT	60339	OFFICE SUPPLIES 101.45435.0220
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INK	181.20		STMT/12-22	A-123122-857 - HERT	60336	GENERAL SUPPLIES 101.45435.0229
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SOUP	80.96		STMT/12-22	A-123122-857 - HERT	60340	GENERAL SUPPLIES 101.45435.0229
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SOUP	50.74		STMT/12-22	A-123122-857 - HERT	60341	GENERAL SUPPLIES 101.45435.0229
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ DECOR	44.55		STMT/12-22	A-123122-857 - HERT	60343	GENERAL SUPPLIES 101.45435.0229
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SOUP CLASSES	92.84		STMT/12-22	A-123122-857 - HERT	60345	GENERAL SUPPLIES 101.45435.0229
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INK	110.00		STMT/12-22	A-123122-857 - HERT	60346	GENERAL SUPPLIES 101.45435.0229
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ BOUTIQUE AD	6.96		STMT/12-22	A-123122-857 - HERT	60342	ADVERTISING 101.45435.0447
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ GYM CLOCKS	323.58		STMT/12-22	A-123122-857 - HERT	60273	SMALL TOOLS 101.45506.0221
67315	01/24/23	2365	CARDMEMBER SERVICE @22@REGISTRATION-CONF	515.00		STMT/12-22	D-012423-857 - HERT	00285	ACCOUNTS PAYABLE 235.202000
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ FLIGHTS-CONF	392.20		STMT/12-22	D-012423-857 - HERT	00286	ACCOUNTS PAYABLE 235.202000
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INSURANCE ON FLIGHT	27.00		STMT/12-22	D-012423-857 - HERT	00287	ACCOUNTS PAYABLE 235.202000
67315	01/24/23	2365	CARDMEMBER SERVICE @22@REGISTRATION-CONF	515.00CR		STMT/12-22	A-123122-857 - HERT	40285	ACCOUNTS PAYABLE 235.202000
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ FLIGHTS-CONF	392.20CR		STMT/12-22	A-123122-857 - HERT	40286	ACCOUNTS PAYABLE 235.202000
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INSURANCE ON FLIGHT	27.00CR		STMT/12-22	A-123122-857 - HERT	40287	ACCOUNTS PAYABLE 235.202000

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@REGISTRATION-CONF	515.00		STMT/12-22	A-123122-857 - HERT	60285 235.41402.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ FLIGHTS-CONF	392.20		STMT/12-22	A-123122-857 - HERT	60286 235.41402.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ INSURANCE ON FLIGHT	27.00		STMT/12-22	A-123122-857 - HERT	60287 235.41402.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SEAL KIT	174.75		STMT/12-22	D-012423-857 - HERT	00360 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	325.00		STMT/12-22	D-012423-857 - HERT	00353 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	310.00		STMT/12-22	D-012423-857 - HERT	00354 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	310.00		STMT/12-22	D-012423-857 - HERT	00355 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	325.00		STMT/12-22	D-012423-857 - HERT	00356 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	325.00		STMT/12-22	D-012423-857 - HERT	00359 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SEAL KIT	174.75CR		STMT/12-22	A-123122-857 - HERT	40360 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	325.00CR		STMT/12-22	A-123122-857 - HERT	40353 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	310.00CR		STMT/12-22	A-123122-857 - HERT	40354 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	310.00CR		STMT/12-22	A-123122-857 - HERT	40355 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	325.00CR		STMT/12-22	A-123122-857 - HERT	40356 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	325.00CR		STMT/12-22	A-123122-857 - HERT	40359 651.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SEAL KIT	174.75		STMT/12-22	A-123122-857 - HERT	60360 651.48484.0224	MTCE. OF EQUIPMENT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	325.00		STMT/12-22	A-123122-857 - HERT	60353 651.48484.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	310.00		STMT/12-22	A-123122-857 - HERT	60354 651.48484.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	310.00		STMT/12-22	A-123122-857 - HERT	60355 651.48484.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	325.00		STMT/12-22	A-123122-857 - HERT	60356 651.48484.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ WASTEWATER CLASS	325.00		STMT/12-22	A-123122-857 - HERT	60359 651.48484.0333	TRAVEL-CONF.-SCHOOL
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SHOP WITH A COP	1,000.00		STMT/12-22	D-012423-857 - HERT	00301 899.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@HOLIDAY CRAFTS	44.09		STMT/12-22	D-012423-857 - HERT	00335 899.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ HOLIDAY KITS	86.02		STMT/12-22	D-012423-857 - HERT	00337 899.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SANTA HATS	48.85		STMT/12-22	D-012423-857 - HERT	00338 899.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ HOLIDAY KITS	29.13		STMT/12-22	D-012423-857 - HERT	00344 899.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SHOP WITH A COP	1,000.00CR		STMT/12-22	A-123122-857 - HERT	40301 899.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@HOLIDAY CRAFTS	44.09CR		STMT/12-22	A-123122-857 - HERT	40335 899.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ HOLIDAY KITS	86.02CR		STMT/12-22	A-123122-857 - HERT	40337 899.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SANTA HATS	48.85CR		STMT/12-22	A-123122-857 - HERT	40338 899.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ HOLIDAY KITS	29.13CR		STMT/12-22	A-123122-857 - HERT	40344 899.202000	ACCOUNTS PAYABLE
67315	01/24/23	2365	CARDMEMBER SERVICE @22@SHOP WITH A COP	1,000.00		STMT/12-22	A-123122-857 - HERT	60301 899.42411.0229	GENERAL SUPPLIES
67315	01/24/23	2365	CARDMEMBER SERVICE @22@HOLIDAY CRAFTS	44.09		STMT/12-22	A-123122-857 - HERT	60335 899.45435.0227	SUBSISTENCE OF PERSONS
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ HOLIDAY KITS	86.02		STMT/12-22	A-123122-857 - HERT	60337 899.45435.0227	SUBSISTENCE OF PERSONS
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ SANTA HATS	48.85		STMT/12-22	A-123122-857 - HERT	60338 899.45435.0227	SUBSISTENCE OF PERSONS
67315	01/24/23	2365	CARDMEMBER SERVICE @22@ HOLIDAY KITS	29.13		STMT/12-22	A-123122-857 - HERT	60344 899.45435.0227	SUBSISTENCE OF PERSONS
				16,099.08	*CHECK	TOTAL			
67316	01/24/23	3390	CENTRACARE @22@ ALCOHOL TESTING	115.00		504091678	D-012423-857 - HERT	00409 651.202000	ACCOUNTS PAYABLE
67316	01/24/23	3390	CENTRACARE @22@ ALCOHOL TESTING	115.00CR		504091678	A-123122-857 - HERT	40409 651.202000	ACCOUNTS PAYABLE
67316	01/24/23	3390	CENTRACARE @22@ ALCOHOL TESTING	115.00		504091678	A-123122-857 - HERT	60409 651.48484.0337	SUBSISTENCE OF PERSONS
67316	01/24/23	3390	CENTRACARE @22@ ALCOHOL TESTING	80.00		504095379	D-012423-857 - HERT	00410 101.202000	ACCOUNTS PAYABLE
67316	01/24/23	3390	CENTRACARE @22@ ALCOHOL TESTING	80.00CR		504095379	A-123122-857 - HERT	40410 101.202000	ACCOUNTS PAYABLE
67316	01/24/23	3390	CENTRACARE @22@ ALCOHOL TESTING	80.00		504095379	A-123122-857 - HERT	60410 101.43425.0337	SUBSISTENCE OF PERSONS
				195.00	*CHECK	TOTAL			
67317	01/24/23	1259	CENTRAL COUNTIES COOPERA @22@ UNLEADED/DIESEL	25,716.75		2480	A-123122-857 - HERT	60045 101.125000	INVENTORIES-MDSE FOR R
67317	01/24/23	1259	CENTRAL COUNTIES COOPERA @22@ UNLEADED/DIESEL	25,716.75		2480	D-012423-857 - HERT	00045 101.202000	ACCOUNTS PAYABLE
67317	01/24/23	1259	CENTRAL COUNTIES COOPERA @22@ UNLEADED/DIESEL	25,716.75CR		2480	A-123122-857 - HERT	40045 101.202000	ACCOUNTS PAYABLE
				25,716.75	*CHECK	TOTAL			
67318	01/24/23	150	CENTRAL TIRE AND AUTO IN @22@ ALIGNMENT	85.00		91100	D-012423-857 - HERT	00051 651.202000	ACCOUNTS PAYABLE
67318	01/24/23	150	CENTRAL TIRE AND AUTO IN @22@ ALIGNMENT	85.00CR		91100	A-123122-857 - HERT	40051 651.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67318	01/24/23	150	CENTRAL TIRE AND AUTO IN @22@ ALIGNMENT	85.00		91100	A-123122-857	60051	MTCE. OF EQUIPMENT
				85.00	*CHECK	TOTAL	-	HERT	651.48484.0334
67319	01/24/23	736	CHARTER COMMUNICATIONS @22@ PHONE SERVICE-DEC	189.97		0438138010223	D-012423-857	00464	ACCOUNTS PAYABLE
67319	01/24/23	736	CHARTER COMMUNICATIONS @22@ PHONE SERVICE-DEC	189.97CR		0438138010223	A-123122-857	40464	ACCOUNTS PAYABLE
67319	01/24/23	736	CHARTER COMMUNICATIONS @22@ PHONE SERVICE-DEC	189.97		0438138010223	A-123122-857	60464	COMMUNICATIONS
				189.97	*CHECK	TOTAL	-	HERT	101.41409.0330
67320	01/24/23	3794	D&J MILLER TILLAGE INC @22@ WILD FLOWER GARDENS	4,500.00		102022	D-012423-857	00245	ACCOUNTS PAYABLE
67320	01/24/23	3794	D&J MILLER TILLAGE INC @22@ WILD FLOWER GARDENS	4,500.00CR		102022	A-123122-857	40245	ACCOUNTS PAYABLE
67320	01/24/23	3794	D&J MILLER TILLAGE INC @22@ WILD FLOWER GARDENS	4,500.00		102022	A-123122-857	60245	MTCE. OF OTHER IMPROVE
				4,500.00	*CHECK	TOTAL	-	HERT	101.43425.0336
67321	01/24/23	3740	DOUBLE J CONCRETE & MASO @22@ CTP-CONCESSION FLR	6,205.00		2215-1	D-012423-857	00366	ACCOUNTS PAYABLE
67321	01/24/23	3740	DOUBLE J CONCRETE & MASO @22@ CTP-CONCESSION FLR	6,205.00CR		2215-1	A-123122-857	40366	ACCOUNTS PAYABLE
67321	01/24/23	3740	DOUBLE J CONCRETE & MASO @22@ CTP-CONCESSION FLR	6,205.00		2215-1	A-123122-857	60366	FURNITURE AND EQUIPMEN
				6,205.00	*CHECK	TOTAL	-	HERT	450.45432.0552
67322	01/24/23	151	DUININCK CONCRETE @22@FIRE DEPT-IMPRV LOT	17,344.80		922776	D-012423-857	00459	ACCOUNTS PAYABLE
67322	01/24/23	151	DUININCK CONCRETE @22@FIRE DEPT-IMPRV LOT	17,344.80CR		922776	A-123122-857	40459	ACCOUNTS PAYABLE
67322	01/24/23	151	DUININCK CONCRETE @22@ CHECK VOID	17,344.80CR		922776	M-012423-864	00001	ACCOUNTS PAYABLE
67322	01/24/23	151	DUININCK CONCRETE @22@ CHECK VOID	17,344.80		922776	A-123122-864	40001	ACCOUNTS PAYABLE
67322	01/24/23	151	DUININCK CONCRETE @22@FIRE DEPT-IMPRV LOT	17,344.80		922776	A-123122-857	60459	MTCE. OF OTHER IMPROVE
67322	01/24/23	151	DUININCK CONCRETE @22@ CHECK VOID	17,344.80CR		922776	A-123122-864	60001	MTCE. OF OTHER IMPROVE
				0.00	*CHECK	TOTAL	-	HERT	422.48458.0336
67323	01/24/23	231	ED'S SERVICE CENTER & SA @22@ TOWING CHARGES	160.00		143632	D-012423-857	00029	ACCOUNTS PAYABLE
67323	01/24/23	231	ED'S SERVICE CENTER & SA @22@ TOWING CHARGES	160.00CR		143632	A-123122-857	40029	ACCOUNTS PAYABLE
67323	01/24/23	231	ED'S SERVICE CENTER & SA @22@ TOWING CHARGES	160.00		143632	A-123122-857	60029	OTHER SERVICES
				160.00	*CHECK	TOTAL	N 01	HERT	101.42411.0339

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67324	01/24/23	3305	EPG MEDIA LLC @22@ SNOW GOER AD	475.00		12014	D-012423-857 - HERT	00119 208.202000	ACCOUNTS PAYABLE
67324	01/24/23	3305	EPG MEDIA LLC @22@ SNOW GOER AD	475.00CR		12014	A-123122-857 - HERT	40119 208.202000	ACCOUNTS PAYABLE
67324	01/24/23	3305	EPG MEDIA LLC @22@ SNOW GOER AD	475.00		12014	A-123122-857 - HERT	60119 208.45006.0447	ADVERTISING
				475.00	*CHECK	TOTAL			
67325	01/24/23	2484	FISCHER/BETH @22@ FISCHER MILEAGE	736.25		123122	D-012423-857 - HERT	00005 208.202000	ACCOUNTS PAYABLE
67325	01/24/23	2484	FISCHER/BETH @22@ FISCHER MILEAGE	736.25CR		123122	A-123122-857 - HERT	40005 208.202000	ACCOUNTS PAYABLE
67325	01/24/23	2484	FISCHER/BETH @22@ FISCHER MILEAGE	736.25		123122	A-123122-857 - HERT	60005 208.45005.0333	TRAVEL-CONF.-SCHOOL
				736.25	*CHECK	TOTAL			
67326	01/24/23	1449	FLAHERTY & HOOD P.A. @22@ GEN MUN&TRAVEL-DEC	8,982.66		18702	D-012423-857 N 01 HERT	00463 101.202000	ACCOUNTS PAYABLE
67326	01/24/23	1449	FLAHERTY & HOOD P.A. @22@ GEN MUN&TRAVEL-DEC	8,982.66CR		18702	A-123122-857 N 01 HERT	40463 101.202000	ACCOUNTS PAYABLE
67326	01/24/23	1449	FLAHERTY & HOOD P.A. @22@ GEN MUN&TRAVEL-DEC	8,982.66		18702	A-123122-857 N 01 HERT	60463 101.41406.0446	PROFESSIONAL SERVICES
				8,982.66	*CHECK	TOTAL			
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD AMENDING 1488	123.16		I2022.00064697	D-012423-857 - HERT	00100 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD AMENDING 1488	123.16CR		I2022.00064697	A-123122-857 - HERT	40100 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD AMENDING 1488	123.16		I2022.00064697	A-123122-857 - HERT	60100 101.41402.0447	ADVERTISING
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT TO ACTION	94.88		I2022.00064698	D-012423-857 - HERT	00328 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT TO ACTION	94.88CR		I2022.00064698	A-123122-857 - HERT	40328 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT TO ACTION	94.88		I2022.00064698	A-123122-857 - HERT	60328 101.43418.0447	ADVERTISING
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT ACTION	81.56		I2022.00064699	D-012423-857 - HERT	00101 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT ACTION	81.56CR		I2022.00064699	A-123122-857 - HERT	40101 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT ACTION	81.56		I2022.00064699	A-123122-857 - HERT	60101 101.41402.0447	ADVERTISING
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE PUBLIC HRNG	98.20		I2022.00064700	D-012423-857 - HERT	00099 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE PUBLIC HRNG	98.20CR		I2022.00064700	A-123122-857 - HERT	40099 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE PUBLIC HRNG	98.20		I2022.00064700	A-123122-857 - HERT	60099 101.41402.0447	ADVERTISING

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE PUBLIC HRNG	53.26		I2022.00064701	D-012423-857 - HERT	00098 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE PUBLIC HRNG	53.26CR		I2022.00064701	A-123122-857 - HERT	40098 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE PUBLIC HRNG	53.26		I2022.00064701	A-123122-857 - HERT	60098 101.41402.0447	ADVERTISING
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT TO ACTION	133.16		I2022.00064703	D-012423-857 - HERT	00038 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT TO ACTION	133.16CR		I2022.00064703	A-123122-857 - HERT	40038 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT TO ACTION	133.16		I2022.00064703	A-123122-857 - HERT	60038 101.41401.0331	PRINTING AND PUBLISHING
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD NO.1489	76.56		I2022.00064704	D-012423-857 - HERT	00330 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD NO.1489	76.56CR		I2022.00064704	A-123122-857 - HERT	40330 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD NO.1489	76.56		I2022.00064704	A-123122-857 - HERT	60330 101.43418.0447	ADVERTISING
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD NO 1490	66.58		I2022.00064705	D-012423-857 - HERT	00102 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD NO 1490	66.58CR		I2022.00064705	A-123122-857 - HERT	40102 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD NO 1490	66.58		I2022.00064705	A-123122-857 - HERT	60102 101.41402.0447	ADVERTISING
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ DOG/CAT LIC. NOTICE	66.58		I2023.00000019	D-012423-857 - HERT	00036 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ DOG/CAT LIC. NOTICE	66.58CR		I2023.00000019	A-123122-857 - HERT	40036 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ DOG/CAT LIC. NOTICE	66.58		I2023.00000019	A-123122-857 - HERT	60036 101.41403.0331	PRINTING AND PUBLISHING
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@WILLMAR CITY COUNCIL	336.20		I2023.00000020	D-012423-857 - HERT	00333 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@WILLMAR CITY COUNCIL	336.20CR		I2023.00000020	A-123122-857 - HERT	40333 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@WILLMAR CITY COUNCIL	336.20		I2023.00000020	A-123122-857 - HERT	60333 101.41401.0331	PRINTING AND PUBLISHING
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD. NO 1494	208.06		I2023.00000021	D-012423-857 - HERT	00331 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD. NO 1494	208.06CR		I2023.00000021	A-123122-857 - HERT	40331 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ ORD. NO 1494	208.06		I2023.00000021	A-123122-857 - HERT	60331 101.43425.0447	ADVERTISING
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE HERBY GIVEN	21.64		I2023.00000022	D-012423-857 - HERT	00334 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE HERBY GIVEN	21.64CR		I2023.00000022	A-123122-857 - HERT	40334 101.202000	ACCOUNTS PAYABLE
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE HERBY GIVEN	21.64		I2023.00000022	A-123122-857 - HERT	60334 101.41401.0331	PRINTING AND PUBLISHING

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE HERBY GIVEN	24.96		I2023.000000023	D-012423-857	00332	ACCOUNTS PAYABLE
							-	HERT	101.202000
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE HERBY GIVEN	24.96CR		I2023.000000023	A-123122-857	40332	ACCOUNTS PAYABLE
							-	HERT	101.202000
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ NOTICE HERBY GIVEN	24.96		I2023.000000023	A-123122-857	60332	PRINTING AND PUBLISHING
							-	HERT	101.41401.0331
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT TO ACTION	73.24		I2023.00064702	D-012423-857	00037	ACCOUNTS PAYABLE
							-	HERT	101.202000
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT TO ACTION	73.24CR		I2023.00064702	A-123122-857	40037	ACCOUNTS PAYABLE
							-	HERT	101.202000
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PURSUANT TO ACTION	73.24		I2023.00064702	A-123122-857	60037	PRINTING AND PUBLISHING
							-	HERT	101.41400.0331
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PUBLIC NOTICE HRNG	149.80		12023.000000018	D-012423-857	00035	ACCOUNTS PAYABLE
							-	HERT	101.202000
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PUBLIC NOTICE HRNG	149.80CR		12023.000000018	A-123122-857	40035	ACCOUNTS PAYABLE
							-	HERT	101.202000
67327	01/24/23	2269	FORUM COMMUNICATIONS COM @22@ PUBLIC NOTICE HRNG	149.80		12023.000000018	A-123122-857	60035	PRINTING AND PUBLISHING
							-	HERT	101.41403.0331
				1,607.84	*CHECK	TOTAL			
67328	01/24/23	288	GALLS LLC @22@ EXPLORER CLOTHING	52.00		022952699	D-012423-857	00030	ACCOUNTS PAYABLE
							-	HERT	101.202000
67328	01/24/23	288	GALLS LLC @22@ EXPLORER CLOTHING	52.00CR		022952699	A-123122-857	40030	ACCOUNTS PAYABLE
							-	HERT	101.202000
67328	01/24/23	288	GALLS LLC @22@ EXPLORER CLOTHING	52.00		022952699	A-123122-857	60030	SUBSISTENCE OF PERSONS
							-	HERT	101.42411.0227
				52.00	*CHECK	TOTAL			
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	22.89		61203	D-012423-857	00086	ACCOUNTS PAYABLE
							-	HERT	101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	18.30		61203	D-012423-857	00087	ACCOUNTS PAYABLE
							-	HERT	101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	108.00		61203	D-012423-857	00088	ACCOUNTS PAYABLE
							-	HERT	101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	20.00		61203	D-012423-857	00085	ACCOUNTS PAYABLE
							-	HERT	101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	22.89CR		61203	A-123122-857	40086	ACCOUNTS PAYABLE
							-	HERT	101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	18.30CR		61203	A-123122-857	40087	ACCOUNTS PAYABLE
							-	HERT	101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	108.00CR		61203	A-123122-857	40088	ACCOUNTS PAYABLE
							-	HERT	101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	20.00CR		61203	A-123122-857	40085	ACCOUNTS PAYABLE
							-	HERT	101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	22.89		61203	A-123122-857	60086	POSTAGE
							-	HERT	101.41402.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	18.30		61203	A-123122-857	60087	POSTAGE
							-	HERT	101.41403.0223

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	108.00		61203		A-123122-857	60088	POSTAGE HERT 101.41405.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	20.00		61203		A-123122-857	60085	POSTAGE HERT 101.41408.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	0.75		61203		D-012423-857	00089	ACCOUNTS PAYABLE HERT 651.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	0.75CR		61203		A-123122-857	40089	ACCOUNTS PAYABLE HERT 651.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/19-12/23	0.75		61203		A-123122-857	60089	POSTAGE HERT 651.48484.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	6.75		61248		D-012423-857	00091	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE-12/26-12/30	15.59		61248		D-012423-857	00092	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	130.58		61248		D-012423-857	00093	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	27.58		61248		D-012423-857	00094	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	20.00		61248		D-012423-857	00090	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	2.25		61248		D-012423-857	00097	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	0.75		61248		D-012423-857	00095	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	6.75CR		61248		A-123122-857	40091	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE-12/26-12/30	15.59CR		61248		A-123122-857	40092	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	130.58CR		61248		A-123122-857	40093	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	27.58CR		61248		A-123122-857	40094	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	20.00CR		61248		A-123122-857	40090	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	2.25CR		61248		A-123122-857	40097	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	0.75CR		61248		A-123122-857	40095	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	6.75		61248		A-123122-857	60091	POSTAGE HERT 101.41401.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE-12/26-12/30	15.59		61248		A-123122-857	60092	POSTAGE HERT 101.41402.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	130.58		61248		A-123122-857	60093	POSTAGE HERT 101.41403.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	27.58		61248		A-123122-857	60094	POSTAGE HERT 101.41405.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	20.00		61248		A-123122-857	60090	POSTAGE HERT 101.41408.0223

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	2.25		61248	A-123122-857	60097	POSTAGE HERT 101.41409.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	0.75		61248	A-123122-857	60095	POSTAGE HERT 101.42412.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	0.75		61248	D-012423-857	00096	ACCOUNTS PAYABLE HERT 230.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	0.75CR		61248	A-123122-857	40096	ACCOUNTS PAYABLE HERT 230.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/26-12/30	0.75		61248	A-123122-857	60096	POSTAGE HERT 230.43430.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@ TOURISM POSTAGE	115.68		61295	D-012423-857	00020	ACCOUNTS PAYABLE HERT 208.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@ TOURISM POSTAGE	115.68CR		61295	A-123122-857	40020	ACCOUNTS PAYABLE HERT 208.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@ TOURISM POSTAGE	115.68		61295	A-123122-857	60020	POSTAGE HERT 208.45006.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	3.00		65022	D-012423-857	00077	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	12.75		65022	D-012423-857	00078	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	1.09		65022	D-012423-857	00079	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	77.25		65022	D-012423-857	00080	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	20.00		65022	D-012423-857	00076	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	0.75		65022	D-012423-857	00084	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	0.75		65022	D-012423-857	00082	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	3.00CR		65022	A-123122-857	40077	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	12.75CR		65022	A-123122-857	40078	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	1.09CR		65022	A-123122-857	40079	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	77.25CR		65022	A-123122-857	40080	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	20.00CR		65022	A-123122-857	40076	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	0.75CR		65022	A-123122-857	40084	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	0.75CR		65022	A-123122-857	40082	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	3.00		65022	A-123122-857	60077	POSTAGE HERT 101.41400.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	12.75		65022	A-123122-857	60078	POSTAGE HERT 101.41402.0223

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	1.09		65022		A-123122-857	60079	POSTAGE HERT 101.41403.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	77.25		65022		A-123122-857	60080	POSTAGE HERT 101.41405.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	20.00		65022		A-123122-857	60076	POSTAGE HERT 101.41408.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	0.75		65022		A-123122-857	60084	POSTAGE HERT 101.42411.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	0.75		65022		A-123122-857	60082	POSTAGE HERT 101.43425.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	0.75		65022		D-012423-857	00081	ACCOUNTS PAYABLE HERT 230.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	0.75CR		65022		A-123122-857	40081	ACCOUNTS PAYABLE HERT 230.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	0.75		65022		A-123122-857	60081	POSTAGE HERT 230.43430.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	6.00		65022		D-012423-857	00083	ACCOUNTS PAYABLE HERT 651.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	6.00CR		65022		A-123122-857	40083	ACCOUNTS PAYABLE HERT 651.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/05-12/09	6.00		65022		A-123122-857	60083	POSTAGE HERT 651.48484.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	28.49		65153		D-012423-857	00070	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	6.58		65153		D-012423-857	00071	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	6.00		65153		D-012423-857	00072	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	20.00		65153		D-012423-857	00069	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	1.50		65153		D-012423-857	00073	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	28.49CR		65153		A-123122-857	40070	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	6.58CR		65153		A-123122-857	40071	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	6.00CR		65153		A-123122-857	40072	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	20.00CR		65153		A-123122-857	40069	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	1.50CR		65153		A-123122-857	40073	ACCOUNTS PAYABLE HERT 101.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	28.49		65153		A-123122-857	60070	POSTAGE HERT 101.41402.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	6.58		65153		A-123122-857	60071	POSTAGE HERT 101.41403.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	6.00		65153		A-123122-857	60072	POSTAGE HERT 101.41405.0223

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	20.00		65153	A-123122-857	60069	POSTAGE HERT 101.41408.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	1.50		65153	A-123122-857	60073	POSTAGE HERT 101.42412.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	1.84		65153	D-012423-857	00074	ACCOUNTS PAYABLE HERT 230.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	1.84CR		65153	A-123122-857	40074	ACCOUNTS PAYABLE HERT 230.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	1.84		65153	A-123122-857	60074	POSTAGE HERT 230.43430.0223
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	0.75		65153	D-012423-857	00075	ACCOUNTS PAYABLE HERT 651.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	0.75CR		65153	A-123122-857	40075	ACCOUNTS PAYABLE HERT 651.202000
67329	01/24/23	293	GENERAL MAILING SERVICES @22@POSTAGE 12/12-12/16	0.75		65153	A-123122-857	60075	POSTAGE HERT 651.48484.0223
				677.37	*CHECK	TOTAL			
67330	01/24/23	1504	GREENSPRING MEDIA GROUP @22@ MEETINGS&EVENTS SPG	1,030.00		2022-243394	D-012423-857	00018	ACCOUNTS PAYABLE HERT 208.202000
67330	01/24/23	1504	GREENSPRING MEDIA GROUP @22@ MEETINGS&EVENTS SPG	1,030.00CR		2022-243394	A-123122-857	40018	ACCOUNTS PAYABLE HERT 208.202000
67330	01/24/23	1504	GREENSPRING MEDIA GROUP @22@ MEETINGS&EVENTS SPG	1,030.00		2022-243394	A-123122-857	60018	OTHER CHARGES HERT 208.45008.0449
67330	01/24/23	1504	GREENSPRING MEDIA GROUP @22@ MEETINGS&EVENTS SUM	1,030.00		2022-243395	D-012423-857	00019	ACCOUNTS PAYABLE HERT 208.202000
67330	01/24/23	1504	GREENSPRING MEDIA GROUP @22@ MEETINGS&EVENTS SUM	1,030.00CR		2022-243395	A-123122-857	40019	ACCOUNTS PAYABLE HERT 208.202000
67330	01/24/23	1504	GREENSPRING MEDIA GROUP @22@ MEETINGS&EVENTS SUM	1,030.00		2022-243395	A-123122-857	60019	OTHER CHARGES HERT 208.45008.0449
				2,060.00	*CHECK	TOTAL			
67331	01/24/23	3665	GULBRANSON/COREY @22@ TRUCK COMMITTEE	25.00		112122	D-012423-857	00024	ACCOUNTS PAYABLE HERT 101.202000
67331	01/24/23	3665	GULBRANSON/COREY @22@ TRUCK COMMITTEE	25.00CR		112122	A-123122-857	40024	ACCOUNTS PAYABLE HERT 101.202000
67331	01/24/23	3665	GULBRANSON/COREY @22@ TRUCK COMMITTEE	25.00		112122	A-123122-857	60024	TRAVEL-CONF.-SCHOOL HERT 101.42412.0333
				25.00	*CHECK	TOTAL			
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ SPORTS SHOW ITEMS	1,464.64		47391	D-012423-857	00017	ACCOUNTS PAYABLE HERT 208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ SPORTS SHOW ITEMS	1,464.64CR		47391	A-123122-857	40017	ACCOUNTS PAYABLE HERT 208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ SPORTS SHOW ITEMS	1,464.64		47391	A-123122-857	60017	TRAVEL-CONF.-SCHOOL HERT 208.45006.0333
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	8,029.29		47392	D-012423-857	00016	ACCOUNTS PAYABLE HERT 208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	8,029.29CR		47392	A-123122-857	40016	ACCOUNTS PAYABLE HERT 208.202000

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	8,029.29		47392		A-123122-857	60016	OTHER CHARGES
								-	HERT	208.45008.0449
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	1,379.38		47393		D-012423-857	00015	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	1,379.38CR		47393		A-123122-857	40015	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	1,379.38		47393		A-123122-857	60015	OTHER CHARGES
								-	HERT	208.45011.0449
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	656.85		47394		D-012423-857	00014	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	656.85CR		47394		A-123122-857	40014	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	656.85		47394		A-123122-857	60014	OTHER CHARGES
								-	HERT	208.45011.0449
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	360.42		47395		D-012423-857	00013	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	360.42CR		47395		A-123122-857	40013	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	360.42		47395		A-123122-857	60013	TRAVEL-CONF.-SCHOOL
								-	HERT	208.45006.0333
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	2,074.03		47396		D-012423-857	00012	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	2,074.03CR		47396		A-123122-857	40012	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	2,074.03		47396		A-123122-857	60012	TRAVEL-CONF.-SCHOOL
								-	HERT	208.45006.0333
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	1,317.04		47397		D-012423-857	00011	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	1,317.04CR		47397		A-123122-857	40011	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	1,317.04		47397		A-123122-857	60011	OTHER CHARGES
								-	HERT	208.45008.0449
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	1,944.68		47398		D-012423-857	00010	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	1,944.68CR		47398		A-123122-857	40010	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	1,944.68		47398		A-123122-857	60010	OTHER CHARGES
								-	HERT	208.45008.0449
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	3,780.75		47399		D-012423-857	00009	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	3,780.75CR		47399		A-123122-857	40009	ACCOUNTS PAYABLE
								-	HERT	208.202000
67332	01/24/23	321	HANSEN ADVERTISING SPECI @22@ CONV. PROMO ITEMS	3,780.75		47399		A-123122-857	60009	OTHER CHARGES
								-	HERT	208.45011.0449
				21,007.08		*CHECK TOTAL				
67333	01/24/23	3184	HANSON *PETTY CASH/FRANK @22@FOOD PERMIT-FAM NGHT	20.00		4623		D-012423-857	00397	ACCOUNTS PAYABLE
								-	HERT	101.202000
67333	01/24/23	3184	HANSON *PETTY CASH/FRANK @22@FOOD PERMIT-FAM NGHT	20.00CR		4623		A-123122-857	40397	ACCOUNTS PAYABLE
								-	HERT	101.202000

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67333	01/24/23	3184	HANSON *PETTY CASH/FRANK @22@FOOD PERMIT-FAM NGHT	20.00		4623		A-123122-857	60397	LICENSES AND TAXES
								-	HERT	101.42412.0445
67333	01/24/23	3184	HANSON *PETTY CASH/FRANK @22@ COUNTY CHIEFS BELGR	20.00		480245		D-012423-857	00398	ACCOUNTS PAYABLE
								-	HERT	101.202000
67333	01/24/23	3184	HANSON *PETTY CASH/FRANK @22@ COUNTY CHIEFS BELGR	20.00CR		480245		A-123122-857	40398	ACCOUNTS PAYABLE
								-	HERT	101.202000
67333	01/24/23	3184	HANSON *PETTY CASH/FRANK @22@ COUNTY CHIEFS BELGR	20.00		480245		A-123122-857	60398	TRAVEL-CONF.-SCHOOL
								-	HERT	101.42412.0333
				40.00	*CHECK	TOTAL				
67334	01/24/23	2609	HAUG-KUBOTA LLC @22@ #192651 COOLANT	697.16		20835		A-123122-857	60416	INVENTORIES-MDSE FOR R
								-	HERT	101.125000
67334	01/24/23	2609	HAUG-KUBOTA LLC @22@ #192651 COOLANT	697.16		20835		D-012423-857	00416	ACCOUNTS PAYABLE
								-	HERT	101.202000
67334	01/24/23	2609	HAUG-KUBOTA LLC @22@ #192651 COOLANT	697.16CR		20835		A-123122-857	40416	ACCOUNTS PAYABLE
								-	HERT	101.202000
				697.16	*CHECK	TOTAL				
67335	01/24/23	2036	HEGLUND CATERING @22@ LEISURE COMMITTEE	200.93		14624		D-012423-857	00008	ACCOUNTS PAYABLE
								-	HERT	208.202000
67335	01/24/23	2036	HEGLUND CATERING @22@ LEISURE COMMITTEE	200.93CR		14624		A-123122-857	40008	ACCOUNTS PAYABLE
								-	HERT	208.202000
67335	01/24/23	2036	HEGLUND CATERING @22@ LEISURE COMMITTEE	200.93		14624		A-123122-857	60008	TRAVEL-CONF.-SCHOOL
								-	HERT	208.45005.0333
				200.93	*CHECK	TOTAL				
67336	01/24/23	333	HILLYARD\HUTCHINSON @22@ CLEANING SUPPLIES	162.54		604974918		D-012423-857	00419	ACCOUNTS PAYABLE
								-	HERT	101.202000
67336	01/24/23	333	HILLYARD\HUTCHINSON @22@ CLEANING SUPPLIES	162.54CR		604974918		A-123122-857	40419	ACCOUNTS PAYABLE
								-	HERT	101.202000
67336	01/24/23	333	HILLYARD\HUTCHINSON @22@ CLEANING SUPPLIES	162.54		604974918		A-123122-857	60419	CLEANING AND WASTE REM
								-	HERT	101.45433.0228
				162.54	*CHECK	TOTAL				
67337	01/24/23	2979	HOLTER/CRAIG @22@ PLANNING COMMITTEE	25.00		112122		D-012423-857	00026	ACCOUNTS PAYABLE
								-	HERT	101.202000
67337	01/24/23	2979	HOLTER/CRAIG @22@ PLANNING COMMITTEE	25.00CR		112122		A-123122-857	40026	ACCOUNTS PAYABLE
								-	HERT	101.202000
67337	01/24/23	2979	HOLTER/CRAIG @22@ PLANNING COMMITTEE	25.00		112122		A-123122-857	60026	TRAVEL-CONF.-SCHOOL
								-	HERT	101.42412.0333
				25.00	*CHECK	TOTAL				
67338	01/24/23	348	INDEPENDENT SCHOOL DIST @22@SCHL RET PKG-DEC	1,135.28		9372		D-012423-857	00347	ACCOUNTS PAYABLE
								-	HERT	101.202000
67338	01/24/23	348	INDEPENDENT SCHOOL DIST @22@SCHL RET PKG-DEC	1,135.28CR		9372		A-123122-857	40347	ACCOUNTS PAYABLE
								-	HERT	101.202000
67338	01/24/23	348	INDEPENDENT SCHOOL DIST @22@SCHL RET PKG-DEC	1,135.28		9372		A-123122-857	60347	PROFESSIONAL SERVICES
								-	HERT	101.45432.0446
				1,135.28	*CHECK	TOTAL				

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67339	01/24/23	3023	INNOVATIVE OFFICE SOLUTI @22@ OFFICE SUPPLIES	155.60		IN4047392	D-012423-857 - HERT	00022 208.202000	ACCOUNTS PAYABLE
67339	01/24/23	3023	INNOVATIVE OFFICE SOLUTI @22@ OFFICE SUPPLIES	282.61		IN4047392	D-012423-857 - HERT	00021 208.202000	ACCOUNTS PAYABLE
67339	01/24/23	3023	INNOVATIVE OFFICE SOLUTI @22@ OFFICE SUPPLIES	155.60CR		IN4047392	A-123122-857 - HERT	40022 208.202000	ACCOUNTS PAYABLE
67339	01/24/23	3023	INNOVATIVE OFFICE SOLUTI @22@ OFFICE SUPPLIES	282.61CR		IN4047392	A-123122-857 - HERT	40021 208.202000	ACCOUNTS PAYABLE
67339	01/24/23	3023	INNOVATIVE OFFICE SOLUTI @22@ OFFICE SUPPLIES	155.60		IN4047392	A-123122-857 - HERT	60022 208.45005.0220	OFFICE SUPPLIES
67339	01/24/23	3023	INNOVATIVE OFFICE SOLUTI @22@ OFFICE SUPPLIES	282.61		IN4047392	A-123122-857 - HERT	60021 208.45008.0449	OTHER CHARGES
				438.21	*CHECK TOTAL				
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ COOLER RENTAL	1.00		CR1711-3-125	D-012423-857 N 01 HERT	00108 651.202000	ACCOUNTS PAYABLE
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ COOLER RENTAL	1.00CR		CR1711-3-125	A-123122-857 N 01 HERT	40108 651.202000	ACCOUNTS PAYABLE
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ COOLER RENTAL	1.00		CR1711-3-125	A-123122-857 N 01 HERT	60108 651.48484.0440	RENTS
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ COOLER RENTAL	2.00		CR1711-3-137	D-012423-857 N 01 HERT	00109 651.202000	ACCOUNTS PAYABLE
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ COOLER RENTAL	2.00CR		CR1711-3-137	A-123122-857 N 01 HERT	40109 651.202000	ACCOUNTS PAYABLE
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ COOLER RENTAL	2.00		CR1711-3-137	A-123122-857 N 01 HERT	60109 651.48484.0440	RENTS
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ COOLER RENTAL	46.00		ER1801-3-060	D-012423-857 N 01 HERT	00046 101.202000	ACCOUNTS PAYABLE
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ COOLER RENTAL	46.00CR		ER1801-3-060	A-123122-857 N 01 HERT	40046 101.202000	ACCOUNTS PAYABLE
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ COOLER RENTAL	46.00		ER1801-3-060	A-123122-857 N 01 HERT	60046 101.41408.0440	RENTS
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	28.00		101994	D-012423-857 N 01 HERT	00103 651.202000	ACCOUNTS PAYABLE
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	28.00CR		101994	A-123122-857 N 01 HERT	40103 651.202000	ACCOUNTS PAYABLE
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	28.00		101994	A-123122-857 N 01 HERT	60103 651.48484.0229	GENERAL SUPPLIES
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ SOFTENER SALT	87.50		102103	D-012423-857 N 01 HERT	00047 101.202000	ACCOUNTS PAYABLE
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ SOFTENER SALT	87.50CR		102103	A-123122-857 N 01 HERT	40047 101.202000	ACCOUNTS PAYABLE
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ SOFTENER SALT	87.50		102103	A-123122-857 N 01 HERT	60047 101.45001.0224	MTCE. OF EQUIPMENT
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	16.00		10225	D-012423-857 N 01 HERT	00104 651.202000	ACCOUNTS PAYABLE
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	16.00CR		10225	A-123122-857 N 01 HERT	40104 651.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	16.00		10225	A-123122-857 N 01 HERT	60104	GENERAL SUPPLIES 651.48484.0229
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	28.00		102364	D-012423-857 N 01 HERT	00105	ACCOUNTS PAYABLE 651.202000
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	28.00CR		102364	A-123122-857 N 01 HERT	40105	ACCOUNTS PAYABLE 651.202000
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	28.00		102364	A-123122-857 N 01 HERT	60105	GENERAL SUPPLIES 651.48484.0229
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	64.00		102508	D-012423-857 N 01 HERT	00106	ACCOUNTS PAYABLE 651.202000
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	64.00CR		102508	A-123122-857 N 01 HERT	40106	ACCOUNTS PAYABLE 651.202000
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	64.00		102508	A-123122-857 N 01 HERT	60106	GENERAL SUPPLIES 651.48484.0229
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	16.00		102640	D-012423-857 N 01 HERT	00107	ACCOUNTS PAYABLE 651.202000
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	16.00CR		102640	A-123122-857 N 01 HERT	40107	ACCOUNTS PAYABLE 651.202000
67340	01/24/23	3355	JOHANNECK WTR CONDITIONI @22@ DRINKING WATER	16.00		102640	A-123122-857 N 01 HERT	60107	GENERAL SUPPLIES 651.48484.0229
				288.50	*CHECK	TOTAL			
67341	01/24/23	.02906	KROHN/NICHOLAS @22@ TRUCK COMMITTEE	25.00		112122	D-012423-857 - HERT	00025	ACCOUNTS PAYABLE 101.202000
67341	01/24/23	.02906	KROHN/NICHOLAS @22@ TRUCK COMMITTEE	25.00CR		112122	A-123122-857 - HERT	40025	ACCOUNTS PAYABLE 101.202000
67341	01/24/23	.02906	KROHN/NICHOLAS @22@ TRUCK COMMITTEE	25.00		112122	A-123122-857 - HERT	60025	TRAVEL-CONF.-SCHOOL 101.42412.0333
67341	01/24/23	.02906	KROHN/NICHOLAS @22@ FIRE EXPLORERS	144.12		121922	D-012423-857 - HERT	00058	ACCOUNTS PAYABLE 804.202000
67341	01/24/23	.02906	KROHN/NICHOLAS @22@ FIRE EXPLORERS	144.12CR		121922	A-123122-857 - HERT	40058	ACCOUNTS PAYABLE 804.202000
67341	01/24/23	.02906	KROHN/NICHOLAS @22@ FIRE EXPLORERS	144.12		121922	A-123122-857 - HERT	60058	AWARDS AND INDEMNITIES 804.42412.0442
				169.12	*CHECK	TOTAL			
67342	01/24/23	3423	KWIK TRIP INC @22@ CONTRACT DISCOUNT	20.92CR		STMT/12-31	D-012423-857 - HERT	00460	ACCOUNTS PAYABLE 101.202000
67342	01/24/23	3423	KWIK TRIP INC @22@ FED EXCISE UNLEADED	62.99CR		STMT/12-31	D-012423-857 - HERT	00461	ACCOUNTS PAYABLE 101.202000
67342	01/24/23	3423	KWIK TRIP INC @22@ PAYMENT 67139	16.00CR		STMT/12-31	D-012423-857 - HERT	00462	ACCOUNTS PAYABLE 101.202000
67342	01/24/23	3423	KWIK TRIP INC @22@ CONTRACT DISCOUNT	20.92		STMT/12-31	A-123122-857 - HERT	40460	ACCOUNTS PAYABLE 101.202000
67342	01/24/23	3423	KWIK TRIP INC @22@ FED EXCISE UNLEADED	62.99		STMT/12-31	A-123122-857 - HERT	40461	ACCOUNTS PAYABLE 101.202000
67342	01/24/23	3423	KWIK TRIP INC @22@ PAYMENT 67139	16.00		STMT/12-31	A-123122-857 - HERT	40462	ACCOUNTS PAYABLE 101.202000

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67342	01/24/23	3423	KWIK TRIP INC @22@ CONTRACT DISCOUNT	20.92CR		STMT/12-31	A-123122-857 - HERT	60460 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ FED EXCISE UNLEADED	62.99CR		STMT/12-31	A-123122-857 - HERT	60461 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ PAYMENT 67139	16.00CR		STMT/12-31	A-123122-857 - HERT	60462 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 6.454 GAL UNLEADED	20.00		2342541	D-012423-857 - HERT	00436 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 6.454 GAL UNLEADED	20.00CR		2342541	A-123122-857 - HERT	40436 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 6.454 GAL UNLEADED	20.00		2342541	A-123122-857 - HERT	60436 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 19.538 GAL DIESEL	81.06		24970	D-012423-857 - HERT	00422 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 19.538 GAL DIESEL	81.06CR		24970	A-123122-857 - HERT	40422 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 19.538 GAL DIESEL	81.06		24970	A-123122-857 - HERT	60422 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 23.637 GAL DIESEL	97.60		25938	D-012423-857 - HERT	00433 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 23.637 GAL DIESEL	97.60CR		25938	A-123122-857 - HERT	40433 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 23.637 GAL DIESEL	97.60		25938	A-123122-857 - HERT	60433 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.635 GAL DIESEL	50.15		25964	D-012423-857 - HERT	00434 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.635 GAL DIESEL	50.15CR		25964	A-123122-857 - HERT	40434 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.635 GAL DIESEL	50.15		25964	A-123122-857 - HERT	60434 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 19.248 GAL DIESEL	78.90		26075	D-012423-857 - HERT	00443 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 19.248 GAL DIESEL	78.90CR		26075	A-123122-857 - HERT	40443 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 19.248 GAL DIESEL	78.90		26075	A-123122-857 - HERT	60443 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 0.16 GAL UNLEADED	0.05		3229502	D-012423-857 - HERT	00453 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 0.16 GAL UNLEADED	0.05CR		3229502	A-123122-857 - HERT	40453 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 0.16 GAL UNLEADED	0.05		3229502	A-123122-857 - HERT	60453 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.067 GAL UNLEADED	33.19		3229509	D-012423-857 - HERT	00421 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.067 GAL UNLEADED	33.19CR		3229509	A-123122-857 - HERT	40421 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.067 GAL UNLEADED	33.19		3229509	A-123122-857 - HERT	60421 101.42411.0222	MOTOR FUELS AND LUBRIC

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.907 GAL UNLEADED	40.00		3238800		D-012423-857 - HERT 101.202000	00423	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.907 GAL UNLEADED	40.00CR		3238800		A-123122-857 - HERT 101.202000	40423	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.907 GAL UNLEADED	40.00		3238800		A-123122-857 - HERT 101.42411.0222	60423	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.099 GAL UNLEADED	34.40		3239046		D-012423-857 - HERT 101.202000	00454	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.099 GAL UNLEADED	34.40CR		3239046		A-123122-857 - HERT 101.202000	40454	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.099 GAL UNLEADED	34.40		3239046		A-123122-857 - HERT 101.42411.0222	60454	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.907 GAL UNLEADED	40.00		3239366		D-012423-857 - HERT 101.202000	00424	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.907 GAL UNLEADED	40.00CR		3239366		A-123122-857 - HERT 101.202000	40424	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.907 GAL UNLEADED	40.00		3239366		A-123122-857 - HERT 101.42411.0222	60424	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 8.06 GAL UNLEADED	27.60		3239846		D-012423-857 - HERT 101.202000	00425	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 8.06 GAL UNLEADED	27.60CR		3239846		A-123122-857 - HERT 101.202000	40425	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 8.06 GAL UNLEADED	27.60		3239846		A-123122-857 - HERT 101.42411.0222	60425	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 15.105 GAL UNLEADED	46.81		3240238		D-012423-857 - HERT 101.202000	00426	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 15.105 GAL UNLEADED	46.81CR		3240238		A-123122-857 - HERT 101.202000	40426	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 15.105 GAL UNLEADED	46.81		3240238		A-123122-857 - HERT 101.42411.0222	60426	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 15.22 GAL UNLEADED	47.17		3240335		D-012423-857 - HERT 101.202000	00455	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 15.22 GAL UNLEADED	47.17CR		3240335		A-123122-857 - HERT 101.202000	40455	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 15.22 GAL UNLEADED	47.17		3240335		A-123122-857 - HERT 101.42411.0222	60455	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.285 GAL UNLEADED	38.07		3240699		D-012423-857 - HERT 101.202000	00427	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.285 GAL UNLEADED	38.07CR		3240699		A-123122-857 - HERT 101.202000	40427	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.285 GAL UNLEADED	38.07		3240699		A-123122-857 - HERT 101.42411.0222	60427	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 8.966 GAL UNLEADED	27.79		3240737		D-012423-857 - HERT 101.202000	00428	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 8.966 GAL UNLEADED	27.79CR		3240737		A-123122-857 - HERT 101.202000	40428	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 8.966 GAL UNLEADED	27.79		3240737		A-123122-857 - HERT 101.42411.0222	60428	MOTOR FUELS AND LUBRIC

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67342	01/24/23	3423	KWIK TRIP INC @22@ 4.840 GAL UNLEADED	15.00		3241227		D-012423-857 - HERT	00429 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 4.840 GAL UNLEADED	15.00CR		3241227		A-123122-857 - HERT	40429 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 4.840 GAL UNLEADED	15.00		3241227		A-123122-857 - HERT	60429 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 14.005 GAL UNLEADED	43.40		3241577		D-012423-857 - HERT	00430 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 14.005 GAL UNLEADED	43.40CR		3241577		A-123122-857 - HERT	40430 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 14.005 GAL UNLEADED	43.40		3241577		A-123122-857 - HERT	60430 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 8.067 GAL UNLEADED	25.00		3241809		D-012423-857 - HERT	00431 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 8.067 GAL UNLEADED	25.00CR		3241809		A-123122-857 - HERT	40431 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 8.067 GAL UNLEADED	25.00		3241809		A-123122-857 - HERT	60431 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.211 GAL UNLEADED	28.54		3241835		D-012423-857 - HERT	00432 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.211 GAL UNLEADED	28.54CR		3241835		A-123122-857 - HERT	40432 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.211 GAL UNLEADED	28.54		3241835		A-123122-857 - HERT	60432 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.681 GAL UNLEADED	30.00		3242379		D-012423-857 - HERT	00435 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.681 GAL UNLEADED	30.00CR		3242379		A-123122-857 - HERT	40435 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.681 GAL UNLEADED	30.00		3242379		A-123122-857 - HERT	60435 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.843 GAL UNLEADED	30.50		3243368		D-012423-857 - HERT	00456 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.843 GAL UNLEADED	30.50CR		3243368		A-123122-857 - HERT	40456 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.843 GAL UNLEADED	30.50		3243368		A-123122-857 - HERT	60456 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.473 GAL UNLEADED	38.65		3243474		D-012423-857 - HERT	00437 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.473 GAL UNLEADED	38.65CR		3243474		A-123122-857 - HERT	40437 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.473 GAL UNLEADED	38.65		3243474		A-123122-857 - HERT	60437 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.294 GAL UNLEADED	35.00		3243670		D-012423-857 - HERT	00438 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.294 GAL UNLEADED	35.00CR		3243670		A-123122-857 - HERT	40438 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.294 GAL UNLEADED	35.00		3243670		A-123122-857 - HERT	60438 101.42411.0222	MOTOR FUELS AND LUBRIC

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67342	01/24/23	3423	KWIK TRIP INC @22@ 10.894 GAL UNLEADED	33.76		3243777		D-012423-857 - HERT 101.202000	00439	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 10.894 GAL UNLEADED	33.76CR		3243777		A-123122-857 - HERT 101.202000	40439	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 10.894 GAL UNLEADED	33.76		3243777		A-123122-857 - HERT 101.42411.0222	60439	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 6.454 GAL UNLEADED	20.00		3243839		D-012423-857 - HERT 101.202000	00440	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 6.454 GAL UNLEADED	20.00CR		3243839		A-123122-857 - HERT 101.202000	40440	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 6.454 GAL UNLEADED	20.00		3243839		A-123122-857 - HERT 101.42411.0222	60440	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 7.585 GAL UNLEADED	23.51		3243925		D-012423-857 - HERT 101.202000	00457	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 7.585 GAL UNLEADED	23.51CR		3243925		A-123122-857 - HERT 101.202000	40457	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 7.585 GAL UNLEADED	23.51		3243925		A-123122-857 - HERT 101.42411.0222	60457	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.907 GAL UNLEADED	40.00		3244086		D-012423-857 - HERT 101.202000	00441	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.907 GAL UNLEADED	40.00CR		3244086		A-123122-857 - HERT 101.202000	40441	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.907 GAL UNLEADED	40.00		3244086		A-123122-857 - HERT 101.42411.0222	60441	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.094 GAL UNLEADED	28.18		3244577		D-012423-857 - HERT 101.202000	00442	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.094 GAL UNLEADED	28.18CR		3244577		A-123122-857 - HERT 101.202000	40442	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.094 GAL UNLEADED	28.18		3244577		A-123122-857 - HERT 101.42411.0222	60442	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.134 GAL UNLEADED	34.50		3244733		D-012423-857 - HERT 101.202000	00444	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.134 GAL UNLEADED	34.50CR		3244733		A-123122-857 - HERT 101.202000	40444	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.134 GAL UNLEADED	34.50		3244733		A-123122-857 - HERT 101.42411.0222	60444	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.982 GAL UNLEADED	30.93		3244781		D-012423-857 - HERT 101.202000	00458	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.982 GAL UNLEADED	30.93CR		3244781		A-123122-857 - HERT 101.202000	40458	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.982 GAL UNLEADED	30.93		3244781		A-123122-857 - HERT 101.42411.0222	60458	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 15.011 GAL UNLEADED	46.52		3244785		D-012423-857 - HERT 101.202000	00445	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 15.011 GAL UNLEADED	46.52CR		3244785		A-123122-857 - HERT 101.202000	40445	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 15.011 GAL UNLEADED	46.52		3244785		A-123122-857 - HERT 101.42411.0222	60445	MOTOR FUELS AND LUBRIC

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67342	01/24/23	3423	KWIK TRIP INC @22@ 4.840 GAL UNLEADED	15.00		3244854		D-012423-857 - HERT	00446 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 4.840 GAL UNLEADED	15.00CR		3244854		A-123122-857 - HERT	40446 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 4.840 GAL UNLEADED	15.00		3244854		A-123122-857 - HERT	60446 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 6.454 GAL UNLEADED	20.00		3244856		D-012423-857 - HERT	00447 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 6.454 GAL UNLEADED	20.00CR		3244856		A-123122-857 - HERT	40447 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 6.454 GAL UNLEADED	20.00		3244856		A-123122-857 - HERT	60447 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 10.682 GAL UNLEADED	33.10		3245419		D-012423-857 - HERT	00448 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 10.682 GAL UNLEADED	33.10CR		3245419		A-123122-857 - HERT	40448 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 10.682 GAL UNLEADED	33.10		3245419		A-123122-857 - HERT	60448 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.681 GAL UNLEADED	30.00		3246412		D-012423-857 - HERT	00449 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.681 GAL UNLEADED	30.00CR		3246412		A-123122-857 - HERT	40449 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 9.681 GAL UNLEADED	30.00		3246412		A-123122-857 - HERT	60449 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.294 GAL UNLEADED	35.00		4018703		D-012423-857 - HERT	00450 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.294 GAL UNLEADED	35.00CR		4018703		A-123122-857 - HERT	40450 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.294 GAL UNLEADED	35.00		4018703		A-123122-857 - HERT	60450 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.572 GAL UNLEADED	38.96		4020253		D-012423-857 - HERT	00451 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.572 GAL UNLEADED	38.96CR		4020253		A-123122-857 - HERT	40451 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 12.572 GAL UNLEADED	38.96		4020253		A-123122-857 - HERT	60451 101.42411.0222	MOTOR FUELS AND LUBRIC
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.294 GAL UNLEADED	35.00		4028383		D-012423-857 - HERT	00452 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.294 GAL UNLEADED	35.00CR		4028383		A-123122-857 - HERT	40452 101.202000	ACCOUNTS PAYABLE
67342	01/24/23	3423	KWIK TRIP INC @22@ 11.294 GAL UNLEADED	35.00		4028383		A-123122-857 - HERT	60452 101.42411.0222	MOTOR FUELS AND LUBRIC
				1,273.43	*CHECK TOTAL					
67343	01/24/23	2593	LOFFLER COMPANIES @22@ TELEPHONE CHARGES	34.33		4240517		D-012423-857 - HERT	00007 208.202000	ACCOUNTS PAYABLE
67343	01/24/23	2593	LOFFLER COMPANIES @22@ TELEPHONE CHARGES	34.33CR		4240517		A-123122-857 - HERT	40007 208.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67343	01/24/23	2593	LOFFLER COMPANIES @22@ TELEPHONE CHARGES	34.33		4240517	A-123122-857	60007	COMMUNICATIONS
				34.33	*CHECK	TOTAL	-	HERT	208.45005.0330
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ WLMR REC/EVENT CNT	456,011.60		13383/EST.20	D-012423-857	00369	ACCOUNTS PAYABLE
							-	HERT	420.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ WLMR REC/EVENT CNT	456,011.60CR		13383/EST.20	A-123122-857	40369	ACCOUNTS PAYABLE
							-	HERT	420.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ WLMR REC/EVENT CNT	456,011.60		13383/EST.20	A-123122-857	60369	PROFESSIONAL SERVICES
							-	HERT	420.45506.0446
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ ROOF OVER ROOF PROJ	35,753.49		13384/EST.20	R D-012423-857	00370	ACCOUNTS PAYABLE
							-	HERT	450.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ ROOF OVER ROOF PROJ	35,753.49CR		13384/EST.20	R A-123122-857	40370	ACCOUNTS PAYABLE
							-	HERT	450.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ ROOF OVER ROOF PROJ	35,753.49		13384/EST.20	R A-123122-857	60370	FURNITURE AND EQUIPMEN
							-	HERT	450.45433.0552
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@SWANSSON FIELD	4,152.77		13429/APPL#17	D-012423-857	00376	ACCOUNTS PAYABLE
							-	HERT	420.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@SWANSSON FIELD	4,152.77CR		13429/APPL#17	A-123122-857	40376	ACCOUNTS PAYABLE
							-	HERT	420.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@SWANSSON FIELD	4,152.77		13429/APPL#17	A-123122-857	60376	PROFESSIONAL SERVICES
							-	HERT	420.45504.0446
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@RECREATIONAL FIELDS	8,789.20		13430/APPL#19	D-012423-857	00375	ACCOUNTS PAYABLE
							-	HERT	420.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@RECREATIONAL FIELDS	8,789.20CR		13430/APPL#19	A-123122-857	40375	ACCOUNTS PAYABLE
							-	HERT	420.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@RECREATIONAL FIELDS	8,789.20		13430/APPL#19	A-123122-857	60375	PROFESSIONAL SERVICES
							-	HERT	420.45502.0446
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ WLMR REC/EVENT CNT	116,878.99		13431/EST.21	D-012423-857	00361	ACCOUNTS PAYABLE
							-	HERT	420.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ WLMR REC/EVENT CNT	116,878.99CR		13431/EST.21	A-123122-857	40361	ACCOUNTS PAYABLE
							-	HERT	420.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ WLMR REC/EVENT CNT	116,878.99		13431/EST.21	A-123122-857	60361	PROFESSIONAL SERVICES
							-	HERT	420.45506.0446
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ ROOF OVER ROOF PROJ	13,064.56		13432/EST.21	R D-012423-857	00362	ACCOUNTS PAYABLE
							-	HERT	450.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ ROOF OVER ROOF PROJ	13,064.56CR		13432/EST.21	R A-123122-857	40362	ACCOUNTS PAYABLE
							-	HERT	450.202000
67344	01/24/23	438	MARCUS CONSTRUCTION CO I @22@ ROOF OVER ROOF PROJ	13,064.56		13432/EST.21	R A-123122-857	60362	FURNITURE AND EQUIPMEN
							-	HERT	450.45433.0552
				634,650.61	*CHECK	TOTAL			
67345	01/24/23	3009	MCGILLIVRAY/JOSH @22@ LOOK AT TRUCK	25.00		112122	D-012423-857	00395	ACCOUNTS PAYABLE
							-	HERT	101.202000
67345	01/24/23	3009	MCGILLIVRAY/JOSH @22@ LOOK AT TRUCK	25.00CR		112122	A-123122-857	40395	ACCOUNTS PAYABLE
							-	HERT	101.202000
67345	01/24/23	3009	MCGILLIVRAY/JOSH @22@ LOOK AT TRUCK	25.00		112122	A-123122-857	60395	TRAVEL-CONF.-SCHOOL
							-	HERT	101.42412.0333
				25.00	*CHECK	TOTAL			

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67346	01/24/23	2208	MCKALE'S CATERING @22@ CVB BOARD MEETING	167.67		1934	D-012423-857 - HERT	00006 208.202000	ACCOUNTS PAYABLE
67346	01/24/23	2208	MCKALE'S CATERING @22@ CVB BOARD MEETING	167.67CR		1934	A-123122-857 - HERT	40006 208.202000	ACCOUNTS PAYABLE
67346	01/24/23	2208	MCKALE'S CATERING @22@ CVB BOARD MEETING	167.67		1934	A-123122-857 - HERT	60006 208.45005.0333	TRAVEL-CONF.-SCHOOL
				167.67	*CHECK	TOTAL			
67347	01/24/23	449	MENARDS @22@ CLEANING SUPPLIES	27.43		48511	D-012423-857 - HERT	00055 101.202000	ACCOUNTS PAYABLE
67347	01/24/23	449	MENARDS @22@ RACKS EVENTS/CNTR	1,106.30		48511	D-012423-857 - HERT	00056 101.202000	ACCOUNTS PAYABLE
67347	01/24/23	449	MENARDS @22@ CLEANING SUPPLIES	27.43CR		48511	A-123122-857 - HERT	40055 101.202000	ACCOUNTS PAYABLE
67347	01/24/23	449	MENARDS @22@ RACKS EVENTS/CNTR	1,106.30CR		48511	A-123122-857 - HERT	40056 101.202000	ACCOUNTS PAYABLE
67347	01/24/23	449	MENARDS @22@ CLEANING SUPPLIES	27.43		48511	A-123122-857 - HERT	60055 101.45433.0228	CLEANING AND WASTE REM
67347	01/24/23	449	MENARDS @22@ RACKS EVENTS/CNTR	1,106.30		48511	A-123122-857 - HERT	60056 101.45435.0224	MTCE. OF EQUIPMENT
				1,133.73	*CHECK	TOTAL			
67348	01/24/23	488	MN DEPT OF HEALTH @22@ LICENSE APPLICATION	35.00		122222	D-012423-857 - HERT	00420 101.202000	ACCOUNTS PAYABLE
67348	01/24/23	488	MN DEPT OF HEALTH @22@ LICENSE APPLICATION	35.00CR		122222	A-123122-857 - HERT	40420 101.202000	ACCOUNTS PAYABLE
67348	01/24/23	488	MN DEPT OF HEALTH @22@ LICENSE APPLICATION	35.00		122222	A-123122-857 - HERT	60420 101.45433.0445	LICENSES AND TAXES
				35.00	*CHECK	TOTAL			
67349	01/24/23	522	MN DEPT OF LABOR & INDUS @22@4TH QTR SURCHARGE	1,023.37		123022	D-012423-857 - HERT	00244 101.202000	ACCOUNTS PAYABLE
67349	01/24/23	522	MN DEPT OF LABOR & INDUS @22@4TH QTR SURCHARGE	1,023.37CR		123022	A-123122-857 - HERT	40244 101.202000	ACCOUNTS PAYABLE
67349	01/24/23	522	MN DEPT OF LABOR & INDUS @22@4TH QTR SURCHARGE	1,023.37		123022	A-123122-857 - HERT	60244 101.41402.0449	OTHER CHARGES
				1,023.37	*CHECK	TOTAL			
67350	01/24/23	1064	MN POLLUTION CONTROL AGE @22@ LAB CERT FEE	2,466.00		10000152179	D-012423-857 - HERT	00394 651.202000	ACCOUNTS PAYABLE
67350	01/24/23	1064	MN POLLUTION CONTROL AGE @22@ LAB CERT FEE	2,466.00CR		10000152179	A-123122-857 - HERT	40394 651.202000	ACCOUNTS PAYABLE
67350	01/24/23	1064	MN POLLUTION CONTROL AGE @22@ LAB CERT FEE	2,466.00		10000152179	A-123122-857 - HERT	60394 651.48484.0445	LICENSES AND TAXES
				2,466.00	*CHECK	TOTAL			
67351	01/24/23	524	MN UC FUND @22@ U/E BENEFIT QTR 4	2,596.00		07977283	D-012423-857 - HERT	00418 101.202000	ACCOUNTS PAYABLE
67351	01/24/23	524	MN UC FUND @22@ U/E BENEFIT QTR 4	1,207.20		07977283	D-012423-857 - HERT	00417 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67351	01/24/23	524	MN UC FUND @22@ U/E BENEFIT QTR 4	2,596.00CR		07977283		A-123122-857 - HERT	40418 101.202000	ACCOUNTS PAYABLE
67351	01/24/23	524	MN UC FUND @22@ U/E BENEFIT QTR 4	1,207.20CR		07977283		A-123122-857 - HERT	40417 101.202000	ACCOUNTS PAYABLE
67351	01/24/23	524	MN UC FUND @22@ U/E BENEFIT QTR 4	2,596.00		07977283		A-123122-857 - HERT	60418 101.41409.0449	OTHER CHARGES
67351	01/24/23	524	MN UC FUND @22@ U/E BENEFIT QTR 4	1,207.20		07977283		A-123122-857 - HERT	60417 101.43425.0449	OTHER CHARGES
				3,803.20	*CHECK	TOTAL				
67352	01/24/23	541	MUNICIPAL UTILITIES @22@ WATER SRVC	4,601.00		2164		D-012423-857 - HERT	00365 422.202000	ACCOUNTS PAYABLE
67352	01/24/23	541	MUNICIPAL UTILITIES @22@ WATER SRVC	4,601.00CR		2164		A-123122-857 - HERT	40365 422.202000	ACCOUNTS PAYABLE
67352	01/24/23	541	MUNICIPAL UTILITIES @22@ WATER SRVC	4,601.00		2164		A-123122-857 - HERT	60365 422.48451.0336	MTCE. OF OTHER IMPROVE
				4,601.00	*CHECK	TOTAL				
67353	01/24/23	1627	NCL OF WISCONSIN INC @22@ LAB SUPPLIES	49.76		477256		D-012423-857 - HERT	00052 651.202000	ACCOUNTS PAYABLE
67353	01/24/23	1627	NCL OF WISCONSIN INC @22@ LAB SUPPLIES	49.76CR		477256		A-123122-857 - HERT	40052 651.202000	ACCOUNTS PAYABLE
67353	01/24/23	1627	NCL OF WISCONSIN INC @22@ LAB SUPPLIES	49.76		477256		A-123122-857 - HERT	60052 651.48484.0229	GENERAL SUPPLIES
67353	01/24/23	1627	NCL OF WISCONSIN INC @22@ LAB SUPPLIES	1,271.70		477884		D-012423-857 - HERT	00053 651.202000	ACCOUNTS PAYABLE
67353	01/24/23	1627	NCL OF WISCONSIN INC @22@ LAB SUPPLIES	1,271.70CR		477884		A-123122-857 - HERT	40053 651.202000	ACCOUNTS PAYABLE
67353	01/24/23	1627	NCL OF WISCONSIN INC @22@ LAB SUPPLIES	1,271.70		477884		A-123122-857 - HERT	60053 651.48484.0229	GENERAL SUPPLIES
				1,321.46	*CHECK	TOTAL				
67354	01/24/23	608	PETERSON SHOE STORE @22@ HEIN-SAFETY BOOTS	175.00		221552		D-012423-857 - HERT	00414 101.202000	ACCOUNTS PAYABLE
67354	01/24/23	608	PETERSON SHOE STORE @22@ HEIN-SAFETY BOOTS	175.00CR		221552		A-123122-857 - HERT	40414 101.202000	ACCOUNTS PAYABLE
67354	01/24/23	608	PETERSON SHOE STORE @22@ HEIN-SAFETY BOOTS	175.00		221552		A-123122-857 - HERT	60414 101.43425.0227	SUBSISTENCE OF PERSONS
67354	01/24/23	608	PETERSON SHOE STORE @22@ ALEMJO-SAFETY BOOTS	178.21		221585		D-012423-857 - HERT	00412 101.202000	ACCOUNTS PAYABLE
67354	01/24/23	608	PETERSON SHOE STORE @22@ ALEMJO-SAFETY BOOTS	178.21CR		221585		A-123122-857 - HERT	40412 101.202000	ACCOUNTS PAYABLE
67354	01/24/23	608	PETERSON SHOE STORE @22@ ALEMJO-SAFETY BOOTS	178.21		221585		A-123122-857 - HERT	60412 101.42411.0227	SUBSISTENCE OF PERSONS
67354	01/24/23	608	PETERSON SHOE STORE @22@ DIMLER-SAFETY BOOTS	178.21		222015		D-012423-857 - HERT	00413 101.202000	ACCOUNTS PAYABLE
67354	01/24/23	608	PETERSON SHOE STORE @22@ DIMLER-SAFETY BOOTS	178.21CR		222015		A-123122-857 - HERT	40413 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67354	01/24/23	608	PETERSON SHOE STORE @22@ DIMLER-SAFETY BOOTS	178.21		222015	A-123122-857 - HERT	60413 101.42411.0227	SUBSISTENCE OF PERSONS
67354	01/24/23	608	PETERSON SHOE STORE @22@ KINGMAN-SAFETY BOOT	175.00		222747	D-012423-857 - HERT	00415 101.202000	ACCOUNTS PAYABLE
67354	01/24/23	608	PETERSON SHOE STORE @22@ KINGMAN-SAFETY BOOT	175.00CR		222747	A-123122-857 - HERT	40415 101.202000	ACCOUNTS PAYABLE
67354	01/24/23	608	PETERSON SHOE STORE @22@ KINGMAN-SAFETY BOOT	175.00		222747	A-123122-857 - HERT	60415 101.43425.0227	SUBSISTENCE OF PERSONS
				706.42	*CHECK	TOTAL			
67355	01/24/23	374	PREMIUM WATERS INC @22@ DRINKING WATER	61.99		330511757	D-012423-857 - HERT	00411 101.202000	ACCOUNTS PAYABLE
67355	01/24/23	374	PREMIUM WATERS INC @22@ DRINKING WATER	61.99CR		330511757	A-123122-857 - HERT	40411 101.202000	ACCOUNTS PAYABLE
67355	01/24/23	374	PREMIUM WATERS INC @22@ DRINKING WATER	61.99		330511757	A-123122-857 - HERT	60411 101.45001.0229	GENERAL SUPPLIES
67355	01/24/23	374	PREMIUM WATERS INC @22@ DRINKING WATER	12.49		330514144	D-012423-857 - HERT	00391 101.202000	ACCOUNTS PAYABLE
67355	01/24/23	374	PREMIUM WATERS INC @22@ DRINKING WATER	12.49CR		330514144	A-123122-857 - HERT	40391 101.202000	ACCOUNTS PAYABLE
67355	01/24/23	374	PREMIUM WATERS INC @22@ DRINKING WATER	12.49		330514144	A-123122-857 - HERT	60391 101.42412.0227	SUBSISTENCE OF PERSONS
67355	01/24/23	374	PREMIUM WATERS INC @22@ DRINKING WATER	10.00		330515298	D-012423-857 - HERT	00050 101.202000	ACCOUNTS PAYABLE
67355	01/24/23	374	PREMIUM WATERS INC @22@ DRINKING WATER	10.00CR		330515298	A-123122-857 - HERT	40050 101.202000	ACCOUNTS PAYABLE
67355	01/24/23	374	PREMIUM WATERS INC @22@ DRINKING WATER	10.00		330515298	A-123122-857 - HERT	60050 101.45432.0229	GENERAL SUPPLIES
				84.48	*CHECK	TOTAL			
67356	01/24/23	624	PRINT MASTERS @22@ SHIRTS FOR WW&PW	471.44		180142	D-012423-857 - HERT	00392 101.202000	ACCOUNTS PAYABLE
67356	01/24/23	624	PRINT MASTERS @22@ SHIRTS FOR WW&PW	471.44CR		180142	A-123122-857 - HERT	40392 101.202000	ACCOUNTS PAYABLE
67356	01/24/23	624	PRINT MASTERS @22@ SHIRTS FOR WW&PW	471.44		180142	A-123122-857 - HERT	60392 101.43425.0227	SUBSISTENCE OF PERSONS
67356	01/24/23	624	PRINT MASTERS @22@ SHIRTS FOR WW&PW	250.80		180142	D-012423-857 - HERT	00393 651.202000	ACCOUNTS PAYABLE
67356	01/24/23	624	PRINT MASTERS @22@ SHIRTS FOR WW&PW	250.80CR		180142	A-123122-857 - HERT	40393 651.202000	ACCOUNTS PAYABLE
67356	01/24/23	624	PRINT MASTERS @22@ SHIRTS FOR WW&PW	250.80		180142	A-123122-857 - HERT	60393 651.48484.0227	SUBSISTENCE OF PERSONS
67356	01/24/23	624	PRINT MASTERS @22@ INSPECTION FORMS	124.00		91040	D-012423-857 - HERT	00054 101.202000	ACCOUNTS PAYABLE
67356	01/24/23	624	PRINT MASTERS @22@ INSPECTION FORMS	124.00CR		91040	A-123122-857 - HERT	40054 101.202000	ACCOUNTS PAYABLE
67356	01/24/23	624	PRINT MASTERS @22@ INSPECTION FORMS	124.00		91040	A-123122-857 - HERT	60054 101.41402.0334	MTCE. OF EQUIPMENT
				846.24	*CHECK	TOTAL			

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67357	01/24/23	653	RILEY BROS CONSTRUCTION @22@ 2ND ST SE CONSTUCT	76,461.41		2102-A/EST.6	D-012423-857 - HERT	00363 421.202000	ACCOUNTS PAYABLE
67357	01/24/23	653	RILEY BROS CONSTRUCTION @22@ 2ND ST SE CONSTUCT	76,461.41CR		2102-A/EST.6	A-123122-857 - HERT	40363 421.202000	ACCOUNTS PAYABLE
67357	01/24/23	653	RILEY BROS CONSTRUCTION @22@ 2ND ST SE CONSTUCT	76,461.41		2102-A/EST.6	A-123122-857 - HERT	60363 421.48452.0336	MTCE. OF OTHER IMPROVE
				76,461.41	*CHECK	TOTAL			
67358	01/24/23	3475	ROSEN/CHRIS @22@ LICENSE RENWAL	20.00		123122	D-012423-857 - HERT	00068 651.202000	ACCOUNTS PAYABLE
67358	01/24/23	3475	ROSEN/CHRIS @22@ LICENSE RENWAL	20.00CR		123122	A-123122-857 - HERT	40068 651.202000	ACCOUNTS PAYABLE
67358	01/24/23	3475	ROSEN/CHRIS @22@ LICENSE RENWAL	20.00		123122	A-123122-857 - HERT	60068 651.48484.0333	TRAVEL-CONF.-SCHOOL
				20.00	*CHECK	TOTAL			
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ RETURN BOOTS	40.00CR		5655222	D-012423-857 - HERT	00271 101.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ RETURN BOOTS	40.00		5655222	A-123122-857 - HERT	40271 101.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ RETURN BOOTS	40.00CR		5655222	A-123122-857 - HERT	60271 101.43425.0227	SUBSISTENCE OF PERSONS
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@RETURN 5 GAL BUCKET	4.24CR		5684395	D-012423-857 - HERT	00327 101.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@RETURN 5 GAL BUCKET	4.24		5684395	A-123122-857 - HERT	40327 101.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@RETURN 5 GAL BUCKET	4.24CR		5684395	A-123122-857 - HERT	60327 101.43425.0229	GENERAL SUPPLIES
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ DOG FOOD	68.99		5789515	D-012423-857 - HERT	00065 101.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ DOG FOOD	68.99CR		5789515	A-123122-857 - HERT	40065 101.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ DOG FOOD	68.99		5789515	A-123122-857 - HERT	60065 101.42411.0227	SUBSISTENCE OF PERSONS
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ TOWN SHOP CHISEL	44.99		5796330	D-012423-857 - HERT	00063 651.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ TOWN SHOP CHISEL	44.99CR		5796330	A-123122-857 - HERT	40063 651.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ TOWN SHOP CHISEL	44.99		5796330	A-123122-857 - HERT	60063 651.48484.0221	SMALL TOOLS
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ RAKE/SHOVELS	274.91		5797361	D-012423-857 - HERT	00064 101.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ RAKE/SHOVELS	274.91CR		5797361	A-123122-857 - HERT	40064 101.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ RAKE/SHOVELS	274.91		5797361	A-123122-857 - HERT	60064 101.43425.0221	SMALL TOOLS
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ ICE MELT	37.98		5802657	D-012423-857 - HERT	00066 101.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ ICE MELT	37.98CR		5802657	A-123122-857 - HERT	40066 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ ICE MELT	37.98		5802657	A-123122-857 - HERT	60066 101.45435.0229	GENERAL SUPPLIES
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ ICE MELT	44.97		5811681	D-012423-857 - HERT	00067 101.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ ICE MELT	44.97CR		5811681	A-123122-857 - HERT	40067 101.202000	ACCOUNTS PAYABLE
67359	01/24/23	1418	RUNNING'S SUPPLY INC @22@ ICE MELT	44.97		5811681	A-123122-857 - HERT	60067 101.45435.0229	GENERAL SUPPLIES
				427.60	*CHECK	TOTAL			
67360	01/24/23	3134	SCHEFFLER/JASON @22@ TRUCK COMMITTEE	25.00		112122	D-012423-857 - HERT	00028 101.202000	ACCOUNTS PAYABLE
67360	01/24/23	3134	SCHEFFLER/JASON @22@ TRUCK COMMITTEE	25.00CR		112122	A-123122-857 - HERT	40028 101.202000	ACCOUNTS PAYABLE
67360	01/24/23	3134	SCHEFFLER/JASON @22@ TRUCK COMMITTEE	25.00		112122	A-123122-857 - HERT	60028 101.42412.0333	TRAVEL-CONF.-SCHOOL
				25.00	*CHECK	TOTAL			
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 97.60 GAL UNLEADED	263.52		STMT/12-22	D-012423-857 - HERT	00403 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	186.58		STMT/12-22	D-012423-857 - HERT	00110 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 2264.60 GAL UNLEAD	6,235.73		STMT/12-22	D-012423-857 - HERT	00404 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	432.68		STMT/12-22	D-012423-857 - HERT	00111 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	370.57		STMT/12-22	D-012423-857 - HERT	00112 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 0.14 GALLONS DIESEL	0.65		STMT/12-22	D-012423-857 - HERT	00399 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 109.80 GAL UNLEADED	296.57		STMT/12-22	D-012423-857 - HERT	00405 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	529.82		STMT/12-22	D-012423-857 - HERT	00113 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 4,468.73 GAL DIESEL	20,844.16		STMT/12-22	D-012423-857 - HERT	00400 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 396.50 GAL UNLEADED	1,180.22		STMT/12-22	D-012423-857 - HERT	00406 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	2,019.02		STMT/12-22	D-012423-857 - HERT	00114 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	6,808.64		STMT/12-22	D-012423-857 - HERT	00115 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	823.32		STMT/12-22	D-012423-857 - HERT	00116 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 0.15 GALLONS DIESEL	0.70		STMT/12-22	D-012423-857 - HERT	00401 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 36.90 GAL UNLEADED	99.71		STMT/12-22	D-012423-857 - HERT	00407 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 97.60 GAL UNLEADED	263.52CR		STMT/12-22	A-123122-857 - HERT	40403 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	186.58CR		STMT/12-22	A-123122-857 - HERT	40110 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 2264.60 GAL UNLEAD	6,235.73CR		STMT/12-22	A-123122-857 - HERT	40404 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	432.68CR		STMT/12-22	A-123122-857 - HERT	40111 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	370.57CR		STMT/12-22	A-123122-857 - HERT	40112 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 0.14 GALLONS DIESEL	0.65CR		STMT/12-22	A-123122-857 - HERT	40399 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 109.80 GAL UNLEADED	296.57CR		STMT/12-22	A-123122-857 - HERT	40405 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	529.82CR		STMT/12-22	A-123122-857 - HERT	40113 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 4,468.73 GAL DIESEL	20,844.16CR		STMT/12-22	A-123122-857 - HERT	40400 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 396.50 GAL UNLEADED	1,180.22CR		STMT/12-22	A-123122-857 - HERT	40406 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	2,019.02CR		STMT/12-22	A-123122-857 - HERT	40114 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	6,808.64CR		STMT/12-22	A-123122-857 - HERT	40115 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	823.32CR		STMT/12-22	A-123122-857 - HERT	40116 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 0.15 GALLONS DIESEL	0.70CR		STMT/12-22	A-123122-857 - HERT	40401 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 36.90 GAL UNLEADED	99.71CR		STMT/12-22	A-123122-857 - HERT	40407 101.202000	ACCOUNTS PAYABLE
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 97.60 GAL UNLEADED	263.52		STMT/12-22	A-123122-857 - HERT	60403 101.41402.0222	MOTOR FUELS AND LUBRIC
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	186.58		STMT/12-22	A-123122-857 - HERT	60110 101.41402.0224	MTCE. OF EQUIPMENT
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 2264.60 GAL UNLEAD	6,235.73		STMT/12-22	A-123122-857 - HERT	60404 101.42411.0222	MOTOR FUELS AND LUBRIC
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	432.68		STMT/12-22	A-123122-857 - HERT	60111 101.42411.0224	MTCE. OF EQUIPMENT
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	370.57		STMT/12-22	A-123122-857 - HERT	60112 101.42411.0224	MTCE. OF EQUIPMENT
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 0.14 GALLONS DIESEL	0.65		STMT/12-22	A-123122-857 - HERT	60399 101.42412.0222	MOTOR FUELS AND LUBRIC
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 109.80 GAL UNLEADED	296.57		STMT/12-22	A-123122-857 - HERT	60405 101.42412.0222	MOTOR FUELS AND LUBRIC
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	529.82		STMT/12-22	A-123122-857 - HERT	60113 101.42412.0224	MTCE. OF EQUIPMENT
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 4,468.73 GAL DIESEL	20,844.16		STMT/12-22	A-123122-857 - HERT	60400 101.43425.0222	MOTOR FUELS AND LUBRIC
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 396.50 GAL UNLEADED	1,180.22		STMT/12-22	A-123122-857 - HERT	60406 101.43425.0222	MOTOR FUELS AND LUBRIC

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	2,019.02		STMT/12-22	A-123122-857	60114	MTCE. OF EQUIPMENT HERT 101.43425.0224
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	6,808.64		STMT/12-22	A-123122-857	60115	MTCE. OF EQUIPMENT HERT 101.43425.0224
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	823.32		STMT/12-22	A-123122-857	60116	MTCE. OF EQUIPMENT HERT 101.43425.0224
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 0.15 GALLONS DIESEL	0.70		STMT/12-22	A-123122-857	60401	MOTOR FUELS AND LUBRIC HERT 101.45433.0222
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 36.90 GAL UNLEADED	99.71		STMT/12-22	A-123122-857	60407	MOTOR FUELS AND LUBRIC HERT 101.45433.0222
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 61.30 GAL DIESEL	286.27		STMT/12-22	D-012423-857	00402	ACCOUNTS PAYABLE HERT 651.202000
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 105.80 GAL UNLEADED	316.66		STMT/12-22	D-012423-857	00408	ACCOUNTS PAYABLE HERT 651.202000
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	456.08		STMT/12-22	D-012423-857	00117	ACCOUNTS PAYABLE HERT 651.202000
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	172.93		STMT/12-22	D-012423-857	00118	ACCOUNTS PAYABLE HERT 651.202000
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 61.30 GAL DIESEL	286.27CR		STMT/12-22	A-123122-857	40402	ACCOUNTS PAYABLE HERT 651.202000
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 105.80 GAL UNLEADED	316.66CR		STMT/12-22	A-123122-857	40408	ACCOUNTS PAYABLE HERT 651.202000
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	456.08CR		STMT/12-22	A-123122-857	40117	ACCOUNTS PAYABLE HERT 651.202000
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	172.93CR		STMT/12-22	A-123122-857	40118	ACCOUNTS PAYABLE HERT 651.202000
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 61.30 GAL DIESEL	286.27		STMT/12-22	A-123122-857	60402	MOTOR FUELS AND LUBRIC HERT 651.48484.0222
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@ 105.80 GAL UNLEADED	316.66		STMT/12-22	A-123122-857	60408	MOTOR FUELS AND LUBRIC HERT 651.48484.0222
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	456.08		STMT/12-22	A-123122-857	60117	MTCE. OF EQUIPMENT HERT 651.48484.0224
67361	01/24/23	685	SERVICE CENTER/CITY OF W @22@EQUIPMENT RPR-PARTS	172.93		STMT/12-22	A-123122-857	60118	MTCE. OF EQUIPMENT HERT 651.48485.0224
				41,323.83		*CHECK TOTAL			
67362	01/24/23	949	THOMPSON/JUDY @22@ MILEAGE 10/3-12/30	193.75		123022	D-012423-857	00040	ACCOUNTS PAYABLE HERT 101.202000
67362	01/24/23	949	THOMPSON/JUDY @22@ MILEAGE 10/3-12/30	193.75CR		123022	A-123122-857	40040	ACCOUNTS PAYABLE HERT 101.202000
67362	01/24/23	949	THOMPSON/JUDY @22@ MILEAGE 10/3-12/30	193.75		123022	A-123122-857	60040	TRAVEL-CONF.-SCHOOL HERT 101.41403.0333
				193.75		*CHECK TOTAL			
67363	01/24/23	1005	THOMPSON/MARK @22@ TRUCK COMMITTEE	25.00		112122	D-012423-857	00027	ACCOUNTS PAYABLE HERT 101.202000
67363	01/24/23	1005	THOMPSON/MARK @22@ TRUCK COMMITTEE	25.00CR		112122	A-123122-857	40027	ACCOUNTS PAYABLE HERT 101.202000

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67363	01/24/23	1005	THOMPSON/MARK @22@ TRUCK COMMITTEE	25.00		112122	A-123122-857	60027	TRAVEL-CONF.-SCHOOL
				25.00	*CHECK	TOTAL	-	HERT	101.42412.0333
67364	01/24/23	2156	TURCH & ASSOCIATES/DAVID @22@ PROF. SERVICES	3,000.00		010923	D-012423-857	00023	ACCOUNTS PAYABLE
67364	01/24/23	2156	TURCH & ASSOCIATES/DAVID @22@ PROF. SERVICES	3,000.00	CR	010923	A-123122-857	40023	ACCOUNTS PAYABLE
67364	01/24/23	2156	TURCH & ASSOCIATES/DAVID @22@ PROF. SERVICES	3,000.00		010923	A-123122-857	60023	PROFESSIONAL SERVICES
				3,000.00	*CHECK	TOTAL	N 01	HERT	101.41401.0446
67365	01/24/23	3795	TYLER TECHNOLOGIES, INC @22@ANN.SAAS 12/01-11/30	138,294.75		045-401968	A-123122-857	60372	PREPAID EXPENSES
67365	01/24/23	3795	TYLER TECHNOLOGIES, INC @22@ANN.SAAS 12/01-11/30	138,294.75		045-401968	D-012423-857	00372	ACCOUNTS PAYABLE
67365	01/24/23	3795	TYLER TECHNOLOGIES, INC @22@ANN.SAAS 12/01-11/30	12,572.25		045-401968	D-012423-857	00371	ACCOUNTS PAYABLE
67365	01/24/23	3795	TYLER TECHNOLOGIES, INC @22@ANN.SAAS 12/01-11/30	138,294.75	CR	045-401968	A-123122-857	40372	ACCOUNTS PAYABLE
67365	01/24/23	3795	TYLER TECHNOLOGIES, INC @22@ANN.SAAS 12/01-11/30	12,572.25	CR	045-401968	A-123122-857	40371	ACCOUNTS PAYABLE
67365	01/24/23	3795	TYLER TECHNOLOGIES, INC @22@ANN.SAAS 12/01-11/30	12,572.25		045-401968	A-123122-857	60371	SUBSCRIPTIONS AND MEMB
				150,867.00	*CHECK	TOTAL	-	HERT	219.41409.0443
67366	01/24/23	2915	VERIZON WIRELESS @22@CELL PHONE USE-DEC	3,771.26		9924869417	D-012423-857	00396	ACCOUNTS PAYABLE
67366	01/24/23	2915	VERIZON WIRELESS @22@CELL PHONE USE-DEC	3,771.26	CR	9924869417	A-123122-857	40396	ACCOUNTS PAYABLE
67366	01/24/23	2915	VERIZON WIRELESS @22@CELL PHONE USE-DEC	3,771.26		9924869417	A-123122-857	60396	COMMUNICATIONS
				3,771.26	*CHECK	TOTAL	-	HERT	101.41409.0330
67367	01/24/23	2868	WALT'S @22@ 22.00 GAL UNLEADED	68.19		STMT/12-31	A-123122-857	60240	ACCOUNTS RECEIVABLE
67367	01/24/23	2868	WALT'S @22@ 35.17 GAL UNLEADED	109.00		STMT/12-31	A-123122-857	60241	ACCOUNTS RECEIVABLE
67367	01/24/23	2868	WALT'S @22@ 15.89 GAL UNLEADED	49.25		STMT/12-31	A-123122-857	60242	ACCOUNTS RECEIVABLE
67367	01/24/23	2868	WALT'S @22@ 37.01 GAL UNLEADED	147.66		STMT/12-31	A-123122-857	60243	ACCOUNTS RECEIVABLE
67367	01/24/23	2868	WALT'S @22@ 22.00 GAL UNLEADED	68.19		STMT/12-31	D-012423-857	00240	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 35.17 GAL UNLEADED	109.00		STMT/12-31	D-012423-857	00241	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 15.89 GAL UNLEADED	49.25		STMT/12-31	D-012423-857	00242	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 37.01 GAL UNLEADED	147.66		STMT/12-31	D-012423-857	00243	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 27.47 GAL DIESEL	110.98		STMT/12-31	D-012423-857 - HERT 101.202000	00147	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 31.26 GAL DIESEL	126.30		STMT/12-31	D-012423-857 - HERT 101.202000	00148	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 16.76 GAL DIESEL	67.71		STMT/12-31	D-012423-857 - HERT 101.202000	00149	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 22.44 GAL DIESEL	90.64		STMT/12-31	D-012423-857 - HERT 101.202000	00150	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 29.26 GAL DIESEL	118.19		STMT/12-31	D-012423-857 - HERT 101.202000	00151	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 22.60 GAL DIESEL	91.31		STMT/12-31	D-012423-857 - HERT 101.202000	00152	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 37.63 GAL DIESEL	152.02		STMT/12-31	D-012423-857 - HERT 101.202000	00153	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 30.37 GAL DIESEL	122.68		STMT/12-31	D-012423-857 - HERT 101.202000	00154	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 34.94 GAL DIESEL	100.76		STMT/12-31	D-012423-857 - HERT 101.202000	00155	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 18.99 GAL DIESEL	76.71		STMT/12-31	D-012423-857 - HERT 101.202000	00156	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.68 GAL DIESEL	79.52		STMT/12-31	D-012423-857 - HERT 101.202000	00157	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 36.28 GAL DIESEL	146.55		STMT/12-31	D-012423-857 - HERT 101.202000	00158	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 25.22 GAL DIESEL	101.90		STMT/12-31	D-012423-857 - HERT 101.202000	00159	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@39.61 GAL DIESEL	156.60		STMT/12-31	D-012423-857 - HERT 101.202000	00160	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 20.66 GAL DIESEL	82.62		STMT/12-31	D-012423-857 - HERT 101.202000	00161	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 15.68 GAL DIESEL	62.74		STMT/12-31	D-012423-857 - HERT 101.202000	00162	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 34.24 GAL DIESEL	136.96		STMT/12-31	D-012423-857 - HERT 101.202000	00163	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 36.94 GAL DIESEL	147.73		STMT/12-31	D-012423-857 - HERT 101.202000	00164	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 23.18 GAL DIESEL	92.70		STMT/12-31	D-012423-857 - HERT 101.202000	00165	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 11.83 GAL DIESEL	47.31		STMT/12-31	D-012423-857 - HERT 101.202000	00166	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 42.39 GAL DIESEL	169.54		STMT/12-31	D-012423-857 - HERT 101.202000	00167	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 11.67 GAL DIESEL	46.70		STMT/12-31	D-012423-857 - HERT 101.202000	00168	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 26.35 GAL DIESEL	113.41		STMT/12-31	D-012423-857 - HERT 101.202000	00169	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 40.61 GAL DIESEL	162.43		STMT/12-31	D-012423-857 - HERT 101.202000	00170	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 32.13 GAL DIESEL	128.52		STMT/12-31	D-012423-857 - HERT 101.202000	00171	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 23.78 GAL DIESEL	95.12		STMT/12-31	D-012423-857 - HERT	00172 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.44 GAL DIESEL	77.78		STMT/12-31	D-012423-857 - HERT	00173 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 11.50 GAL DIESEL	46.01		STMT/12-31	D-012423-857 - HERT	00174 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 25.00 GAL DIESEL	100.00		STMT/12-31	D-012423-857 - HERT	00175 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 27.25 GAL DIESEL	108.98		STMT/12-31	D-012423-857 - HERT	00176 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 40.03 GAL DIESEL	160.10		STMT/12-31	D-012423-857 - HERT	00177 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 13.54 GAL DIESEL	54.18		STMT/12-31	D-012423-857 - HERT	00178 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 28.29 GAL DIESEL	113.16		STMT/12-31	D-012423-857 - HERT	00179 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 15.98 GAL DIESEL	63.92		STMT/12-31	D-012423-857 - HERT	00180 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 10.48 GAL DIESEL	41.93		STMT/12-31	D-012423-857 - HERT	00181 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 35.44 GAL DIESEL	141.75		STMT/12-31	D-012423-857 - HERT	00182 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.26 GAL DIESEL	77.02		STMT/12-31	D-012423-857 - HERT	00183 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 10.09 GAL DIESEL	76.34		STMT/12-31	D-012423-857 - HERT	00184 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 18.75 GAL DIESEL	75.00		STMT/12-31	D-012423-857 - HERT	00185 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 20.61 GAL DIESEL	82.44		STMT/12-31	D-012423-857 - HERT	00186 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 16.02 GAL DIESEL	64.09		STMT/12-31	D-012423-857 - HERT	00187 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 51.39 GAL DIESEL	205.51		STMT/12-31	D-012423-857 - HERT	00188 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 26.27 GAL DIESEL	105.09		STMT/12-31	D-012423-857 - HERT	00189 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 29.09 GAL DIESEL	116.36		STMT/12-31	D-012423-857 - HERT	00190 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 64.01 GAL DIESEL	256.01		STMT/12-31	D-012423-857 - HERT	00191 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 30.14 GAL DIESEL	120.55		STMT/12-31	D-012423-857 - HERT	00192 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 24.00 GAL DIESEL	175.97		STMT/12-31	D-012423-857 - HERT	00193 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 28.99 GAL DIESEL	115.93		STMT/12-31	D-012423-857 - HERT	00194 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 25.01 GAL DIESEL	100.01		STMT/12-31	D-012423-857 - HERT	00195 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 28.95 GAL DIESEL	115.78		STMT/12-31	D-012423-857 - HERT	00196 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 33.9 GAL DIESEL	135.61		STMT/12-31	D-012423-857 - HERT	00197 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 9.5 GAL DIESEL	38.01		STMT/12-31	D-012423-857 - HERT	00198 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 22.05 GAL DIESEL	87.99		STMT/12-31	D-012423-857 - HERT	00199 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 16.29 GAL DIESEL	65.01		STMT/12-31	D-012423-857 - HERT	00200 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 29.39 GAL DIESEL	117.26		STMT/12-31	D-012423-857 - HERT	00201 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.45 GAL DIESEL	77.60		STMT/12-31	D-012423-857 - HERT	00202 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 65.02 GAL DIESEL	259.40		STMT/12-31	D-012423-857 - HERT	00203 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 41.17 GAL DIESEL	164.26		STMT/12-31	D-012423-857 - HERT	00204 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 41.52 GAL DIESEL	165.63		STMT/12-31	D-012423-857 - HERT	00205 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 41.93 GAL DIESEL	167.28		STMT/12-31	D-012423-857 - HERT	00206 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 43.54 GAL DIESEL	173.70		STMT/12-31	D-012423-857 - HERT	00207 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 21.84 GAL DIESEL	87.13		STMT/12-31	D-012423-857 - HERT	00208 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 20.8 GAL DIESEL	82.98		STMT/12-31	D-012423-857 - HERT	00209 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 32.60 GAL DIESEL	130.05		STMT/12-31	D-012423-857 - HERT	00210 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 31.51 GAL DIESEL	125.70		STMT/12-31	D-012423-857 - HERT	00211 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 21.81 GAL DIESEL	87.01		STMT/12-31	D-012423-857 - HERT	00212 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 35.11 GAL DIESEL	140.07		STMT/12-31	D-012423-857 - HERT	00213 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 9.10 GAL DIESEL	36.34		STMT/12-31	D-012423-857 - HERT	00214 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 47.30 GAL DIESEL	188.69		STMT/12-31	D-012423-857 - HERT	00215 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 31.86 GAL DIESEL	98.74		STMT/12-31	D-012423-857 - HERT	00216 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 65.06 GAL DIESEL	259.53		STMT/12-31	D-012423-857 - HERT	00217 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 41.20 GAL DIESEL	164.36		STMT/12-31	D-012423-857 - HERT	00218 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 37.02 GAL DIESEL	147.68		STMT/12-31	D-012423-857 - HERT	00219 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 40.86 GAL DIESEL	163.00		STMT/12-31	D-012423-857 - HERT	00220 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 12.18 GAL DIESEL	48.59		STMT/12-31	D-012423-857 - HERT	00221 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 9.13 GAL DIESEL	36.44		STMT/12-31	D-012423-857 - HERT	00222 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 22.88 GAL DIESEL	91.30		STMT/12-31	D-012423-857 - HERT	00223 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.76 GAL DIESEL	78.83		STMT/12-31	D-012423-857 - HERT	00224 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 21.15 GAL DIESEL	84.37		STMT/12-31	D-012423-857 - HERT	00225 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 36.08 GAL DIESEL	143.57		STMT/12-31	D-012423-857 - HERT	00226 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.43 GAL DIESEL	77.32		STMT/12-31	D-012423-857 - HERT	00227 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 24.09 GAL DIESEL	95.89		STMT/12-31	D-012423-857 - HERT	00228 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 17.34 GAL DIESEL	69.00		STMT/12-31	D-012423-857 - HERT	00229 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 9.11 GAL DIESEL	36.27		STMT/12-31	D-012423-857 - HERT	00230 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 13.41 GAL DIESEL	53.39		STMT/12-31	D-012423-857 - HERT	00231 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 32.16 GAL DIESEL	128.00		STMT/12-31	D-012423-857 - HERT	00232 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 14.61 GAL DIESEL	58.13		STMT/12-31	D-012423-857 - HERT	00233 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 32.27 GAL DIESEL	128.43		STMT/12-31	D-012423-857 - HERT	00234 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 66.73 GAL DIESEL	260.90		STMT/12-31	D-012423-857 - HERT	00235 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 25.13 GAL DIESEL	105.55		STMT/12-31	D-012423-857 - HERT	00236 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 1 YEAR CAR WASH	210.00		STMT/12-31	D-012423-857 - HERT	00145 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 30.34 GAL DIESEL	91.00		STMT/12-31	D-012423-857 - HERT	00238 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 103.00 GAL DIESEL	432.51		STMT/12-31	D-012423-857 - HERT	00239 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 22.00 GAL UNLEADED	68.19CR		STMT/12-31	A-123122-857 - HERT	40240 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 35.17 GAL UNLEADED	109.00CR		STMT/12-31	A-123122-857 - HERT	40241 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 15.89 GAL UNLEADED	49.25CR		STMT/12-31	A-123122-857 - HERT	40242 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 37.01 GAL UNLEADED	147.66CR		STMT/12-31	A-123122-857 - HERT	40243 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 27.47 GAL DIESEL	110.98CR		STMT/12-31	A-123122-857 - HERT	40147 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 31.26 GAL DIESEL	126.30CR		STMT/12-31	A-123122-857 - HERT	40148 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 16.76 GAL DIESEL	67.71CR		STMT/12-31	A-123122-857 - HERT	40149 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 22.44 GAL DIESEL	90.64CR		STMT/12-31	A-123122-857 - HERT	40150 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 29.26 GAL DIESEL	118.19CR		STMT/12-31	A-123122-857 - HERT	40151 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 22.60 GAL DIESEL	91.31CR		STMT/12-31	A-123122-857 - HERT	40152 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 37.63 GAL DIESEL	152.02CR		STMT/12-31	A-123122-857 - HERT	40153 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 30.37 GAL DIESEL	122.68CR		STMT/12-31	A-123122-857 - HERT	40154 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 34.94 GAL DIESEL	100.76CR		STMT/12-31	A-123122-857 - HERT	40155 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 18.99 GAL DIESEL	76.71CR		STMT/12-31	A-123122-857 - HERT	40156 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.68 GAL DIESEL	79.52CR		STMT/12-31	A-123122-857 - HERT	40157 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 36.28 GAL DIESEL	146.55CR		STMT/12-31	A-123122-857 - HERT	40158 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 25.22 GAL DIESEL	101.90CR		STMT/12-31	A-123122-857 - HERT	40159 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@39.61 GAL DIESEL	156.60CR		STMT/12-31	A-123122-857 - HERT	40160 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 20.66 GAL DIESEL	82.62CR		STMT/12-31	A-123122-857 - HERT	40161 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 15.68 GAL DIESEL	62.74CR		STMT/12-31	A-123122-857 - HERT	40162 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 34.24 GAL DIESEL	136.96CR		STMT/12-31	A-123122-857 - HERT	40163 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 36.94 GAL DIESEL	147.73CR		STMT/12-31	A-123122-857 - HERT	40164 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 23.18 GAL DIESEL	92.70CR		STMT/12-31	A-123122-857 - HERT	40165 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 11.83 GAL DIESEL	47.31CR		STMT/12-31	A-123122-857 - HERT	40166 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 42.39 GAL DIESEL	169.54CR		STMT/12-31	A-123122-857 - HERT	40167 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 11.67 GAL DIESEL	46.70CR		STMT/12-31	A-123122-857 - HERT	40168 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 26.35 GAL DIESEL	113.41CR		STMT/12-31	A-123122-857 - HERT	40169 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 40.61 GAL DIESEL	162.43CR		STMT/12-31	A-123122-857 - HERT	40170 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 32.13 GAL DIESEL	128.52CR		STMT/12-31	A-123122-857 - HERT	40171 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 23.78 GAL DIESEL	95.12CR		STMT/12-31	A-123122-857 - HERT	40172 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.44 GAL DIESEL	77.78CR		STMT/12-31	A-123122-857 - HERT	40173 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 11.50 GAL DIESEL	46.01CR		STMT/12-31	A-123122-857 - HERT	40174 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 25.00 GAL DIESEL	100.00CR		STMT/12-31	A-123122-857 - HERT	40175 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 27.25 GAL DIESEL	108.98CR		STMT/12-31	A-123122-857 - HERT	40176 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 40.03 GAL DIESEL	160.10CR		STMT/12-31	A-123122-857 - HERT	40177 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 13.54 GAL DIESEL	54.18CR		STMT/12-31	A-123122-857 - HERT	40178 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 28.29 GAL DIESEL	113.16CR		STMT/12-31	A-123122-857 - HERT	40179 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 15.98 GAL DIESEL	63.92CR		STMT/12-31	A-123122-857 - HERT	40180 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 10.48 GAL DIESEL	41.93CR		STMT/12-31	A-123122-857 - HERT	40181 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 35.44 GAL DIESEL	141.75CR		STMT/12-31	A-123122-857 - HERT	40182 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.26 GAL DIESEL	77.02CR		STMT/12-31	A-123122-857 - HERT	40183 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 10.09 GAL DIESEL	76.34CR		STMT/12-31	A-123122-857 - HERT	40184 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 18.75 GAL DIESEL	75.00CR		STMT/12-31	A-123122-857 - HERT	40185 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 20.61 GAL DIESEL	82.44CR		STMT/12-31	A-123122-857 - HERT	40186 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 16.02 GAL DIESEL	64.09CR		STMT/12-31	A-123122-857 - HERT	40187 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 51.39 GAL DIESEL	205.51CR		STMT/12-31	A-123122-857 - HERT	40188 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 26.27 GAL DIESEL	105.09CR		STMT/12-31	A-123122-857 - HERT	40189 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 29.09 GAL DIESEL	116.36CR		STMT/12-31	A-123122-857 - HERT	40190 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 64.01 GAL DIESEL	256.01CR		STMT/12-31	A-123122-857 - HERT	40191 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 30.14 GAL DIESEL	120.55CR		STMT/12-31	A-123122-857 - HERT	40192 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 24.00 GAL DIESEL	175.97CR		STMT/12-31	A-123122-857 - HERT	40193 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 28.99 GAL DIESEL	115.93CR		STMT/12-31	A-123122-857 - HERT	40194 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 25.01 GAL DIESEL	100.01CR		STMT/12-31	A-123122-857 - HERT	40195 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 28.95 GAL DIESEL	115.78CR		STMT/12-31	A-123122-857 - HERT	40196 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 33.9 GAL DIESEL	135.61CR		STMT/12-31	A-123122-857 - HERT	40197 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 9.5 GAL DIESEL	38.01CR		STMT/12-31	A-123122-857 - HERT	40198 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 22.05 GAL DIESEL	87.99CR		STMT/12-31	A-123122-857 - HERT	40199 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 16.29 GAL DIESEL	65.01CR		STMT/12-31	A-123122-857 - HERT	40200 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 29.39 GAL DIESEL	117.26CR		STMT/12-31	A-123122-857 - HERT	40201 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.45 GAL DIESEL	77.60CR		STMT/12-31	A-123122-857 - HERT	40202 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 65.02 GAL DIESEL	259.40CR		STMT/12-31	A-123122-857 - HERT	40203 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 41.17 GAL DIESEL	164.26CR		STMT/12-31	A-123122-857 - HERT	40204 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 41.52 GAL DIESEL	165.63CR		STMT/12-31	A-123122-857 - HERT	40205 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 41.93 GAL DIESEL	167.28CR		STMT/12-31	A-123122-857 - HERT	40206 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 43.54 GAL DIESEL	173.70CR		STMT/12-31	A-123122-857 - HERT	40207 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 21.84 GAL DIESEL	87.13CR		STMT/12-31	A-123122-857 - HERT	40208 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 20.8 GAL DIESEL	82.98CR		STMT/12-31	A-123122-857 - HERT	40209 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 32.60 GAL DIESEL	130.05CR		STMT/12-31	A-123122-857 - HERT	40210 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 31.51 GAL DIESEL	125.70CR		STMT/12-31	A-123122-857 - HERT	40211 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 21.81 GAL DIESEL	87.01CR		STMT/12-31	A-123122-857 - HERT	40212 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 35.11 GAL DIESEL	140.07CR		STMT/12-31	A-123122-857 - HERT	40213 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 9.10 GAL DIESEL	36.34CR		STMT/12-31	A-123122-857 - HERT	40214 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 47.30 GAL DIESEL	188.69CR		STMT/12-31	A-123122-857 - HERT	40215 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 31.86 GAL DIESEL	98.74CR		STMT/12-31	A-123122-857 - HERT	40216 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 65.06 GAL DIESEL	259.53CR		STMT/12-31	A-123122-857 - HERT	40217 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 41.20 GAL DIESEL	164.36CR		STMT/12-31	A-123122-857 - HERT	40218 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 37.02 GAL DIESEL	147.68CR		STMT/12-31	A-123122-857 - HERT	40219 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 40.86 GAL DIESEL	163.00CR		STMT/12-31	A-123122-857 - HERT	40220 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 12.18 GAL DIESEL	48.59CR		STMT/12-31	A-123122-857 - HERT	40221 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 9.13 GAL DIESEL	36.44CR		STMT/12-31	A-123122-857 - HERT	40222 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 22.88 GAL DIESEL	91.30CR		STMT/12-31	A-123122-857 - HERT	40223 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.76 GAL DIESEL	78.83CR		STMT/12-31	A-123122-857 - HERT	40224 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 21.15 GAL DIESEL	84.37CR		STMT/12-31	A-123122-857 - HERT	40225 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 36.08 GAL DIESEL	143.57CR		STMT/12-31	A-123122-857 - HERT	40226 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 19.43 GAL DIESEL	77.32CR		STMT/12-31	A-123122-857 - HERT	40227 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 24.09 GAL DIESEL	95.89CR		STMT/12-31	A-123122-857 - HERT	40228 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 17.34 GAL DIESEL	69.00CR		STMT/12-31	A-123122-857 - HERT	40229 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 9.11 GAL DIESEL	36.27CR		STMT/12-31	A-123122-857 - HERT	40230 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 13.41 GAL DIESEL	53.39CR		STMT/12-31	A-123122-857 - HERT	40231 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 32.16 GAL DIESEL	128.00CR		STMT/12-31	A-123122-857 - HERT	40232 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 14.61 GAL DIESEL	58.13CR		STMT/12-31	A-123122-857 - HERT	40233 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 32.27 GAL DIESEL	128.43CR		STMT/12-31	A-123122-857 - HERT	40234 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 66.73 GAL DIESEL	260.90CR		STMT/12-31	A-123122-857 - HERT	40235 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 25.13 GAL DIESEL	105.55CR		STMT/12-31	A-123122-857 - HERT	40236 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 1 YEAR CAR WASH	210.00CR		STMT/12-31	A-123122-857 - HERT	40145 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 30.34 GAL DIESEL	91.00CR		STMT/12-31	A-123122-857 - HERT	40238 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 103.00 GAL DIESEL	432.51CR		STMT/12-31	A-123122-857 - HERT	40239 101.202000	ACCOUNTS PAYABLE
67367	01/24/23	2868	WALT'S @22@ 27.47 GAL DIESEL	110.98		STMT/12-31	A-123122-857 - HERT	60147 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 31.26 GAL DIESEL	126.30		STMT/12-31	A-123122-857 - HERT	60148 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 16.76 GAL DIESEL	67.71		STMT/12-31	A-123122-857 - HERT	60149 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 22.44 GAL DIESEL	90.64		STMT/12-31	A-123122-857 - HERT	60150 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 29.26 GAL DIESEL	118.19		STMT/12-31	A-123122-857 - HERT	60151 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 22.60 GAL DIESEL	91.31		STMT/12-31	A-123122-857 - HERT	60152 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 37.63 GAL DIESEL	152.02		STMT/12-31	A-123122-857 - HERT	60153 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 30.37 GAL DIESEL	122.68		STMT/12-31	A-123122-857 - HERT	60154 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 34.94 GAL DIESEL	100.76		STMT/12-31	A-123122-857 - HERT	60155 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 18.99 GAL DIESEL	76.71		STMT/12-31	A-123122-857 - HERT	60156 101.43425.0222	MOTOR FUELS AND LUBRIC

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 19.68 GAL DIESEL	79.52		STMT/12-31	A-123122-857 - HERT	60157 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 36.28 GAL DIESEL	146.55		STMT/12-31	A-123122-857 - HERT	60158 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 25.22 GAL DIESEL	101.90		STMT/12-31	A-123122-857 - HERT	60159 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@39.61 GAL DIESEL	156.60		STMT/12-31	A-123122-857 - HERT	60160 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 20.66 GAL DIESEL	82.62		STMT/12-31	A-123122-857 - HERT	60161 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 15.68 GAL DIESEL	62.74		STMT/12-31	A-123122-857 - HERT	60162 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 34.24 GAL DIESEL	136.96		STMT/12-31	A-123122-857 - HERT	60163 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 36.94 GAL DIESEL	147.73		STMT/12-31	A-123122-857 - HERT	60164 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 23.18 GAL DIESEL	92.70		STMT/12-31	A-123122-857 - HERT	60165 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 11.83 GAL DIESEL	47.31		STMT/12-31	A-123122-857 - HERT	60166 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 42.39 GAL DIESEL	169.54		STMT/12-31	A-123122-857 - HERT	60167 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 11.67 GAL DIESEL	46.70		STMT/12-31	A-123122-857 - HERT	60168 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 26.35 GAL DIESEL	113.41		STMT/12-31	A-123122-857 - HERT	60169 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 40.61 GAL DIESEL	162.43		STMT/12-31	A-123122-857 - HERT	60170 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 32.13 GAL DIESEL	128.52		STMT/12-31	A-123122-857 - HERT	60171 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 23.78 GAL DIESEL	95.12		STMT/12-31	A-123122-857 - HERT	60172 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 19.44 GAL DIESEL	77.78		STMT/12-31	A-123122-857 - HERT	60173 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 11.50 GAL DIESEL	46.01		STMT/12-31	A-123122-857 - HERT	60174 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 25.00 GAL DIESEL	100.00		STMT/12-31	A-123122-857 - HERT	60175 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 27.25 GAL DIESEL	108.98		STMT/12-31	A-123122-857 - HERT	60176 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 40.03 GAL DIESEL	160.10		STMT/12-31	A-123122-857 - HERT	60177 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 13.54 GAL DIESEL	54.18		STMT/12-31	A-123122-857 - HERT	60178 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 28.29 GAL DIESEL	113.16		STMT/12-31	A-123122-857 - HERT	60179 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 15.98 GAL DIESEL	63.92		STMT/12-31	A-123122-857 - HERT	60180 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 10.48 GAL DIESEL	41.93		STMT/12-31	A-123122-857 - HERT	60181 101.43425.0222	MOTOR FUELS AND LUBRIC

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 35.44 GAL DIESEL	141.75		STMT/12-31	A-123122-857 - HERT	60182 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 19.26 GAL DIESEL	77.02		STMT/12-31	A-123122-857 - HERT	60183 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 10.09 GAL DIESEL	76.34		STMT/12-31	A-123122-857 - HERT	60184 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 18.75 GAL DIESEL	75.00		STMT/12-31	A-123122-857 - HERT	60185 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 20.61 GAL DIESEL	82.44		STMT/12-31	A-123122-857 - HERT	60186 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 16.02 GAL DIESEL	64.09		STMT/12-31	A-123122-857 - HERT	60187 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 51.39 GAL DIESEL	205.51		STMT/12-31	A-123122-857 - HERT	60188 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 26.27 GAL DIESEL	105.09		STMT/12-31	A-123122-857 - HERT	60189 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 29.09 GAL DIESEL	116.36		STMT/12-31	A-123122-857 - HERT	60190 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 64.01 GAL DIESEL	256.01		STMT/12-31	A-123122-857 - HERT	60191 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 30.14 GAL DIESEL	120.55		STMT/12-31	A-123122-857 - HERT	60192 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 24.00 GAL DIESEL	175.97		STMT/12-31	A-123122-857 - HERT	60193 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 28.99 GAL DIESEL	115.93		STMT/12-31	A-123122-857 - HERT	60194 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 25.01 GAL DIESEL	100.01		STMT/12-31	A-123122-857 - HERT	60195 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 28.95 GAL DIESEL	115.78		STMT/12-31	A-123122-857 - HERT	60196 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 33.9 GAL DIESEL	135.61		STMT/12-31	A-123122-857 - HERT	60197 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 9.5 GAL DIESEL	38.01		STMT/12-31	A-123122-857 - HERT	60198 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 22.05 GAL DIESEL	87.99		STMT/12-31	A-123122-857 - HERT	60199 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 16.29 GAL DIESEL	65.01		STMT/12-31	A-123122-857 - HERT	60200 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 29.39 GAL DIESEL	117.26		STMT/12-31	A-123122-857 - HERT	60201 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 19.45 GAL DIESEL	77.60		STMT/12-31	A-123122-857 - HERT	60202 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 65.02 GAL DIESEL	259.40		STMT/12-31	A-123122-857 - HERT	60203 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 41.17 GAL DIESEL	164.26		STMT/12-31	A-123122-857 - HERT	60204 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 41.52 GAL DIESEL	165.63		STMT/12-31	A-123122-857 - HERT	60205 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 41.93 GAL DIESEL	167.28		STMT/12-31	A-123122-857 - HERT	60206 101.43425.0222	MOTOR FUELS AND LUBRIC

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 43.54 GAL DIESEL	173.70		STMT/12-31	A-123122-857 - HERT	60207 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 21.84 GAL DIESEL	87.13		STMT/12-31	A-123122-857 - HERT	60208 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 20.8 GAL DIESEL	82.98		STMT/12-31	A-123122-857 - HERT	60209 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 32.60 GAL DIESEL	130.05		STMT/12-31	A-123122-857 - HERT	60210 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 31.51 GAL DIESEL	125.70		STMT/12-31	A-123122-857 - HERT	60211 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 21.81 GAL DIESEL	87.01		STMT/12-31	A-123122-857 - HERT	60212 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 35.11 GAL DIESEL	140.07		STMT/12-31	A-123122-857 - HERT	60213 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 9.10 GAL DIESEL	36.34		STMT/12-31	A-123122-857 - HERT	60214 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 47.30 GAL DIESEL	188.69		STMT/12-31	A-123122-857 - HERT	60215 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 31.86 GAL DIESEL	98.74		STMT/12-31	A-123122-857 - HERT	60216 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 65.06 GAL DIESEL	259.53		STMT/12-31	A-123122-857 - HERT	60217 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 41.20 GAL DIESEL	164.36		STMT/12-31	A-123122-857 - HERT	60218 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 37.02 GAL DIESEL	147.68		STMT/12-31	A-123122-857 - HERT	60219 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 40.86 GAL DIESEL	163.00		STMT/12-31	A-123122-857 - HERT	60220 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 12.18 GAL DIESEL	48.59		STMT/12-31	A-123122-857 - HERT	60221 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 9.13 GAL DIESEL	36.44		STMT/12-31	A-123122-857 - HERT	60222 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 22.88 GAL DIESEL	91.30		STMT/12-31	A-123122-857 - HERT	60223 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 19.76 GAL DIESEL	78.83		STMT/12-31	A-123122-857 - HERT	60224 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 21.15 GAL DIESEL	84.37		STMT/12-31	A-123122-857 - HERT	60225 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 36.08 GAL DIESEL	143.57		STMT/12-31	A-123122-857 - HERT	60226 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 19.43 GAL DIESEL	77.32		STMT/12-31	A-123122-857 - HERT	60227 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 24.09 GAL DIESEL	95.89		STMT/12-31	A-123122-857 - HERT	60228 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 17.34 GAL DIESEL	69.00		STMT/12-31	A-123122-857 - HERT	60229 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 9.11 GAL DIESEL	36.27		STMT/12-31	A-123122-857 - HERT	60230 101.43425.0222	MOTOR FUELS AND LUBRIC
67367	01/24/23	2868	WALT'S @22@ 13.41 GAL DIESEL	53.39		STMT/12-31	A-123122-857 - HERT	60231 101.43425.0222	MOTOR FUELS AND LUBRIC

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67367	01/24/23	2868	WALT'S @22@ 32.16 GAL DIESEL	128.00		STMT/12-31	A-123122-857 - HERT	60232	MOTOR FUELS AND LUBRIC 101.43425.0222
67367	01/24/23	2868	WALT'S @22@ 14.61 GAL DIESEL	58.13		STMT/12-31	A-123122-857 - HERT	60233	MOTOR FUELS AND LUBRIC 101.43425.0222
67367	01/24/23	2868	WALT'S @22@ 32.27 GAL DIESEL	128.43		STMT/12-31	A-123122-857 - HERT	60234	MOTOR FUELS AND LUBRIC 101.43425.0222
67367	01/24/23	2868	WALT'S @22@ 66.73 GAL DIESEL	260.90		STMT/12-31	A-123122-857 - HERT	60235	MOTOR FUELS AND LUBRIC 101.43425.0222
67367	01/24/23	2868	WALT'S @22@ 25.13 GAL DIESEL	105.55		STMT/12-31	A-123122-857 - HERT	60236	MOTOR FUELS AND LUBRIC 101.43425.0222
67367	01/24/23	2868	WALT'S @22@ 1 YEAR CAR WASH	210.00		STMT/12-31	A-123122-857 - HERT	60145	MTCE. OF EQUIPMENT 101.43425.0334
67367	01/24/23	2868	WALT'S @22@ 30.34 GAL DIESEL	91.00		STMT/12-31	A-123122-857 - HERT	60238	MOTOR FUELS AND LUBRIC 101.45433.0222
67367	01/24/23	2868	WALT'S @22@ 103.00 GAL DIESEL	432.51		STMT/12-31	A-123122-857 - HERT	60239	MOTOR FUELS AND LUBRIC 101.45433.0222
67367	01/24/23	2868	WALT'S @22@ 4.877 GAL UNLEADED	19.26		STMT/12-31	D-012423-857 - HERT	00146	ACCOUNTS PAYABLE 651.202000
67367	01/24/23	2868	WALT'S @22@ 6.32 GAL DIESEL	33.27		STMT/12-31	D-012423-857 - HERT	00237	ACCOUNTS PAYABLE 651.202000
67367	01/24/23	2868	WALT'S @22@ 4.877 GAL UNLEADED	19.26CR		STMT/12-31	A-123122-857 - HERT	40146	ACCOUNTS PAYABLE 651.202000
67367	01/24/23	2868	WALT'S @22@ 6.32 GAL DIESEL	33.27CR		STMT/12-31	A-123122-857 - HERT	40237	ACCOUNTS PAYABLE 651.202000
67367	01/24/23	2868	WALT'S @22@ 4.877 GAL UNLEADED	19.26		STMT/12-31	A-123122-857 - HERT	60146	MOTOR FUELS AND LUBRIC 651.48485.0222
67367	01/24/23	2868	WALT'S @22@ 6.32 GAL DIESEL	33.27		STMT/12-31	A-123122-857 - HERT	60237	MOTOR FUELS AND LUBRIC 651.48485.0222
67367	01/24/23	2868	WALT'S @22@ CAR WASHES	22.00		STMT12/31	D-012423-857 - HERT	00034	ACCOUNTS PAYABLE 101.202000
67367	01/24/23	2868	WALT'S @22@ CAR WASHES	22.00CR		STMT12/31	A-123122-857 - HERT	40034	ACCOUNTS PAYABLE 101.202000
67367	01/24/23	2868	WALT'S @22@ CAR WASHES	22.00		STMT12/31	A-123122-857 - HERT	60034	MTCE. OF EQUIPMENT 101.42411.0334
				11,262.71	*CHECK TOTAL				
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ REMAN ALTERNATOR	77.78		22457271	A-123122-857 - HERT	60246	INVENTORIES-MDSE FOR R 101.125000
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ REMAN ALTERNATOR	77.78		22457271	D-012423-857 - HERT	00246	ACCOUNTS PAYABLE 101.202000
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ REMAN ALTERNATOR	77.78CR		22457271	A-123122-857 - HERT	40246	ACCOUNTS PAYABLE 101.202000
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@#183429 SERPENT KIT	99.99		22462398	A-123122-857 - HERT	60247	INVENTORIES-MDSE FOR R 101.125000
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@#183429 SERPENT KIT	99.99		22462398	D-012423-857 - HERT	00247	ACCOUNTS PAYABLE 101.202000
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@#183429 SERPENT KIT	99.99CR		22462398	A-123122-857 - HERT	40247	ACCOUNTS PAYABLE 101.202000

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	226.49		22462614		A-123122-857 - HERT	60248 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	226.49		22462614		D-012423-857 - HERT	00248 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	226.49CR		22462614		A-123122-857 - HERT	40248 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ #141958 BULBS	11.56		22462716		A-123122-857 - HERT	60249 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ #141958 BULBS	11.56		22462716		D-012423-857 - HERT	00249 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ #141958 BULBS	11.56CR		22462716		A-123122-857 - HERT	40249 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BATTERY	181.44		22462749		A-123122-857 - HERT	60250 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BATTERY	181.44		22462749		D-012423-857 - HERT	00250 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	153.91		22462749		D-012423-857 - HERT	00251 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BATTERY	181.44CR		22462749		A-123122-857 - HERT	40250 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	153.91CR		22462749		A-123122-857 - HERT	40251 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	153.91		22462749		A-123122-857 - HERT	60251 101.43425.0229	GENERAL SUPPLIES
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@#073219 SHIFT TUBE	54.99		22463362		A-123122-857 - HERT	60252 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@#073219 SHIFT TUBE	54.99		22463362		D-012423-857 - HERT	00252 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@#073219 SHIFT TUBE	54.99CR		22463362		A-123122-857 - HERT	40252 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@#142845 BATTERY	128.89		22463769		A-123122-857 - HERT	60253 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@#142845 BATTERY	128.89		22463769		D-012423-857 - HERT	00253 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@#142845 BATTERY	128.89CR		22463769		A-123122-857 - HERT	40253 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BULBS	73.07		22463772		A-123122-857 - HERT	60254 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BULBS	73.07		22463772		D-012423-857 - HERT	00254 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	123.40		22463772		D-012423-857 - HERT	00255 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BULBS	73.07CR		22463772		A-123122-857 - HERT	40254 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	123.40CR		22463772		A-123122-857 - HERT	40255 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	123.40		22463772		A-123122-857 - HERT	60255 101.43425.0229	GENERAL SUPPLIES

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	164.80		22463774		A-123122-857 - HERT	60256 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	164.80		22463774		D-012423-857 - HERT	00256 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP SUPPLIES	164.80CR		22463774		A-123122-857 - HERT	40256 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ RETURN SHOWDRIVER	139.90CR		22463889		A-123122-857 - HERT	60257 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ RETURN SHOWDRIVER	139.90CR		22463889		D-012423-857 - HERT	00257 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ RETURN SHOWDRIVER	139.90		22463889		A-123122-857 - HERT	40257 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ WIPERS SNOWDRIVER	139.90		22463890		A-123122-857 - HERT	60258 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ WIPERS SNOWDRIVER	139.90		22463890		D-012423-857 - HERT	00258 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ WIPERS SNOWDRIVER	139.90CR		22463890		A-123122-857 - HERT	40258 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ CABLE EYELET	24.43		22463891		A-123122-857 - HERT	60259 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ CABLE EYELET	24.43		22463891		D-012423-857 - HERT	00259 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ CABLE EYELET	24.43CR		22463891		A-123122-857 - HERT	40259 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ OIL CHANGE STICKERS	19.99		22463957		D-012423-857 - HERT	00260 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ OIL CHANGE STICKERS	19.99CR		22463957		A-123122-857 - HERT	40260 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ OIL CHANGE STICKERS	19.99		22463957		A-123122-857 - HERT	60260 101.43425.0229	GENERAL SUPPLIES
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ LIGHTS/CONNECTOR	46.76		22464002		A-123122-857 - HERT	60261 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ LIGHTS/CONNECTOR	46.76		22464002		D-012423-857 - HERT	00261 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ LIGHTS/CONNECTOR	46.76CR		22464002		A-123122-857 - HERT	40261 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHIFT TUBE CLAMP	53.98		22464135		A-123122-857 - HERT	60262 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHIFT TUBE CLAMP	53.98		22464135		D-012423-857 - HERT	00262 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHIFT TUBE CLAMP	53.98CR		22464135		A-123122-857 - HERT	40262 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ LED LIGHT	37.78		22464256		A-123122-857 - HERT	60348 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ LED LIGHT	37.78		22464256		D-012423-857 - HERT	00348 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ LED LIGHT	37.78CR		22464256		A-123122-857 - HERT	40348 101.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ AIR FILTER	26.39		22464284		A-123122-857 - HERT	60268 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ AIR FILTER	26.39		22464284		D-012423-857 - HERT	00268 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ AIR FILTER	26.39CR		22464284		A-123122-857 - HERT	40268 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ RETURN FILTER	26.39CR		22464285		A-123122-857 - HERT	60349 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ RETURN FILTER	26.39CR		22464285		D-012423-857 - HERT	00349 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ RETURN FILTER	26.39		22464285		A-123122-857 - HERT	40349 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ TORX BIT	10.48		22464444		D-012423-857 - HERT	00263 651.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ TORX BIT	10.48CR		22464444		A-123122-857 - HERT	40263 651.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ TORX BIT	10.48		22464444		A-123122-857 - HERT	60263 651.48484.0221	SMALL TOOLS
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ WIPERS	54.97		22464928		A-123122-857 - HERT	60264 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ WIPERS	54.97		22464928		D-012423-857 - HERT	00264 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP WINDOW SCRAPER	15.97		22464928		D-012423-857 - HERT	00265 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ WIPERS	54.97CR		22464928		A-123122-857 - HERT	40264 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP WINDOW SCRAPER	15.97CR		22464928		A-123122-857 - HERT	40265 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ SHOP WINDOW SCRAPER	15.97		22464928		A-123122-857 - HERT	60265 101.43425.0229	GENERAL SUPPLIES
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BLADE FUSE	11.98		22464933		D-012423-857 - HERT	00266 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BLADE FUSE	11.98CR		22464933		A-123122-857 - HERT	40266 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BLADE FUSE	11.98		22464933		A-123122-857 - HERT	60266 101.42412.0224	MTCE. OF EQUIPMENT
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BATTERIES	340.20		22465193		A-123122-857 - HERT	60267 101.125000	INVENTORIES-MDSE FOR R
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BATTERIES	340.20		22465193		D-012423-857 - HERT	00267 101.202000	ACCOUNTS PAYABLE
67368	01/24/23	2689	WILLMAR AUTO VALUE @22@ BATTERIES	340.20CR		22465193		A-123122-857 - HERT	40267 101.202000	ACCOUNTS PAYABLE
				1,912.86	*CHECK TOTAL					
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ HDMI CABLE	22.63		121122		D-012423-857 - HERT	00138 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ OFFICE 365 SUBSC	7.54		121122		D-012423-857 - HERT	00131 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ TELEPHONE CHARGES	14.00		121122		D-012423-857 - HERT	00142 208.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ EXPLORE MN MEETING	34.64		121122		D-012423-857 - HERT	00129 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ WINTERFEST MEETING	16.89		121122		D-012423-857 - HERT	00132 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@WILLMAR MAIN ST MTN	8.23		121122		D-012423-857 - HERT	00133 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ EDC MEETING	12.30		121122		D-012423-857 - HERT	00134 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ POP CVB MEETING	32.41		121122		D-012423-857 - HERT	00140 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@FACEBOOK ADVERTISING	10.00		121122		D-012423-857 - HERT	00135 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ TEN17 MEDIA AD	1,700.00		121122		D-012423-857 - HERT	00136 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ GOOGLE ADVERTISING	331.96		121122		D-012423-857 - HERT	00137 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@NOTEBOOK CONNECT SUB	2.99		121122		D-012423-857 - HERT	00130 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ASSOCIATION WEBINAR	45.00		121122		D-012423-857 - HERT	00143 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@NOTEBOOK CONNCET SUB	0.05		121122		D-012423-857 - HERT	00144 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ CANVA PLATFORM	119.40		121122		D-012423-857 - HERT	00141 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ HOCKEY WELCOME BAGS	33.42		121122		D-012423-857 - HERT	00139 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ HDMI CABLE	22.63CR		121122		A-123122-857 - HERT	40138 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ OFFICE 365 SUBSC	7.54CR		121122		A-123122-857 - HERT	40131 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ TELEPHONE CHARGES	14.00CR		121122		A-123122-857 - HERT	40142 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ EXPLORE MN MEETING	34.64CR		121122		A-123122-857 - HERT	40129 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ WINTERFEST MEETING	16.89CR		121122		A-123122-857 - HERT	40132 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@WILLMAR MAIN ST MTN	8.23CR		121122		A-123122-857 - HERT	40133 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ EDC MEETING	12.30CR		121122		A-123122-857 - HERT	40134 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ POP CVB MEETING	32.41CR		121122		A-123122-857 - HERT	40140 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@FACEBOOK ADVERTISING	10.00CR		121122		A-123122-857 - HERT	40135 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ TEN17 MEDIA AD	1,700.00CR		121122		A-123122-857 - HERT	40136 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ GOOGLE ADVERTISING	331.96CR		121122		A-123122-857 - HERT	40137 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@NOTEBOOK CONNECT SUB	2.99CR		121122		A-123122-857 - HERT	40130 208.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ASSOCIATION WEBINAR	45.00CR		121122		A-123122-857 - HERT	40143 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@NOTEBOOK CONNCET SUB	0.05CR		121122		A-123122-857 - HERT	40144 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ CANVA PLATFORM	119.40CR		121122		A-123122-857 - HERT	40141 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ HOCKEY WELCOME BAGS	33.42CR		121122		A-123122-857 - HERT	40139 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ HDMI CABLE	22.63		121122		A-123122-857 - HERT	60138 208.45005.0221	SMALL TOOLS
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ OFFICE 365 SUBSC	7.54		121122		A-123122-857 - HERT	60131 208.45005.0330	COMMUNICATIONS
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ TELEPHONE CHARGES	14.00		121122		A-123122-857 - HERT	60142 208.45005.0330	COMMUNICATIONS
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ EXPLORE MN MEETING	34.64		121122		A-123122-857 - HERT	60129 208.45005.0333	TRAVEL-CONF.-SCHOOL
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ WINTERFEST MEETING	16.89		121122		A-123122-857 - HERT	60132 208.45005.0333	TRAVEL-CONF.-SCHOOL
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@WILLMAR MAIN ST MTN	8.23		121122		A-123122-857 - HERT	60133 208.45005.0333	TRAVEL-CONF.-SCHOOL
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ EDC MEETING	12.30		121122		A-123122-857 - HERT	60134 208.45005.0333	TRAVEL-CONF.-SCHOOL
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ POP CVB MEETING	32.41		121122		A-123122-857 - HERT	60140 208.45005.0333	TRAVEL-CONF.-SCHOOL
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@FACEBOOK ADVERTISING	10.00		121122		A-123122-857 - HERT	60135 208.45006.0447	ADVERTISING
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ TEN17 MEDIA AD	1,700.00		121122		A-123122-857 - HERT	60136 208.45006.0447	ADVERTISING
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ GOOGLE ADVERTISING	331.96		121122		A-123122-857 - HERT	60137 208.45006.0447	ADVERTISING
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@NOTEBOOK CONNECT SUB	2.99		121122		A-123122-857 - HERT	60130 208.45008.0449	OTHER CHARGES
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ASSOCIATION WEBINAR	45.00		121122		A-123122-857 - HERT	60143 208.45008.0449	OTHER CHARGES
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@NOTEBOOK CONNCET SUB	0.05		121122		A-123122-857 - HERT	60144 208.45008.0449	OTHER CHARGES
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ CANVA PLATFORM	119.40		121122		A-123122-857 - HERT	60141 208.45010.0449	OTHER CHARGES
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ HOCKEY WELCOME BAGS	33.42		121122		A-123122-857 - HERT	60139 208.45011.0449	OTHER CHARGES
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ DIRECTOR&ADMIN WAGE	8,921.44		123022		D-012423-857 - HERT	00124 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ FICA	489.40		123022		D-012423-857 - HERT	00125 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ MEDICARE	123.12		123022		D-012423-857 - HERT	00126 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ IRA CONTRIBUTION	254.74		123022		D-012423-857 - HERT	00127 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ DECEMBER COPIES	1.80		123022		D-012423-857 - HERT	00123 208.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ EQUIPMENT UPGRADE	2,007.67		123022		D-012423-857 - HERT	00122 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ PAYROLL FEES	102.74		123022		D-012423-857 - HERT	00128 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ BOARD CHAIR RECOGN	55.00		123022		D-012423-857 - HERT	00120 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ TEN17 MEDIA AD	1,700.00		123022		D-012423-857 - HERT	00121 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ DIRECTOR&ADMIN WAGE	8,921.44CR		123022		A-123122-857 - HERT	40124 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ FICA	489.40CR		123022		A-123122-857 - HERT	40125 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ MEDICARE	123.12CR		123022		A-123122-857 - HERT	40126 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ IRA CONTRIBUTION	254.74CR		123022		A-123122-857 - HERT	40127 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ DECEMBER COPIES	1.80CR		123022		A-123122-857 - HERT	40123 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ EQUIPMENT UPGRADE	2,007.67CR		123022		A-123122-857 - HERT	40122 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ PAYROLL FEES	102.74CR		123022		A-123122-857 - HERT	40128 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ BOARD CHAIR RECOGN	55.00CR		123022		A-123122-857 - HERT	40120 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ TEN17 MEDIA AD	1,700.00CR		123022		A-123122-857 - HERT	40121 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ DIRECTOR&ADMIN WAGE	8,921.44		123022		A-123122-857 - HERT	60124 208.45005.0110	SALARIES-REG. EMPLOYEE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ FICA	489.40		123022		A-123122-857 - HERT	60125 208.45005.0113	EMPLOYER PENSION CONTR
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ MEDICARE	123.12		123022		A-123122-857 - HERT	60126 208.45005.0113	EMPLOYER PENSION CONTR
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ IRA CONTRIBUTION	254.74		123022		A-123122-857 - HERT	60127 208.45005.0113	EMPLOYER PENSION CONTR
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ DECEMBER COPIES	1.80		123022		A-123122-857 - HERT	60123 208.45005.0220	OFFICE SUPPLIES
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ EQUIPMENT UPGRADE	2,007.67		123022		A-123122-857 - HERT	60122 208.45005.0334	MTCE. OF EQUIPMENT
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ PAYROLL FEES	102.74		123022		A-123122-857 - HERT	60128 208.45005.0339	OTHER SERVICES
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ BOARD CHAIR RECOGN	55.00		123022		A-123122-857 - HERT	60120 208.45005.0442	AWARDS AND INDEMNITIES
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ TEN17 MEDIA AD	1,700.00		123022		A-123122-857 - HERT	60121 208.45006.0447	ADVERTISING
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ CVB MAIL FEE-DEC	26.66		54962		D-012423-857 - HERT	00002 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ INTERNET	25.99		54962		D-012423-857 - HERT	00003 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ RECYCLING FEE-DEC	6.61		54962		D-012423-857 - HERT	00001 208.202000	ACCOUNTS PAYABLE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ MANAGED IT	97.80		54962		D-012423-857 - HERT	00004 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ CVB MAIL FEE-DEC	26.66CR		54962		A-123122-857 - HERT	40002 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ INTERNET	25.99CR		54962		A-123122-857 - HERT	40003 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ RECYCLING FEE-DEC	6.61CR		54962		A-123122-857 - HERT	40001 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ MANAGED IT	97.80CR		54962		A-123122-857 - HERT	40004 208.202000	ACCOUNTS PAYABLE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ CVB MAIL FEE-DEC	26.66		54962		A-123122-857 - HERT	60002 208.45005.0223	POSTAGE
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ INTERNET	25.99		54962		A-123122-857 - HERT	60003 208.45005.0330	COMMUNICATIONS
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ RECYCLING FEE-DEC	6.61		54962		A-123122-857 - HERT	60001 208.45005.0338	CLEANING AND WASTE REM
67369	01/24/23	812	WILLMAR CHAMBER OF COMME @22@ MANAGED IT	97.80		54962		A-123122-857 - HERT	60004 208.45005.0446	PROFESSIONAL SERVICES
				16,204.43	*CHECK	TOTAL				
67370	01/24/23	3287	WILLMAR WARHAWKS @22@ CONCESSION PAYOUT	1,558.21		1445		D-012423-857 - HERT	00057 101.202000	ACCOUNTS PAYABLE
67370	01/24/23	3287	WILLMAR WARHAWKS @22@ CONCESSION PAYOUT	1,558.21CR		1445		A-123122-857 - HERT	40057 101.202000	ACCOUNTS PAYABLE
67370	01/24/23	3287	WILLMAR WARHAWKS @22@ CONCESSION PAYOUT	1,558.21		1445		A-123122-857 - HERT	60057 101.45433.0446	PROFESSIONAL SERVICES
				1,558.21	*CHECK	TOTAL				
67371	01/25/23	3800	AFLAC ACCIDENT INS-JAN	31.08		1-2023		M-012523-878 - HERT	00073 101.41428.0819	INS. PASS THROUGH
67371	01/25/23	3800	AFLAC CANCER INS-JAN	245.88		1-2023		M-012523-878 - HERT	00074 101.41428.0819	INS. PASS THROUGH
67371	01/25/23	3800	AFLAC SHORT TERM DSBLTY-JAN	362.34		1-2023		M-012523-878 - HERT	00075 101.41428.0819	INS. PASS THROUGH
				639.30	*CHECK	TOTAL				
67372	01/25/23	2867	DELTA DENTAL OF MINNESOT DENTAL INSURANCE-FEB	177.50		002867		M-012523-878 - HERT	00078 101.120001	COBRA INS PREMIUMS REC
67372	01/25/23	2867	DELTA DENTAL OF MINNESOT DENTAL INSURANCE-FEB	4,733.26		002867		M-012523-878 - HERT	00077 101.41428.0819	INS. PASS THROUGH
				4,910.76	*CHECK	TOTAL				
67373	01/25/23	3802	MINNESOTA BENEFIT ASSOCI MBA INSURANCE-JAN	746.01		1-2023		M-012523-878 - HERT	00079 101.41428.0819	INS. PASS THROUGH
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	4,232.76		1254909		M-012523-878 - HERT	00013 101.120001	COBRA INS PREMIUMS REC

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	3,648.93		1254909		M-012523-878	00001	EMPLOYER INSUR. CONTR. HERT 101.41400.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	8,242.77		1254909		M-012523-878	00002	EMPLOYER INSUR. CONTR. HERT 101.41402.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	2,740.95		1254909		M-012523-878	00003	EMPLOYER INSUR. CONTR. HERT 101.41403.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	5,363.92		1254909		M-012523-878	00004	EMPLOYER INSUR. CONTR. HERT 101.41405.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	1,609.93		1254909		M-012523-878	00005	EMPLOYER INSUR. CONTR. HERT 101.41408.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	3,830.42		1254909		M-012523-878	00006	EMPLOYER INSUR. CONTR. HERT 101.41409.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	581.93		1254909		M-012523-878	00011	EMPLOYER INSUR. CONTR. HERT 101.41420.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	402.48		1254909		M-012523-878	00010	EMPLOYER INSUR. CONTR. HERT 101.41424.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	3,517.10		1254909		M-012523-878	00014	RETIRED EMPLOYEES INS. HERT 101.41428.0818
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	1,411.88		1254909		M-012523-878	00022	INS. PASS THROUGH HERT 101.41428.0819
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	55,028.26		1254909		M-012523-878	00007	EMPLOYER INSUR. CONTR. HERT 101.42411.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	6,363.29		1254909		M-012523-878	00008	EMPLOYER INSUR. CONTR. HERT 101.42412.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	804.96		1254909		M-012523-878	00009	EMPLOYER INSUR. CONTR. HERT 101.43417.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	32,965.72		1254909		M-012523-878	00012	EMPLOYER INSUR. CONTR. HERT 101.43425.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	1,609.93		1254909		M-012523-878	00019	EMPLOYER INSUR. CONTR. HERT 101.45001.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	7,021.65		1254909		M-012523-878	00015	EMPLOYER INSUR. CONTR. HERT 101.45432.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	3,219.86		1254909		M-012523-878	00016	EMPLOYER INSUR. CONTR. HERT 101.45433.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	976.91		1254909		M-012523-878	00017	EMPLOYER INSUR. CONTR. HERT 101.45435.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	305.28		1254909		M-012523-878	00018	EMPLOYER INSUR. CONTR. HERT 101.45437.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	15,832.59		1254909		M-012523-878	00020	EMPLOYER INSUR. CONTR. HERT 651.48484.0114
67374	01/25/23	3450	MN PEIP HEALTH INSURANCE-FEB	1,609.93		1254909		M-012523-878	00021	EMPLOYER INSUR. CONTR. HERT 651.48485.0114
				161,321.45	*CHECK	TOTAL				
67375	01/25/23	3799	NCPERS GROUP LIFE INS. LIFE INSURANCE-JAN	96.00		1-2023		M-012523-878	00072	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	11.80		1-2023		M-012523-878	00055	COBRA INS PREMIUMS REC HERT 101.120001

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	93.36		1-2023		M-012523-878	00036	EMPLOYER INSUR. CONTR. HERT 101.41400.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	155.02		1-2023		M-012523-878	00037	EMPLOYER INSUR. CONTR. HERT 101.41402.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	40.56		1-2023		M-012523-878	00038	EMPLOYER INSUR. CONTR. HERT 101.41403.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	94.72		1-2023		M-012523-878	00039	EMPLOYER INSUR. CONTR. HERT 101.41405.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	20.50		1-2023		M-012523-878	00040	EMPLOYER INSUR. CONTR. HERT 101.41408.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	65.70		1-2023		M-012523-878	00041	EMPLOYER INSUR. CONTR. HERT 101.41409.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	29.63		1-2023		M-012523-878	00046	EMPLOYER INSUR. CONTR. HERT 101.41420.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	4.72		1-2023		M-012523-878	00045	EMPLOYER INSUR. CONTR. HERT 101.41424.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	14.55		1-2023		M-012523-878	00023	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	79.40		1-2023		M-012523-878	00024	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	29.10		1-2023		M-012523-878	00025	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	38.80		1-2023		M-012523-878	00026	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	12.00		1-2023		M-012523-878	00027	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	195.79		1-2023		M-012523-878	00028	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	10.70		1-2023		M-012523-878	00029	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	75.50		1-2023		M-012523-878	00030	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	163.59		1-2023		M-012523-878	00031	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	29.10		1-2023		M-012523-878	00032	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	17.85		1-2023		M-012523-878	00033	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA ACCIDENT/CRIT ILLN-JAN	58.39		1-2023		M-012523-878	00034	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	16.00		1-2023		M-012523-878	00056	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	82.90		1-2023		M-012523-878	00057	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	54.00		1-2023		M-012523-878	00058	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	13.50		1-2023		M-012523-878	00059	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	18.00		1-2023		M-012523-878	00060	INS. PASS THROUGH HERT 101.41428.0819

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	36.20		1-2023		M-012523-878	00061	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	698.10		1-2023		M-012523-878	00062	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	112.30		1-2023		M-012523-878	00063	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	10.85		1-2023		M-012523-878	00064	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	100.15		1-2023		M-012523-878	00065	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	305.50		1-2023		M-012523-878	00066	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	41.10		1-2023		M-012523-878	00067	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	27.90		1-2023		M-012523-878	00068	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	0.70		1-2023		M-012523-878	00069	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA SUPPLEMENTAL LIFE-JAN	276.70		1-2023		M-012523-878	00070	INS. PASS THROUGH HERT 101.41428.0819
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	929.54		1-2023		M-012523-878	00042	EMPLOYER INSUR. CONTR. HERT 101.42411.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	97.18		1-2023		M-012523-878	00043	EMPLOYER INSUR. CONTR. HERT 101.42412.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	10.14		1-2023		M-012523-878	00044	EMPLOYER INSUR. CONTR. HERT 101.43417.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	471.74		1-2023		M-012523-878	00047	EMPLOYER INSUR. CONTR. HERT 101.43425.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	21.35		1-2023		M-012523-878	00054	EMPLOYER INSUR. CONTR. HERT 101.45001.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	88.47		1-2023		M-012523-878	00048	EMPLOYER INSUR. CONTR. HERT 101.45432.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	41.40		1-2023		M-012523-878	00049	EMPLOYER INSUR. CONTR. HERT 101.45433.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	33.17		1-2023		M-012523-878	00050	EMPLOYER INSUR. CONTR. HERT 101.45435.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	10.64		1-2023		M-012523-878	00051	EMPLOYER INSUR. CONTR. HERT 101.45437.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	239.33		1-2023		M-012523-878	00052	EMPLOYER INSUR. CONTR. HERT 651.48484.0114
67376	01/25/23	3796	STANDARD INSURANCE COMPA LIFE/LTD INSURANCE-JAN	20.40		1-2023		M-012523-878	00053	EMPLOYER INSUR. CONTR. HERT 651.48485.0114
				4,998.04		*CHECK TOTAL				
67377	01/25/23	3797	THE STANDARD INSURANCE C VISION INS-JAN	141.58		1-2023		M-012523-878	00035	INS. PASS THROUGH HERT 101.41428.0819
67378	01/25/23	3798	UNITED WAY UNITED WAY-01/12/23	18.00		1-2023		M-012523-878	00071	INS. PASS THROUGH HERT 101.41428.0819

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67378	01/25/23	3798	UNITED WAY UNITED WAY-01/26/23	18.00		1-2023	M-012523-878	00076	INS. PASS THROUGH HERT 101.41428.0819
				36.00	*CHECK	TOTAL			
67379	01/26/23	3696	ACE ROLLOFFS & DISPOSAL GARBAGE SERVICE-JAN	46.15		231/01-31	D-012623-859	00201	CLEANING AND WASTE REM N 01 HERT 101.43425.0338
67379	01/26/23	3696	ACE ROLLOFFS & DISPOSAL GARBAGE SERVICE-JAN	49.68		233/01-31	D-012623-859	00200	CLEANING AND WASTE REM N 01 HERT 101.45435.0338
67379	01/26/23	3696	ACE ROLLOFFS & DISPOSAL GARBAGE SERVICE-JAN	154.51		234/01-31	D-012623-859	00199	CLEANING AND WASTE REM N 01 HERT 101.45433.0338
67379	01/26/23	3696	ACE ROLLOFFS & DISPOSAL GARBAGE SERVICE-JAN	129.48		238/01-31	D-012623-859	00198	CLEANING AND WASTE REM N 01 HERT 101.41408.0338
67379	01/26/23	3696	ACE ROLLOFFS & DISPOSAL GARBAGE SERVICE-JAN	202.64		239/01-31	D-012623-859	00196	CLEANING AND WASTE REM N 01 HERT 101.43425.0338
67379	01/26/23	3696	ACE ROLLOFFS & DISPOSAL GARBAGE SERVICE-JAN	24.35		240/01-31	D-012623-859	00197	CLEANING AND WASTE REM N 01 HERT 651.48484.0338
67379	01/26/23	3696	ACE ROLLOFFS & DISPOSAL GARBAGE SERVICE-JAN	209.71		241/01-31	D-012623-859	00202	CLEANING AND WASTE REM N 01 HERT 651.48484.0338
				816.52	*CHECK	TOTAL			
67380	01/26/23	2061	ALEX AIR APPARATUS INC VENT FAN PART	172.15		INV-47072	D-012623-859	00067	MTCE. OF EQUIPMENT - HERT 101.42412.0224
67381	01/26/23	1479	ALLIED ELECTRONICS INC L.S STARTER OVERLOADS	114.92		9017340157	D-012623-859	00057	MTCE. OF EQUIPMENT - HERT 651.48485.0224
67382	01/26/23	3557	AMAZON CAPITAL SERVICES AIR FILTERS-WPS OFFICES	73.96		1GHD-HN7K-9NTL	D-012623-859	00048	GENERAL SUPPLIES - HERT 101.42411.0229
67382	01/26/23	3557	AMAZON CAPITAL SERVICES TYPEWRITER REFILL	10.24		1MQG-LYNC-VHT9	D-012623-859	00194	OFFICE SUPPLIES - HERT 101.41410.0220
67382	01/26/23	3557	AMAZON CAPITAL SERVICES DELL UNIVERSAL DOCK	173.86		1M9P-PHFF-D4H3	D-012623-859	00085	SMALL TOOLS - HERT 101.41409.0221
67382	01/26/23	3557	AMAZON CAPITAL SERVICES AP MOUNT&PHONE CASES	269.57		1M9P-PHFF-D4H3	D-012623-859	00086	MTCE. OF EQUIPMENT - HERT 101.41409.0224
67382	01/26/23	3557	AMAZON CAPITAL SERVICES MAYORS DESK	229.99		1YVL-GFKC-63TK	D-012623-859	00013	OFFICE SUPPLIES - HERT 101.41401.0220
				757.62	*CHECK	TOTAL			
67383	01/26/23	3166	AMEM F.HANSON MEMBERSHIP DUES	200.00		2023220-367	D-012623-859	00029	SUBSCRIPTIONS AND MEMB - HERT 101.42412.0443
67384	01/26/23	46	AMERICAN SOLUTIONS FOR B ACCTS PAYABLE CHECKS	520.95		INV06490262	D-012623-859	00084	OFFICE SUPPLIES - HERT 101.41405.0220
67385	01/26/23	2860	BATTERY WHOLESALE INC PLANT&SHOP UPS	149.40		209681WIL	D-012623-859	00003	MTCE. OF EQUIPMENT - HERT 651.48484.0224
67385	01/26/23	2860	BATTERY WHOLESALE INC E.L #1 BACK-UP BATTERY	49.80		210103WIL	D-012623-859	00062	MTCE. OF EQUIPMENT - HERT 651.48487.0224
				199.20	*CHECK	TOTAL			

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67386	01/26/23	3702	BERGANKDV PROJECT PROGRESS 1/12/23	1,090.24		0000058675	D-012623-859	00152	PROFESSIONAL SERVICES
							-	HERT	101.41408.0446
67386	01/26/23	3702	BERGANKDV CHECK VOID	1,090.24CR		58675	M-012623-863	00001	PROFESSIONAL SERVICES
							-	HERT	101.41408.0446
				0.00	*CHECK	TOTAL			
67387	01/26/23	103	BERNICK'S PEPSI-COLA CO CONCESSION/VENDING	1,409.50		10034123	D-012623-859	00109	GENERAL SUPPLIES
							-	HERT	101.45433.0229
67388	01/26/23	1896	BRAD'S PLUMBING RMV&REPLACE WTR SOFTNER	1,193.96		4409	D-012623-859	00073	MTCE. OF EQUIPMENT
							N 01	HERT	651.48484.0224
67389	01/26/23	263	BREMER BANK 2020A GO IMP BND-INT	7,813.75		122122	D-012623-859	00139	INTEREST
							-	HERT	300.47100.0444
67389	01/26/23	263	BREMER BANK 2020A GO IMP BND-P	93,000.00		122122	D-012623-859	00140	BONDS
							-	HERT	300.47100.0660
67389	01/26/23	263	BREMER BANK 2019A GO IMP BND-INT	27,071.00		122122	D-012623-859	00137	INTEREST
							-	HERT	319.47100.0444
67389	01/26/23	263	BREMER BANK 2019A GO IMP BND-P	271,000.00		122122	D-012623-859	00138	BONDS
							-	HERT	319.47100.0660
				398,884.75	*CHECK	TOTAL			
67390	01/26/23	1980	BSE ELECTRICAL PARTS	257.17		925649560	D-012623-859	00178	MTCE. OF STRUCTURES
							-	HERT	101.45433.0225
67391	01/26/23	2336	CANON FINANCIAL SERVICES COPIER LEASE-JAN	98.56		29838158	D-012623-859	00104	RENTS
							-	HERT	101.41405.0440
67392	01/26/23	2552	CARD SERVICES CONCESSION SUPPLIES	17.16		120122	D-012623-859	00185	GENERAL SUPPLIES
							-	HERT	101.45433.0229
67392	01/26/23	2552	CARD SERVICES CONCESSION SUPPLIES	32.86		120222	D-012623-859	00184	GENERAL SUPPLIES
							-	HERT	101.45433.0229
67392	01/26/23	2552	CARD SERVICES CONCESSION SUPPLIES	17.16		120422	D-012623-859	00186	GENERAL SUPPLIES
							-	HERT	101.45433.0229
67392	01/26/23	2552	CARD SERVICES CONCESSION SUPPLIES	55.29		120522	D-012623-859	00187	GENERAL SUPPLIES
							-	HERT	101.45433.0229
67392	01/26/23	2552	CARD SERVICES CONCESSION SUPPLIES	25.74		120922	D-012623-859	00188	GENERAL SUPPLIES
							-	HERT	101.45433.0229
67392	01/26/23	2552	CARD SERVICES CONCESSION SUPPLIES	38.92		121022	D-012623-859	00183	GENERAL SUPPLIES
							-	HERT	101.45433.0229
67392	01/26/23	2552	CARD SERVICES CONCESSION SUPPLIES	30.03		121622	D-012623-859	00189	GENERAL SUPPLIES
							-	HERT	101.45433.0229
67392	01/26/23	2552	CARD SERVICES CONCESSION SUPPLIES	25.74		122622	D-012623-859	00190	GENERAL SUPPLIES
							-	HERT	101.45433.0229
				242.90	*CHECK	TOTAL			
67393	01/26/23	154	CHAMBERLAIN OIL CO DEF FLUID	465.45		421132-00	D-012623-859	00004	GENERAL SUPPLIES
							-	HERT	101.43425.0229

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67394	01/26/23	736	CHARTER COMMUNICATIONS PHONE SERVICE-JAN	189.97		0438138010223	D-012623-859 -	00158 HERT 101.41409.0330	COMMUNICATIONS
67395	01/26/23	3431	CHRISTENSEN/MICHAEL INVESTIGATION CONFERENCE	82.00		011023	D-012623-859 -	00108 HERT 101.42411.0333	TRAVEL-CONF.-SCHOOL
67396	01/26/23	3722	CIVICPLUS, LLC MUNICODE LEGAL REVIEW	2,475.00		251820	D-012623-859 N 01	00166 HERT 101.41403.0446	PROFESSIONAL SERVICES
67397	01/26/23	168	COALITION OF GREATER MN 2023 GENERAL ASSESSMENT	43,950.00		081822	D-012623-859 -	00162 HERT 101.41401.0443	SUBSCRIPTIONS AND MEMB
67398	01/26/23	2887	CONCORDE BANK 2016A GO IMP BND-INT	662.50		122122	D-012623-859 -	00123 HERT 316.47100.0444	INTEREST
67398	01/26/23	2887	CONCORDE BANK 2016A GO IMP BND-P	10,000.00		122122	D-012623-859 -	00124 HERT 316.47100.0660	BONDS
67398	01/26/23	2887	CONCORDE BANK 2019A GO IMP BND-INT	828.00		122122	D-012623-859 -	00127 HERT 319.47100.0444	INTEREST
67398	01/26/23	2887	CONCORDE BANK 2019A GO IMP BND-P	7,000.00		122122	D-012623-859 -	00128 HERT 319.47100.0660	BONDS
67398	01/26/23	2887	CONCORDE BANK 2017A GO IMP BND-INT	2,600.00		122122	D-012623-859 -	00125 HERT 397.47100.0444	INTEREST
67398	01/26/23	2887	CONCORDE BANK 2017A GO IMP BND-P	25,000.00		122122	D-012623-859 -	00126 HERT 397.47100.0660	BONDS
				46,090.50	*CHECK	TOTAL			
67399	01/26/23	3741	CONWAY, DEUTH & SCHMIESI ACCOUNT SERV. 12/16-1/15	5,320.00		311561	D-012623-859 -	00011 HERT 101.41405.0446	PROFESSIONAL SERVICES
67400	01/26/23	3467	CROWDRIFF INC 2023 MARKETING PLATFORM	6,500.00		INV7933	D-012623-859 -	00167 HERT 208.45010.0449	OTHER CHARGES
67401	01/26/23	3574	DATAWORKS PLUS LLC 2024 IBIS MTCE/SUPPORT	40.42		23-046	D-012623-859 -	00054 HERT 101.128000	PREPAID EXPENSES
67401	01/26/23	3574	DATAWORKS PLUS LLC 2023 IBIS MTCE/SUPPORT	444.58		23-046	D-012623-859 -	00053 HERT 101.42411.0334	MTCE. OF EQUIPMENT
				485.00	*CHECK	TOTAL			
67402	01/26/23	212	DOOLEY'S PETROLEUM INC PROPANE FOR SHELTERS	793.64		318216	D-012623-859 -	00151 HERT 101.43425.0222	MOTOR FUELS AND LUBRIC
67402	01/26/23	212	DOOLEY'S PETROLEUM INC PLANT GAS&FUEL	6,729.24		324729	D-012623-859 -	00072 HERT 651.48484.0222	MOTOR FUELS AND LUBRIC
				7,522.88	*CHECK	TOTAL			
67403	01/26/23	3803	DREVLLOW/DAN CABINETS DRILLS	174.60		102	D-012623-859 -	00168 HERT 101.45435.0224	MTCE. OF EQUIPMENT
67404	01/26/23	240	ENGAN ASSOCIATES P.A. SELVIG PARK VISION STUDY	4,000.00		296.21-1	D-012623-859 -	00008 HERT 235.41402.0446	PROFESSIONAL SERVICES

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67405	01/26/23	2723	ENVIRONMENTAL RESOURCE A LAB SUPPLIES	634.95		028182	D-012623-859 -	00071 HERT 651.48484.0229	GENERAL SUPPLIES
67406	01/26/23	3002	FARM-RITE EQUIPMENT #163318 ADAPTER/COUPLER	11.12		P42191	D-012623-859 -	00018 HERT 101.125000	INVENTORIES-MDSE FOR R
67406	01/26/23	3002	FARM-RITE EQUIPMENT SNOW TIRES	1,875.00		P42436	D-012623-859 -	00059 HERT 101.43425.0224	MTCE. OF EQUIPMENT
				1,886.12	*CHECK	TOTAL			
67407	01/26/23	3453	FULL SOURCE LLC CERT SFTY VESTS	115.47		FS4968773-S0	D-012623-859 -	00001 HERT 803.42411.0227	SUBSISTENCE OF PERSONS
67408	01/26/23	293	GENERAL MAILING SERVICES POSTAGE 01/02-01/06/23	40.12		65201	D-012623-859 -	00092 HERT 101.41402.0223	POSTAGE
67408	01/26/23	293	GENERAL MAILING SERVICES POSTAGE 01/02-01/06/23	2.25		65201	D-012623-859 -	00093 HERT 101.41403.0223	POSTAGE
67408	01/26/23	293	GENERAL MAILING SERVICES POSTAGE 01/02-01/06/23	24.75		65201	D-012623-859 -	00094 HERT 101.41405.0223	POSTAGE
67408	01/26/23	293	GENERAL MAILING SERVICES POSTAGE 01/02-01/06/23	20.00		65201	D-012623-859 -	00091 HERT 101.41408.0223	POSTAGE
67408	01/26/23	293	GENERAL MAILING SERVICES POSTAGE 01/02-01/06/23	17.59		65201	D-012623-859 -	00095 HERT 101.42412.0223	POSTAGE
67408	01/26/23	293	GENERAL MAILING SERVICES POSTAGE 01/02-01/06/23	0.75		65201	D-012623-859 -	00096 HERT 101.45432.0223	POSTAGE
67408	01/26/23	293	GENERAL MAILING SERVICES POSTAGE 01/09-01/13/23	1.09		65246	D-012623-859 -	00098 HERT 101.41400.0223	POSTAGE
67408	01/26/23	293	GENERAL MAILING SERVICES POSTAGE 01/09-01/13/23	38.42		65246	D-012623-859 -	00099 HERT 101.41402.0223	POSTAGE
67408	01/26/23	293	GENERAL MAILING SERVICES POSTAGE 01/09-01/13/23	11.79		65246	D-012623-859 -	00100 HERT 101.41403.0223	POSTAGE
67408	01/26/23	293	GENERAL MAILING SERVICES POSTAGE 01/09-01/13/23	60.75		65246	D-012623-859 -	00101 HERT 101.41405.0223	POSTAGE
67408	01/26/23	293	GENERAL MAILING SERVICES POSTAGE 01/09-01/13/23	20.00		65246	D-012623-859 -	00097 HERT 101.41408.0223	POSTAGE
				237.51	*CHECK	TOTAL			
67409	01/26/23	2835	GOODIN COMPANY BATHROOM FLUSHER	335.01		05326937-00	D-012623-859 -	00075 HERT 651.48484.0224	MTCE. OF EQUIPMENT
67410	01/26/23	3042	HANNEMAN/BENJAMIN J CASE INVESTIGATION	14.00		010923	D-012623-859 -	00060 HERT 101.42411.0227	SUBSISTENCE OF PERSONS
67411	01/26/23	3765	HARRY'S FROZEN FOOD CONCESSION SUPPLIES	297.50		69737	D-012623-859 -	00051 HERT 101.45433.0229	GENERAL SUPPLIES
67412	01/26/23	325	HAWKINS INC BLEACH	939.58		6365480	D-012623-859 -	00009 HERT 651.48484.0229	GENERAL SUPPLIES

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67413	01/26/23	3364	HIGHWAY 23 COALITION 2023 MEMBERSHIP DUES	3,000.00		010523	D-012623-859 -	00005 HERT 101.41401.0443	SUBSCRIPTIONS AND MEMB
67414	01/26/23	333	HILLYARD\HUTCHINSON CLOTHS	38.48		604992470	D-012623-859 -	00156 HERT 101.41408.0229	GENERAL SUPPLIES
67414	01/26/23	333	HILLYARD\HUTCHINSON CLEANING SUPPLIES	11.22		604995891	D-012623-859 -	00078 HERT 101.45433.0228	CLEANING AND WASTE REM
67414	01/26/23	333	HILLYARD\HUTCHINSON CLEANING SUPPLIES	1,779.00		604999239	D-012623-859 -	00080 HERT 101.45433.0228	CLEANING AND WASTE REM
				1,828.70	*CHECK	TOTAL			
67415	01/26/23	3067	HOME STATE BANK 2020A GO IMP BND-INT	2,598.75		122122	D-012623-859 -	00147 HERT 300.47100.0444	INTEREST
67415	01/26/23	3067	HOME STATE BANK 2020A GO IMP BND-P	31,000.00		122122	D-012623-859 -	00148 HERT 300.47100.0660	BONDS
67415	01/26/23	3067	HOME STATE BANK 2016A GO IMP BND-INT	3,350.00		122122	D-012623-859 -	00143 HERT 316.47100.0444	INTEREST
67415	01/26/23	3067	HOME STATE BANK 2016A GO IMP BND-P	51,000.00		122122	D-012623-859 -	00144 HERT 316.47100.0660	BONDS
67415	01/26/23	3067	HOME STATE BANK 2019A GO IMP BND-INT	3,737.50		122122	D-012623-859 -	00145 HERT 319.47100.0444	INTEREST
67415	01/26/23	3067	HOME STATE BANK 2019A GO IMP BND-P	38,000.00		122122	D-012623-859 -	00146 HERT 319.47100.0660	BONDS
				129,686.25	*CHECK	TOTAL			
67416	01/26/23	2110	HUMANE SOCIETY OF KANDIY ANIMAL CARE SERV-1ST QT	11,210.25		9324	D-012623-859 -	00090 HERT 101.42411.0339	OTHER SERVICES
67417	01/26/23	346	ICMA 2023 MEMBERSHIP DUES	1,040.00		1111537	D-012623-859 -	00021 HERT 101.41400.0443	SUBSCRIPTIONS AND MEMB
67418	01/26/23	2486	IN CONTROL INC REPAIR TO SCADA	391.88		S-INV00253	D-012623-859 -	00157 HERT 651.48484.0334	MTCE. OF EQUIPMENT
67418	01/26/23	2486	IN CONTROL INC SERVEILLANCE CAMERA	783.75		S-INV00254	D-012623-859 -	00195 HERT 101.41428.0822	INSURANCE DEDUCTIBLE
				1,175.63	*CHECK	TOTAL			
67419	01/26/23	3023	INNOVATIVE OFFICE SOLUTI OFFICE SUPPLIES	105.82		IN4053317	D-012623-859 -	00044 HERT 101.45432.0220	OFFICE SUPPLIES
67419	01/26/23	3023	INNOVATIVE OFFICE SOLUTI OFFICE SUPPLIES	145.99		IN4062164	D-012623-859 -	00081 HERT 101.45432.0220	OFFICE SUPPLIES
67419	01/26/23	3023	INNOVATIVE OFFICE SOLUTI OFFICE SUPPLIES	74.64		IN4062274	D-012623-859 -	00102 HERT 101.41410.0220	OFFICE SUPPLIES
67419	01/26/23	3023	INNOVATIVE OFFICE SOLUTI OFFICE SUPPLIES	140.52		IN4062670	D-012623-859 -	00063 HERT 101.42412.0229	GENERAL SUPPLIES
				466.97	*CHECK	TOTAL			
67420	01/26/23	376	KANDIYOHI CO AUDITOR LANDFILL CHARGES-DEC	151.08		486486	D-012623-859 -	00182 HERT 101.43425.0338	CLEANING AND WASTE REM

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67420	01/26/23	376	KANDIYOHI CO AUDITOR LANDFILL CHARGES-DEC	87.27		486487		D-012623-859	00181	CLEANING AND WASTE REM
				238.35	*CHECK	TOTAL		-	HERT	101.43425.0338
67421	01/26/23	375	KANDIYOHI CO-OP ELECTRIC 128238009/CO RD 23-HWY7	111.00		STMT/01-23		D-012623-859	00163	UTILITIES
								-	HERT	101.43425.0332
67421	01/26/23	375	KANDIYOHI CO-OP ELECTRIC 187836 ELEC SERV-LEFT S	759.87		STMT/01-23		D-012623-859	00164	UTILITIES
								-	HERT	651.48487.0332
67421	01/26/23	375	KANDIYOHI CO-OP ELECTRIC 128238001 ELEC SERV-SEC	38.00		128238001		D-012623-859	00165	UTILITIES
				908.87	*CHECK	TOTAL		-	HERT	651.48486.0332
67422	01/26/23	3068	KENSINGTON BANK 2020A GO IMP BND-INT	2,598.75		122122		D-012623-859	00135	INTEREST
								-	HERT	300.47100.0444
67422	01/26/23	3068	KENSINGTON BANK 2020A GO IMP BND-P	31,000.00		122122		D-012623-859	00136	BONDS
								-	HERT	300.47100.0660
67422	01/26/23	3068	KENSINGTON BANK 2016A GO IMP BND-INT	3,350.00		122122		D-012623-859	00129	INTEREST
								-	HERT	316.47100.0444
67422	01/26/23	3068	KENSINGTON BANK 2016A GO IMP BND-P	51,000.00		122122		D-012623-859	00130	BONDS
								-	HERT	316.47100.0660
67422	01/26/23	3068	KENSINGTON BANK 2019A GO IMP BND-INT	4,738.00		122122		D-012623-859	00133	INTEREST
								-	HERT	319.47100.0444
67422	01/26/23	3068	KENSINGTON BANK 2019A GO IMP BND-P	48,000.00		122122		D-012623-859	00134	BONDS
								-	HERT	319.47100.0660
67422	01/26/23	3068	KENSINGTON BANK 2017A GO IMP BND-INT	3,786.25		122122		D-012623-859	00131	INTEREST
								-	HERT	397.47100.0444
67422	01/26/23	3068	KENSINGTON BANK 2017A GO IMP BND-P	36,000.00		122122		D-012623-859	00132	BONDS
				180,473.00	*CHECK	TOTAL		-	HERT	397.47100.0660
67423	01/26/23	3138	KING'S ELECTRIC LLC ELEC WORK-CITY HALL-PRTS	19.90		2349		D-012623-859	00106	MTCE. OF STRUCTURES
								N 01	HERT	101.41408.0225
67423	01/26/23	3138	KING'S ELECTRIC LLC ELEC WORK-CITY HALL-LBR	110.00		2349		D-012623-859	00105	MTCE. OF STRUCTURES
				129.90	*CHECK	TOTAL		N 01	HERT	101.41408.0335
67424	01/26/23	2498	KRIS ENGINEERING INC PLOW CUTTING EDGES	3,596.99		37618		D-012623-859	00017	MTCE. OF EQUIPMENT
								-	HERT	101.43425.0224
67425	01/26/23	2886	LAKE REGION BANK 2020A GO IMP BND-INT	2,598.75		122122		D-012623-859	00121	INTEREST
								-	HERT	300.47100.0444
67425	01/26/23	2886	LAKE REGION BANK 2020A GO IMP BND-P	31,000.00		122122		D-012623-859	00122	BONDS
								-	HERT	300.47100.0660
67425	01/26/23	2886	LAKE REGION BANK 2016A GO IMP BND-INT	3,337.50		122122		D-012623-859	00115	INTEREST
								-	HERT	316.47100.0444
67425	01/26/23	2886	LAKE REGION BANK 2016A GO IMP BND-P	51,000.00		122122		D-012623-859	00116	BONDS
								-	HERT	316.47100.0660

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67425	01/26/23	2886	LAKE REGION BANK 2019A GO IMP BND-INT	4,738.00		122122	D-012623-859 - HERT	00119 319.47100.0444	INTEREST
67425	01/26/23	2886	LAKE REGION BANK 2019A GO IMP BND-P	48,000.00		122122	D-012623-859 - HERT	00120 319.47100.0660	BONDS
67425	01/26/23	2886	LAKE REGION BANK 2017A GO IMP BND-INT	5,037.50		122122	D-012623-859 - HERT	00117 397.47100.0444	INTEREST
67425	01/26/23	2886	LAKE REGION BANK 2017A GO IMP BND-P	48,000.00		122122	D-012623-859 - HERT	00118 397.47100.0660	BONDS
				193,711.75	*CHECK	TOTAL			
67426	01/26/23	1298	LAKE REGION FIRE FIGHTER 2023 MEMBERSHIP DUES	40.00		1238	D-012623-859 - HERT	00030 101.42412.0443	SUBSCRIPTIONS AND MEMB
67427	01/26/23	412	LEAGUE OF MN CITIES DAVIS-ELECTED LEADERS	350.00		374207	D-012623-859 - HERT	00153 101.41401.0333	TRAVEL-CONF.-SCHOOL
67428	01/26/23	3694	LETS 2023 LETS SFTWRE SUBSCR	3,574.00		INV-001556	D-012623-859 - HERT	00015 101.42411.0443	SUBSCRIPTIONS AND MEMB
67429	01/26/23	3376	LLOYD SECURITY INC 2023 FIRE MONITORING	318.00		163482	D-012623-859 - HERT	00161 101.42412.0446	PROFESSIONAL SERVICES
67430	01/26/23	2593	LOFFLER COMPANIES CONTRACT USAGE-DEC	216.00		4236924	D-012623-859 - HERT	00012 101.41405.0334	MTCE. OF EQUIPMENT
67431	01/26/23	3263	M.D. GRAPHICS REFLECTIVE DECALS-LABOR	288.00		6132	D-012623-859 - HERT	00049 101.42411.0224	MTCE. OF EQUIPMENT
67431	01/26/23	3263	M.D. GRAPHICS REFLECTIVE DECALS	621.00		6132	D-012623-859 - HERT	00050 101.42411.0334	MTCE. OF EQUIPMENT
				909.00	*CHECK	TOTAL			
67432	01/26/23	428	MACTA 2023 MEMBERSHIP DUES	580.00		00290	D-012623-859 - HERT	00192 101.45001.0443	SUBSCRIPTIONS AND MEMB
67433	01/26/23	1218	MACVB 2023 MEBERSHIP DUES	425.00		853	D-012623-859 - HERT	00180 208.45005.0443	SUBSCRIPTIONS AND MEMB
67434	01/26/23	437	MARCO TECHNOLOGIES LLC SHERDDING SERVICE-JAN	52.50		INV10747401	D-012623-859 - HERT	00103 101.41403.0446	PROFESSIONAL SERVICES
67435	01/26/23	1838	MARCO TECHNOLOGIES LLC 500-0611665-000-JAN	177.65		490517943	D-012623-859 - HERT	00002 101.42412.0440	RENTS
67435	01/26/23	1838	MARCO TECHNOLOGIES LLC 500-0623211-000-JAN	195.72		490518206	D-012623-859 - HERT	00016 101.41410.0440	RENTS
67435	01/26/23	1838	MARCO TECHNOLOGIES LLC 500-0564417-000-JAN	149.61		491537098	D-012623-859 - HERT	00088 101.42411.0440	RENTS
				522.98	*CHECK	TOTAL			

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67436	01/26/23	449	MENARDS PAINTING SUPPLIES	17.47		49271	D-012623-859 - HERT	00172 101.45435.0229	GENERAL SUPPLIES
67436	01/26/23	449	MENARDS PAINTING SUPPLIES	16.47		50178	D-012623-859 - HERT	00173 101.45435.0229	GENERAL SUPPLIES
67436	01/26/23	449	MENARDS OUTLETPLATES	19.02		50905	D-012623-859 - HERT	00014 101.41408.0229	GENERAL SUPPLIES
67436	01/26/23	449	MENARDS CLEANING SUPPLIES	38.13		51062	D-012623-859 - HERT	00043 101.45433.0228	CLEANING AND WASTE REM
67436	01/26/23	449	MENARDS CORDS-JOT'S GENERATOR	27.14		51085	D-012623-859 - HERT	00056 651.48485.0229	GENERAL SUPPLIES
67436	01/26/23	449	MENARDS LAUNDRY DETERENT	9.33		51088	D-012623-859 - HERT	00026 101.42412.0220	OFFICE SUPPLIES
67436	01/26/23	449	MENARDS HOSE CLAMPS	14.43		51088	D-012623-859 - HERT	00024 101.42412.0224	MTCE. OF EQUIPMENT
67436	01/26/23	449	MENARDS CABINET LOCKS	9.68		51088	D-012623-859 - HERT	00025 101.42412.0225	MTCE. OF STRUCTURES
67436	01/26/23	449	MENARDS ELECTRICAL PARTS	329.75		51252	D-012623-859 - HERT	00045 101.45433.0225	MTCE. OF STRUCTURES
67436	01/26/23	449	MENARDS GENERAL SUPPLIES	71.46		51252	D-012623-859 - HERT	00046 101.45433.0229	GENERAL SUPPLIES
67436	01/26/23	449	MENARDS LAB WATER	223.49		51331	D-012623-859 - HERT	00061 651.48484.0229	GENERAL SUPPLIES
67436	01/26/23	449	MENARDS CARPET TILES&PAINT	740.89		51395	D-012623-859 - HERT	00079 101.45433.0225	MTCE. OF STRUCTURES
67436	01/26/23	449	MENARDS ICE MELT&GLUE	52.32		51457	D-012623-859 - HERT	00077 101.45435.0229	GENERAL SUPPLIES
67436	01/26/23	449	MENARDS CAR WASH EQUIPMENT	48.45		51581	D-012623-859 - HERT	00087 101.42411.0229	GENERAL SUPPLIES
67436	01/26/23	449	MENARDS PLANT SUPPLIES	28.81		51791	D-012623-859 - HERT	00074 651.48484.0229	GENERAL SUPPLIES
67436	01/26/23	449	MENARDS ELECTRICAL&HEATING PARTS	309.82		51839	D-012623-859 - HERT	00083 101.45433.0225	MTCE. OF STRUCTURES
				1,956.66	*CHECK	TOTAL			
67437	01/26/23	2022	METRO CHIEF OFFICERS ASS 2023 MEMBERSHIP DUES	100.00		26-4170924	D-012623-859 - HERT	00179 101.42412.0443	SUBSCRIPTIONS AND MEMB
67438	01/26/23	2699	MIKE'S SMALL ENGINE CENT CHAINSAW	1,019.99		24854	D-012623-859 - HERT	00112 101.43425.0221	SMALL TOOLS
67439	01/26/23	3790	MILES PARTNERSHIP, LLLP 2023 MN TRAVEL GUIDE	2,385.00		73512	D-012623-859 - HERT	00169 208.45006.0447	ADVERTISING
67440	01/26/23	2857	MN DEPT OF LABOR & INDUS ELEVATOR LICENSE	100.00		ALR014532X	D-012623-859 - HERT	00042 101.45433.0445	LICENSES AND TAXES
67441	01/26/23	497	MN DEPT OF TRANSPORTATIO TRAFFIC SIGNAL MTCE	118.43		P00016444	D-012623-859 - HERT	00019 101.43417.0336	MTCE. OF OTHER IMPROVE

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67442	01/26/23	1341	MN DNR WATERS BIOSOLIDS UNDERDRAIN	140.00		1997-4063/23	D-012623-859 -	00076 HERT	LICENSES AND TAXES 651.48486.0445
67443	01/26/23	873	MOTOR SPORTS OF WILLMAR OIL CHANGE ON RANGER	49.90		STMT/12-31	D-012623-859 -	00193 HERT	MOTOR FUELS AND LUBRIC 651.48484.0222
67444	01/26/23	541	MUNICIPAL UTILITIES UTILITIES FOR DEC	2,026.47		01/23	D-012623-859 -	00031 HERT	UTILITIES 101.41408.0332
67444	01/26/23	541	MUNICIPAL UTILITIES UTILITIES FOR DEC	4,411.76		01/23	D-012623-859 -	00032 HERT	UTILITIES 101.43425.0332
67444	01/26/23	541	MUNICIPAL UTILITIES UTILITIES FOR DEC	239.92		01/23	D-012623-859 -	00038 HERT	UTILITIES 101.45001.0332
67444	01/26/23	541	MUNICIPAL UTILITIES UTILITIES FOR DEC	1,635.59		01/23	D-012623-859 -	00034 HERT	UTILITIES 101.45427.0332
67444	01/26/23	541	MUNICIPAL UTILITIES UTILITIES FOR DEC	204.19		01/23	D-012623-859 -	00035 HERT	UTILITIES 101.45432.0332
67444	01/26/23	541	MUNICIPAL UTILITIES UTILITIES FOR DEC	23,720.33		01/23	D-012623-859 -	00036 HERT	UTILITIES 101.45433.0332
67444	01/26/23	541	MUNICIPAL UTILITIES UTILITIES FOR DEC	933.86		01/23	D-012623-859 -	00037 HERT	UTILITIES 101.45435.0332
67444	01/26/23	541	MUNICIPAL UTILITIES UTILITIES FOR DEC	270.14		01/23	D-012623-859 -	00041 HERT	UTILITIES 101.45437.0332
67444	01/26/23	541	MUNICIPAL UTILITIES UTILITIES FOR DEC	210.20		01/23	D-012623-859 -	00033 HERT	UTILITIES 230.43430.0332
67444	01/26/23	541	MUNICIPAL UTILITIES UTILITIES FOR DEC	1,452.15		01/23	D-012623-859 -	00039 HERT	UTILITIES 651.48484.0332
67444	01/26/23	541	MUNICIPAL UTILITIES UTILITIES FOR DEC	5,415.25		01/23	D-012623-859 -	00040 HERT	UTILITIES 651.48485.0332
				40,519.86	*CHECK TOTAL				
67445	01/26/23	3715	MUSE/AMAL INTERPRETED 01/04/23	260.00		010923	D-012623-859 -	00010 HERT	PROFESSIONAL SERVICES 101.42411.0446
67446	01/26/23	544	MVTL LABORATORIES INC LAB TESTING	30.40		1181308	D-012623-859 -	00007 HERT	PROFESSIONAL SERVICES 651.48484.0446
67446	01/26/23	544	MVTL LABORATORIES INC LAB TESTING	52.12		1181309	D-012623-859 -	00006 HERT	PROFESSIONAL SERVICES 651.48484.0446
				82.52	*CHECK TOTAL				
67447	01/26/23	585	NORTHERN STATES SUPPLY BATTERIES	18.42		10-608439	D-012623-859 -	00114 HERT	GENERAL SUPPLIES 101.43425.0229
67447	01/26/23	585	NORTHERN STATES SUPPLY PLANNER BLADES REPLACE	175.37		1659555	D-012623-859 -	00177 HERT	MTCE. OF EQUIPMENT 101.45435.0224
				193.79	*CHECK TOTAL				
67448	01/26/23	650	O'REILLY AUTOMOTIVE INC TANK HEATER GENERATOR	174.76		1528-442621	D-012623-859 -	00058 HERT	MTCE. OF EQUIPMENT 651.48484.0224

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67449	01/26/23	2895	PAPER & THREADS LLC LOGO ON CERT VESTS	60.00		011923	D-012623-859 -	00089 HERT 101.42411.0227	SUBSISTENCE OF PERSONS
67450	01/26/23	1968	PEST PRO II PEST CONTROL SERVICE	38.00		36897	D-012623-859 -	00027 HERT 101.45432.0225	MTCE. OF STRUCTURES
67451	01/26/23	3529	PRO WATER SOLUTIONS PLUMBING PARTS	64.73		4879	D-012623-859 -	00023 HERT 101.45433.0224	MTCE. OF EQUIPMENT
67452	01/26/23	665	RULE TIRE SHOP SNOWBLOWER TIRES	25.00		1-61407	D-012623-859 -	00052 HERT 101.45433.0224	MTCE. OF EQUIPMENT
67453	01/26/23	3210	SCHAEFBAUER/SAMUEL INVESTIGATION CONFERENCE	15.00		011023	D-012623-859 -	00107 HERT 101.42411.0333	TRAVEL-CONF.-SCHOOL
67454	01/26/23	696	SNAP-ON TOOLS SHOP TOOLS	1,448.51		01102376613	D-012623-859 N 01	00191 HERT 101.43425.0221	SMALL TOOLS
67455	01/26/23	188	STERLING WATER-MINNESOTA SOFTNER RENTAL-JAN	19.45		315X03280905	D-012623-859 -	00154 HERT 101.41408.0440	RENTS
67455	01/26/23	188	STERLING WATER-MINNESOTA SOFTNER SALT	43.50		315014651378	D-012623-859 -	00150 HERT 230.43430.0229	GENERAL SUPPLIES
67455	01/26/23	188	STERLING WATER-MINNESOTA SALT	58.50		315014651451	D-012623-859 -	00082 HERT 101.45432.0229	GENERAL SUPPLIES
				121.45	*CHECK	TOTAL			
67456	01/26/23	3801	TECH CHECK, LLC WORKSTATION REPLACEMENTS	22,347.36		49975	D-012623-859 -	00170 HERT 101.41409.0221	SMALL TOOLS
67457	01/26/23	3589	TEN17 MEDIA LLC WEBSITE/SOC. MEDIA WORK	1,250.00		1278	D-012623-859 N 01	00068 HERT 235.41402.0446	PROFESSIONAL SERVICES
67457	01/26/23	3589	TEN17 MEDIA LLC WEBSITE/SOC MEDIA WORK	1,250.00		1288	D-012623-859 N 01	00055 HERT 235.41402.0446	PROFESSIONAL SERVICES
				2,500.00	*CHECK	TOTAL			
67458	01/26/23	3804	TIMECLOCK PLUS, LLC SCHEDULEANYWERE SUBSCRIP	2,310.00		Q013848	D-012623-859 -	00171 HERT 101.42411.0443	SUBSCRIPTIONS AND MEMB
67459	01/26/23	2583	TORKELSON'S LOCK SERVICE LOCK REPAIR	62.00		9019760	D-012623-859 N 01	00176 HERT 101.45433.0335	MTCE. OF STRUCTURES
67459	01/26/23	2583	TORKELSON'S LOCK SERVICE DOOR HANDLE RPR KEYS-PRT	24.50		9019830	D-012623-859 N 01	00174 HERT 101.45433.0225	MTCE. OF STRUCTURES
67459	01/26/23	2583	TORKELSON'S LOCK SERVICE DOOR HANDLE RPR-LBR	63.00		9019830	D-012623-859 N 01	00175 HERT 101.45433.0335	MTCE. OF STRUCTURES
				149.50	*CHECK	TOTAL			
67460	01/26/23	3751	TPI HOSPITALITY 2ND HALF TAX ABATEMENT	8,625.00		010623	D-012623-859 -	00022 HERT 101.41428.0814	OTHER CHARGES

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67461	01/26/23	3324	UNITED PRAIRIE BANK 2019A GO IMP BND-INT	3,737.50		122122		D-012623-859 -	00141 HERT	INTEREST 319.47100.0444
67461	01/26/23	3324	UNITED PRAIRIE BANK 2019A GO IMP BND-P	38,000.00		122122		D-012623-859 -	00142 HERT	BONDS 319.47100.0660
				41,737.50	*CHECK	TOTAL				
67462	01/26/23	1287	UNITED WAY OF WEST CENTR 2023 VISION INVESTMENT	5,000.00		010423		D-012623-859 -	00149 HERT	SUBSCRIPTIONS AND MEMB 101.41401.0443
67463	01/26/23	796	WEST CENTRAL COMMUNICATI PAGER REPAIR-PARTS	73.65		095269S		D-012623-859 -	00064 HERT	MTCE. OF EQUIPMENT 101.42412.0224
67463	01/26/23	796	WEST CENTRAL COMMUNICATI PAGER REPAIR-LABOR	50.00		095269S		D-012623-859 -	00065 HERT	MTCE. OF EQUIPMENT 101.42412.0334
67463	01/26/23	796	WEST CENTRAL COMMUNICATI PAGER REPROGRAM-LABOR	15.00		095281S		D-012623-859 -	00066 HERT	MTCE. OF EQUIPMENT 101.42412.0334
				138.65	*CHECK	TOTAL				
67464	01/26/23	805	WEST CENTRAL SANITATION RECYCLING-FEB	52.95		12659662		D-012623-859 -	00155 HERT	CLEANING AND WASTE REM 101.41408.0338
67464	01/26/23	805	WEST CENTRAL SANITATION RECYCLING-FEB	52.95		12660962		D-012623-859 -	00159 HERT	CLEANING AND WASTE REM 651.48484.0228
				105.90	*CHECK	TOTAL				
67465	01/26/23	812	WILLMAR CHAMBER OF COMME INSURANCE-2023	1,611.49		123022		D-012623-859 -	00111 HERT	EMPLOYER PENSION CONTR 208.45005.0113
67465	01/26/23	812	WILLMAR CHAMBER OF COMME JANUARY RENT	689.06		123022		D-012623-859 -	00110 HERT	RENTS 208.45005.0440
67465	01/26/23	812	WILLMAR CHAMBER OF COMME PUBLIC POLICY LUNCH	14.00		54989		D-012623-859 -	00047 HERT	SUBSISTENCE OF PERSONS 101.41400.0227
				2,314.55	*CHECK	TOTAL				
67466	01/26/23	1983	WILLMAR TOWNSHIP THORPE/ZIEGLAS 2023 PYMT	581.34		2023-1041		D-012623-859 -	00069 HERT	LICENSES AND TAXES 101.41428.0445
67466	01/26/23	1983	WILLMAR TOWNSHIP SELECT GENETICS 2023 PYM	8,368.65		2023-1041		D-012623-859 -	00070 HERT	LICENSES AND TAXES 101.41428.0445
				8,949.99	*CHECK	TOTAL				
67467	01/26/23	2100	WINDSTREAM PHONE SERVICE -JAN	791.80		STMT/01-23		D-012623-859 -	00160 HERT	COMMUNICATIONS 101.41409.0330
67467	01/26/23	2100	WINDSTREAM PHONE SERVICE-JAN	150.95		STMT/01-23		D-012623-859 -	00113 HERT	COMMUNICATIONS 101.45433.0330
				942.75	*CHECK	TOTAL				
67468	01/26/23	3291	WITMER PUBLIC SAFETY GRO ROPE BAGS	503.54		INV175462		D-012623-859 -	00028 HERT	SMALL TOOLS 899.42412.0221
67469	01/31/23	222	DUININCK INC @22@FIRE DEPT-IMPRV LOTS	17,344.80		922776		D-013123-866 -	00001 HERT	ACCOUNTS PAYABLE 422.202000
67469	01/31/23	222	DUININCK INC @22@FIRE DEPT-IMPRV LOTS	17,344.80CR		922776		A-123122-866 -	40001 HERT	ACCOUNTS PAYABLE 422.202000

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
67469	01/31/23	222	DUININCK INC @22@FIRE DEPT-IMPRV LOTS	17,344.80		922776	A-123122-866	60001	MTCE. OF OTHER IMPROVE
				17,344.80	*CHECK TOTAL		-	HERT	422.48458.0336
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@2022 POLL PAD ANNL M	1,000.00		123122	D-013123-866	00002	ACCOUNTS PAYABLE
							-	HERT	101.202000
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@2022 ANNL ACTIVATION	135.00		123122	D-013123-866	00003	ACCOUNTS PAYABLE
							-	HERT	101.202000
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@ 12 POLLING PLACES	5,425.71		123122	D-013123-866	00004	ACCOUNTS PAYABLE
							-	HERT	101.202000
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@2022 BALLOT COSTS	1,280.50		123122	D-013123-866	00005	ACCOUNTS PAYABLE
							-	HERT	101.202000
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@ONLINE JUDGES TRNG	66.00		123122	D-013123-866	00006	ACCOUNTS PAYABLE
							-	HERT	101.202000
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@2022 POLL PAD ANNL M	1,000.00CR		123122	A-123122-866	40002	ACCOUNTS PAYABLE
							-	HERT	101.202000
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@2022 ANNL ACTIVATION	135.00CR		123122	A-123122-866	40003	ACCOUNTS PAYABLE
							-	HERT	101.202000
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@ 12 POLLING PLACES	5,425.71CR		123122	A-123122-866	40004	ACCOUNTS PAYABLE
							-	HERT	101.202000
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@2022 BALLOT COSTS	1,280.50CR		123122	A-123122-866	40005	ACCOUNTS PAYABLE
							-	HERT	101.202000
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@ONLINE JUDGES TRNG	66.00CR		123122	A-123122-866	40006	ACCOUNTS PAYABLE
							-	HERT	101.202000
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@2022 POLL PAD ANNL M	1,000.00		123122	A-123122-866	60002	MTCE. OF EQUIPMENT
							-	HERT	101.41424.0334
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@2022 ANNL ACTIVATION	135.00		123122	A-123122-866	60003	MTCE. OF EQUIPMENT
							-	HERT	101.41424.0334
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@ 12 POLLING PLACES	5,425.71		123122	A-123122-866	60004	MTCE. OF EQUIPMENT
							-	HERT	101.41424.0334
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@2022 BALLOT COSTS	1,280.50		123122	A-123122-866	60005	MTCE. OF EQUIPMENT
							-	HERT	101.41424.0334
67470	01/31/23	376	KANDIYOHI CO AUDITOR @22@ONLINE JUDGES TRNG	66.00		123122	A-123122-866	60006	MTCE. OF EQUIPMENT
							-	HERT	101.41424.0334
				7,907.21	*CHECK TOTAL				

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND	ACCOUNT NAME & ACCOUNT
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REPORT TOTALS:				4,818,650.75						
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RECORDS PRINTED - 001747

Disbursement History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	516,931.17
208	CONVENTION & VISITORS BUREAU	53,050.13
219	CORONAVIRUS RELIEF FUND	150,867.00
230	WILLMAR MUNICIPAL AIRPORT	257.04
235	WILLMAR MAIN STREET	7,434.20
300	D.S. - 2020 BOND	201,610.00
316	D.S. - 2016 BOND	173,700.00
318	D.S. - 2018B BOND	311,462.50
319	D.S. - 2019 BOND	494,850.00
320	LOCAL OPTION SALES TAX DEBT	1,472,556.25
321	D.S. - 2021B BOND	260,500.00
338	D.S.-R22 REFRIGERATION 2018A	158,996.25
397	D.S. - 2017 BOND	120,423.75
405	C.P. - EPITOPIX	35,445.50
420	LOCAL OPT SALES TAX PROJECTS	587,575.06
421	S.A.B.F. - #2021B	77,151.41
422	S.A.B.F. - 2022A	73,584.00
430	C.P. - AIRPORT DEVELOPMENT	4,000.00
450	CAPITAL IMPROVEMENT FUND	55,023.05
651	WASTE TREATMENT	61,262.22
803	COMM EMERGENCY RESPONSE TEAM	115.47
804	FIRE DEPT EXPLORER FUND	144.12
899	DONATION FUND (AGENCY)	1,711.63
TOTAL ALL FUNDS		4,818,650.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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HERT	HERITAGE BANK	4,818,650.75
TOTAL ALL BANKS		4,818,650.75



City of Willmar

City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	6.A.
Agenda Section:	Consent Items	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	City Council Minutes of January 23, 2023		

RECOMMENDED ACTION:

Approve as presented

OVERVIEW:**BUDGETARY/FISCAL ISSUES:****ALTERNATIVES TO CONSIDER:****ATTACHMENTS:**

1. 01-23-2023 Council Minutes

WILLMAR CITY COUNCIL PROCEEDINGS
BOARD ROOM
HEALTH AND HUMAN SERVICES BUILDING
WILLMAR, MINNESOTA
ALSO AVAILABLE BY ELECTRONIC MEANS FOR REMOTE COUNCIL MEMBERS

January 23, 2023
6:30 p.m.

The regular meeting of the Willmar City Council was called to order by Mayor Douglas Reese. Members present on a roll call were Mayor Douglas Reese, Council Members Audrey Nelsen, Vicki Davis, Carl Shuldes, Michael O'Brien, Thomas Butterfield, Julie Asmus and Rick Fagerlie. Present 8, Absent 1. Council Member Justin Ask was excused from the meeting.

Also present were City Administrator Leslie Valiant, City Operations Director Kyle Box, Police Chief Jim Felt, Finance Director Steve Okins, Fire Chief Frank Hanson, Parks and Recreation Director Rob Baumgarn, Planning and Development Services Director Justice Walker, Public Works Director Gary Manzer, Human Resource Director LuAnn Sietsema, City Clerk Judy Thompson and Attorney Nicolas Lira Lisle.

There were no additions or deletions to the agenda.

Council Member Nelsen moved to approve the agenda. Council Member Fagerlie seconded the motion, which carried unanimously.

City Clerk Thompson reviewed the consent agenda.

- A. City Council Minutes of January 9, 2023
- B. Willmar Municipal Utilities Commission Minutes of January 9, 2023
- C. Willmar Sertoma Club Lawful Gambling Application
- D. Civic Center Arena Special Event for an On-Sale Liquor License Holder Permit-Spurs Corporation
- E. Willmar Fests, Inc. Lawful Gambling Application
- F. New Appointments to Boards/Commissions
- G. Reappointments to Boards/Commissions
- H. Accounts Payable Report

Information: Planning Commission Applicant - Christopher Buzzeo

Council Member Fagerlie offered a motion to approve the consent agenda. Council Member O'Brien seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

There was no one present to speak during the Open Forum.

Attorney Lisle presented a request to introduce an ordinance amending Chapter 3, of the Willmar Municipal Code and set a public hearing for February 6, 2023.

Following discussion, Council Member Fagerlie **introduced an ordinance Amending Willmar Municipal Code, Chapter 3, Alcoholic Beverages** and set the public hearing for February 6, 2023. Council Member Nelsen seconded the motion, which carried.

Planning and Development Services Director Walker presented a request to approve an agreement with Martinez Geospatial for \$5,500 for the purpose of digitizing the Willmar Auditorium façade and war memorial room.

Following discussion, **Resolution No. 2023-013 Martinez Geospatial Photogrammetry Services** was introduced by Council Member Davis. Council Member O'Brien seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

City Operations Director Box and Information Systems Coordinator Jonah Johnson presented a request to approve the one-time purchase of network infrastructure equipment for several City departments/buildings from Tech Check using ARPA funds.

Following discussion, **Resolution No. 2023-014 Authorizing Execution of a Contract with Tech Check** was introduced by Council Member Shuldes. Council Member Davis seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Parks and Recreation Director Baumgarn presented a request to approve the application for the 2023 Department of Natural Resources Trail Grant for the Glacial Lakes Trailhead. If approved, the City could receive up to \$187,500 to go towards improvements to the Glacial Lakes Trailhead. The City would need to match 25 percent (25%) of the given funds, up to \$62,500, which has already been allocated in the Parks and Recreation CIP budget.

Following discussion, **Resolution No. 2023-015 Approving the Application for the 2023 Department of Natural Resources Grant Application** was introduced by Council Member Fagerlie. Council Member Nelsen seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

City Clerk Thompson acknowledged the donations received by the City for the fourth quarter of 2022.

Resolution No. 2023-016 Acknowledgement of Donations was introduced by Council Member Fagerlie. Council Member Nelsen seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

City Administrator Valiant presented a request to approve staff to submit a grant application to Age-Friendly MN Grant Program and supporting the Age-Friendly Minnesota Community Grant up to \$99,000.

Following discussion, **Resolution No. 2023-017 Authorize Age-Friendly Minnesota Community Grant** was introduced by Council Member Nelsen. Council Member Davis seconded the motion, which carried on a roll call vote of Ayes 5, Noes 2. Council Members Butterfield and O'Brien voted "no".

City Administrator Valiant presented a request to accept National Fitness Court Grant of \$70,000 for the construction of the outdoor fitness court/studio, and to approve Administration and Recreation Director to sign agreements.

Following discussion, **Resolution No. 2023-018 Approve to Adopt and Allocated Funds for An Outdoor Fitness Court as Part of the 2023 National Fitness Campaign** was introduced by Council Member Nelsen. Council Member Davis seconded the motion, which carried on a roll call vote of Ayes 5, Noes 2. Council Members Butterfield and O'Brien voted "no".

At 7:14 p.m. upon motion by Council Member Nelsen and seconded by Council Member Fagerlie, the Council entered into closed session pursuant to Statute 13D.05, Subd. 3(b) related to pending litigation – City of Willmar vs. Nicole Wortham and Public Employees Retirement Association of Minnesota.

At 7:51p.m. Council returned to open session.

Council Member Butterfield offered a motion to approve the Settlement and Release Agreement between the City and Nicole Wortham and to authorize the Mayor and City Administrator to execute the Agreement. Council Member O'Brien seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Council Member Butterfield offered a motion to adjourn the meeting, with Council Member O'Brien seconding the motion, which carried. The meeting adjourned at 7:53p.m.

MAYOR

Attest:

SECRETARY TO THE COUNCIL

RESOLUTION NO. 2023-013

MARTINEZ GEOSPATIAL PHOTOGRAMMETRY SERVICES

Motion By: Davis

Second By: O'Brien

BE IT RESOLVED by the City Council of the City of Willmar to authorize the Mayor and Administrator to direct staff to enter into a contract with Martinez Geospatial for Photogrammetry Services in the amount of \$5,500.

Dated this 23rd day of January, 2023

/s/ Douglas Reese
Mayor

Attest:

/s/ Judy Thompson
City Clerk

RESOLUTION NO. 2023-014

**RESOLUTION AUTHORIZING EXECUTION OF
A CONTRACT WITH TECH CHECK**

Motion By: Shuldes

Second By: Davis

BE IT RESOLVED by the City Council of the City of Willmar that the quote from Tech Check for network infrastructure equipment in the amount of \$95,937.32 is accepted.

BE IT FURTHER RESOLVED THAT the City Council of the City of Willmar authorize the use of American Rescue Plan Act (ARPA) funds for this one-time purchase for long-lasting improvements to city infrastructure.

The Mayor and City Administrator are authorized to execute this agreement and any amendments on behalf of the City of Willmar.

Dated this 23rd day of January 2023

/s/ Douglas Reese
MAYOR

Attest:

/s/ Judy Thompson
CITY CLERK

RESOLUTION NO. 2023-015

**A RESOLUTION APPROVING THE APPLICATION FOR THE 2023 DEPARTMENT OF NATURAL
RESOURCES GRANT APPLICATION**

Motion By: Fagerlie

Second By: Nelsen

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, that the Mayor and City Administrator of the City of Willmar are hereby authorized to approve the application for the 2023 Department of Natural Resources Grant Application.

WHEREAS, the City of Willmar recognizes that it has secured \$62,500 in non-state cash matching funds for this project.

NOW, THEREFORE, BE IT RESOLVED, if the City of Willmar is awarded by the Minnesota Department of Natural Resources, the City of Willmar agrees to accept the grant award and may enter into an agreement with the State of Minnesota for the above-referenced project. The City of Willmar will comply with all applicable laws, environmental requirements, and regulations as stated in the grant agreement, and

BE IT FURTHER RESOLVED that the application has read the Conflict of Interest Policy contained in the Regional Trail Grant Manual and certifies it will report actual, potential, perceived or organizational conflicts of interest upon discovery to the state related to the application or grant award.

BE IT FURTHER RESOLVED, the City Council of the City of Willmar names the fiscal agent for the City of Willmar for this project as:

Steve Okins
Director of Finance
City of Willmar
333 6th St SW
Willmar, MN 56201

BE IT FURTHER RESOLVED, the City of Willmar hereby assumes the Civic Center Trailhead will be maintained for a period of no less than 20 years.

Dated this 23rd Day of January 2023

/s/ Douglas Reese
Mayor

Attest:

/s/ Judy Thompson
City Clerk

RESOLUTION NO. 2023-016

ACKNOWLEDGEMENT OF DONATIONS

Motion By: Fagerlie Second By: Nelsen

WHEREAS, the City of Willmar has received donations which have been acknowledged by the City Administrator expressing the community's appreciation for the time period of October 1, 2022 through December 31, 2022.

\$ 500.00	Beverly Falk	Willmar Fire Department
\$ 3,000.00	Walmart - Willmar	Willmar Police Explorers/ Shop with a Cop
\$ 500.00	Ryane Clark Family	Willmar Police Explorers
\$ 500.00	Paradigm Liaison Services, LLC	Willmar Police Explorers
\$ 500.00	Paradigm Liaison Services, LLC	Community Emergency Response Team
\$ 50.00	Miriam Goldfein	Willmar Parks and Recreation, Northside Park, In memory of Don Vossen
\$ 100.00	Michele Stevens	Willmar Parks and Recreation, Northside Park, In memory of Don Vossen
\$ 50.00	Joan Filson	Willmar Parks and Recreation, Northside Park, In memory of Don Vossen
\$ 50.00	Jeffrey and Teresa Henn Trust	Willmar Parks and Recreation, Northside Park, In memory of Don Vossen
\$ 25.00	Scott and RaNae Kleist	Willmar Parks and Recreation, Northside Park, In memory of Don Vossen
\$ 800.00	Michele and Robert Martin	Willmar Parks and Recreation, Northside Park, In memory of Don Vossen
\$ 50.00	Larry Rice	Willmar Parks and Recreation, Northside Park, In memory of Don Vossen
\$ 50.00	Paul and Carol Westberg	Willmar Parks and Recreation, Northside Park, In memory of Don Vossen
\$ 754.41	Nancy Manning, BorothyVon Holtum, Marvena Agnew	Parks and Recreation, Memorial Bench

NOW, THEREFORE, BE IT RESOLVED by the City Council of Willmar, Minnesota that the City formally accept the donations as listed below:

Dated this 23rd day of January, 2023.

/s/ Douglas Reese
Mayor

Attest:

/s/ Judy Thompson
City Clerk

RESOLUTION NO. 2023-017

AUTHORIZE AGE-FRIENDLY MINNESOTA COMMUNITY GRANT

Motion By: Nelsen

Second By: Davis

BE IT RESOLVED by the City Council of the City of Willmar to authorize Administration to apply for the Age-Friendly Minnesota Community Grant up to \$99,000.

Dated this 23rd of January 2023

/s/ Douglas Reese
Mayor

Attest:

/s/ Judy Thompson
City Clerk

RESOLUTION NO. 2023-018

APPROVE TO ADOPT AND ALLOCATED FUNDS FOR AN OUTDOOR FITNESS COURT® AS PART OF THE 2023 NATIONAL FITNESS CAMPAIGN

Motion By: Nelsen

Second By: Davis

WHEREAS, the City of Willmar has submitted a Grant Application to National Fitness Campaign (NFC) for participation in their 2023 initiative to install and activate outdoor Fitness Courts® in 200 cities and schools across the country, and;

WHEREAS, the City of Willmar will accept a \$70,000 National Grant from our NFC Grant Committee and Statewide Partners, and provide a local match in the amount of [Match Amount Approved by NFC Grants Committee] to promote and implement a free-to-the-public outdoor Fitness Court®, and;

WHEREAS, the City of Willmar will secure supplemental funding as needed through community sponsors, which will be made available and committed to this program for the purchase of the outdoor Fitness Court®, and;

WHEREAS, the City of Willmar will commit to construction and launch of the outdoor Fitness Court® by the end of the 2023 calendar year, and;

WHEREAS, the Willmar City Council believes the outdoor Fitness Court® is an important wellness ecosystem that supports healthier communities, commits to funding/fundraising to participate in NFC's 2023 Campaign, and will earn local and national recognition as a leader in providing affordable health and wellness.

BE IT RESOLVED by the City Council of the City of Willmar to authorize Administration to accept National Fitness Court ® grant of \$70,000.

Dated this 23rd of January 2023

/s/ Douglas Reese
Mayor

Attest:

/s/ Judy Thompson
City Clerk



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	6.B.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	No	Prepared By:	Kyle Box, City Operations Director
Ordinance:	No	Presented By:	Kyle Box, City Operations Director
Item:	Willmar Municipal Utilities Commission Minutes of January 23, 2023		

RECOMMENDED ACTION:

Recommend Council approval of the Willmar Municipal Utilities Commission Minutes of January 23, 2023.

OVERVIEW:

N/A

BUDGETARY/FISCAL ISSUES:

N/A

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 23.01.23 MUC Meeting Minutes

WILLMAR MUNICIPAL UTILITIES COMMISSION
MEETING MINUTES – JANUARY 23, 2023
11:45 AM – WMU AUDITORIUM

The Municipal Utilities Commission (MUC) met in its regular scheduled meeting on Monday, January 23, 2023, at 11:45 am in the WMU Auditorium with the following Commissioners present: Bruce DeBlieck, Shawn Mueske, Dave Baumgart, John Kennedy, and Carol Laumer.

Others present at the meeting were: General Manager John Harren, Director of Administration Janell Johnson, Finance & Office Services Supervisor Andrea Prekker, IS Coordinator Mike Sangren, Executive Secretary Beth Mattheisen, Energy Services/Safety Outreach Coordinator Amber Dale, Facilities & Maintenance Supervisor Kevin Marti, City Attorney Robert Scott (via teleconference), Mayor Doug Reese, and WC Tribune Journalist Jennifer Kotila.

The meeting opened by reciting the Pledge of Allegiance followed by Commission President DeBlieck asking if any revisions were needed to the presented agenda. There being none, a resolution was requested to approve the consent agenda. Following review and discussion, Commissioner Mueske offered a resolution to approve the consent agenda as presented. Commissioner Baumgart seconded.

RESOLUTION NO. 2

“BE IT RESOLVED, by the Municipal Utilities Commission of the City of Willmar, Minnesota, that the consent agenda be approved as presented which includes:

- ❖ Minutes from the January 9, 2023, Commission meeting; and,
- ❖ Bills represented by vouchers No. 20230054 to No. 20230130 and associated wire transfers inclusive in the amount of \$2,518,715.92.

Dated this 23rd day of January, 2023.

President

Attest:

Secretary

The foregoing resolution was adopted by a vote of five ayes and zero nays.

Commissioner DeBlieck informed the Commission that as a matter of procedural protocol, the Utility is required to annually designate an official newspaper and posting site for legal notifications. It is the recommendation of staff to designate the West Central Tribune and the City Office Building (community board) as the official sites for legal publications/notifications. Commissioner Laumer offered a resolution to designate West Central Tribune and the Willmar City Office as the designated publication sites for 2023. Commissioner Baumgart seconded.

RESOLUTION NO. 3

“BE IT RESOLVED, by the Municipal Utilities Commission of the City of Willmar, Minnesota, that the 2023 official designated sites for Willmar Municipal Utilities legal postings and notifications be the West Central Tribune (Willmar, MN) and the Willmar City Office Building (community board).”

Dated this 23rd day of January, 2023.

President

Attest:

Secretary

The foregoing resolution was adopted by a vote of five ayes and zero nays

Director of Administration Johnson presented the Commission with an annual recap of the Customer Service Department and the Energy Services/Safety Outreach Departments. Prior to presenting the departmental reports, Johnson introduced Amber Dale who joined the Utility staff in 2022 as the new Energy Services/Safety Outreach Coordinator. The presented reports include data and items of interest including:

1) 2022 Customer Service Update:

- a. Three full-time Customer Service Representatives (CRS) provide assistance to 10,247 customers.
- b. CSR and Billing Functions:
 - i. 10,247 Customer accounts billed monthly
 - ii. 5,590 E-Bill accounts 46% of our customer base, increased 8% from 2021
 - iii. 4,308 Paperless customer accounts – 36% of our custom base, increased 20% from 2021
- c. Service Order Processing:
 - i. 4,681 Service Orders processed by CSR's
 - ii. 177 New services added
 - iii. 2,361 Transferred services (people moving)
 - iv. 63 Accounts disconnected for non-payment, down from 73 in 2021
- d. Financial assistance received on behalf of customers in 2022: \$580,658
- e. Agency/method utilized to collect on accounts deemed "uncollectable" (MN Recapture Program \$26,522, Collection Agency - \$4,474, and tax lien process \$32,163)
- f. 2022 Goals Met & Ongoing:
 - i. 20% Increase in customers who transitioned to paperless billing
 - ii. Continue to encourage customers to utilize online payment options
 - iii. Continue all collection efforts to avoid customer disconnections

2) 2022 Energy/Safety Outreach Program:

- a. Energy Services:
 - i. Will resume Load Control Program in 2023 (temporarily on hold since June 2022)
 - ii. Bright Energy Solutions (BES) rebate program reimbursed 186 applications totaling \$75,263 and saved over 1,368 MW of power in 2022.
 - iii. Average cost to WMU per kWh savings was \$0.055
- b. Outreach:
 - i. Active in Chamber Connections to keep pulse in the business community
 - ii. Awarded 2 WMU scholarships to 2022 WHS seniors
 - iii. Alternative Learning Center job shadowing/employment opportunities program
 - iv. Increased social media and website communications and information
 - v. 5th Grade Energy Education Program in 3 local schools
 - vi. Participated in Willmar Fest Block Party Celebration (information booth and aerial lift line dept. truck in parade)
 - vii. Presentation to Senior Citizens (Senior Connection)
 - viii. Participated in "You Belong Here" event at WEAC (Willmar Main Street)

- ix. In conjunction with CERTS Program, provided energy kits to mobile home park families
 - x. Participated in holiday events including Willmar Holiday Parade, Celebrate the Lights, and the Barn Theatre's "Christmas Tree" display
 - xi. Design and implementation of new WMU logo
- c. **Safety:**
- i. 100% employee participation in safety training (20 sessions)
 - ii. OSHA Recordable injury/illness cases: 2
 - iii. Received APPA Safety Award of Excellence for 2021

On behalf of the Commission, Commissioner DeBlieck expressed his appreciation for the fine job done by all departments/staff in 2022. DeBlieck continued by acknowledging and welcoming newly appointed Mayor Reese who was in attendance.

General Manager Harren provided two updates to note. The first was an update of the ongoing process to appoint two new Commissioners. We anticipate completion of the process at tonight's City Council meeting. The second item was the weekly update provided by Jacobson Law Group on their continued legislative efforts to secure financial assistance for the NE Water Treatment Plant Project.

For information: Upcoming events to note include:

- 2023 MMUA Legislative Conference: January 24-25 (St. Paul)
- 2023 APPA Legislative Conference: February 27 through March 1 (Washington DC)

There being no further business to come before the Commission, Commissioner Baumgart offered a motion to adjourn. Commissioner Laumer seconded the motion which carried by a vote of five ayes and zero nays, and the meeting was adjourned at 12:30 pm.

Respectfully Submitted,

WILLMAR MUNICIPAL UTILITIES

Beth Mattheisen
Executive Secretary

ATTEST:

Dave Baumgart, Secretary



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	6.C.
Agenda Section:	Consent Items	Originating Department:	City Clerk
Resolution:	Yes	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Premise Permit for Willmar Baseball Booster Association at Grizzly's Wood-Fired Grill & Bar.		

RECOMMENDED ACTION:

Adopt the Resolution to Approve the Premise Permit and Direct the City Clerk to forward the same to the Gambling Control Board.

OVERVIEW:

The Willmar Baseball Booster Association is applying to Gambling Control Board to obtain a Premise Permit for a Gambling License at the Grizzly's Wood-Fired Grill & Bar located at 2207 1st Street S.

BUDGETARY/FISCAL ISSUES:

N/A

ALTERNATIVES TO CONSIDER:

Deny the Willmar Baseball Booster Association Premise Permit

ATTACHMENTS:

1. Premise Permit Application - Baseball Boosters
2. Resolution - Premise Permit-Willmar Baseball Boosters Association-Grizzly's

LG214 Premises Permit Application**Annual Fee \$150 (NON-REFUNDABLE)****REQUIRED ATTACHMENTS TO LG214**

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "**State of Minnesota**."

Mail the application and required attachments to:
 Minnesota Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113

Questions? Call 651-539-1900 and ask for Licensing.

ORGANIZATION INFORMATION

Organization Name: Willmar Baseball Booster Association License Number: _____

Chief Executive Officer (CEO) Michael Fagerlie Daytime Phone: 320-212-3637

Gambling Manager: Andrew DeBoer Daytime Phone: 320-295-1692

GAMBLING PREMISES INFORMATION

Current name of site where gambling will be conducted: Grizzly's Wood-Fired Grill & Bar

List any previous names for this location:

Street address where premises is located: 2207 1st St S.
(Do not use a P.O. box number or mailing address.)

City: OR Township:	County:	Zip Code:
Willmar	Kandiyohi	56201

Does your organization own the building where the gambling will be conducted?

☐

Yes

☒

No

If no, attach LG215 Lease for Lawful Gambling Activity.

A lease is not required if only a raffle will be conducted.

Is any other organization conducting gambling at this site?

☐

Yes

☒

No

☐

Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site?

☐

Yes

☒

No

☐

Don't know

GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA

Bank Name: Home State Bank Bank Account Number: 30067185

Bank Street Address: 1610 Highway 12 E City: Willmar State: **MN** Zip Code: 56201

ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES

Address (Do not use a P.O. box number):	City:	State:	Zip Code:
<u>1239 16th St SW</u>	<u>Willmar</u>	MN	<u>56201</u>
<u>1900 Willmar Ave SW</u>	<u>Willmar</u>	MN	<u>56201</u>
<u>2701 30th St NE</u>	<u>Willmar</u>	MN	<u>56201</u>

ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: <u>Willmar</u>	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
Local unit of government must sign.	TOWNSHIP NAME: _____ Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.) Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date Signed: _____

ACKNOWLEDGMENT AND OATH

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises. 2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law. 3. I have read this application and all information submitted to the Board is true, accurate, and complete. 4. All required information has been fully disclosed. 5. I am the chief executive officer of the organization. | <ol style="list-style-type: none"> 6. I assume full responsibility for the fair and lawful operation of all activities to be conducted. 7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them. 8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect. 9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license. 10. I understand the fee is non-refundable regardless of license approval/denial. |
|--|---|


Signature of Chief Executive Officer (designee may not sign)

1/25/2023
Date

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public

information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information;

Minnesota's Department of Public Safety, Attorney General, Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format, i.e. large print, braille, upon request.

An equal opportunity employer

RESOLUTION NO.

**REQUESTING THAT THE MINNESOTA GAMBLING CONTROL BOARD APPROVE THE APPLICATION
FOR A PREMISE PERMIT FOR THE WILLMAR BASEBALL BOOSTER ASSOCIATION**

Motion By: _____ Second By: _____

WHEREAS, the Willmar Baseball Booster Association has applied to the Minnesota Gambling Control Board to obtain a Premise Permit for a Gambling License at the Grizzly's Wood-Fired Grill & Bar, 2207 1st Street S, Willmar, Minnesota;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that the City approves of the Premise Permit for the Willmar Baseball Booster Association and respectfully requests that the State of Minnesota Gambling Control Board approve the Premise Permit to the Willmar Baseball Booster Association.

Dated this 6th day of February, 2023.

MAYOR

ATTEST:

CITY CLERK



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	6.D.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Leslie Valiant, City Administrator
Item:	Equitable Cost-Sharing for Publicly-Owned Nursing Facilities (ECPN)		

RECOMMENDED ACTION:

Approve 2023 ECPN rate of \$43.91 per resident day set by the State of Minnesota

OVERVIEW:

Each year the State of Minnesota sets an equitable cost-sharing per resident day rate for publicly owned nursing facilities (ECPN). The 2023 rate has increased from the 2022 rate of \$23.09 to \$43.91. This is a pass through revenue and expense between the City and CentraCare.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 2023 ECPN Application
2. ECPN Resolution

Application for Equitable Cost-Sharing for Publicly-Owned Nursing Facilities (ECPN)
Minnesota Statutes, 256R.48 - January 1, 2023 through December 31, 2023**1) Facility**

Legal Name	DBA for Facility (if applicable)	NPI Number
CentraCare Rice Memorial Hospital		1245280080

Address

1801 Willmar Ave SW Willmar, MN 56201**Administrator of facility**

Name	Email Address	Phone
Pamela Adam, Administator	pamela.adam@centracare.com	(320) 214-2745

Other facility contact

Name	Email Address	Phone
Jennifer Holtz, Finance Director	jennifer.holtz@centracare.com	(320) 243-7769

Physical plant owner(s) and percentage ownership

Legal Name & Percentage of Ownership	Email Address
City of Willmar _____ %	

Address

PO Box 755 Willmar, MN 56201

Legal Name & Percentage of Ownership	Email Address
_____ %	

Address

Physical plant owner contact(s)

Name	Title	Email Address
Leslie Valiant	City Administrator	lvaliant@willmarmn.gov

Address (if different from above)

333 Southwest 6th Street Willmar, MN 56201	Phone
	(320) 235-4913

Name	Title	Email Address
_____	_____	_____

Address (if different from above)

Phone

2) License holder

☐ Facility

☐ Physical plant owner

License holder contact (if different from above)

Name

Title

Email Address

Address

Phone

3) Election for requested rate increase

Facility requests an increase to the payment rate of \$ 43.91, not to exceed \$43.91 per resident day.

4) IMPORTANT – Person and address where ECPN invoices should be mailed. Please notify David Hill at the email below if this changes.

Entity Name

Contact Person (Name)

City of Willmar

Title

Email Address

Physical Address

Phone

333 Southwest 6th Street Willmar, MN 56201

(320) 235-4913

5) Terms and conditions

The undersigned understands and agrees that:

- Participation is through December 31, 2023 unless terminated by either party.
- Application to participate in this program is voluntary and may be terminated with thirty days written notice.
- Commissioner may reduce payment rates under the ECPN program and may terminate the program at any time at the sole discretion of the commissioner.
- The new or increased contributions for the non-federal share of the Medicaid payments are certified to be voluntary and the State is in no way requiring provision of the funding.
- The full benefit of participation in the ECPN program must stay with the nursing facility. The owner agrees to not take any of the benefit away from the facility. **The nursing facility agrees that facility resources will not be used to pay the non-federal share of Medicaid payments to the local government entity or to the State. The owner agrees to not use facility resources to pay the non-federal share of Medicaid payments.**

- The intergovernmental transfer for the increased contribution for the non-federal share of Medicaid payments must be received prior to the payment of the alternate rate.
- During the effective period of this application, owner may reduce participation level one time during the rate year, with at least 30 days written notice before the first day of any month. *If ECPN rates are increased the facility is responsible to notify the private pay residents at least thirty days before the rate change.*
- To continue participation in the ECPN program, the local government entity must either be the facility license holder or owner of the physical plant. Participation in the program will be terminated effective on the first day of the month following a change in status if the local entity is no longer either the facility license holder or owner of the physical plant. On the date of termination, payment rates will be adjusted to the level they would have been if the local government entity had not participated.
- If the amount of owner's obligation changes during participation due to census changes owner shall notify DHS. DHS will adjust amount of agreed upon contribution accordingly.

I certify that the information contained herein is true and accurate to the best of my knowledge, that I accept the Terms and Conditions stated in part 5 of this application and that I am authorized to submit this application on behalf of the owner.

By signing this, Local Governmental Entity agrees that the Nursing Facility will not reimburse to the Local Governmental Entity the non-federal portion of Medicaid Payments

Signature of Local Governmental Entity Representative

Date

Printed Name

Leslie Valiant

Title

City Administrator

By signing this, Nursing Facility agrees that the Nursing Facility will not reimburse to the Local Governmental Entity the non-federal portion of Medicaid Payments

Signature of Nursing Facility Administrator

Date

Printed Name

Pamela Adam

Title

Administrator

Return completed form by email or mail to:

david.c.hill@state.mn.us

David C. Hill - Nursing Facility Rates & Policy
Department of Human Services
PO Box 64973
St. Paul, MN 55164-0973

RESOLUTION NO. ____

**CENTRACARE EQUITABLE COST-SHARING FOR
PUBLICLY OWNED NURSING FACILITIES (ECPN)**

Motion By:_____ Second By:_____

BE IT RESOLVED by the City Council of the City of Willmar to authorize the ECPN payments by and between MN Department of Health, CentraCare Rice Care Center and the City of Willmar effective January 1, 2023.

Dated this 6th day of February 2023

MAYOR

Attest:

CITY CLERK



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	6.E.
Agenda Section:	Consent Items	Originating Department:	Public Works
Resolution:	Yes	Prepared By:	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	Presented By:	Gary Manzer, Public Works Director
Item:	Public Works Bucket Truck Purchase		

RECOMMENDED ACTION:

Approve the purchase of a Ford F450 bucket truck from Altech for the amount of \$147,677 to replace 2007 bucket truck.

OVERVIEW:

Staff is proceeding to replace Unit No. 073219, a 2007 bucket truck, in accordance with the 2023 Capital Outlay Program, with the purchase of a Ford F450 bucket truck. This truck is used very heavily by the City for tree work, signs, as well as seasonal decorations and various tasks. The Police Department also utilizes it for surveillance camera work.

BUDGETARY/FISCAL ISSUES:

Staff is recommending to purchase a F450 bucket truck from Altec of Duluth, Minnesota. The purchase price would be \$147,677.00. Please note we have \$165,000.00 budgeted for this purchase. The pricing comes through Sourcewell buying coop contract #062320-ALT. Please be aware we will have tax and license charges in addition to the purchase price at a later date.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Resolution for Bucket Truck Purchase
2. Bucket Truck

RESOLUTION NO. ____

**A RESOLUTION APPROVING THE PURCHASE OF A 2023 FORD F450 BUCKET TRUCK IN THE AMOUNT
OF \$147,677.**

Motion By:_____ Second By:_____

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, the purchase of a 2023 Ford F450 bucket truck is accepted through Sourcewell Contract No. 062320-ALT, and be it further resolved the Mayor and City Administrator of the City of Willmar are hereby authorized to enter into an agreement with the bidder for the terms and consideration of the contract in the amount of \$147,677

Dated this 6th day of February, 2023

Mayor

Attest:

City Clerk



WILLMAR

**PUBLIC WORKS DEPARTMENT
DIRECTOR/CITY ENGINEER**

**333 SW 6TH ST
WILLMAR, MN 56201
320-235-4202**

Memorandum

TO: Leslie Valiant, City Administrator
FROM: Gary Manzer, Public Works Director
DATE: January 30th 2023
RE: Bucket Truck

Staff is in the process of proceeding with the purchase and replacement of unit #073219 a 2007 Bucket Truck in accordance with the 2023 Capital Outlay Program. This truck is used very heavily within the City of Willmar. It is used for tree work, sign work as well as seasonal decorations and many other tasks. The PD also utilizes it for surveillance camera work.

We are requesting approval to move forward with this purchase. Staff is recommending to purchase this truck from Altech of Duluth, Minnesota. The purchase price would be \$147,677.00 please note we have \$165,000.00 budgeted for this purchase. The pricing comes through Sourcewell buying coop contract #062320-ALT. Please be aware we would have tax and license on top of the purchase price.

Please let me know if you questions.

VEHICLE/EQUIPMENT CHANGE REQUEST FORM **PUBLIC WORKS**

Department Head - I am requesting the following to occur:

Check Applicable Box

Addition - (To the overall number of vehicles in our fleet):		☐	
Deletion - (From the overall number of vehicles in our fleet and not to be replaced):		☐	
Replacement - (To be replaced by another vehicle):		☒	
Replacement Adjustment - (Move a budgeted vehicle to a different year in the schedule)		☐	
Re-assignment - (Transfer to another City Dept.):		☐	
Fixed Asset Number:	3015.00010	Reminder to Attach Photo	
Vehicle Number:	073219	Replacement Cost:	\$165,000
Vehicle Year:	2007	Vehicle Model:	F-450 Bucket Truck
Mileage:	37422	OR	Hours on vehicle:
			5025

(Comments): I highly recommend replacement of this unit. It is used for tree work and also for flags and Christmas decorations work. It has been having reliability issues. This unit is a integral part of our fleet.

Initial _____

Operator or Supervisor (comments if applicable):

Initial _____

Mechanic (comments if applicable):

I highly recommend replacement of this vehicle. We have had multiple electrical issues and the bucket portion of the truck is showing excessive wear. I was informed by the company that inspects our bucket trucks that they will inspect the truck but we will have to sign a form next year that they are not liable if an incident occurs. Which is due to its age.

Initial **KR**

X **APPROVED**

____ **DENIED**

Vehicle/Equipment Committee

3-25-2022
Date

X **APPROVED**

____ **DENIED**

Leshi M. Valiant
City Administrator

11/26/2023
Date



2007 Ford F-450 Dura Lift Bucket

Unit# 073219

Job #: 63117658

Plant #: 057

Unit: AT40G

**Customer: ALTEC INDUSTRIES PLANT 557 E-
TOWN FINAL ASSEMBLY**

Street-Side Door (Door Open)



Street-Side Rear Corner View



Front View



Street-Side Front Corner View



Street-Side View (Compartments Closed)





Quote Number: 1100320 - 2
Altec, Inc.

January 10, 2023
Our 94th Year

Ship To:

GLOBAL RENTAL CO INC
33 INVERNESS CENTER PKWY STE 250
(Do Not Mail Invoices)
Birmingham, AL 35242-7648
US

Bill To:

GLOBAL RENTAL CO INC
33 INVERNESS CENTER PKWY STE 250
(Do Not Mail Invoices)
Birmingham, AL 35242-7648
US

Attn:
Phone: 816-676-4098
Email:

Altec Sales Order: 6624465
Altec Quotation Number: 1100320 - 2
Run Number: 1279102
Account Manager: Jared E. Braswell
Technical Sales Rep: Leslie J Handley
Reference WO: Start From-84969928
Customer Inspection:
Customer Truck Number:

X7 Discrete Job: 92302050
X7 Configured Item: 000000000-20615653
Quantity: 1
X4 Discrete Job: 92340714
X4 Configured Item: 000054005-20615647
System Engineer: Aaron Balka
Structural Engineer: Aaron Balka
Line Set Date:

<u>Item</u>	<u>Description</u>	<u>Qty</u>
	<u>Unit</u>	
1.	AT40G Unit Model	1
2.	ALTEC Model AT40-G telescopic articulating Aerial device with ISO-Boom.	1
3.	Poly Hydraulic Reservoir, Pedestal Mounted, 7 Gallon (Includes Sight Gauge)	1
4.	Post style pedestal mounting	1
5.	Single One-Man End-Mounted Platform With 180 Degree Rotator, 24 X 30 X 42. Platform is rated at 400 pounds. Control panel on platform dashboard provides controls for auxiliary functions. Includes emergency stop (push-pull) switch and rocker switches, which operate platform leveling, platform rotation, tools, and battery selector (for fiber-optic controls system). Composite fiberglass platform mounting bracket. (AT40G)	1
6.	Platform Leveling At Lower Controls. AT40-G	1
7.	Two (2) Platform Steps	1
8.	Soft nylon reinforced vinyl platform cover for a 24 x 30 inch platform	1
9.	Platform liner for a 24 x 30 x 42 inch platform	1
10.	4-Function Single Handle Fiber-Optic Controller.	1
11.	Manual lowering valve located at the boomtip. For use in emergency situations to allow the operator to lower the boom to the ground	1
12.	Engine Start/Stop at the upper controls actuated through the Fiber-Optic controls system with Secondary Stowage System (AT40G)	1

<u>Item</u>	<u>Description</u>	<u>Qty</u>
13.	Powder coat unit Altec White.	1
<u>Unit and Hydraulic Acc.</u>		
14.	HVI-22 Hydraulic Oil (Standard).	9
15.	Standard Pump For PTO	1
16.	Hot shift PTO for automatic transmission	1
<u>Body</u>		
17.	108 Inch Universal Small Aerial Body for a 60 Inch CA Chassis with 38 Inch Long Side Access Tailshelf to Meet the Following Specifications:	1
A.	Basic body fabricated from A40 grade 100% zinc alloy coated steel	
B.	All doors are full, double paneled, self-sealed with built-in drainage.	
C.	Stainless steel hinge rods extend full length of door.	
D.	Door hinges are zinc alloy material attached with rivets	
E.	All doors contain stainless steel, flush mounted, paddle activated rotary style latches with two-stage locking, including keyed locks and adjustable strikers.	
F.	Heavy-gauge welded steel frame construction with smooth galvaneal floor.	
G.	Possible contact edges are folded for safety.	
H.	Door header drip rail at top for maximum weather protection.	
I.	Neoprene or rolled fenders on wheel fender panels.	
J.	Steel treated for improved primer bond and rust resistance.	
K.	Automotive underseal applied to body.	
L.	Automotive type non-porous door seals fastened to the door facing.	
M.	108 Inch Body Length	
N.	40 Inch Body Height (Standard)	
O.	94 Inch Body Width (Standard)	
P.	20 Inch Body Compartment Depth (Standard)	
Q.	8 Inch Body crossmembers (Standard)	
R.	No Treadplate On Compartment Tops	
S.	6 Inch tall wooden tailboard installed at the rear of body cargo area	
T.	Stainless Steel Rotary Paddle Latch With Lock (Standard)	
U.	Master Body Locking System (Standard)	
V.	One (1) wheel chock holder installed in fender panel on each side of body.	
W.	Gas Shock Type Rigid Door Holders For Vertical Doors (Standard)	
X.	Chains On Horizontal Doors	
Y.	Hotstick shelf extending full length of body on Curbside.	
Z.	Drop-Down Hot Stick Door For One (1) Shelf (Right Side)	
AA.	Two (2) Hot Stick Brackets	
AB.	1st Vertical Streetside (LH) - Two (2) Adjustable Shelves With Removable Dividers On 4 Inch Centers	
AC.	1st Horizontal Streetside (LH) - One (1) Fixed Shelf With Removable Dividers On 8 Inch Centers	
AD.	Rear Vertical Streetside (LH) - Six (6) Adjustable Locking Swivel Hooks	
AE.	1st Vertical Curbside (RH) - Seven (7) Adjustable Locking Swivel Hooks, Louvered Panel Installed in Cargo Wall	
AF.	1st Horizontal Curbside (RH) - Vacant	
AG.	Rear Vertical Curbside (RH) - Two (2) Adjustable Shelves With Removable Dividers On 4 Inch Centers	
AH.	One (1) Small Bolt-On Grab Handle Installed At Rear Of Curbside Compartments	
AI.	38 Inch Tailshelf with Integrated Side Access Steps and Smooth Galvaneal Floor Installed at Rear of Body. Includes One (1) U-Shaped Grab Handle.	



<u>Item</u>	<u>Description</u>	<u>Qty</u>
<u>Body and Chassis Accessories</u>		
18.	ICC Underride Protection	1
19.	Combination 2 Inch Ball (10,000 LB MGTW) And Pintle Hitch (16,000 LB MGTW)	1
20.	Set Of Eye Bolts for Trailer Safety Chain, installed one each side of towing device mount.	1
21.	Front Torsion Bar Installed On Chassis	1
22.	Rear Torsion Bar Installed On Chassis	1
23.	Appropriate counterweight added for stability.	1
24.	Platform Rest, Rigid with Rubber Tube	1
25.	Platform to be side stowed	1
26.	Boom Rest for a Telescopic Unit	1
27.	Mud Flaps With Altec Logo (Pair)	1
28.	Wheel Chocks, Rubber, 9.75" L x 7.75" W x 5.00" H, with 4" L Metal Hairpin Style Handle (Pair)	1
29.	Slope Indicator Assembly For Machine Without Outriggers	1
30.	Safety Harness And 4.5' Lanyard (Fits Medium To Xlarge) Includes Pouch and Placards Installed in Cab	1
31.	5 LB Fire Extinguisher With Light Duty Bracket, Installed (In Cab or Inside Compartment Only)	1
32.	Triangular Reflector Kit, Shipped Loose	1
33.	Vinyl Manual Pouch Installed in Cab	1
34.	Rock Guards, Lexan, Installed Each Front Corner Of Body	1
<u>Electrical Accessories</u>		
35.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1
36.	Altec Standard Amber LED Strobe Light With Brush Guard Post Mounted On Streetside Front Compartment Top	1
37.	Single tone back up alarm installed between the chassis frame rails at the rear of the chassis. To work in conjunction with chassis reverse drive system	1
38.	6-Way Trailer Receptacle (Pin Type) Installed At Rear	1
39.	Ford Upfitter Switches (Supplied with Chassis)	1
40.	Power Distribution Module (PDM-6) is a compact self-contained electronic system that provides a standardized interface with the chassis electrical system. (Includes Operator's Manual)	1

<u>Item</u>	<u>Description</u>	<u>Qty</u>
41.	Install secondary stowage system.	1
42.	PTO Indicator Light Installed In Cab	1
<u>Finishing Details</u>		
43.	Powder Coat Unit Altec White	1
44.	Finish Paint Body Accessories Above Body Floor Altec White	1
45.	Altec Standard; Components mounted below frame rail shall be coated black by Altec. i.e. step bumpers, steps, frame extension, pintle hook mount, dock bumper mounts, D-rings, receiver tubes, accessory mounts, light brackets, under-ride protection, etc. Components mounted to under side of body shall be coated black by Altec. i.e. Wheel chock holders, mud flap brackets, pad carriers, boxes, lighting brackets, steps, and ladders.	1
46.	Apply Non-Skid Coating to all walking surfaces	1
47.	Apply Non-Skid Coating to Curbside Compartment Top for use as a Non-Walking Surface	1
48.	Apply Non-Skid Coating to Streetside Compartment Top for use as a Non-Walking Surface	1
49.	Globalization includes Unit Condition Report and Placards	1
50.	English Safety And Instructional Decals	1
51.	Vehicle Height Placard - Installed In Cab	1
52.	Placard, HVI-22 Hydraulic Oil	1
53.	Dielectric test unit according to ANSI requirements.	1
54.	Stability test unit according to ANSI requirements.	1
55.	DOT Certification Required. Install sticker on back window behind driver and place form in manual.	1

**Sales Text: 33 Inverness Center Parkway
Birmingham AL 35242**

Last Updated By: Leslie J Handley on 03-JAN-2023 11:09

A. 33 Inverness Center Parkway, Birmingham, AL 35242

56.	Focus Factory Build	1
57.	Globalized Per Global Rental's Specification To Include Following:	1
A.	Global Key Rings Installed on Keys	
B.	Global Decal Kit	
C.	Full Discrete Job Numbers Located on Front Streetside and Curbside Rear of Vehicle	
D.	Fuse Kit in the Manual Pouch	
E.	Completed Service Sticker Located Next to the DOT Sticker	
F.	Weight Slip	



<u>Item</u>	<u>Description</u>	<u>Qty</u>
	G. Signed/Dated Dielectric and Stability Test	
	H. Completed Unit Condition Reports	
	I. Four (4) Pictures Showing the Front, Rear, Curbside and Streetside of the Full Truck	
	J. Temp Tag	
58.	Inbound Freight	1
59.	As Built Electrical And Hydraulic Schematics To Be Included In The Manual Pouch	1
60.	Altec Global Spec, AT40G, Ford F550 4x2, Diesel, 60CA, TB	1
	<u>Chassis</u>	
61.	Altec Supplied Chassis	1
62.	2023 Model Year	1
63.	Ford F550	1
64.	4x2	1
65.	Chassis Cab	1
66.	Regular Cab	1
67.	Chassis Color - White	1
68.	Block Heater	1
69.	Snow Plow Package	1
70.	Cruise Control	1
71.	60 Clear CA (Round To Next Whole Number)	1
72.	Chassis Wheelbase Length - 145	1
73.	GVWR 18,000 LBS	1
74.	7,000 LBS Front GAWR	1
75.	13,660 LBS Rear GAWR	1
76.	Ford 6.7L Power Stroke Diesel	1
77.	Ford Torqshift 10-Speed Automatic Transmission (w/PTO Provision)	1
78.	Ford 40 Gallon Fuel Tank (Rear)	1
79.	Ford 7.2 Gallon DEF Tank (Mid Mount)	1
80.	Ford E/F250-550 Single Horizontal Right Side Exhaust	1
81.	Clean Idle Certification	1
82.	50-State Emissions	1
83.	No Idle Engine Shut-Down Required	1



Quote Number: 1100320 - 2
Altec, Inc.

<u>Item</u>	<u>Description</u>	<u>Qty</u>
84.	Hydraulic Brakes	1
85.	Park Brake In Rear Wheels	1
86.	63C - Aft Axle Frame Extension	1
87.	98R - Operator Commanded Regeneration (OCR)	1
<u>Additional Pricing</u>		
88.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1
<u>Miscellaneous</u>		
89.	Global Spec Modification	1

Altec Industries, Inc.

BY _____

Leslie J Handley , Technical Sales Representative

Item Number

Unselected Items
Description

Item Number

New Selected Items
Description

Notes:



Quote Number: 109202303
Opportunity Number:
Sourcewell Contract #: 062320-ALT

Date:

Quoted for: City of Willmar MN
Quoted by: Daniel Moore
Phone: / Email: 218-590-8632 / daniel.moore@altec.com

REFERENCE MODEL

**Sourcewell
Price**

AT37-G 4x2, 2022	\$125,693
-------------------------	------------------

(A.) Sourcewell Options On Contract

1		
2		
3		

SOURCEWELL OPTIONS TOTAL: \$125,693

(A.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT	Unit to be Altec AT40G in lieu of Altec AT37G	\$9,930
2	UNIT & HYDRAULIC ACC		
3	BODY		
4	BODY & CHASSIS ACC		
5	ELECTRICAL		
6	FINISHING		
7	CHASSIS	Chassis to be 2023 model year in lieu of 2022	\$9,504
8	OTHER		
9			
OPEN MARKET OPTIONS TOTAL:			\$19,434

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$145,127

Delivery to Customer: \$2,550

TOTAL FOR UNIT/BODY/CHASSIS: \$147,677

(C.) ADDITIONAL ITEMS (items are not included in total above)

1		
2		
3		
4		

****Pricing valid for 45 days and may be subject to availability at time of order****

NOTES

**** Denotes FET fees were paid when unit was new. Global is not FET exempt.**

All items listed subject to availability, quote provided at time of request detailing options.

Transportation/Delivery charges are \$3.00/mile

Alternate year models may be available in addition to the ones shown here, they will be discounted / priced appropriately to reflect this.

Chassis model can be any standard chassis (Ford, Dodge, International, Freightliner, Peterbilt, etc.)

PAINT COLOR: White to match chassis, unless otherwise specified

TO ORDER: To order, please contact the Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: No later than 365 days ARO, FOB Customer Location

TERMS: Net 10 Days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry, Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

Kyle Radunz

From: Ryan Scharnott <Ryan.Scharnott@altec.com>
Sent: Monday, January 9, 2023 6:04 PM
To: Kyle Radunz
Subject: Fwd: City of Willmar MN - SOURCEWELL Altec AT40G 4x2
Attachments: City of Willmar MN - AT40G 4x2 Sourcewell Quote 1-9-2023.pdf

Hi Kyle

Please see the attached quote. This is using the source well contract. Give me a call if you have any questions.

Thank you

Ryan Scharnott
Altec Industries, Inc.
1255 Port Terminal Road
Duluth, MN 55816-0288
cell: (218) 391-1422
fax: (218) 722-6443
ryan.scharnott@altec.com

From: Daniel Moore <Daniel.Moore@altec.com>
Sent: Monday, January 9, 2023 4:32:37 PM
To: Ryan Scharnott <Ryan.Scharnott@altec.com>
Subject: City of Willmar MN - SOURCEWELL Altec AT40G 4x2

Ryan,

Sourcewell quote attached for the City of Willmar MN.

It's looking like we will have a unit available for them in Q4 2023. Exact completion schedule is TBD; I'm hoping to have a better idea next week once they finalize some schedule shifts.

Thanks,

DM

Daniel Moore
Account Manager
Global Rental Co., Inc.
1255 Port Terminal Rd
Duluth, MN 55802
tel: 218-590-8632
fax: 218-722-6443

For updates:
[Facebook.com/Altec](https://www.facebook.com/Altec): Like us on Facebook
[@AltecInc](https://twitter.com/AltecInc): Follow us on Twitter
www.altec.com



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	6.F.
Agenda Section:	Consent Items	Originating Department:	Public Works
Resolution:	Yes	Prepared By:	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	Presented By:	Gary Manzer, Public Works Director
Item:	Public Works One Ton Pickup Purchase		

RECOMMENDED ACTION:

Approve the purchase and replacement of a 2023 Chevrolet Silverado 2500 crew cab pickup from Schwieters Chevrolet of Willmar in the amount of \$57,190.

OVERVIEW:

Staff is in the process of proceeding with the purchase and replacement of unit #067863, a 2006 Ford F-350 in accordance with the 2023 Capital Outlay Program. This truck is used very heavily for daily tasks within the Public Works department. The current unit is showing its age with wear on the body, in addition to repairs to the suspension and engine.

BUDGETARY/FISCAL ISSUES:

Staff is recommending to purchase the new unit from Schwieters of Willmar. This truck is a 2023 Chevrolet Silverado 2500 crew cab. The purchase price would be \$57,190.00 plus tax and license charges at a later date. Please note we have \$75,000.00 budgeted for this purchase. The pricing comes from a unit they are expecting delivery on. With the market as it is, this unit might not be available when this is approved by Council. We reached out to Atwater Ford for a quote also, but they cannot guarantee us a truck until 2024. Schwieters said they could get us another one if the unit we have here becomes unavailable. Please be aware that the purchase price would vary with another unit up to possibly \$3,000. We will also be purchasing a traffic arrow board at a later date to fit the new unit.

ALTERNATIVES TO CONSIDER:**ATTACHMENTS:**

1. One Ton Truck
2. Resolution for One Ton Truck Purchase



WILLMAR

**PUBLIC WORKS DEPARTMENT
DIRECTOR/CITY ENGINEER**

**333 SW 6TH ST
WILLMAR, MN 56201
320-235-4202**

Memorandum

TO: Leslie Valiant, City Administrator
FROM: Gary Manzer, Public Works Director
DATE: January 30th 2023
RE: One Ton Truck

Staff is in the process of proceeding with the purchase and replacement of unit #067863, a 2006 Ford F-350 in accordance with the 2023 Capital Outlay Program. This truck is used very heavily for daily tasks within the Public Works department.

We are requesting approval to move forward with this purchase. Staff is recommending to purchase this truck from Schwieters of Willmar. This truck is a 2023 Chevrolet Silverado 2500 crew cab. The purchase price would be \$57,190.00 plus tax and license. Please note we have \$75,000.00 budgeted for this purchase. The pricing comes from a unit they are expecting delivery on. With the market as it is, this unit might not be available when this is approved by Council. Ford cannot guarantee us a truck until 2024. Schwieters said they could get us another one if the unit we have here becomes unavailable. Please be aware that the purchase price would vary with another unit up to possibly \$3,000. We will also be purchasing a traffic arrow board at a later date to fit the new unit.

Please let me know if you have questions.

VEHICLE/EQUIPMENT CHANGE REQUEST FORM

PUBLIC WORKS

Department Head - I am requesting the following to occur:

Check Applicable Box

Addition - (To the overall number of vehicles in our fleet):		☐	
Deletion - (From the overall number of vehicles in our fleet and not to be replaced):		☐	
Replacement - (To be replaced by another vehicle):		☒	
Replacement Adjustment - (Move a budgeted vehicle to a different year in the schedule)		☐	
Re-assignment - (Transfer to another City Dept.):		☐	
Fixed Asset Number:	3018.00042	Reminder to Attach Photo	
Vehicle Number:	067863	Replacement Cost:	\$75,000
Vehicle Year:	2006	Vehicle Model:	F-350
Mileage:	90,893 OR	Hours on vehicle:	7110

(Comments): This unit is showing its age and is used on a daily bases . I would recommend replacement

Initial GM

Operator or Supervisor (comments if applicable):

This vehicle is used by all staff for a variety of duties it is showing wear as in rust and interior wear.

Initial GM

Mechanic (comments if applicable):

This vehicle is showing its age as a result the interior is showing wear and the body and frame are starting to rust. Recently we had to do some suspension and engine repairs. I think repairs on this vehicle will start to be more regular due to its age. I recommend replacement.

Initial JJ

X APPROVED

 DENIED

Vehicle/Equipment Committee

3-25-2022

Date

X APPROVED

 DENIED

L. M. Valiant
City Administrator

11/3/2023
Date



2006 Ford F-350

Unit # 067863

2023 SILVERADO 2500 CREW CAB LT 4WD

GENERAL MOTORS LLC

GAZ SUMMIT WHITE /V8G

H0U JET BLACK

RENAISSANCE CENTER

ORDER NO. BPCWP6/TRE STOCK NO.

DETROIT MI 48243-1114

VIN 1GC 4YNE 75 PF116606

VEHICLE INVOICE 10D40188418

*****9634*****13*04137S

MODEL & FACTORY OPTIONS	MSRP	INV AMT	RETAIL - STOCK
CK20743 SILVERADO 2500 CREW CAB L	51000.00	47736.00	INVOICE 09/22/22
B1J REAR WHEELHOUSE LINERS	N/C	N/C	SHIPPED 08/31/22
FE9 50-STATE EMISSIONS	N/C	N/C	EXP I/T 09/19/22
GT4 REAR AXLE: 3.73 RATIO	N/C	N/C	INT COM 09/26/22
JGF GVWR: 10,650 LBS. (4,831 KG)	N/C	N/C	PRC EFF 08/19/22
L8T ENGINE: 6.6L V8 GASOLINE	N/C	N/C	KEYS XXXXX XXXXX
MYD TRANS: 6-SPEED AUTO	N/C	N/C	WFP-S QTR OPT-1
PCL CONVENIENCE PACKAGE	2350.00	2138.50	BANK: BMO HARRIS

* DUAL-ZONE CLIMATE CONTROL

CHG-TO 04-137

* 10-WAY POWER DRIVER SEAT

* HEATED DRIVER AND FRONT

SHIP WT: 6913

PASSENGER SEATS

HP: 52.7

* FRONT UNDERSEAT STORAGE

GVWR: 10650

* WRAPPED & HEATED STEERING

GAWR.FT: 5600

WHEEL

GAWR.RR: 6600

* MANUAL TILT AND TELESCOPING

EMPLOY: 51761.03

STEERING COLUMN

SUPPLR: 53830.45

* 2ND ROW USB PORTS,

NTR: 3/4

(2) CHARGE-ONLY

DAN: H&G

* REAR-WINDOW DEFOGGER

EMPINC: 3095.92

* 12-VOLT REAR AUXILIARY

SUPINC: 1026.50

POWER OUTLET

* KEYLESS OPEN AND START

* ELECTRICAL CONTROL STEERING

COLUMN LOCK

* REMOTE VEHICLE START

* THEFT-DETERRENT SYSTEM

* LED FOG LAMPS

* LED LIGHTING IN CARGO BED

* REAR WHEELHOUSE LINERS

PDZ Z71 OFF-ROAD & PROTECTION PACKAGE	1545.00	1405.95
---------------------------------------	---------	---------

* OFF-ROAD SUSPENSION INCLUDING

TWIN TUBE SHOCKS

* HILL DESCENT CONTROL

* CHEVYTEC SPRAY-ON BEDLINER

* Z71 ALL-WEATHER FLOOR LINERS

(DEALER INSTALLED)

* Z71 BADGING

* 18" MACHINED ALUM WHEELS

* ALL-TERRAIN TIRES

U01 LED ROOF MARKER LAMPS	55.00	50.05
---------------------------	-------	-------

VQO BLACK WORK STEP	495.00	450.45
---------------------	--------	--------

(DEALER INSTALLED)

VYU SNOW PLOW PREP/CAMPER PACKAGE:	300.00	273.00
------------------------------------	--------	--------

* 220 AMP ALTERNATOR

* INCREASED FRONT GAWR

* SKID PLATES

** CONTINUED ON PAGE 2 **

ROSEDALE CHEVROLET

2023 SILVERADO 2500 CREW CAB LT 4WD

GENERAL MOTORS LLC

GAZ SUMMIT WHITE

/VRG

VIN 1GC 4YNE 75 PF116606

VEHICLE INVOICE 10D40188418

*****9634*****13*04137S

MODEL & FACTORY OPTIONS

MSRP

INV AMT

RETAIL - STOCK

** CONTINUED FROM PAGE 1 **

* ROOF EMERGENCY LIGHT

PROVISIONS W/ PASS THROUGH

1SZ Z71 OFF-ROAD & PROTECTION 500.00- 455.00-

PACKAGE DISCOUNT

9L7 UPFITTER SWITCH KIT (5) 150.00 136.50

(CUSTOMER RESPONSIBLE FOR
INSTALLATION)

TOTAL MODEL & OPTIONS	55395.00	51735.45	ACT 237	51868.60
DESTINATION CHARGE	1795.00	1795.00	H/B 261	1661.85
DEALER IMR CONTRIBUTION		553.95	ADV 261	553.95
LMA GROUP CONTRIBUTION		553.95	EXP 65A	553.95

TOTAL 57190.00 54638.35 PAY 310 54638.35

MEMO: TOTAL LESS HOLDBACK AND

APPROX WHOLESALE FINANCE CREDIT 51905.50

INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER
REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO
DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.

ROSEDALE CHEVROLET

Kyle Radunz

From: Patrick Walsh <p.walsh@frontiernet.net>
Sent: Thursday, January 26, 2023 12:20 PM
To: Kyle Radunz
Subject: F350 quotes
Attachments: 202301261211.pdf

Kyle---please find attached 3 iterations of F350 CrewCab pickups.

I did a "pretty normal" city truck, one like it with the new built in 2 kilowatt power station in the box, and an XLT without the power station.

In my order screen it tells me that the order bank is currently closed for government orders, so it doesn't look real promising to get one built. Who knows, maybe Ford will reopen it for the 23's or we may need to jump in right away when they let us order 24's?

Please let me know if I can be of assistance.

Patrick Walsh
Atwater Ford, Inc
"The Friendly Place"
"The Only Car Dealer You'll Ever Need"
320-974-8811



RESOLUTION NO. ____

**A RESOLUTION APPROVING THE PURCHASE OF A 2023 CHEVROLET SILVERADO 2500 TRUCK IN THE
AMOUNT OF \$57,190.**

Motion By:_____ Second By:_____

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, the purchase of a 2023 Chevrolet Silverado 2500 truck is accepted from Schwieters Chevrolet of Willmar, and be it further resolved the Mayor and City Administrator of the City of Willmar are hereby authorized to enter into an agreement with the bidder for the terms and consideration of the contract in the amount of \$57,190.

Dated this 6th day of February, 2023

Mayor

Attest:

City Clerk



City of Willmar

City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	6.G.
Agenda Section:	Consent Items	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	CVB Board Minutes of December 20, 2022		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. CVB Board Minutes

**Willmar Lakes Area CVB Board Meeting
Willmar Civic Center & Event and Recreation Center & Online Via Zoom
Tuesday, December 20, 2022, @ 12:00 Noon**

Members Present: Dave Baker, John Dahl, Doug Kuehnast, Sabrina Lere, Audrey Nelsen, Ryan Scheffler, Sue Steinert, Judy Thompson, John Wallin, and Ken Warner

Members Excused: Art Benson, Dave Henle, Nancy Larson, Steve Gardner, and Asim Siddiqui

Members Absent: Denny Baker, David Feist, and Mike McArthur

Staff Present: Beth Fischer and Tanya Rosenau

- I. **Call to Order:** Steinert called the meeting to order at 12:14 pm.
 - a. **Additions or corrections to the agenda:** There were no additions or corrections to the agenda.
- II. **Approve Minutes from the November 15, 2022 Meeting:** It was MSC (m/Kuehnast; s/Warner) to approve the minutes from the November 15, 2022 meeting.
- III. **Financial Report:** Thompson presented the financial report and reviewed the lodging tax revenues report. Fischer noted that next year you'll see a change under professional services as Coordinated Business Systems, Ltd has doubled the cost of our Managed IT services. It was MSC (m/Baker, s/Wallin) to approve the financial report as it was presented.
- IV. **Committee Reports/Updates:**
 - a. **Sports:** Scheffler said two hockey tournaments are done, and they have two more after the first of the year. They have a 12U Regional Tournament on March 3-5, 2023. That will be a busy week, as there are three WarHawks games as well. Pickleball is growing, with over 110 participants signed up. They have been scheduling the field for the Willmar Stingers games. On January 14th, there is a Pickleball Tournament that is also a fundraiser for Youth for Christ. Baker asked if the CVB should help form a Pickleball Association.
 - b. **Leisure:** Fischer shared that they met at the Event & Recreation Center as well. She shared the inquiries report and said they had a good discussion about the Bandwango Passport. Winter Fun Day is back on February 12th at Prairie Woods Environmental Learning Center. The Little Crow Ski Team is looking for new sponsors. The Kandiyohi County Historical Society has purchased some unique handmade Willmar mugs that are for sale at the gift shop.
 - i. **Bandwango Experience Passport Update:** It will feature the top attractions in the area as well as a few local restaurants. There is currently a list of 50 businesses to ask if they will participate in the passport. Fischer shared that there will be different prize levels depending on how many businesses they visit.
 - ii. **Sport Show Volunteers:** Fischer shared that they are going to four sport shows in the first few months of the year and are still looking for volunteers. She passed around the sign-up sheet.
 - c. **Meetings & Conventions:** No new business to report.
 - d. **Visitor Guide:** Fischer shared that part of the visitor guide has been sent to the publisher and we are waiting to receive it back to proof.
- V. **Affiliated Partnership Updates/Reports:**
 - a. **Spicer Commercial Club:** Fischer shared that they continue to plan for Winterfest. The goal is to start building the castle on January 13th. They have received an incredible number of sponsors, and they are currently working on the table tent.
 - b. **New London:** Dahl shared that they had a successful fall with groups and events, and they've had a very busy holiday season. The New London Area Chamber's new website is up and running. He will take over

as Mayor in January, and they will have two new council members. They will be going to bid for construction projects soon.

- VI. Executive Director Report:** Fischer reviewed the December Executive Director Report. She noted some upcoming events, including hockey tournaments, Turkey Town Bonspiel, Lakes Area Classic, MN Soil Health Coalition and many more. She submitted an ad to Explore MN for their newsletter and a formatted banner ad for their website. She also submitted a native article and ROS ads to MN Monthly. She contracted with Explore Minnesota to display our Visitor Guide at the Mall of America and submitted an application for the MSP-Airport lottery. She met with Wayward Travel to discuss options with their company. She met with the Main Street Willmar Coordinator to discuss the winter campaign that we are doing with them. We continue to have a PPC campaign running on Google and market extensively on social media. The Coalition of Greater MN Cities has decided to hold its Fall Conference in Willmar November 14-18, 2023. She submitted a bid for the Ducks Unlimited Conventions for 2025-2029. This bid is a four-year bid, with an optional fifth year. Fischer shared that the Kandiyohi County Fair is looking for sponsors to help upgrade its facility. Copies of the Executive Director's Report are available upon request from the CVB office.
- VII. Other Business:**
- a. Board Member Thank You:** John Wallin was thanked for his service as a CVB Board of Director and Chamber Board Liaison.
 - b. Next Meeting:** The next meeting of the CVB Board of Directors will be held on January 27, 2023, from 8:30 am – 3:00 pm at the Little Crow Event Center.
- VIII. 12:40 pm: Event & Recreation Center Presentation/Tour:** Scheffler shared a video presentation on the past, present, and future of the facility. He shared that they currently have two turf fields and a pinwheel complex for high school softball and youth baseball. He went over future improvements, including an ice rink with a shelter. He also went over the updates that were done at Swansson Complex. Fischer shared the website: raiseourhouse.com to help raise funds for the new curling facility.
- IX. Adjournment:** Steinert adjourned the meeting at 1:18 pm.

Respectfully Submitted by,
Tanya Rosenau, Administrative Assistant
Willmar Lakes Area Convention & Visitors Bureau



City of Willmar
CONVENTION & VISITORS BUREAU
Balance Sheet as of December 31, 2022
(As of 01/25/23)

Assets

Cash	\$ 39,207.97
Bremer Wealth Money Market	89.82
Petty Cash	50.00
Investments	359,932.67
Taxes Receivable	
Accounts Receivable	-
Prepaid Expenses	4,095.56
Interest Receivable	983.41
Total Assets	\$ 404,359.43

Liabilities

Accounts Payable	\$ 41,439.58
PPP2 Loan Share from Chamber	-
Unrealized Revenue - Taxes	-
Total Liabilities	41,439.58

Fund Balance

Restricted Fund Balance - Prepaid Expenses	7,352.99
Restricted Fund Balance - Governor's Fishing Opener	-
Committed Fund Balance - CVB	28,193.86
Assigned Fund Balance - Petty Cash/CVB	50.00
Restricted Fund Balance - CVB	281,888.00
Restricted Fund Balance - CVB 2022	45,435.00
Total Fund Balance	362,919.85

Total Liabilities & Fund Balance	\$ 404,359.43
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Lodging Tax History

	2014	2015	2016	2017	2018	2019	2020	2021	2022
January	\$ 11,242.91	\$ 12,481.92	\$ 16,072.96	\$ 15,411.55	\$ 14,438.84	\$ 14,232.85	\$ 14,148.02	\$ 7,741.02	\$ 17,530.03
									9 properties 476 rooms
February	\$ 13,578.53	\$ 13,861.89	\$ 12,644.59	\$ 13,292.01	\$ 13,934.28	\$ 14,552.98	\$ 15,048.46	\$ 9,101.68	\$ 13,032.62
									9 properties 476 rooms
March	\$ 11,980.20	\$ 13,268.74	\$ 11,951.98	\$ 14,443.01	\$ 14,696.50	\$ 15,673.47	\$ 9,303.62	\$ 12,363.16	\$ 16,301.29
									10 properties 497 rooms
April	\$ 12,280.28	\$ 20,893.77	\$ 16,855.81	\$ 15,757.48	\$ 16,409.14	\$ 17,819.29	\$ 4,588.16	\$ 15,029.77	\$ 19,180.17
									10 properties 497 rooms
May	\$ 13,953.56	\$ 27,168.41	\$ 16,576.02	\$ 15,746.72	\$ 20,539.88	\$ 20,001.25	\$ 7,314.51	\$ 17,537.08	\$ 25,997.69
									10 properties 497 rooms
June	\$ 21,493.18	\$ 31,353.36	\$ 23,587.69	\$ 26,686.49	\$ 28,342.49	\$ 24,163.13	\$ 12,608.70	\$ 23,624.61	\$ 31,219.70
									10 properties 497 rooms
July	\$ 23,504.27	\$ 31,335.96	\$ 21,423.26	\$ 27,584.55	\$ 28,880.56	\$ 26,044.25	\$ 16,449.45	\$ 28,542.94	\$ 34,930.15
									10 properties 497 rooms
August	\$ 19,602.33	\$ 26,012.06	\$ 24,542.87	\$ 26,921.27	\$ 26,212.67	\$ 25,113.28	\$ 17,345.10	\$ 28,063.26	\$ 37,198.88
									10 properties 497 rooms
September	\$ 15,996.62	\$ 19,337.47	\$ 20,738.25	\$ 21,674.86	\$ 24,656.95	\$ 23,058.37	\$ 16,540.48	\$ 23,485.38	\$ 29,875.49
									10 properties 497 rooms
October	\$ 16,011.42	\$ 17,588.17	\$ 19,325.13	\$ 21,137.60	\$ 23,002.47	\$ 22,999.10	\$ 16,290.21	\$ 20,545.88	\$ 32,789.52
									10 properties 497 rooms
November	\$ 12,749.26	\$ 13,727.63	\$15,342.87	\$14,726.67	\$17,698.50	\$17,729.37	\$8,651.30	\$17,090.35	\$25,876.14
Camping	\$14,858.75	\$14,785.45	\$15,497.95	\$15,862.70	\$16,275.30	\$15,594.25	\$13,829.45	\$17,917.95	\$15,558.85
December	\$ 12,489.86	\$ 13,694.93	\$13,812.73	\$13,553.46	\$14,020.88	\$14,276.98	\$6,674.59	\$15,743.86	
Total Lodging tax	\$ 199,721.17	\$ 255,509.76	\$ 228,372.11	\$ 242,798.37	\$ 259,108.46	\$ 251,258.57	\$ 158,792.05	\$ 236,786.94	\$ 299,490.53



City of Willmar

City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Information:		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	6.H.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	No	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Leslie Valiant, City Administrator
Item:	Planning Commission Applicant - Yvon Fils-Aime		

RECOMMENDED ACTION:

OVERVIEW:

Mayor Reese has approved the Planning Commission Applicant -Yvon Fils-Aime

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Yvon Fils-Aime Application - Planning Commission

APPLICATION FOR APPOINTMENT TO CITY BOARD/COMMITTEE/COMMISSION ('22)

Print

Submitted by: YVON FILS-AIME

Submitted On: 2023-01-23 21:36:18

Submission IP: (97.92.30.80)

proxy-IP (raw-IP)

Status: Open



★ **CITY OF WILLMAR**

APPLICATION FOR APPOINTMENT TO CITY BOARD/COMMITTEE COMMISSION

333 Southwest 6th Street, Willmar, MN 56201 | 320-235-8311 | Fax: 320-235-4917

Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. You may select more than one.

- ☐ Airport Commission (meets monthly)
- ☐ Cable Advisory Board (meets as needed)
- ☐ Charter Commission (meets as needed)
- ☐ Park and Recreation Board
- ☐ City/County Economic Development Operations Board (meets monthly)
- ☐ Human Rights Commission (meets as needed)
- ☐ Municipal Utilities Commission (meets bi-monthly)
- ☐ Pioneerland Library System Board (meets monthly)
- ☒ Planning Commission (meets bi-monthly)
- ☐ Police Civil Service Commission (meets first Monday in February each year and on as-needed basis thereafter)
- ☐ Willmar Convention and Visitors Bureau
- ☐ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)

Date	* First Name	* Last Name
01/23/2023	YVON	FILS-AIME
Format: MM/DD/YYYY		
* Address	* City	
416 6th Street SW	Willmar	
* Phone	* Email	
4052275998	yfilsaime@collconnect.com	
Phone	Email	

I have served on major boards before, and I would like to contribute to make the City of Willmar a better place to live and to work.

As a small business owner, I would like to bring my past and current experience to contribute to make our city a place that attracts more businesses, help resolve housing shortage. I can contribute to business development for our city as well.

*** List any special background or experience you have which would be helpful to this**

Board/Committee/Commission:

I have worked with local and state governments. I contribute to build stronger and healthier cities. I have experience managing large budget and fiscal management. I have experience in economic development and safety.

*** List your educational background**

Master of Business Administration/ Healthcare Administration (MBA/HA) Medical Doctor (MD)

*** List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:**

Member of Willmar Lakes Area Chamber Policy Committee Minnesota Department of Health (MHD). National Alliance on Mental Health (NAMI). Americal College of Healthcare Executives. OK Turning Point Council Executive Board. MN SDA Board of Trustees. Etc

*** If you are employed, please provide the name and address of your employer and your position:**

CollConnect 416 6th Street SW Willmar MN 56201 CEO



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	10.I.
Agenda Section:	Public Hearing:	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Judy Thompson, City Clerk
Ordinance:	Yes	Presented By:	Robert Scott, City Attorney
Item:	Ordinance Amending Willmar Municipal Code, Chapter 3, Alcoholic Beverages		

RECOMMENDED ACTION:

Conduct public hearing and adopt, assign a number, and publish ordinance

OVERVIEW:

On July 5, 2022, Ordinance No. 1480 was adopted to reflect recent legislative changes. In an effort to further clarify Chapter 3, Article I, Section 3-6(d), staff is recommending the amended language be adopted for ease of enforcement. The proposed ordinance was introduced on January 23, 2023, and public hearing was set for February 6, 2023

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Ordinance - Amendment re town ball license youth events restriction

ORDINANCE NO.

AN ORDINANCE AMENDING WILLMAR MUNICIPAL CODE, CHAPTER 3, ALCOHOLIC BEVERAGES

The City Council of the City of Willmar hereby ordains as follows:

Section 1. AMENDMENT OF MUNICIPAL CODE SECTION 3-6. Chapter 3, Article I, Section 3-6 of the Willmar Municipal Code is hereby amended to read as follows (deleted material is crossed out; new material is underlined; sections and subsections not being amended are omitted):

Sec. 3-6. Licensing of sale of wine for on-premises consumption.

* * * *

(d) *Baseball on-sale wine and malt liquor license.* A person who is the owner of a summer collegiate league baseball team or baseball team competing in a league established by the Minnesota Baseball Association, or a person holding a concessions or management contract with the owner for beverage sales at a ballpark or stadium located within the city for the purposes of summer collegiate league baseball games, town ball games, and any other events at the ballpark or stadium shall be eligible for an on-sale wine and on-sale malt liquor license, provided that under no circumstances may alcohol be sold at a concessions facility located in a complex while a youth amateur athletic event, for persons 18 years of age or younger, is taking place at such complex.

* * * *

Section 10. EFFECTIVE DATE. This ordinance shall be effective from and after its adoption and second publication.

Passed by the City Council of the City of Willmar this 6th day of February, 2023.

ATTEST:

Judy Thompson, City Clerk

Douglas E. Reese, Mayor

VOTE: ___ O'BRIEN ___ SHULDES ___ DAVIS ___ ASMUS
 ___ FAGERLIE ___ ASK ___ BUTTERFIELD ___ NELSEN

This Ordinance introduced by Council Member: Fagerlie

This Ordinance introduced on: January 23, 2023

This Ordinance published on: January 28, 2023

This Ordinance given a hearing on: _____

This Ordinance adopted on: _____

This Ordinance published on: _____



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	11.J.
Agenda Section:	Regular Business	Originating Department:	Public Works
Resolution:	No	Prepared By:	Kyle Box, City Operations Director
Ordinance:	No	Presented By:	Jared Voge
Item:	Sunrise Park Parking Lot Concept		

RECOMMENDED ACTION:

That the Council direct staff regarding the parking lot options at Sunrise Park

OVERVIEW:

While discussing the 2023 improvements, Council inquired about additional parking for the Sunrise Parking Lot. Pursuant to discussions with City staff, Bolton & Menk has prepared estimated costs and the enclosed concept plan for parking lot improvements for the Sunrise Parking Lot. The concept includes the following options for consideration:

- 1. Reconstruct the Existing Parking Lot a.** This is the option that was included in the feasibility report and includes the reconstruction of the Sunrise Parking lot within its current configuration. The option includes 13 parking stalls and an estimated cost of approximately \$50,000. This option is illustrated by the pink area in the enclosed figure.
- 2. Reconstruct & Expand the Existing Parking Lot a.** This option consists of the reconstruction of the existing parking lot and expansion of the parking lot towards 23rd Street in order to provide additional parking for a total of 23 stalls. The total estimated cost for this option is approximately \$85,000. This option is illustrated by the pink and blue areas in the enclosed figure.
- 3. Construct New Parking Lot a.** This option includes the construction of a new parking lot south of the existing parking lot and a bituminous path to connect the parking lots. The new parking lot would be over twice the size of the existing parking lot and would provide 50 parking stalls. The total estimated cost for this option is approximately \$190,000. This option is illustrated by the orange area in the enclosed figure.

BUDGETARY/FISCAL ISSUES:

Option 1: \$50,000

Option 2: \$85,000

Option 3: \$190,000

ALTERNATIVES TO CONSIDER:

None Recommended

ATTACHMENTS:

1. 2023-01-30 Sunrise Parking Lot Concept



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

MEMORANDUM

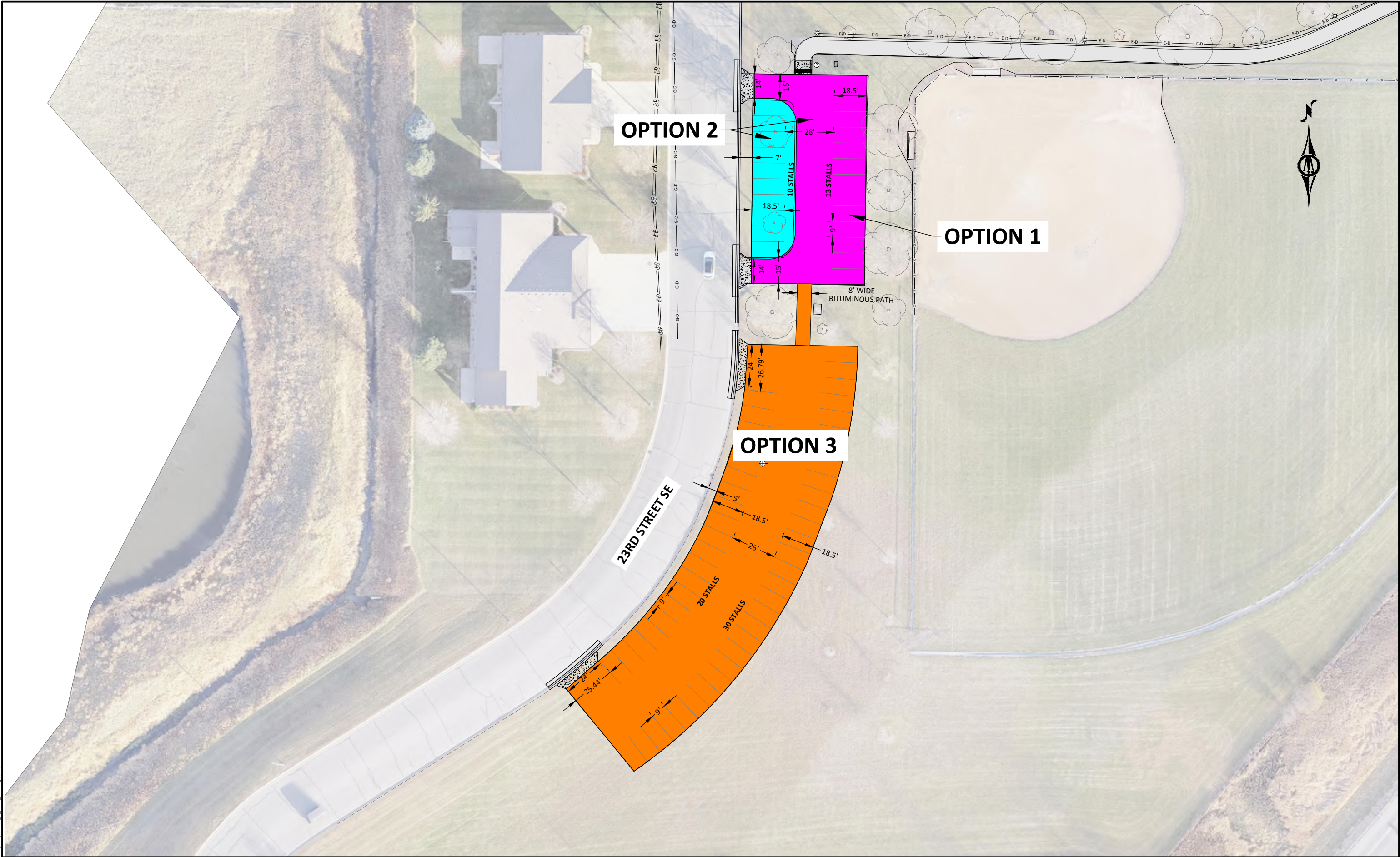
Date: January 30, 2023
To: Honorable Mayor Reese
Members of the City Council
From:  Jared Voge, P.E.
City Engineer
Subject: Sunrise Parking Lot Concept
City of Willmar
Project No.: 0W1.127956

While discussing the 2023 improvements, Council inquired about additional parking for the Sunrise Parking Lot. Pursuant to discussions with City staff, Bolton & Menk has prepared estimated costs and the enclosed concept plan for parking lot improvements for the Sunrise Parking Lot. The concept includes the following options for consideration:

1. Reconstruct the Existing Parking Lot
 - a. This is the option that was included in the feasibility report and includes the reconstruction of the Sunrise Parking lot within its current configuration. The option includes 13 parking stalls and an estimated cost of approximately \$50,000. This option is illustrated by the pink area on the enclosed figure.
2. Reconstruct & Expand the Existing Parking Lot
 - a. This option consists of the reconstruction of the existing parking lot and expansion of the parking lot toward 23rd Street in order to provide additional parking for a total of 23 stalls. The total estimated cost for this option is approximately \$85,000. This option is illustrated by the pink and blue areas on the enclosed figure.
3. Construct New Parking Lot
 - a. This option includes the construction of a new parking lot south of the existing parking lot and a bituminous path to connect the parking lots. The new parking lot would be over twice the size of the existing parking lot and would provide 50 parking stalls. The total estimated cost for this option is approximately \$190,000. This option is illustrated by the orange area on the enclosed figure.

Staff is requesting direction from Council regarding the options described above.

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A:\WILLMAR\1172956\CONCEPT\227956_C_BSE_N2.dwg 1/20/2023 2:10:50 PM



HORZ. SCALE 0 25 50 FEET

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

JOSHUA J. HALVORSON
LIC. NO. 46291 DATE MM/DD/YYYY



2040 HIGHWAY 12 EAST
WILLMAR, MINNESOTA 56201
Phone: (320) 231-3956
Email: Willmar@bolton-menk.com
www.bolton-menk.com



DESIGNED	SJJ	NO.	ISSUED FOR	DATE
DRAWN	JM / JS		BID	03/29/2023
CHECKED	JJH			
CLIENT PROJ. NO.	2304			

CITY OF WILLMAR, MINNESOTA
BLOCK 22 PARKING & SUNRISE PATH & PARKING IMPROVEMENTS
SUNRISE PARKING LOT CONCEPT PLAN

SHEET

FIG 1



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	11.K.
Agenda Section:	Regular Business	Originating Department:	Public Works
Resolution:	Yes	Prepared By:	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	Presented By:	Jared Voge, City Engineer
Item:	2023 Street and Other Improvement Projects Intent to Reimburse and Preliminary Budget		

RECOMMENDED ACTION:

Adopt the resolution of Intent to Reimburse for the costs incurred on the 2023 Street and Other Improvement Projects.

Adopt the resolution of the 2023 Street and Other Improvement Projects Preliminary Budget.

OVERVIEW:

The City Council ordered the 2023 Street and Other Improvement projects at the Improvement Hearing held on December 19th. The projects included in the Intent to Reimburse are:

Project No. 2301-A Reconstruction Estimated Cost \$6,795,283

Gorton Avenue NW – 14th Street to 30th Street/CR 5
18th Street NW Cul-De-Sac
20th Street NW Cul-De-Sac

Project No. 2301-B Reconstruction Estimated Cost \$7,155,484

13th Street SW – Trott Avenue to Willmar Avenue
Grace Avenue SW – 11th Street to 15th Street
Rice Avenue SW – 8th Street to 10th Street
8th Street SW – Kandiyohi Avenue to Rice Avenue
10th Street SW – Kandiyohi Avenue to Rice Avenue

Project No. 2301-C Reconstruction Estimated Cost \$4,636,090

Irene Avenue SE – 6th Street to East End of Street
Augusta Avenue SE – 5th Street SE to East End of Street
Mary Avenue SE – 9th Street SE to East End of Street

Project No. 2303 Overlay Estimated Cost \$1,536,377

23rd Street SE Area

Project No. 2304 County Overlay Estimated Cost \$ 830,750

Sunrise Park Ballfield Parking Lot & Path

19th Avenue Path – 15th Street SW to 5th Street SE

Block 22 Parking Lot

Total Estimated Cost \$20,953,984

Prior to incurring costs on these projects, it is necessary for the Council to adopt the resolution of Intent to Reimburse to ensure the City will be refunded for the costs.

BUDGETARY/FISCAL ISSUES:

The resolution of Intent to Reimburse insure project costs are covered by the bond issue.

ALTERNATIVES TO CONSIDER:

Consider approving:

Project No. 2301-A Reconstruction Estimated Cost \$ 6,795,283

Gorton Avenue NW – 14th Street to 30th Street/CR 5

18th Street NW Cul-De-Sac

20th Street NW Cul-De-Sac

Project No. 2301-C Reconstruction Estimated Cost \$ 4,636,090

Irene Avenue SE – 6th Street to East End of Street

Augusta Avenue SE – 5th Street SE to East End of Street

Mary Avenue SE – 9th Street SE to East End of Street

Project No. 2303 Overlay Estimated Cost \$ 1,536,377

23rd Street SE Area

Project No. 2304 County Overlay Estimated Cost \$ 830,750

Sunrise Park Ballfield Parking Lot & Path

19th Avenue Path – 15th Street SW to 5th Street SE

Block 22 Parking Lot

Total Estimated Cost \$13,798,500

ATTACHMENTS:

1. Intent to Reimburse Bond Resolution 2023 Improvement Projects
2. 2023-01-30 2023 PRELIMINARY BUDGET - 2301-C Augusta Ave_Irene Ave
3. 2023-01-30 2023 PRELIMINARY BUDGET - 2303 23rd St Area
4. 2023-01-30 2023 PRELIMINARY BUDGET - 2304 Sunrise Path Parking Lot_Block 22 Parking Lot
5. 2023-01-30 2023 PRELIMINARY BUDGET - 2301-A Gorton Ave NW
6. 2023-01-30 2023 PRELIMINARY BUDGET - 2301-B 13th St_Grace Ave_Rice Ave

RESOLUTION NO. ____

RESOLUTION ESTABLISHING PROCEDURES
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND
REGULATIONS UNDER THE INTERNAL REVENUE CODE

Motion By:_____ Second By:_____

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

1. Recitals.

A. The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of the City's bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.

B. The Regulations generally require that the City make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

C. The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

D. The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application, to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The Council hereby authorizes the City Clerk to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

A. Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the City reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A, which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

B. Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

C. Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City doesn't reasonably expect to issue reimbursement bonds to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.

D. The Council shall be advised from time to time on the desirability and timing of the issuance of

reimbursement bonds relating to project expenditures for which the City has made Declarations.

3. Reimbursement Allocations. The designated City officials shall also be responsible for making the “reimbursement allocations” described in the Regulations, being generally written allocations that evidence the City’s use of the applicable bond proceeds to reimburse the original expenditures.

4. Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Adopted this 6th day of February, 2023, by the Willmar City Council

MAYOR

Attest:

CITY CLERK

EXHIBIT A

DECLARATION OF OFFICIAL INTENT

The undersigned, being the duly appointed and acting City Clerk of the City of Willmar, Minnesota (the "City"), pursuant to and for purposes of compliance with Treasury Regulations Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies as follows:

1. The undersigned has been and is on the date hereof duly authorized by the Willmar City Council to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City.
2. This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed: 2023 Street Improvements Bond.
3. The City reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued by the City after the date of payment of such costs. As of the date hereof, the City reasonably expects that \$20,953,983.37 is the maximum principal amount of the Bonds, which will be issued to finance the Project.
4. Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of issuance, or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Regulations.
5. As of the Date thereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Dated: February 6, 2023

Judy Thompson
City Clerk
City of Willmar, Minnesota

CERTIFICATION

The undersigned, being the duly qualified and acting City Clerk of the City of Willmar, Minnesota, hereby certifies the following:

The foregoing is true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City (the "Council") at a regular meeting of the Council held on February 6, 2023. Said meeting was duly called, regularly held, open to the public, and held at the place at which meetings of the Council are regularly held. Council Member _____ moved the adoption of the Resolution, which motion was seconded by Council Member _____. A vote being taken on the motion, the following members of the Council voted in favor of the motion to adopt the Resolution:

and the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted. The Resolution is in full force and effect, and no action has been taken by the Council, which would in any way alter or amend the Resolution.

WITNESS MY HAND officially as the City Clerk of the City of Willmar, Minnesota, this 6th day of February, 2023.

City Clerk
City of Willmar, Minnesota

RESOLUTION NO. _____
PRELIMINARY 2023 STREET IMPROVEMENTS BUDGET
2301-C IRENE AVENUE, AUGUSTA AVENUE, & MARY AVENUE IMPROVEMENTS
ESTIMATED TOTAL COST **\$4,636,090**
*Budget Amounts are Essential

Dated: _____

Code

PERSONNEL SERVICES

10* Salaries Reg. Employees	_____
11* Overtime Reg. Employees	_____
12* Salaries Temp. Employees	_____
13* Employer Pension Contr.	_____
14* Employer Ins. Contr.	_____
TOTAL	\$0.00

SUPPLIES

20* Office Supplies	_____
21* Small Tools	_____
22* Motor Fuels & Lubricants	_____
23* Postage	_____
24 Mtce. of Equipment	_____
25 Mtce. of Structures	_____
26 Mtce. of Other Improvements	_____
27 Subsistence of Persons	_____
28 Cleaning & Waste Removal	_____
29* General Supplies	_____
TOTAL	\$0.00

OTHER SERVICES

30 Communications	_____
31* Printing & Publishing	_____
32 Utilities	_____
33* Travel-Conf.-Schools	_____
34 Mtce. of Equipment	_____
35 Mtce. of Structures	_____
36* Mtce. of Other Impr.	\$3,679,428
37 Subsistence of Persons	_____
38 Cleaning & Waste Removal	_____
39* Other Services	\$183,980
TOTAL	\$3,863,408

OTHER CHARGES

40 Rents	_____
41* Insurance & Bonds	_____
42 Awards & Indemnities	_____
43 Subscription/Memberships	_____
44 Interest	_____
45 Licenses & Taxes	_____
46* Prof. Serv.	\$772,682
47* Advertising	_____
48* Adm. OH (Transfer)	_____
49 Other Charges	_____
TOTAL	\$772,682

GRAND TOTAL **\$4,636,090**

RECEIVABLES

Assessments Prop Owners	\$928,569
Community Investment /Levy	\$1,752,230
MSA	_____
MUC	\$919,586
WTP	\$1,002,855
LOST	\$32,850
TOTAL	\$4,636,090

FINANCING

General	\$2,680,799
MSA	_____
MUC	\$919,586
WTP	\$1,002,855
LOST	\$32,850
TOTAL	\$4,636,090

GRAND TOTAL **\$4,636,090**

Dated: _____

Mayor

Attest:

City Clerk

RESOLUTION NO. _____
PRELIMINARY 2023 STREET IMPROVEMENTS BUDGET
2303 23RD STREET AREA IMPROVEMENTS

ESTIMATED TOTAL COST **\$1,536,377**

*Budget Amounts are Essential

Dated:

Code

PERSONNEL SERVICES

10* Salaries Reg. Employees	_____
11* Overtime Reg. Employees	_____
12* Salaries Temp. Employees	_____
13* Employer Pension Contr.	_____
14* Employer Ins. Contr.	_____
TOTAL	\$0.00

SUPPLIES

20* Office Supplies	_____
21* Small Tools	_____
22* Motor Fuels & Lubricants	_____
23* Postage	_____
24 Mtce. of Equipment	_____
25 Mtce. of Structures	_____
26 Mtce. of Other Improvements	_____
27 Subsistence of Persons	_____
28 Cleaning & Waste Removal	_____
29* General Supplies	_____
TOTAL	\$0.00

OTHER SERVICES

30 Communications	_____
31* Printing & Publishing	_____
32 Utilities	_____
33* Travel-Conf.-Schools	_____
34 Mtce. of Equipment	_____
35 Mtce. of Structures	_____
36* Mtce. of Other Impr.	\$1,219,344
37 Subsistence of Persons	_____
38 Cleaning & Waste Removal	_____
39* Other Services	\$60,970
TOTAL	\$1,280,314

OTHER CHARGES

40 Rents	_____
41* Insurance & Bonds	_____
42 Awards & Indemnities	_____
43 Subscription/Memberships	_____
44 Interest	_____
45 Licenses & Taxes	_____
46* Prof. Serv.	\$256,063
47* Advertising	_____
48* Adm. OH (Transfer)	_____
49 Other Charges	_____
TOTAL	\$256,063

GRAND TOTAL

\$1,536,377

RECEIVABLES

Assessments Prop Owners	\$1,434,000
Community Investment /Levy	\$102,377
MSA	_____
MUC	_____
WTP	_____
LOST	_____
TOTAL	\$1,536,377

FINANCING

General	\$1,536,377
MSA	_____
MUC	_____
WTP	_____
LOST	_____
TOTAL	\$1,536,377

GRAND TOTAL

\$1,536,377

Dated: _____

Mayor

Attest:

City Clerk

RESOLUTION NO. _____
PRELIMINARY 2023 STREET IMPROVEMENTS BUDGET
2304 SUNRISE PATH & PARKING LOT, & BLOCK 22 PARKING LOT IMPROVEMENTS
ESTIMATED TOTAL COST **\$830,750**
*Budget Amounts are Essential

Dated: _____

Code

PERSONNEL SERVICES

10* Salaries Reg. Employees	_____
11* Overtime Reg. Employees	_____
12* Salaries Temp. Employees	_____
13* Employer Pension Contr.	_____
14* Employer Ins. Contr.	_____
TOTAL	\$0.00

SUPPLIES

20* Office Supplies	_____
21* Small Tools	_____
22* Motor Fuels & Lubricants	_____
23* Postage	_____
24 Mtce. of Equipment	_____
25 Mtce. of Structures	_____
26 Mtce. of Other Improvements	_____
27 Subsistence of Persons	_____
28 Cleaning & Waste Removal	_____
29* General Supplies	_____
TOTAL	\$0.00

OTHER SERVICES

30 Communications	_____
31* Printing & Publishing	_____
32 Utilities	_____
33* Travel-Conf.-Schools	_____
34 Mtce. of Equipment	_____
35 Mtce. of Structures	_____
36* Mtce. of Other Impr.	\$659,322
37 Subsistence of Persons	_____
38 Cleaning & Waste Removal	_____
39* Other Services	\$32,970
TOTAL	\$692,292

OTHER CHARGES

40 Rents	_____
41* Insurance & Bonds	_____
42 Awards & Indemnities	_____
43 Subscription/Memberships	_____
44 Interest	_____
45 Licenses & Taxes	_____
46* Prof. Serv.	\$138,458
47* Advertising	_____
48* Adm. OH (Transfer)	_____
49 Other Charges	_____
TOTAL	\$138,458

GRAND TOTAL **\$830,750**

RECEIVABLES

Assessments Prop Owners	_____
Community Investment /Levy	\$830,750
MSA	_____
MUC	_____
WTP	_____
LOST	_____
TOTAL	\$830,750

FINANCING

General	\$830,750
MSA	_____
MUC	_____
WTP	_____
LOST	_____
TOTAL	\$830,750

GRAND TOTAL **\$830,750**

Dated: _____

Mayor

Attest:

City Clerk

RESOLUTION NO. _____
PRELIMINARY 2023 STREET IMPROVEMENTS BUDGET
2301-A Gorton Avenue NW Improvements
ESTIMATED TOTAL COST **\$6,795,283**

*Budget Amounts are Essential

Dated: _____

Code

PERSONNEL SERVICES

10* Salaries Reg. Employees	_____
11* Overtime Reg. Employees	_____
12* Salaries Temp. Employees	_____
13* Employer Pension Contr.	_____
14* Employer Ins. Contr.	_____
TOTAL	\$0.00

SUPPLIES

20* Office Supplies	_____
21* Small Tools	_____
22* Motor Fuels & Lubricants	_____
23* Postage	_____
24 Mtce. of Equipment	_____
25 Mtce. of Structures	_____
26 Mtce. of Other Improvements	_____
27 Subsistence of Persons	_____
28 Cleaning & Waste Removal	_____
29* General Supplies	_____
TOTAL	\$0.00

OTHER SERVICES

30 Communications	_____
31* Printing & Publishing	_____
32 Utilities	_____
33* Travel-Conf.-Schools	_____
34 Mtce. of Equipment	_____
35 Mtce. of Structures	_____
36* Mtce. of Other Impr.	\$5,393,077
37 Subsistence of Persons	_____
38 Cleaning & Waste Removal	_____
39* Other Services	\$269,659
TOTAL	\$5,662,736

OTHER CHARGES

40 Rents	_____
41* Insurance & Bonds	_____
42 Awards & Indemnities	_____
43 Subscription/Memberships	_____
44 Interest	_____
45 Licenses & Taxes	_____
46* Prof. Serv.	\$1,132,547
47* Advertising	_____
48* Adm. OH (Transfer)	_____
49 Other Charges	_____
TOTAL	\$1,132,547

GRAND TOTAL **\$6,795,283**

RECEIVABLES

Assessments Prop Owners	\$843,736
Community Investment /Levy	\$2,824,085
MSA	\$1,400,000
MUC	\$1,041,015
WTP	\$523,647
LOST	\$162,800
TOTAL	\$6,795,283

FINANCING

General	\$3,667,821
MSA	\$1,400,000
MUC	\$1,041,015
WTP	\$523,647
LOST	\$162,800
TOTAL	\$6,795,283

GRAND TOTAL **\$6,795,283**

Dated: _____

Mayor

Attest:

City Clerk

RESOLUTION NO. _____
PRELIMINARY 2023 STREET IMPROVEMENTS BUDGET
2301-B 13TH STREET, GRACE AVENUE, RICE AVENUE IMPROVEMENTS
ESTIMATED TOTAL COST **\$7,155,484**
*Budget Amounts are Essential

Dated: _____

Code

PERSONNEL SERVICES

10* Salaries Reg. Employees	_____
11* Overtime Reg. Employees	_____
12* Salaries Temp. Employees	_____
13* Employer Pension Contr.	_____
14* Employer Ins. Contr.	_____
TOTAL	\$0.00

SUPPLIES

20* Office Supplies	_____
21* Small Tools	_____
22* Motor Fuels & Lubricants	_____
23* Postage	_____
24 Mtce. of Equipment	_____
25 Mtce. of Structures	_____
26 Mtce. of Other Improvements	_____
27 Subsistence of Persons	_____
28 Cleaning & Waste Removal	_____
29* General Supplies	_____
TOTAL	\$0.00

OTHER SERVICES

30 Communications	_____
31* Printing & Publishing	_____
32 Utilities	_____
33* Travel-Conf.-Schools	_____
34 Mtce. of Equipment	_____
35 Mtce. of Structures	_____
36* Mtce. of Other Impr.	\$5,678,953
37 Subsistence of Persons	_____
38 Cleaning & Waste Removal	_____
39* Other Services	\$283,950
TOTAL	\$5,962,903

OTHER CHARGES

40 Rents	_____
41* Insurance & Bonds	_____
42 Awards & Indemnities	_____
43 Subscription/Memberships	_____
44 Interest	_____
45 Licenses & Taxes	_____
46* Prof. Serv.	\$1,192,581
47* Advertising	_____
48* Adm. OH (Transfer)	_____
49 Other Charges	_____
TOTAL	\$1,192,581

GRAND TOTAL **\$7,155,484**

RECEIVABLES

Assessments Prop Owners	\$1,275,555
Community Investment /Levy	\$3,428,687
MSA	_____
MUC	\$1,150,513
WTP	\$1,162,968
LOST	\$137,761
TOTAL	\$7,155,484

FINANCING

General	\$4,704,242
MSA	_____
MUC	\$1,150,513
WTP	\$1,162,968
LOST	\$137,761
TOTAL	\$7,155,484

GRAND TOTAL **\$7,155,484**

Dated: _____

Mayor

Attest:

City Clerk



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	11.L.
Agenda Section:	Regular Business	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Justice Walker, Planning and Development Director
Ordinance:	No	Presented By:	Justice Walker, Planning and Development Director
Item:	Broadband RFP Selection Committee Recommendation		

RECOMMENDED ACTION:

Authorize Staff to Formerly Inform Hometown Fiber That Their Proposal Was Selected to Move Forward

OVERVIEW:

Staff has been working with the Broadband RFP Selection Committee reviewing proposals and researching different aspects of the proposals to bring forth a recommendation to Council. Staff received 3 proposals. Initially, the intention was to have the committee meet for a few weeks, but due to the magnitude of the decision and level of research needed, this process became a several month commitment. The Committee & Staff has met with financial consultants, legal consultants, private companies, and other municipalities to bring forth a recommendation. Staff has put together a presentation to provide insight into the review process and the recommendation

BUDGETARY/FISCAL ISSUES:

None

ALTERNATIVES TO CONSIDER:

Deny Staff's Recommendation
Table & Request more information
Direct Staff to Work with Windstream

ATTACHMENTS:

1. RFP Recommendation Updated

▶ RFP SELECTION RECOMMENDATION

Presented by Justice Walker

February 6th 2023

Council Meeting

Introduction

Insight to the RFP Selection Process



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graph TD; A[Insight to the RFP Selection Process] --> B[Brief Overview of the Proposals]; B --> C[Committee Thought Process]; C --> D[Recommendation];
```

Brief Overview of the Proposals

Committee Thought Process

Recommendation

Backstory

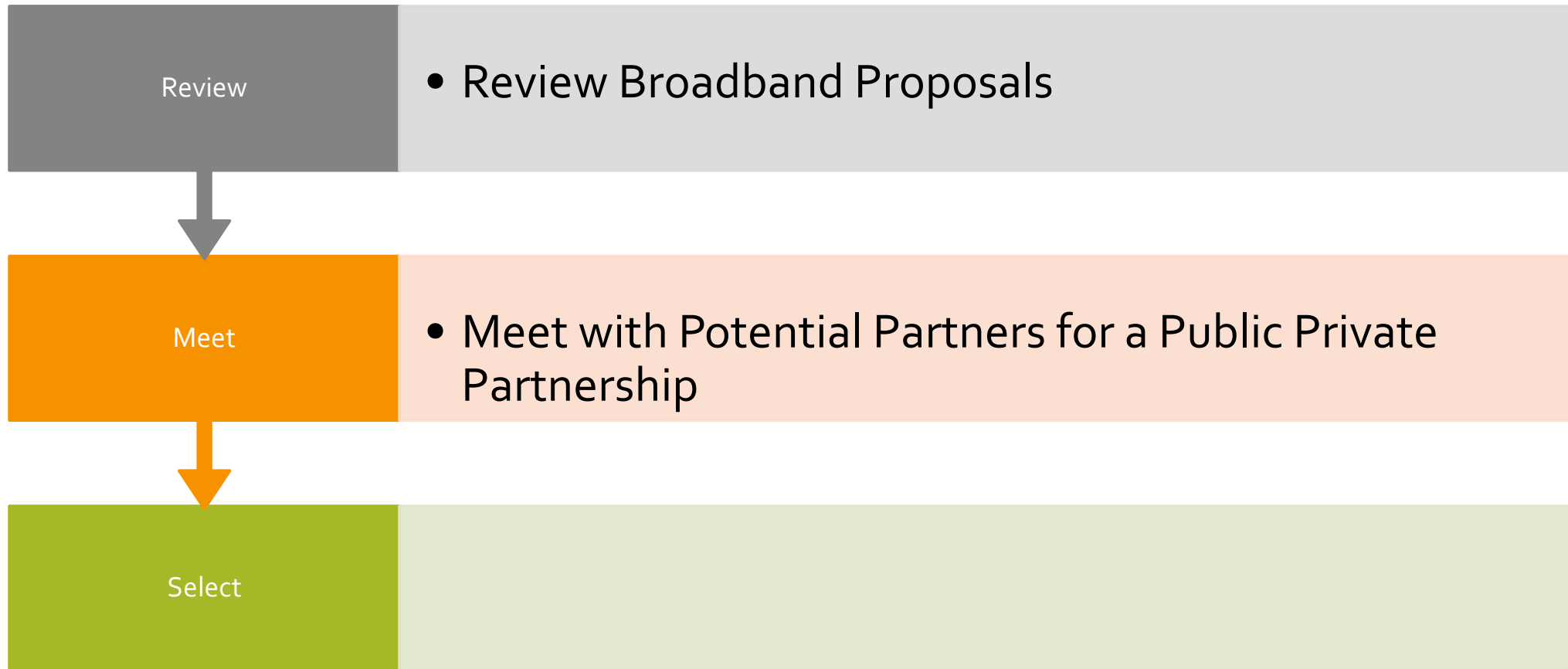
Willmar's Broadband No
Man's Land

Served

Under invested infrastructure

Low Upload Speeds

Purpose of the Committee



The Proposals Received

Vibrant

- Partial Build Out; Focused on the Industrial Park

Windstream

- Partial Build Out at No Cost to the City
- Complete Build Out; Business Subsidy Required of the City

Hometown Fiber

- Telecom Mapping Services
- Open Access Fiber Network

Inputs to Decision



FINANCIALS



TECHNOLOGY



LEGAL



RESEARCH

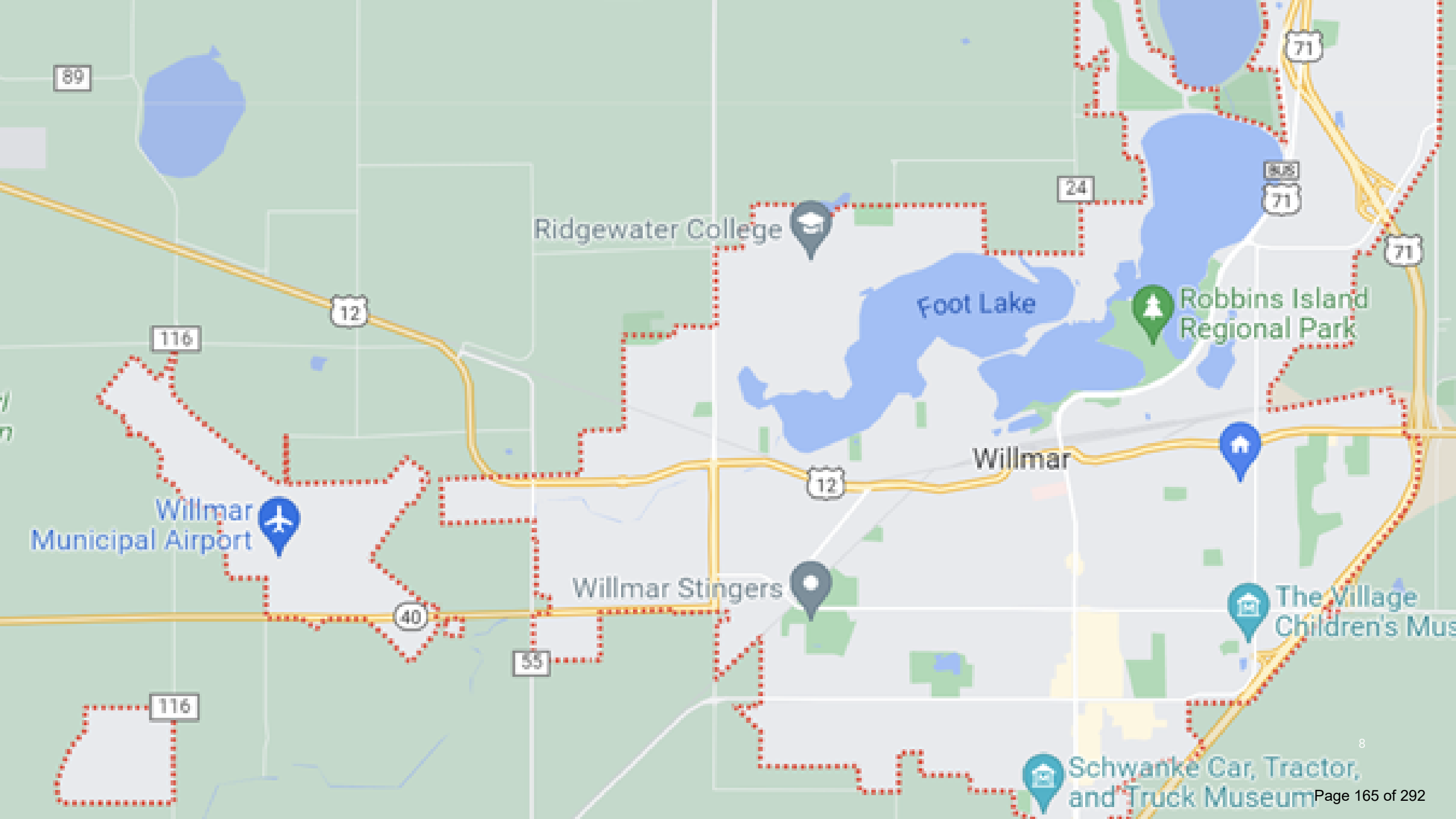
Financials

Hometown Fiber Proposal

- ◆ Open Access Fiber Network
- ◆ Entire City & Municipal Facilities Built Out
- ◆ Total Cost: \$19.3 Million
 - ◆ Cost to the City: None
- ◆ Funding: Revenue Bonds
- ◆ Revenue Sharing:
 - ◆ Annual \$250K payment

Windstream Proposal

- ◆ Currently building out a fiber network in town
- ◆ Additional Requests:
 - ◆ Filled out residential neighborhoods
 - ◆ All neighborhoods north of the tracks
- ◆ Total Cost: \$4.7 Million
 - ◆ Cost to the City: \$4.7Million
- ◆ Funding: TBD
- ◆ No Revenue Sharing



Legal

◆ Upon the request of staff, I reviewed the Request for Proposal Responses (the “Responses”) for any red flag issues with the proposals, including compliance with Minnesota’s law prohibiting municipalities from competing with private entities in the internet market, as follows:

◆ To improve, construct, extend, and maintain facilities for Internet access and other communications purposes, if the council finds that:

◆ (i) the facilities are necessary to make available Internet access or other communications services that are not and will not be available through other providers or the private market in the reasonably foreseeable future; and

◆ (ii) the service to be provided by the facilities will not compete with service provided by private entities.

◆ Minn. Stat. § 429.021, Subd. 1 (19)

◆ The current Responses do not violate this statute and are generally legally acceptable. However, most legal issues with projects like these arise during the final contracting process. For this reason, I highly recommend ensuring legal counsel is directly involved in the creation and finalization of the contract documents for whichever Response is chosen by the committee.

-AMH, Flaherty & Hood

Timing

- ◆ Windstream
 - ◆ Construction Starts when Contract is Executed
 - ◆ Non-Committal on Timeline
- ◆ Hometown Fiber
 - ◆ Three year Build Out Process
 - ◆ Willing to merge with Streets Plan
 - ◆ Construction Starts when Contract is Executed



LONGEVITY OF
THE INVESTMENT



TIERS OF
INTERNET



GIG CITY



OPEN ACCESS
FIBER NETWORK

Committee & Personal Research

Strata Conversation

Bloomington, Indiana

Ideal Situation

Hometown Fiber Needs Proof of Concept

Recommendation



The RFP Committee
Recommendation:

Hometown Fiber Open Access Fiber
Network



Staff Recommendation:

Hometown Fiber Open Access Fiber
Network

- ◆ Status Quo is Not Ideal
- ◆ Best Decision for the Future
- ◆ Prioritizes Residents
- ◆ Does Not Require Raising Taxes

Reasoning for Recommendation

Questions?

Recommendation for
Hometown Fiber Open
Access Fiber Network



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	11.M.
Agenda Section:	Regular Business	Originating Department:	Recreation
Resolution:	Yes	Prepared By:	Rob Baumgarn, Recreation Director
Ordinance:	No	Presented By:	Gary Manzer, Public Works Director
Item:	Musco Lighting Purchase for Swansson Fields Complex		

RECOMMENDED ACTION:

To adopt the resolution to enter into a purchase agreement with Musco Sport Lighting, LLC in the amount of \$264,659 for lights at Swansson Fields Complex.

OVERVIEW:

The lighting system at Swansson Field Complex is outdated and needs to be upgraded. Part of the 2023 capital improvement plan is to replace the lighting at the Swansson Fields Complex. Red Field was selected to be replaced due to the poor condition of the concrete foundations, poles, and failing wiring. Musco Sports Lighting is a vendor of the state Cooperative Purchasing agreement (#071619-MSL).

The city has already installed Musco lighting on Baker Field, Elsie Klemmetson, Yellow Field, and Miller Park Tennis Courts.

BUDGETARY/FISCAL ISSUES:

The cost for the lighting system is \$264,659. The amount fits into the scope of the 2023 CIP budget.

ALTERNATIVES TO CONSIDER:

Don't approve the purchase

Choose another field to install the lights on

ATTACHMENTS:

1. Resolution for Swansson Fields
2. Musco Quote 1-24-23
3. Swansson Fields Complex Overview

RESOLUTION NO.
A RESOLUTION APPROVING THE PURCHASE AGREEMENT WITH MUSCO SPORTS LIGHTING, LLC FOR
THE AMOUNT OF \$264,659 FOR LIGHTS AT THE SWANSSON FIELDS COMPLEX.

Motion By: _____ Second By: _____

BE IT RESOLVED by the City Council of the City of Willmar, to approve the purchase of Musco Sports Lighting, LLC for the amount of \$264,659 for lights at the Swansson Fields Complex.

Dated this 6th day of February 2023

Mayor

Attest:

Date: January 2023
To: Rob Baumgarn

Project: Willmar Swansson Complex Red Field
Willmar, MN
Ref: 217892

Quotation Price – Materials Delivered to Job Site and Installation

Softball Field -268'/301'/268'\$ 264,659

*Sales tax and bonding are not included.
Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.*

Light-Structure System™ with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Guaranteed light levels of 50 footcandles on the infield and 30 footcandles on the outfield and uniformity of 2:1 infield / 2.5 outfield
- BallTracker® technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight

System Description

- 6 Pre-cast concrete bases with integrated lightning grounding
- 6 Galvanized steel poles
- Factory wired and tested remote electrical component enclosures
- Pole length, factory assembled wire harnesses
- Factory wired poletop luminaire assemblies
- Factory aimed and assembled luminaires, including BallTracker® luminaires
- Auxiliary mounting brackets with crossarm attachment
- UL Listed assemblies

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco's Lighting Services Team – over 170 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors

Installation Services Provided

[See attached scope of work on pages 3 - 4]

Payment Terms

Musco's Credit Department will provide payment terms.

Delivery Timing

8 - 12 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole locations.

Due to the built-in custom light control per luminaire, pole locations need to be confirmed prior to production. Changes to pole locations after the product is sent to production could result in additional charges.



Notes

Quote is based on:

- Shipment of entire project together to one location.
- Voltage and phasing to be confirmed before purchase.
- Structural code and wind speed = 2018, 110 mi/h, Exposure C, Importance Factor 1.
- Owner is responsible for getting electrical power to the site, coordination with the utility, and any power company fees.
- Standard soil conditions – rock, bottomless, wet or unsuitable soil may require additional engineering, special installation methods and additional cost.
- Confirmation of pole locations prior to production.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Scott Peitz

Sales Representative

Musco Sports Lighting, LLC

Phone: 612-368-9286

E-mail: scott.peitz@musco.com



**Willmar Swanson Red Field
Willmar, MN
Turnkey Scope of Work**

Customer Responsibilities:

1. Complete access to the site for construction utilizing standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities. (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout. (i.e. home plate, center of FB field)
4. Pay for extra costs associated with foundation excavation in non-standard soils (rock, caliche, high water table, collapsing holes, etc.) or soils not defined in geo-technical report. Standard soils are defined as soils that can be excavated using standard earth auguring equipment.
5. Provide area on site for disposal of spoils from foundation excavation.
6. Provide area on site for dumpsters.
7. Removal of existing Foundations.
8. Snow plowing if required.

Musco Responsibilities:

1. Provide required foundations, poles, electrical enclosures, luminaires, wire harnesses, and control cabinets.
2. Provide layout of pole locations and aiming diagram.
3. Provide Project Management as required.
4. Provide stamped foundation designs based on soils that meet or exceed those of a Class 5 material as defined by 2018 IBC Table 1806.2.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Musco Subcontractor Responsibilities

General:

1. Obtain any required permitting.
2. Contact 811 for locating underground public utilities and then confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation systems have been located and are clearly marked to avoid damage from construction equipment. Notify owner and repair damage to marked utilities. Notify owner and Musco regarding damage which occurred to unmarked utilities.
4. Provide labor, equipment, and materials to off load equipment at jobsite per scheduled delivery.
5. Provide storage containers for material, (including electrical components enclosures), as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism or damage during the installation.
8. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
9. Provide startup and aiming as required to provide complete and operating sports lighting system.



10. Installation to commence upon delivery and proceed without interruption until complete. Notify Musco immediately of any breaks in schedule or delays.

Demolition:

1. Remove and leave at owner designated location on-site. Existing lighting poles, fixtures, and electrical enclosures.
2. Leave existing power feed in place for connection to new pole locations.

Foundations, Poles, and Luminaires:

1. Mark and confirm pole locations per the aiming diagram provided. If there are any issues, immediately notify your Musco Project Manager.
2. Provide labor, materials, and equipment to install 6 LSS foundations as specified on Layout and per the stamped foundation drawings, if applicable.
3. Remove spoils to owner designated location at jobsite.
4. Provide labor, materials, and equipment to assemble Musco TLC-LED luminaires, electrical component enclosures, poles, and pole harnesses.
5. Provide labor, equipment, and materials to erect 6 dressed LSS Poles and aim utilizing the pole alignment beam.

Electrical:

1. Connect to existing electrical service .

Control System:

1. Connect to existing Control-Link cabinet.



CODE OF CONDUCT

In order to maintain a high-quality jobsite and installation, Subcontractor represents to Musco that it has the supervision necessary to, and shall train, manage, supervise, monitor, and inspect the activities of its employees for the purpose of enforcing compliance with these safety requirements. Subcontractor acknowledges that Musco does not undertake any duty toward Subcontractor's employees to train, manage, supervise, monitor, and inspect their work activities for the purpose of enforcing compliance with these safety requirements, but Subcontractor agrees to abide by any reasonable recommendations made by Musco or Musco representatives with respect to safety.

Subcontractor agrees that it is or will be familiar with and shall abide by the safety rules and regulations of Musco and the Owner, including, but not limited to the Occupational Safety and Health Act of 1970 (OSHA), all rules and regulations established pursuant thereto, and all amendments and supplements thereto.

Subcontractor further agrees to require all its employees, subcontractors, and suppliers to comply with these requirements. Subcontractor shall also observe and comply with all laws with respect to environmental protection applicable to the Project.

Subcontractor shall require all its subcontractors, employees, visitors, suppliers, and agents under its direction to comply with the following:

1. GENERAL JOBSITE SAFETY AND CLEANLINESS.
 - a. Subcontractor's employees and agents shall be required to wear appropriate personal protective equipment including, but not limited to, safety glasses with side shields, work shoes, fall protection devices, and hard hats.
 - b. Where a walking or working surface has an unprotected side or edge which is six feet or more above a lower level, Subcontractor shall use guardrail systems, safety net systems, or personal fall arrest systems.
 - c. Jobsite shall be kept free of debris including, but not limited to, cardboard and packing materials which can become windborne.
 - d. Construction equipment shall be parked during non-use in an orderly fashion so as not to create inconvenience to others using the jobsite.
 - e. Subcontractor shall provide for and ensure the use of safety equipment for the Project in accordance with Musco's and Owner's safety requirements, to the extent these may be stricter than federal, state, or local standards, or generally recognized industry applicable standards.
 - f. Subcontractor shall provide the Musco project manager with an "Emergency List" showing Subcontractor's designated medical doctor, hospital, insurance company, and any other health service providers, such list to be updated within 24 hours of any change in the information provided.
 - g. Within eight (8) hours from the time of an accident (or such shorter period as laws may require), Subcontractor shall advise Musco of any accident resulting in injury to any person or damage to any equipment or facility. Upon request, Subcontractor shall promptly furnish Musco with a written report of any such accident as well as a copy of all insurance and worker's compensation claims involving the Project.
 - h. Subcontractor shall maintain and inspect all construction equipment, including cranes and other lifting equipment, prior to each use. Subcontractor warrants that all equipment operators shall be qualified for each piece of construction equipment they intend to operate. Documentation of specific training is the responsibility of the Subcontractor.



- i. Jobsite shall be policed daily for compliance to the above conditions.
 - j. Subcontractor's employees and agents are prohibited from using drugs and alcohol on the Project property or being under the influence of alcohol or drugs while performing work on the Project. Anyone observed participating in or observed under the influence will be removed from the Project immediately and prohibited from returning, with no exceptions.
2. CONFORMANCE TO STANDARD MUSCO INSTALLATION GUIDELINES.
- a. Review and understand installation instructions are provided with every product installation.
 - b. Education of installation personnel to allow for highest efficiency and lowest possibility of failure.
 - c. Verify that components have been assembled per Musco installation instructions.
 - d. Verify plumb of concrete foundations prior to standing of poles.
3. PROVIDING A QUALITY INSTALLATION TEAM.
- a. Subcontractor's work directly reflects the quality of the installation and may indirectly relate to the quality of the product upon which Musco's reputation is built.
 - b. Provide and maintain quality installation equipment. Records of maintenance and/or calibration shall be provided upon request.
 - c. Personnel shall be knowledgeable in operation of equipment as well as installation of Musco product.
 - d. All personnel provided by Subcontractor shall understand the relationship developed by and between Subcontractor and Musco, also by and between Musco and the customer, and act accordingly.



Swansson Fields– Exhibit A





City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	11.N.
Agenda Section:	Regular Business	Originating Department:	Fire Department
Resolution:	Yes	Prepared By:	Frank Hanson, Fire Chief
Ordinance:	No	Presented By:	Frank Hanson, Fire Chief
Item:	The Fire Department is requesting permission to apply and accept, if awarded, for a FEMA "Assistance to Firefighters Grant" (AFG).		

RECOMMENDED ACTION:

To adopt a resolution requesting to apply and accept, if awarded, FEMA "Assistance to Firefighters Grant" (AFG) for replacement mobile and portable radios.

OVERVIEW:

FEMA is providing this grant opportunity to fire departments for funding for firefighter equipment and safety under the FY 2022 AFG. Through this funding opportunity we will be purchasing new radios and miscellaneous communications equipment. Our current radios are noncompliant and becoming obsolete. Parts are no longer being manufactured for these radios. Our current radios are over 16 years old and are slowly needing repairs. This is an essential piece of equipment for firefighter communications and safety. These radios have been in the CIP budget for future years. If awarded this grant, the CIP request would be lessened. Over the last 1 1/2 years, the price increase for these radios has increased about 18%. We have hired a professional grant writer with greater hopes of success. This grant will only cover replacing about 90% of our current radios.

The amount of the grant will be approximately \$275,000.

BUDGETARY/FISCAL ISSUES:

The grant requires a 10% match, which would come from the ARPA funds or from the fire department's 2023 budget.

ALTERNATIVES TO CONSIDER:

N/A

ATTACHMENTS:

1. AFG - Resolution

RESOLUTION NO. _____

AUTHORIZATION TO APPLY AND ACCEPT THE FEMA –ASSISTANCE TO FIREFIGHTERS GRANT.

Motion By: _____

Second By: _____

BE IT RESOLVED, by the City Council of the City of Willmar to support the submittal of an application on behalf of the Willmar Fire Department for, and the acceptance of, a grant from FEMA (AFG) in the amount of approximately \$275,000. The grant will be used for replacement radios and miscellaneous communications equipment.

Dated this 6th day of February, 2023.

Mayor

ATTEST:

City Clerk



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	11.O.
Agenda Section:	Regular Business	Originating Department:	Fire Department
Resolution:	Yes	Prepared By:	Frank Hanson, Fire Chief
Ordinance:	No	Presented By:	Frank Hanson, Fire Chief
Item:	The Fire Department is requesting to apply and accept, if awarded, a Minnesota State Fire Marshal Grant for a Turnout Gear Washer.		

RECOMMENDED ACTION:

To adopt a resolution to apply and accept, if awarded, the Minnesota State Fire Marshal "Turnout Gear Washer/ Extractor / Dryer" Grant.

OVERVIEW:

For the past several years, the Minnesota State Fire Marshal Division has offered grants for turnout gear washers and dryers. They provide up to \$10,000 per department for washers / extractors for firefighting turnout gear. The approximate cost of a turnout gear washer is \$9,000. Current FD policy on turnout gear washing is that a firefighters' gear needs to be washed every time they enter a smoke-filled atmosphere. Our current washer / extractor is 19 years old and is starting to show some maintenance issues.

BUDGETARY/FISCAL ISSUES:

Grant requires a 25% match that will be funded by Fire Department operations budget.

ALTERNATIVES TO CONSIDER:

Not approving this grant application

ATTACHMENTS:

1. Resolution
2. 2023-washer-extractor-award-program-application-packet

RESOLUTION NO. _____

**AUTHORIZATION TO APPLY AND ACCEPT THE MINNESOTA STATE FIRE MARSHAL DIVISION TURNOUT
GEAR WASHER / EXTRACTOR.**

Motion By: _____

Second By: _____

BE IT RESOLVED, by the City Council of the City of Willmar to support the submittal of an application on behalf of the Willmar Fire Department for, and the acceptance of, a grant from the Minnesota State Fire Marshal Division for a turnout gear washer / extractor. The grant will be used to purchase a new turnout gear washer / extractor.

Dated this 6th day of February, 2023.

MAYOR

ATTEST:



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Minnesota Fire Department Turnout Gear Washer/Extractor/Dryer Award Program 2023/2024 Program Year (July 1, 2022 – June 30, 2024)

Introduction:

Despite being more physically fit and healthier than the general population firefighters, both career and volunteer/paid-on-call, experience cancer at a higher rates than those in the communities they serve. Studies continue to show that firefighters are acutely exposed to known carcinogens during structure and other fires and are continually exposed via turnout gear that is soiled due to exposure to toxic combustion byproducts.

In recent years, fire departments across Minnesota have implemented turnout gear decontamination procedures post fire events to help reduce firefighter exposure to toxic combustion byproducts. At the same time mechanical turnout gear washers/extractors have been introduced as an effective and efficient means by which firefighters can best clean their soiled turnout gear and greatly reduce their exposure to combustion byproducts.

Many fire departments, however, have found commercial turnout gear washer/extractors, which can cost upwards of \$10,000, to be cost prohibitive. Therefore, the Minnesota Department of Public Safety, with funding from the Fire Safety Account, through the State Fire Marshal Division, has authorized a \$600,000 matching award program to assist eligible fire departments in the purchase of commercial turnout gear washer/extractor and/or a gear dryer.

Since 2015, the first year of the Turnout Gear washer/Extractor Program, the Department of Public Safety has awarded over \$2,100,000 to over 265 MN fire departments for the purchase of turnout gear washers/extractors and/or a gear dryer(s).

A good turnout gear decontamination program should also include equipment to quickly dry turnout gear after washing so that it can be more quickly played back into service. Turnout gear dryers can dry wet gear in 4 hours or less as opposed to the much longer "hang dry method". Wet turnout gear is difficult to don and can cause steam burns to the wearer. Also, if the decontamination process (washing/drying) can be accomplished more quickly and efficiently, firefighters will be more likely to regularly clean their gear thus leading to more healthy firefighters in the long-term.

Individual Grant Amounts:

Available funding will pay for individual grants of no more than \$10,000 for a gear washer/extractor and \$8,000 for a dryer. A local match of the grant award, as indicated in the chart below, is required. The required local match amount will be based on the population of the applicant's fire department coverage area. The type of equipment purchased will first need to meet the approval of the State Fire Marshal prior to funds being awarded. Fire departments will indicate whether they are applying to purchase a gear washer/extractor, a dryer, or both.

Population	Required Match %
Up to 10,000	10%
10,001-25,000	25%
25,001-50,000	35%
Over 50,000	50%

Eligible Applicants:

Only Minnesota fire departments that currently use the MNFIRS reporting system will be eligible to receive funds.

Any fire service agency applying for an award must include a letter from the jurisdiction indicating their intent to purchase a turnout gear washer/extractor/dryer(s). The letter must be from the governance entity (e.g. the city council, township board). A fire service agency is defined as having a fire department identification number (FDID) from the State Fire Marshal Division.

Awards will be made to the jurisdiction submitting the award application. The award contract must be signed by a representative of the lead jurisdiction having the legal authority to sign contracts for that jurisdiction. Legal authority may be documented by a resolution or official minutes from the jurisdiction and will be required at the time that the award contract is to be signed. It is not required for the grant application.

The Committee will consider the following factors and prioritize awards based on, but not limited to:

- Overall jurisdiction/fire department budget
- Number of firefighters
- Sets of turn out gear
- Population serviced
- Current inventory of turnout gear cleaning equipment
- Average annual number of fires

Jurisdictions of two or more, in close proximity, may submit joint applications.

Grant Process:

An evaluation committee will review and score the applications based on the above criteria and present a recommendation to the Commissioner of Public Safety who will make the final determination. Once a request has been awarded, a formal award agreement will be prepared and must be signed by the awardee organization and the Department of Public Safety. Once the signature process has been completed, the award is considered fully executed and becomes a legally binding agreement between the grantee organization and the Department of Public Safety.

Audit/Compliance:

The award funds are available on a cost reimbursement basis for FY23/24 (July 1, 2022 – June 30, 2024) where costs are reimbursed after they are incurred and paid by the grantee agencies. The grantee organization will be required to provide to the State Fire Marshal Division the written summary of all expenditures, including documentation on how the award and matching funds were spent.

Application Submission:

A complete application packet must be received by **4:00 pm CST Friday April 14, 2023**, preferably by email at nolan.pasell@state.mn.us or by mail:

State Fire Marshal Division
Attn: Nolan Pasell
445 Minnesota Street, Suite #145
St. Paul, MN 55101-5145

Applications not received by this deadline will not be considered. It is the responsibility of the applicants to ensure that their application is received by the deadline.

Any questions about the application process should be directed to Nolan Pasell at (651) 201-7218 or Nolan.pasell@state.mn.us.



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State Fire Marshal

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MN Fire Department Turnout Gear Washer/Extractor/Dryer 2023/2024 Program Year (July 1, 2022 – June 30, 2024) Application

Please complete all fields in this application, as all requested information is required to process your application. **COMPLETED APPLICATIONS MUST BE SUBMITTED BY Friday April 14, 2023 at 4:00 p.m.**

CONTRACTING AGENCY *(This is the lead agency named in the grant contract that will be responsible for the administration of the grant.)*

Legal Name: _____

Address: _____ City: _____

State: MN Zip: _____ Phone #: _____

E-mail address: _____

AUTHORIZED OFFICIAL *(This is the person whose name should appear in the grant contract and who will be responsible for ensuring the terms and conditions of the contract are met. This person does not have to have signature authority, but must be an employee of the fiscal agent cited above.)*

Name: _____ Title: _____

Phone #: _____ E-mail address: _____

PROGRAM CONTACT *(This is the person the DPS can contact for information on the program being funded.)*

Name: _____ Title: _____

Phone #: _____ E-mail address: _____

FISCAL CONTACT *(This is the person the DPS can contact with financial questions.)*

Name: _____ Title: _____

Phone #: _____ E-mail address: _____

CONTRACT MAILING CONTACT *(The person who should receive the contract packet and be responsible for obtaining the correct signatures and completing the necessary forms. Note: If it is one of the individuals listed above you do not need to repeat the address and phone information.)*

Legal Name: _____

Address: _____ City: _____

State: MN Zip: _____ Phone #: _____

E-mail address: _____

JOINT APPLICATION

Is this a joint application: Yes No

If yes, please list below:

Fire Department	Fire Department Contact

AWARD HISTORY

Has your department been awarded a washer/extractor/dryer grant in the past: Yes No

If yes, please list below:

Grant Year	What was awarded (washer/extractor/dryer)

REQUIRED SIGNATURES

I certify that the above information is true and correct.

Signature of Municipal Clerk or City Official, **AND** Date

Signature of Fire Chief Date



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State Fire Marshal

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Phone: 651-201-7200 • Fax: 651-215-0525

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MN Fire Department Turnout Gear Washer/Extractor/ Dryer 2023/2024 Program Year (July 1, 2022 – June 30, 2024) Application Questions

1. Overall jurisdiction/fire department budget (*If this is a joint application please identify overall budget for all applicants*):
2. Number of firefighters (*If this is a joint application please list the number of firefighters for each department separately*):
3. Does your department have a second set of turn out gear (*If this is a joint application please list the number of turn out gear for each department separately*):
4. Population served (*If this is a joint application please list the population served for each department separately*):
5. Current inventory of turnout gear cleaning equipment (*If this is a joint application please list the current inventor of turnout gear cleaning or drying equipment for each department separately*):
6. Average number of fires your department responds to on an annual basis (i.e. structure, car, grass, etc.):
7. Application is for turnout gear - check box(s):

☐

8. Washer/Extractor

☐

Dryer



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MN Fire Department Turnout Gear Washer/Extractor/ Dryer 2023/2024 Program Year (July 1, 2022 – June 30, 2024) Application Checklist

Please make sure that you have completed all the application requirements prior to submitting your application:

1. Complete application including required signatures.
2. Answer all application questions.
3. Provide a letter from your jurisdiction indicating their intent to purchase a turnout gear washer/extractor/dryer(s).
4. Provide project cost proposal. The project proposal shall include the entire cost of the project which includes:
 - quote on proposed turnout gear washer/extractor/dryer
 - plumbing
 - electrical
 - installation

Please note that the award program **MAY** cover the cost of a washer/extractor and a dryer. A project proposal includes the cost of both a washer/extractor and a dryer will need that be noted on the original application **and** on the final project cost. Departments applying for both a washer/extractor and a dryer may not always be awarded both.

5. Submit all application materials no later than **4:00 p.m. CST on Friday April 14, 2023** via e-mail to nolan.pasell@state.mn.us or by mail at:

State Fire Marshal Division
Attn: Nolan Pasell
445 Minnesota Street, Suite #145
St. Paul, MN 55101-5145



Housing Market Analysis for Willmar, Minnesota

Prepared for:

Kandiyohi County and City of Willmar Economic Development Commission

Prepared by:

Viewpoint Consulting Group, Inc.

Date:

December 6, 2022

*Viewpoint Consulting Group, Inc. / 6931 87th Lane / Greenfield, MN 55373
P. 763-273-4303 / www.viewpointconsult.com*



December 6, 2022

Aaron Backman
Executive Director
Kandiyohi County and City of Willmar Economic Development Commission
222 20th Street SE
Willmar, MN 56201

Subject: Housing Market Analysis for Willmar, Minnesota

Dear Mr. Backman:

Attached is the *Housing Market Analysis for Willmar, Minnesota* conducted by Viewpoint Consulting Group, Inc. The analysis projects housing demand through 2030 and gives recommendations on the amount and type of housing that could be built in Willmar to satisfy demand over the next five years. Detailed information regarding recommended housing concepts can be found in the Demand Analysis and Conclusions section at the end of the report.

Thank you for selecting Viewpoint Consulting Group, Inc. to conduct this analysis of Willmar's housing needs. Please contact us if you have any questions or need additional information.

Sincerely,

Viewpoint Consulting Group, Inc.

A handwritten signature in blue ink, appearing to read "Jay Thompson", with a long horizontal flourish extending to the right.

Jay Thompson
President

Table of Contents

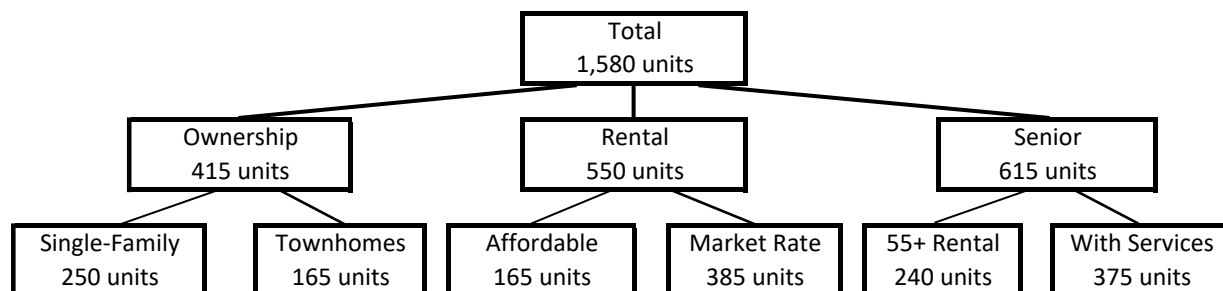
	<u>Page</u>
Key Findings	1
Purpose and Scope of Study	4
Community Overview	5
Demographic and Employment Analysis.....	8
Housing Characteristics	37
Owner-Occupied Housing Market Analysis.....	42
Rental Housing Market Analysis	52
Demand Analysis and Conclusions	81

Key Findings

The Kandiyohi County and City of Willmar Economic Development Commission engaged Viewpoint Consulting Group, Inc. to conduct an analysis of housing needs for the City of Willmar, Minnesota. Calculations of housing demand from 2022 to 2030 are found in the *Demand Analysis and Conclusions* section of the report. Recommendations are also provided on the amount and types of housing that should be developed to accommodate the housing needs over the next five years. The following are key highlights from the housing needs analysis.

1. Willmar is a regional center of 21,015 people (2020 census) in Kandiyohi County. As of 2019, nearly 18,500 people worked in Willmar, of which about two-thirds commuted from residences outside the community.
2. Willmar experienced growth of 820 people during the 1990s, 1,259 people during the 2000s, and 1,405 people during the 2010s. Growth during the 2010s was despite the Great Recession and corresponding housing downturn that curtailed growth nationwide in the beginning of the decade. This decade (2020 to 2030) Willmar is projected to grow by 2,685 people. This growth projection partly stems from recent development trends and the potential for Willmar to draw some of the many people who commute to Willmar for work.
3. Willmar's population growth is projected among all major age groups this decade. The senior population is projected to grow more quickly as the baby boom generation ages. Projected growth of younger and middle-aged adults should lead to a corresponding growth of children. Growth of all age groups should create demand for a variety of housing types, including rentals, single-family homes, townhomes, and senior housing.
4. Sources of housing demand in Willmar include projected household growth, pent-up rental demand, capturing a portion of commuters to jobs in Willmar, and senior housing needs. All these sources combine for demand for 1,580 housing units in Willmar between 2022 and 2030. The mix is estimated at 415 ownership units, 550 rental units, and 615 senior units.

Willmar Housing Demand – 2022 to 2030



5. Housing types by number of units to meet projected demand in Willmar over the next five years (from 2023 to 2028) is shown below. The recommended housing units total about 965 units, for an average of 193 units annually. In comparison, 63 housing units were added annually in Willmar during the 2000s and 40 units annually during the 2010s. Recommendations for rental and senior housing over the next five years largely address pent-up demand created by limited development over the past two decades.

Housing Units Recommended in Willmar from 2023 to 2028 to Meet Demand

Owner-Occupied Housing		Rental Housing		Senior Housing	
Single-Family		Market Rate	380 - 400	Supportive Senior Housing	
Entry-Level	60 - 65	Affordable	45 - 55	Independent	90 - 100
Move-Up	50 - 55	Total	425 - 455	Assisted Living	45 - 55
Executive	35 - 40			Memory Care	30 - 40
Total	145 - 160			Market Rate 55+ Rental	80 - 100
Townhomes	90 - 110			Total	245 - 295

6. Willmar currently has about 70 available lots remaining in three subdivisions that could support single-family homes. It is recommended that new subdivisions come on-line within the next two years with at least 50 lots for single-family homes, with the potential for more lots to be added incrementally in future additions. The majority of lots should be priced to accommodate entry-level homes with base prices of about \$275,000 to \$325,000 and move-up homes with base prices of about \$325,000 to \$375,000.
7. While both the Trentwood Estates and Woodberry Additions allow townhomes, there are very few lots available to accommodate townhomes in Willmar, and no recent subdivisions exist that are designated solely for townhomes. New lots should be created to accommodate up to 50 townhomes by 2024. To capture most of the target market, it is recommended that lots be made available to accommodate one-level townhomes with attached two-car garages to appeal to the primary target market – empty nesters. Townhomes should be in the \$250,000 to \$300,000 price range.
8. New rental developments under construction or in the permit review process will meet the bulk of Willmar's market rate rental demand. These developments include Block 25 Lofts (58 units, under construction), Edgeview (144 units, under construction), The Preserve on 24th (108 units, including 36 units open and 72 units under construction), and Unique Opportunities – Lakeland Drive (72-unit first phase, under building permit review).
9. It is recommended that an affordable rental property with 45 to 55 units be added in Willmar from 2023 to 2028. Units should have three to five bedrooms to accommodate large families. These units would fill a void that is existing in Willmar's existing multifamily rental supply. Recommended rents should be affordable at 60% of AMI and also be under the Payment Standard for the Housing Choice Voucher program, are approximately \$1,025 for three-bedroom units, \$1,175 for four-bedroom units, and \$1,300 for five-bedroom units.

10. There is potential to accommodate a portion of Willmar's affordable rental demand in the various Suite Liv'n properties throughout Willmar. The Suite Liv'n properties have approximately 85 vacancies. Suite Liv'n is in jeopardy of not having their rental license renewed on several of their properties and it is recommended that efforts be made to bring Suite Liv'n properties up to code to provide quality affordable rental housing. Currently, the rent at most Suite Liv'n properties is \$750 for one-bedroom units, \$850 for two-bedroom units, and \$950 for three-bedroom units. These rents are considered affordable to households earning 50% of AMI for Kandiyohi County.
11. It is recommended that a market rate senior (55+) rental development be added in Willmar with 80 to 100 units within the next five years. This type of housing would meet the needs of younger, more active seniors who wish to downsize from their existing homes but do not need meals or personal care services found in a supportive services building. These units could be in a single, multistory building with 80 to 100 units. Additionally, some could be townhome-style units with attached garages that offer single-level living. Rents should begin at about \$1,200 for one-bedroom units and \$1,400 for two-bedroom units.
12. It is recommended a development(s) with 165 to 195 units of independent, assisted living, and memory care housing be added in Willmar within the next five years. These units would be the first substantial senior housing development in Willmar in almost 20 years. The recommended service-level mix should be about 90 to 100 independent units, 45 to 55 assisted living units, and 30 to 40 memory care assisted living units.

Purpose and Scope of Study

Viewpoint Consulting Group, Inc. was engaged by the Kandiyohi County and City of Willmar Economic Development Commission to conduct an analysis of the housing needs in the City of Willmar. The purpose of this analysis is to calculate the depth of unmet demand for various housing types in Willmar through 2030. Based on the analysis, recommendations are provided on specific housing developments that could be developed in the next five years to meet the unmet need.

Scope of Services

The scope of this study includes the following:

1. Analysis of demographic trends and characteristics and economic conditions as they relate to the potential demand for additional housing in Willmar.
2. Analysis of current market conditions for rental housing, owner-occupied housing, and senior housing in Willmar.
3. Calculation of demand for rental, owner-occupied, and senior housing in Willmar through 2030.
4. Recommendations on appropriate housing types to develop within the next five years to satisfy unmet housing demand.

The data analyzed in this report includes both primary and secondary data. Primary data is data collected by Viewpoint Consulting Group, Inc. through interviews with property managers, Realtors, major employers, and city staff. Secondary data is gathered from other sources and is accurate to the best of our knowledge. Secondary data utilized in this report is from the U.S. Census Bureau, Minnesota Department of Employment and Economic Development, Minnesota Demographic Center, Kandiyohi County Assessor, and ESRI (a national demographic firm).

Willmar Overview

Willmar is a community in Minnesota with a 2020 population of 21,015 people. It is the county seat of Kandiyohi County, which is in west-central Minnesota, about 90 miles west of Minneapolis and 65 miles southwest of St. Cloud. Willmar is well connected to the surrounding region as it is at the intersection of three major highways (Highways 12, 23, and 71).

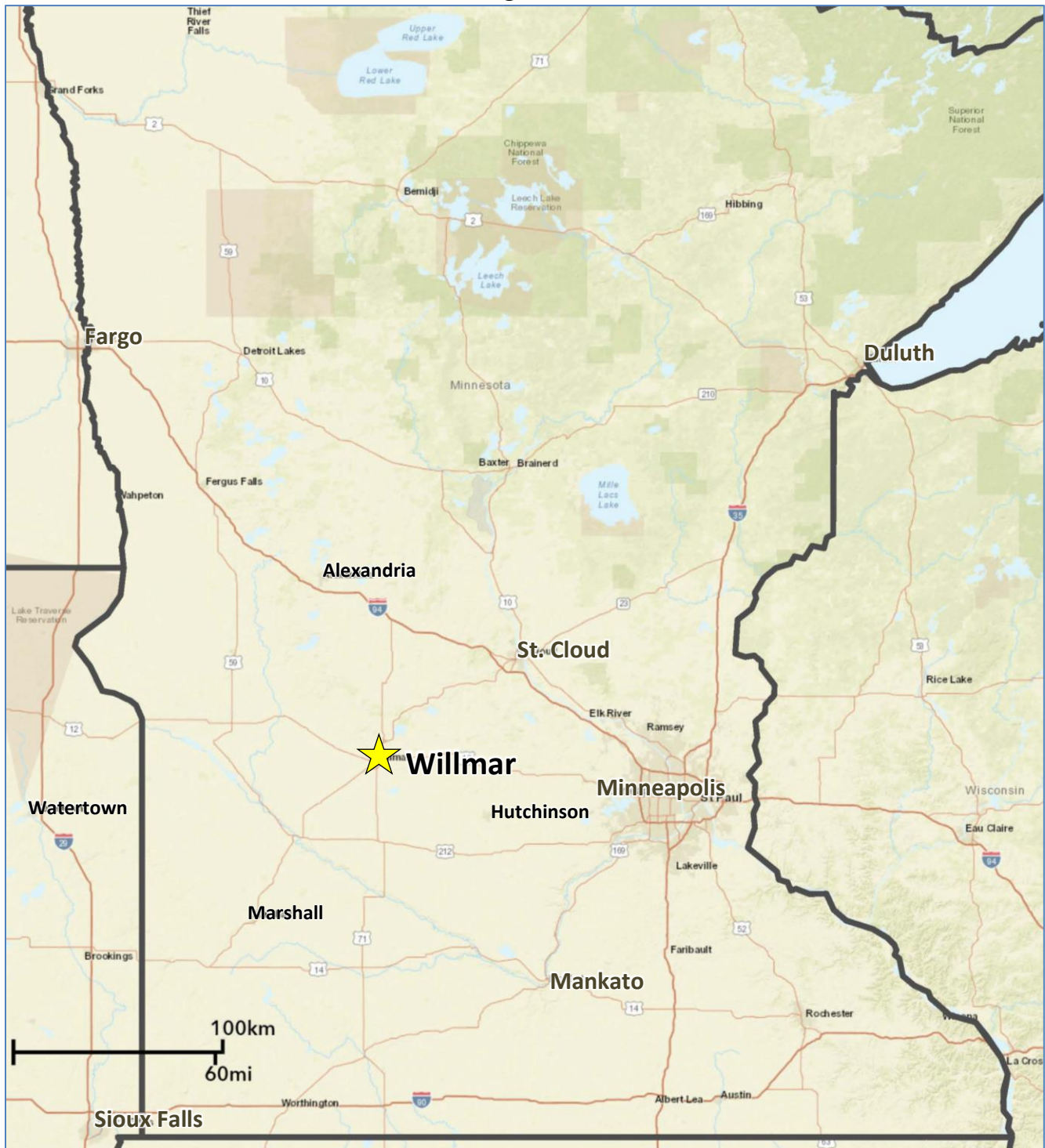
Willmar has consistently grown each decade since its incorporation in 1874. Contributing to its growth is a diverse economy and its positioning as a regional center of retail and health care in central Minnesota. Willmar is the largest city between the Twin Cities Metro Area and Minnesota's border with South Dakota and serves people living within a large geographic area.

Willmar Population	
1940	7,623
1950	9,410
1960	10,417
1970	12,869
1980	15,895
1990	17,531
2000	18,351
2010	19,610
2020	21,015

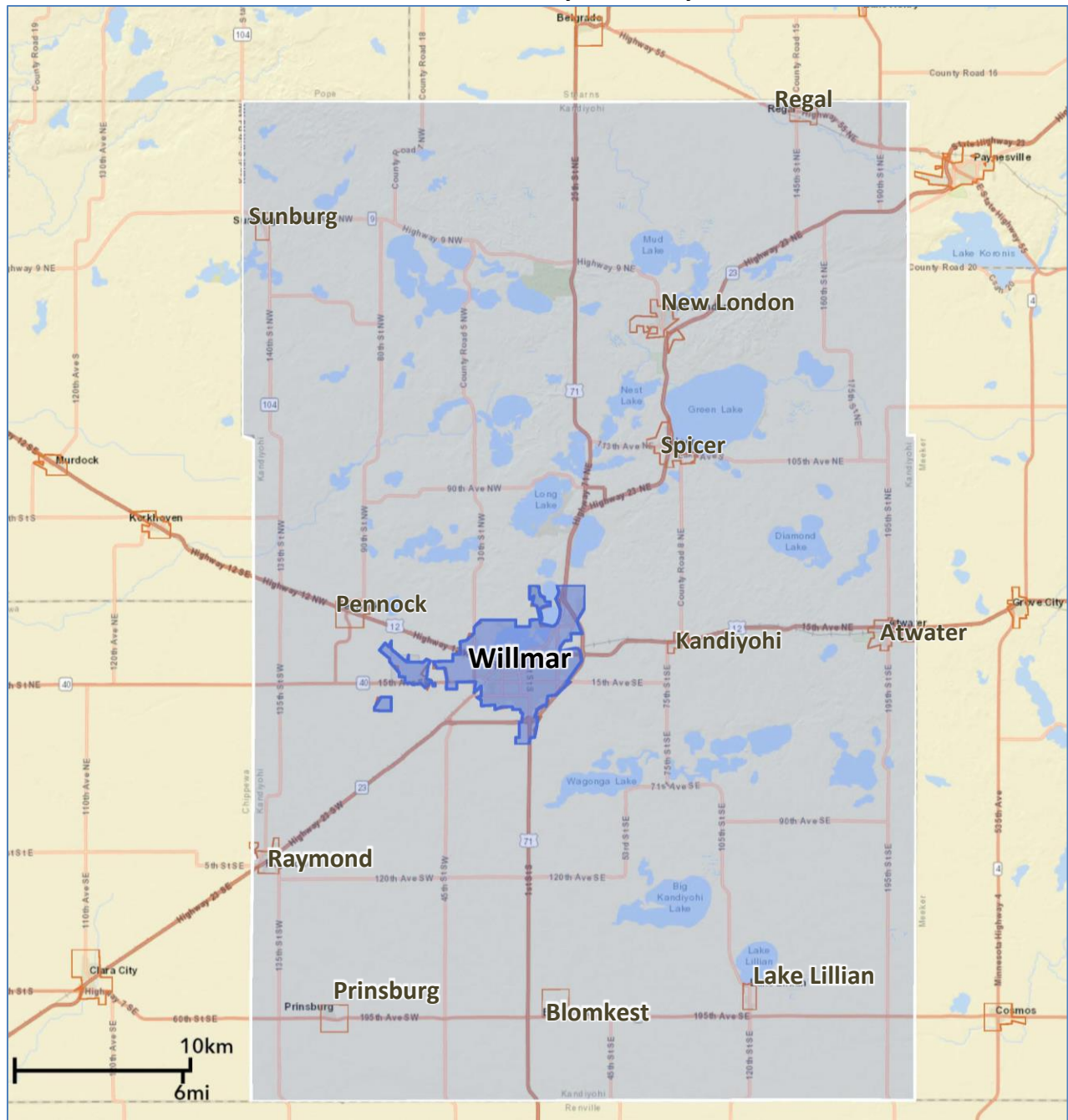
Among the larger retail stores in Willmar are Cash Wise Foods, Cub Foods, Dunham's Sports, JOANN Fabric, Kohl's, Menards, Runnings, Slumberland Furniture, Target, The Home Depot, and Walmart. Along with the major retailers are many smaller retail stores, restaurants, and service businesses.

Willmar is home to CentraCare Health - Rice Memorial Hospital, which is a 136-bed, Critical Access Hospital. It is one of the largest employers in Willmar, along with Jennie-O, Willmar Public Schools, Burlington Northern Railroad, and West Central Steel. Overall, Willmar contains approximately 18,500 jobs, many of which are filled by people commuting from communities surrounding Willmar.

Willmar Regional Location



Willmar & Kandiyohi County



Demographic and Employment Analysis

This section of the report examines demographic and economic factors related to the current and future demand for housing in Willmar. Demographic factors examined include population and household growth trends, population age distribution, and households by income, tenure, and size. Economic factors include employment growth trends, jobs by industry types, and major employer interviews. A review of these characteristics provides insight into the demand for various types of housing in the community.

Study Area Definition

Demographic data for the city of Willmar and for Kandiyohi County is examined in this housing analysis. It is recognized that growth trends and characteristics of Willmar shed the greatest insight into future housing demand. However, for some types of housing, particularly senior housing, the entire County is a potential market. For other types of housing, such as single-family homes, Willmar will also compete with housing developments elsewhere in the County. Housing demand generated from projected growth within Willmar as well as the entire County is considered in the calculations presented later in this analysis.

Demographic Highlights

The following are key demographic highlights from Tables 1 through 8. Demographic data was obtained from the U.S. Census Bureau, from both the decennial census and the American Community Survey. Population and household projections were made by Viewpoint Consulting Group, Inc. based on data provided by the Census Bureau, ESRI, and the Minnesota Demographic Center, along with local building trends and employment growth trends.

Population and Household Growth Trends

- Willmar's population grew by 7.2% during the 2010s, reaching 21,015 in 2020. The growth last decade exceeded growth the previous decade (2000 to 2010), when it grew by 6.9%.
- Willmar added 1,405 people during the 2010s, which was 94% of the County's total growth (+1,493). The previous decade, Willmar added 1,259 people while the rest of the County lost 223 people. Since the 1990s, Willmar has increased its share of the countywide population from 45.2% to 48.1% in 2020.
- Willmar's population in 2020 was nearly half the total population of Kandiyohi County. After Willmar, the greatest portion of the population lived in rural areas, which includes on the many lakes in the northern part of the County (37%). The eleven smaller communities combined to account for 15% of the County's population. The largest of these was New London (1,252 people) and the smallest was Regal (43 people).

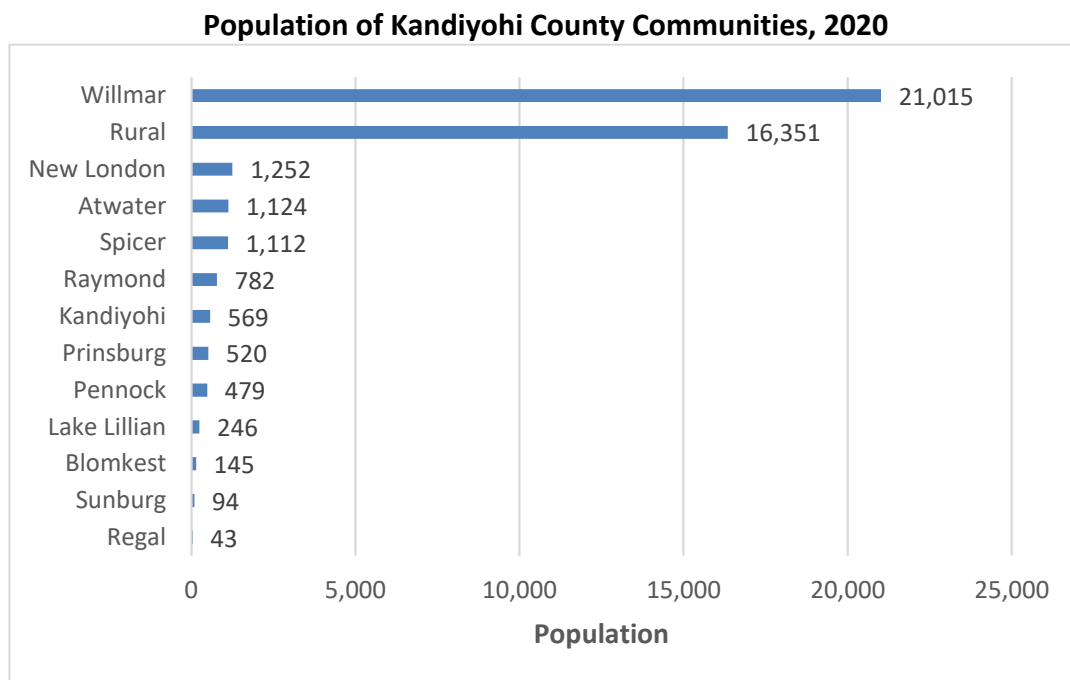


Table 1
Population and Household Growth Trends
Kandiyohi County
1990 to 2020

	---- Census ----				--- Change ---			
	1990	2000	2010	2020	2000 to 2010 No.	Pct.	2010 to 2020 No.	Pct.
POPULATION								
Willmar	17,531	18,351	19,610	21,015	1,259	6.9	1,405	7.2
Atwater	1,053	1,079	1,133	1,124	54	5.0	-9	-0.8
Blomkest	183	186	157	145	-29	-15.6	-12	-7.6
Kandiyohi	506	555	491	569	-64	-11.5	78	15.9
Lake Lillian	229	257	238	246	-19	-7.4	8	3.4
New London	971	1,066	1,251	1,252	185	17.4	1	0.1
Pennock	476	504	508	479	4	0.8	-29	-5.7
Prinsburg	502	458	497	520	39	8.5	23	4.6
Raymond	668	803	764	782	-39	-4.9	18	2.4
Regal	51	40	34	43	-6	-15.0	9	26.5
Spicer	1,020	1,126	1,167	1,112	41	3.6	-55	-4.7
Sunburg	117	110	100	94	-10	-9.1	-6	-6.0
Rem. of County	15,454	16,668	16,289	16,351	-379	-2.3	62	0.4
Total	38,761	41,203	42,239	43,732	1,036	2.5	1,493	3.5
Greater Minn.	2,086,378	2,277,417	2,454,358	2,543,390	176,941	7.8	89,032	3.6
Minnesota	4,375,099	4,919,479	5,303,925	5,706,494	384,446	7.8	402,569	7.6
HOUSEHOLDS								
Willmar	6,678	7,302	7,677	7,875	375	5.1	198	2.6
Atwater	415	461	468	459	7	1.5	-9	-1.9
Blomkest	63	66	68	70	2	3.0	2	2.9
Kandiyohi	191	215	202	226	-13	-6.0	24	11.9
Lake Lillian	103	124	121	112	-3	-2.4	-9	-7.4
New London	389	415	521	556	106	25.5	35	6.7
Pennock	162	166	174	170	8	4.8	-4	-2.3
Prinsburg	191	188	207	205	19	10.1	-2	-1.0
Raymond	264	310	307	311	-3	-1.0	4	1.3
Regal	21	19	19	20	0	0.0	1	5.3
Spicer	429	528	520	538	-8	-1.5	18	3.5
Sunburg	49	51	47	40	-4	-7.8	-7	-14.9
Rem. of County	5,343	6,091	6,401	6,497	310	5.1	96	1.5
Total	14,298	15,936	16,732	17,079	796	5.0	347	2.1
Greater Minn.	772,349	873,671	969,478	1,014,464	95,807	11.0	44,986	4.6
Minnesota	1,647,853	1,895,127	2,087,227	2,253,990	192,100	10.1	166,763	8.0
Sources: US Census, Viewpoint Consulting Group, Inc.								

Population and Household Growth Projections

- Both Willmar and Kandiyohi County are projected to experience population growth this decade (2020 to 2030). Additional housing in Willmar will be needed to accommodate future residents and to meet the growth projections. In 2030, Willmar is projected to have 23,700 people and 8,625 households.
- Willmar's 2030 household projection represents an increase of 750 from 2020. This equates to a 9.5% growth rate, or higher than Minnesota's projected growth rate (+6.5%). The household growth rate also greatly exceeds Willmar's growth rate last decade (+2.6%), when very few multifamily units were developed. In the first two years of this decade, nearly 600 multifamily units have already come on-line, are under construction, or have been approved.
- The projected growth of 750 households in Willmar this decade is greater than what was experienced during the 2000s (+375) and 2010s (+198). However, it is not completely unprecedented. During the 1990s, Willmar added 624 households (+9.3%).
- Household growth is a better indicator of overall housing demand since households, by definition, are occupied housing units. With growth of 750 households projected this decade, there would essentially need to be 750 new housing units added to accommodate this growth. Additional housing units would be needed to accommodate pent-up demand and replacement demand.

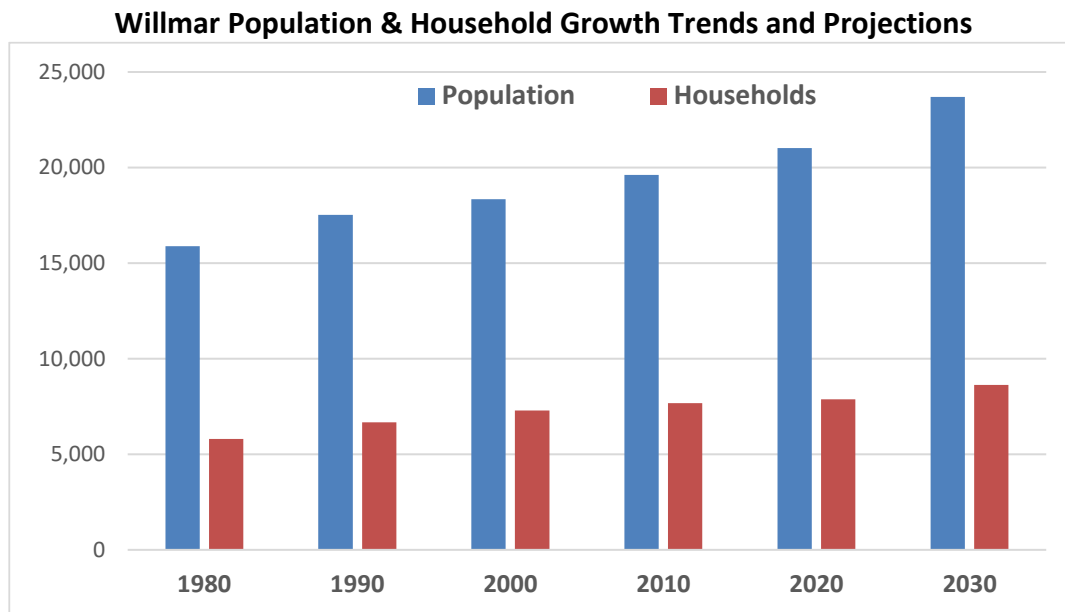


Table 2
Population and Household Growth Projections
Kandiyohi County
2010 to 2030

	-- Census --		Projection 2030	--- Change ---			
	2010	2020		2010 to 2020		2020 to 2030	
				No.	Pct.	No.	Pct.
POPULATION							
Willmar	19,610	21,015	23,700	1,405	7.2	2,685	12.8
Atwater	1,133	1,124	1,105	-9	-0.8	-19	-1.7
Blomkest	157	145	130	-12	-7.6	-15	-10.3
Kandiyohi	491	569	645	78	15.9	76	13.4
Lake Lillian	238	246	250	8	3.4	4	1.6
New London	1,251	1,252	1,450	1	0.1	198	15.8
Pennock	508	479	445	-29	-5.7	-34	-7.1
Prinsburg	497	520	540	23	4.6	20	3.8
Raymond	764	782	795	18	2.4	13	1.7
Regal	34	43	50	9	26.5	7	16.3
Spicer	1,167	1,112	1,045	-55	-4.7	-67	-6.0
Sunburg	100	94	85	-6	-6.0	-9	-9.6
Rem. of County	16,289	16,351	15,960	62	0.4	-391	-2.4
Kandiyohi County	42,239	43,732	46,200	1,493	3.5	2,468	5.6
Greater Minn.	2,454,358	2,543,390	2,608,000	89,032	3.6	64,610	2.6
Minnesota	5,303,925	5,706,494	6,050,000	402,569	7.6	343,506	6.0
HOUSEHOLDS							
Willmar	7,677	7,875	8,625	198	2.6	750	9.5
Atwater	468	459	455	-9	-1.9	-4	-0.9
Blomkest	68	70	70	2	2.9	0	0.0
Kandiyohi	202	226	255	24	11.9	29	12.8
Lake Lillian	121	112	105	-9	-7.4	-7	-6.3
New London	521	556	700	35	6.7	144	25.9
Pennock	174	170	165	-4	-2.3	-5	-2.9
Prinsburg	207	205	205	-2	-1.0	0	0.0
Raymond	307	311	315	4	1.3	4	1.3
Regal	19	20	20	1	5.3	0	0.0
Spicer	520	538	565	18	3.5	27	5.0
Sunburg	47	40	35	-7	-14.9	-5	-12.5
Rem. of County	6,401	6,497	6,490	96	1.5	-7	-0.1
Kandiyohi County	16,732	17,079	18,005	347	2.1	926	5.4
Greater Minnesota	969,478	1,014,464	1,045,000	44,986	4.6	30,536	3.0
Minnesota	2,087,227	2,253,990	2,400,000	166,763	8.0	146,010	6.5
Sources: US Census, MN Demographic Center, Viewpoint Consulting Group, Inc.							

Population Age Distribution

- The greatest growth rate in Willmar this decade (2020 to 2030) is projected among seniors. This is a nationwide trend as the first baby boomers began turning age 75 in 2021. Growth of this age group should lead to increased need for single-level townhomes and senior housing in Willmar.
- A decline of 55-to-64-year-olds is projected in Willmar this decade. Again, this is a nationwide trend as baby boomers (born between 1946 and 1964) will be aging out of the 55 to 64 age group.
- Children (under age 20) are projected to grow slightly over the next five years as age-25-to-54 persons also grows. The growth of children will stem from growth of families. People ages 20 to 44 are projected to grow by about 1,150 in Willmar this decade.
- Growth in Willmar of both younger persons and seniors should lead to a variety of housing types needed to accommodate growth of people in various life-cycle stages – including owned and rented housing and senior housing.
- Seniors ages 75 and over are the primary target market for senior housing. This age group numbered 1,868 in Willmar in 2010. It declined to 1,821 in 2020. However, with the first baby boomers turning age 75 in 2021, the population is projected to grow again this decade. There are projected to be 2,420 age 75+ seniors in Willmar in 2030.
- Ridgewater College contributes to a high younger adult population (ages 20 to 24) in Willmar. As of the 2021/2022 school year, Ridgewater College had an enrollment of 3,573 students, of which 71% were ages 24 or lower.

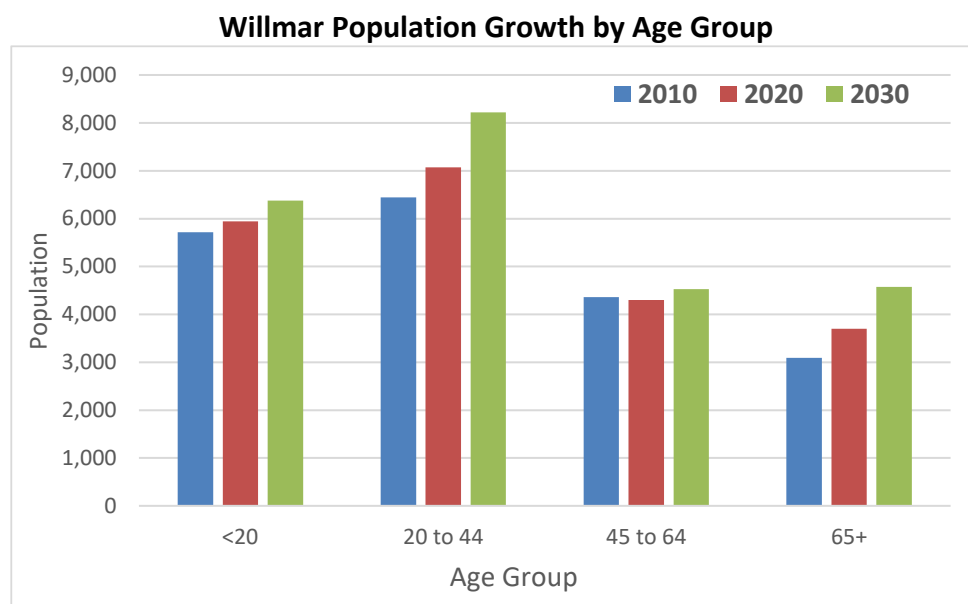


Table 3
Projected Population Growth by Age
Kandiyohi County
2000 to 2030

	----- Change -----						
	2010	2020	2030	2010 - 2020		2020 - 2030	
				No.	Pct.	No.	Pct.
Willmar							
<20	5,714	5,944	6,380	230	4.0%	436	7.3%
20-24	1,700	1,663	2,005	-37	-2.2%	342	20.6%
25-34	2,647	2,824	3,045	177	6.7%	221	7.8%
35-44	2,096	2,581	3,170	485	23.2%	589	22.8%
45-54	2,389	1,984	2,520	-405	-17.0%	536	27.0%
55-64	1,974	2,317	2,005	343	17.4%	-312	-13.5%
65-74	1,222	1,879	2,155	657	53.8%	276	14.7%
75 - 84	1,093	1,000	1,490	-93	-8.5%	490	48.9%
85+	775	821	930	46	6.0%	109	13.2%
Total	19,610	21,015	23,700	1,405	7.2%	2,685	12.8%
Remainder of County							
<20	5,741	5,645	5,825	-96	-1.7%	180	3.2%
20-24	1,029	1,063	1,190	34	3.3%	127	11.9%
25-34	2,263	2,471	2,185	208	9.2%	-286	-11.6%
35-44	2,547	2,272	2,105	-275	-10.8%	-167	-7.3%
45-54	3,859	2,830	2,925	-1,029	-26.7%	95	3.4%
55-64	3,448	3,872	2,935	424	12.3%	-937	-24.2%
65-74	2,140	2,686	2,765	546	25.5%	79	3.0%
75 - 84	1,154	1,409	2,245	255	22.1%	836	59.3%
85+	448	469	530	21	4.7%	61	13.0%
Total	22,629	22,717	22,705	88	0.4%	-12	-0.1%
Kandiyohi County							
<20	11,455	11,589	12,205	134	1.2%	616	5.3%
20-24	2,729	2,726	3,195	-3	-0.1%	469	17.2%
25-34	4,910	5,296	5,230	386	7.9%	-66	-1.2%
35-44	4,643	4,853	5,275	210	4.5%	422	8.7%
45-54	6,248	4,814	5,445	-1,434	-23.0%	631	13.1%
55-64	5,422	6,189	4,940	767	14.2%	-1,249	-20.2%
65-74	3,362	4,565	4,920	1,203	35.8%	355	7.8%
75 - 84	2,247	2,409	3,735	162	7.2%	1,326	55.0%
85+	1,223	1,290	1,460	67	5.5%	170	13.2%
Total	42,239	43,732	46,405	1,493	3.5%	2,673	6.1%
Sources: US Census; Minnesota Demographic Center; Viewpoint Consulting Group, Inc.							

Population by Race & Hispanic Origin

- Willmar has a diverse population. In 2020, 59% of the population was non-Hispanic white. Persons of Hispanic origin accounted for 24% of the population, Black or African Americans accounted for 12%, and both Asians and persons of two or more races accounted for 2%.
- Willmar became more diverse between 2010 and 2020. During the decade, the non-Hispanic white population declined by 1,823 people while the Black or African American population grew by 1,613. The result was that non-Hispanic whites declined from 72% to 59% of the total population while Black or African Americans increased from 5% to 12%. The second greatest growth was among persons of Hispanic origin (+892 people), followed by Asians (+392 people).

Population by Race & Hispanic Origin – Kandiyohi County

	Willmar		Rem. of County		Kandiyohi County	
	2010	2020	2010	2020	2010	2020
Not Hispanic	15,511	16,024	22,018	21,792	37,529	37,816
White	14,192	12,369	21,772	20,934	35,964	33,303
Black or African American	908	2,521	44	97	952	2,618
American Indian and Alaska Native	80	67	27	48	107	115
Asian	106	498	61	88	167	586
Native Hawaiian or Other Pacific Islander	14	31	2	6	16	37
Some Other Race	19	46	8	52	27	98
Two or More Races	192	492	104	567	296	1,059
				0		
Hispanic Origin	4,099	4,991	611	925	4,710	5,916
Total	19,610	21,015	22,629	22,717	42,239	43,732

- The Remainder of Kandiyohi County is not as diverse as Willmar. In 2020, 92% of its population was non-Hispanic whites. Persons of Hispanic origin accounted for 4% of the population in the Remainder of the County, while persons of two or more races accounted for 2%.
- While the Remainder of the County is predominantly non-Hispanic white, it is becoming more diverse. During the 2010s, the non-Hispanic white population declined by 838 people while all other races increased, albeit slightly. The result is that the non-Hispanic white population declined from 96% of the population in 2010 to 92% in 2020.

Tenure by Age of Householder

- Fifty-nine percent of Willmar's households in 2010 were owners. Between 2010 and 2020, Willmar added an estimated 137 owner households and 61 renter households. The result was that the homeownership rate remained at 59%.
- The youngest households have greatest propensity to rent. The data in Table 4 reveals that 88% of the households under age 25 in Willmar rented their housing in 2020. This decreased to 54% of 25-to-34-year-olds and 35% of 35-to-44-year-olds. The primary markets for rental housing are younger households and seniors who are no longer able or willing to maintain their single-family homes. Among households ages 75+, 64% rented their housing.
- Although the propensity for households under age 25 to rent their housing is higher, the 25 to 34 age group had more renters in Willmar in 2020 (671 renters under age 25 compared to 747 renters ages 25 to 34). Many of the renters in these younger age groups are students and people who choose to rent until they become established in their jobs and the community before making the long-term commitment of purchasing a home.

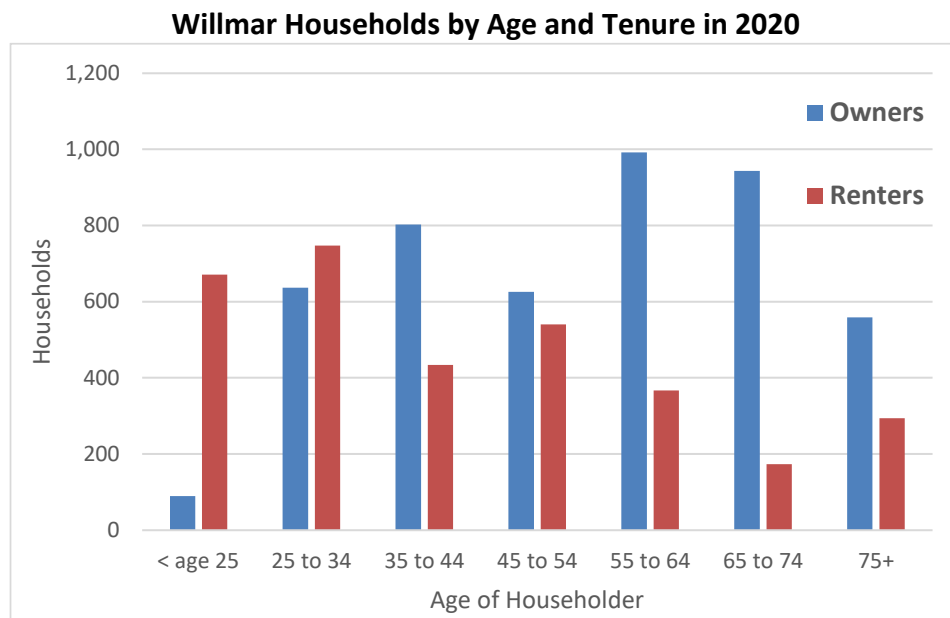


Table 4
Households by Age and Tenure
Kandiyohi County
2000, 2010, & 2020 Estimate

	Willmar			Kandiyohi County		
	<u>2000</u>	<u>2010</u>	<u>2020*</u>	<u>2000</u>	<u>2010</u>	<u>2020*</u>
Households	7,302	7,677	7,875	15,936	16,732	17,079
Owner Households	4,598	4,512	4,649	12,052	12,272	12,609
< age 25	132	88	90	283	202	184
25 to 34	630	611	636	1,460	1,360	1,471
35 to 44	995	708	803	2,724	1,818	1,861
45 to 54	954	931	626	2,719	2,807	1,996
55 to 64	607	849	992	1,840	2,653	2,944
65 to 74	614	571	944	1,566	1,752	2,482
75 to 84	529	511	429	1,163	1,202	1,250
85+	137	243	130	297	478	421
Renter Households	2,704	3,165	3,226	3,884	4,460	4,470
< age 25	684	735	671	854	908	800
25 to 34	603	667	747	882	961	1,145
35 to 44	405	463	434	641	665	608
45 to 54	282	417	540	406	630	618
55 to 64	158	300	367	239	427	563
65 to 74	157	162	173	248	249	216
75 to 84	227	190	66	365	291	158
85+	188	231	228	249	329	362
Homeownership Rate	63%	59%	59%	76%	73%	74%
* Estimate based on data from the Census Bureau: American Community Survey.						
Sources: US Census; Viewpoint Consulting Group, Inc.						

Average Household Size

- Willmar had an average household size in 2020 of 2.49 people per household. Average household size is the number of persons living in households divided by the number of households (it excludes persons living in institutions, such as nursing homes, dormitories, group quarters, and prisons).
- As shown below, Willmar's average household size declined during the 1990s and 2000s, but then increased during the 2010s. This was a trend shared by Kandiyohi County and Minnesota.
- Willmar had a smaller average household size than Kandiyohi County and Minnesota from 1990 to 2010. However, Willmar's increase during the 2010s was more pronounced and resulted in Willmar having a higher average household size than Kandiyohi County in 2020, and equal to Minnesota's (2.49 people per household).

Table 5
Average Household Size (People per Household)
Kandiyohi County
1990 to 2020

	1990	---- Census ---- 2000	2010	2020*
Willmar	2.48	2.44	2.43	2.49
Atwater	2.54	2.31	2.37	2.89
Blomkest	2.90	2.82	2.31	1.78
Kandiyohi	2.65	2.57	2.42	2.29
Lake Lillian	2.22	2.07	1.96	2.09
New London	2.50	2.13	2.28	2.35
Pennock	2.94	3.04	2.92	2.69
Prinsburg	2.63	2.44	2.40	2.47
Raymond	2.53	2.59	2.49	2.47
Regal	2.43	2.11	1.79	2.43
Spicer	2.38	2.13	2.20	2.29
Sunburg	2.39	2.16	2.13	1.43
Kandiyohi County	2.64	2.53	2.46	2.48
Minnesota	2.58	2.52	2.48	2.49
*2020 Figures are estimates from the Census Bureau's American Community Survey				
Sources: US Census; Viewpoint Consulting Group, Inc.				

Households by Tenure and Size

- Table 4 shows that in 2020, Willmar had an estimated 4,649 households that owned their housing and 3,226 households that rented their housing. Among the owner households, the majority had two people (44%). One-third of owner households had three or more people.
- Among renter households, 34%, or 1,105 of 3,226 renter households, had just one person. Thirty-five percent of renter households had three or more people. This is much higher than the remainder of the County (25%) and is likely the result of Willmar containing more rental units occupied by students and by families with children.
- Families with children typically prefer to own single-family homes. Hence, 70% of Willmar's households with four or more people lived in owned housing.
- A larger percentage of young single persons rent their housing before purchasing a home. In addition, many single seniors choose rental housing as they age and no longer desire the responsibilities of maintaining a single-family home. Hence, the greatest number of renters in Willmar are singles.
- Many of the smaller sized owner households are comprised of either empty-nesters or single seniors. If available, many of these seniors prefer single-level homes versus two-story homes.

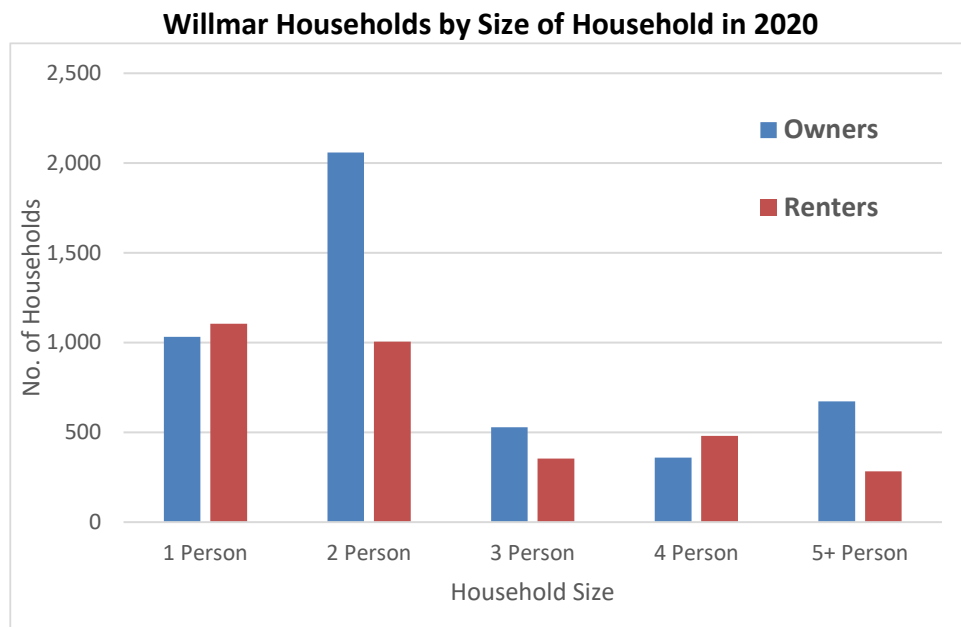


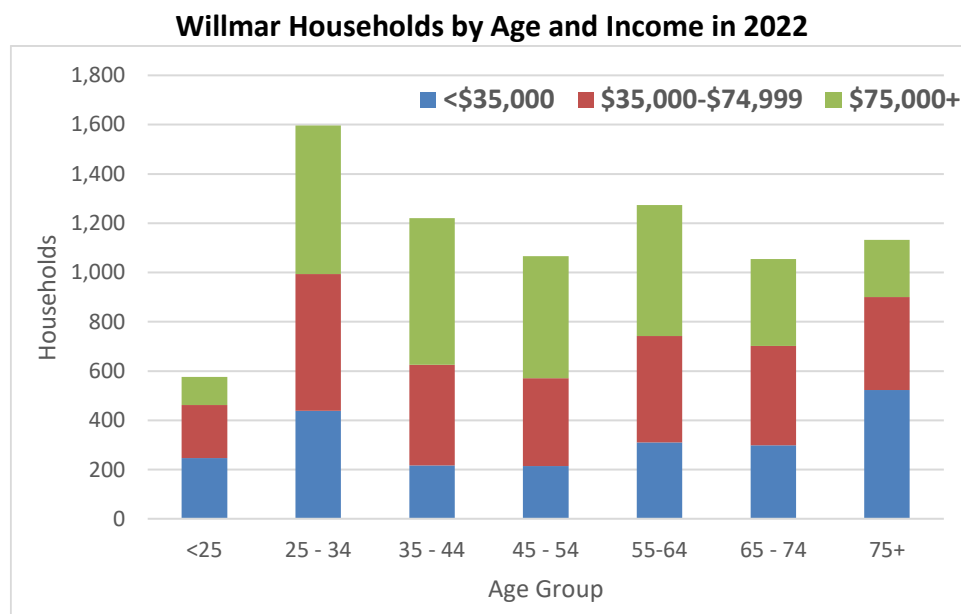
Table 6
Households by Size and Tenure
Kandiyohi County
2020

Household Size	Willmar	Remainder of County	Kandiyohi County
Owner Households			
1 Person	1,031	1,628	2,659
2 Person	2,058	3,717	5,774
3 Person	528	937	1,464
4 Person	359	964	1,324
5+ Person	673	714	1,387
Total	4,649	7,960	12,609
Renter Households			
1 Person	1,105	548	1,653
2 Person	1,005	387	1,392
3 Person	354	90	444
4 Person	480	80	559
5+ Person	282	139	422
Total	3,226	1,244	4,470
Total Households			
1 Person	2,136	2,176	4,312
2 Person	3,063	4,104	7,167
3 Person	882	1,026	1,908
4 Person	839	1,044	1,883
5+ Person	955	854	1,809
Total	7,875	9,204	17,079
Source: Census Bureau; Viewpoint Consulting Group, Inc.			

Household Income by Age of Householder

Income by age of householder data helps determine the demand for different housing products based on the size of the market at specific cost levels. The Department of Housing and Urban Development defines affordable housing costs for families as 30% of a household's adjusted gross income. Younger households with greater living expenses often need to allocate a smaller portion toward housing (25% to 30%), while seniors can often spend 40% or more on housing since they generally have lower living expenses.

- The estimated median household income in Willmar in 2022 (\$56,958) was lower than Greater Minnesota's median household income (\$72,205). Overall, Willmar's incomes indicate that a below average percentage of households would likely be able to afford market rate housing. However, newer market rate housing would likely draw in some higher-income households, thereby increasing Willmar's median income.
- Median incomes for households in Willmar peaked at just over \$73,000 in the 35 to 44 age group in 2022. Most households with incomes at or above this median could afford to purchase a home valued at more than \$200,000. About 41% of all non-senior households (under age 65) in Willmar had incomes of \$75,000 or more.
- As of 2022, 22% of Willmar's non-senior households have incomes of \$100,000 or more. Depending on the amount of debt they have, size of their down payment, and interest rates, most of these higher-income households could afford homes priced at about \$300,000 or more.



- In 2022, only 25% of the non-senior households in Willmar had incomes under \$35,000 (1,428 households). Most of these households would likely be eligible for affordable rental housing (in 2022, Kandiyohi County's income limits for the Housing Tax Credit Program were \$35,160 for 1-person households and \$40,140 for 2-person households at 60% of Adjusted Gross Income, or "AMI"). Most households with incomes above \$35,000 could afford older market rate rental housing in Willmar or purchase some older homes. If housing costs absorb 30% of income, households with incomes of \$35,000 could afford \$875 per month in gross rent or mortgage payments.
- Income-limits for the Low Income Housing Tax Credit program (LIHTC) from the Minnesota Housing Finance Agency are shown below at 50%, 60% and 80% of AMI. To be considered affordable, Minnesota Housing Finance Agency limited gross rents for units affordable at 60% AMI to \$879 for studio units, \$941 for one-bedroom units, \$1,129 for two-bedroom units, and \$1,304 for three-bedroom units.

2022 Income Limits by Household Size for Kandiyohi County

	<u>1P</u>	<u>2P</u>	<u>3P</u>	<u>4P</u>	<u>5P</u>
50% AMI	\$29,300	\$33,450	\$37,650	\$41,800	\$45,150
60% AMI	\$35,160	\$40,140	\$45,180	\$50,160	\$54,180
80% AMI	\$46,880	\$53,520	\$60,240	\$66,880	\$72,240

Source: Minnesota Housing Finance Agency

2022 Maximum Gross Rents by Bedroom Size for Kandiyohi County

	<u>0BR</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
50% AMI	\$732	\$784	\$941	\$1,086	\$1,212
60% AMI	\$879	\$941	\$1,129	\$1,304	\$1,455
80% AMI	\$1,172	\$1,255	\$1,506	\$1,739	\$1,940

Source: Minnesota Housing Finance Agency

- Senior households with incomes greater than \$40,000 can generally afford new market-rate senior housing by allocating 40% of their income toward housing. This is a higher percentage than the 30% considered affordable by HUD before a household becomes cost burdened, but is common among senior households since they generally have lower incomes (since they are often retired) but have greater savings that they can allocate towards housing. They also generally have lower living expenses than younger households. Thus, they are often able and willing to spend up to 40% of their income on market rate housing. Based on a 40% allocation of income for housing, this translates to gross rents of about \$1,300. In 2022, an estimated 1,200 senior (age 65+) households in Willmar had incomes above \$40,000, as did about 2,200 senior households in the remainder of the County. Some seniors residing elsewhere in the County would consider new rental housing options in Willmar as their care needs increase.

Table 7
Household Income by Age of Householder
City of Willmar
2022 and 2027

2022 Households by Age								
Income	Total	< 25	25 - 34	35 - 44	45 - 54	55 - 64	65 - 74	75 +
<\$15,000	724	112	155	75	83	106	85	107
\$15,000 to \$24,999	897	83	153	83	79	116	126	256
\$25,000 to \$34,999	630	52	131	59	53	88	88	160
\$35,000 to \$49,999	1,094	105	211	134	114	137	168	225
\$50,000 to \$74,999	1,652	109	344	274	242	295	235	152
\$75,000 to \$99,999	1,356	77	258	256	204	257	166	138
\$100,000 to \$149,999	1,054	35	255	228	177	178	120	60
\$150,000+	513	2	89	111	114	95	66	35
Total	7,920	576	1,596	1,221	1,067	1,273	1,054	1,133
Median HH Income	\$56,958	\$39,584	\$58,292	\$73,071	\$69,561	\$63,470	\$54,463	\$37,065
Greater MN Median	\$72,205	\$44,137	\$75,230	\$94,018	\$90,493	\$79,031	\$61,931	\$37,870
2027 Households by Age								
Income	Total	< 25	25 - 34	35 - 44	45 - 54	55 - 64	65 - 74	75 +
<\$15,000	659	119	128	82	73	80	79	98
\$15,000 to \$24,999	751	82	120	80	68	83	99	219
\$25,000 to \$34,999	761	79	142	90	63	91	105	191
\$35,000 to \$49,999	1,149	123	197	173	123	124	178	230
\$50,000 to \$74,999	1,431	103	274	267	204	226	216	141
\$75,000 to \$99,999	1,549	96	271	330	228	259	200	166
\$100,000 to \$149,999	1,433	59	304	360	242	211	173	83
\$150,000+	666	3	100	156	158	114	89	46
Total	8,400	664	1,536	1,538	1,160	1,189	1,139	1,174
Median HH Income	\$62,597	\$40,043	\$64,357	\$79,262	\$78,887	\$73,436	\$60,121	\$38,926
Greater MN Median	\$81,802	\$50,026	\$84,386	\$102,770	\$101,816	\$90,308	\$73,526	\$45,713
Change From 2022 - 2027								
Income	Total	< 25	25 - 34	35 - 44	45 - 54	55 - 64	65 - 74	75 +
<\$15,000	-65	6	-27	7	-10	-26	-6	-9
\$15,000 to \$24,999	-145	-1	-33	-3	-11	-33	-27	-37
\$25,000 to \$34,999	132	27	12	31	11	3	17	31
\$35,000 to \$49,999	55	18	-14	40	9	-12	10	5
\$50,000 to \$74,999	-221	-6	-70	-8	-38	-69	-19	-11
\$75,000 to \$99,999	193	19	13	74	24	2	34	28
\$100,000 to \$149,999	378	23	49	132	65	33	53	23
\$150,000+	153	1	11	44	43	19	23	11
Total	480	88	-60	317	93	-84	85	41

Sources: ESRI; Viewpoint Consulting Group, Inc.

Table 8
Household Income by Age of Householder
Kandiyohi County
2022 and 2027

2022 Households by Age								
Income	Total	< 25	25 - 34	35 - 44	45 - 54	55 - 64	65 - 74	75 +
<\$15,000	1,016	132	179	91	110	160	142	202
\$15,000 to \$24,999	1,338	97	192	102	106	181	214	446
\$25,000 to \$34,999	1,314	75	198	101	90	191	227	433
\$35,000 to \$49,999	1,957	151	330	203	184	267	356	466
\$50,000 to \$74,999	3,443	165	580	476	461	688	673	401
\$75,000 to \$99,999	3,164	125	495	575	521	692	483	272
\$100,000 to \$149,999	3,111	70	524	644	567	652	446	208
\$150,000+	1,861	8	232	360	417	421	287	136
Total	17,205	822	2,729	2,551	2,456	3,254	2,828	2,564
Median HH Income	\$70,294	\$44,551	\$68,352	\$85,897	\$86,104	\$78,628	\$65,276	\$40,168
Greater MN Median	\$72,205	\$44,137	\$75,230	\$94,018	\$90,493	\$79,031	\$61,931	\$37,870
2027 Households by Age								
Income	Total	< 25	25 - 34	35 - 44	45 - 54	55 - 64	65 - 74	75 +
<\$15,000	851	132	135	94	84	99	117	190
\$15,000 to \$24,999	1,045	90	136	84	81	110	161	383
\$25,000 to \$34,999	1,157	90	165	107	75	134	180	407
\$35,000 to \$49,999	1,790	154	267	219	163	195	318	473
\$50,000 to \$74,999	3,276	162	483	466	404	558	721	481
\$75,000 to \$99,999	3,440	150	476	658	532	643	592	390
\$100,000 to \$149,999	3,728	101	558	829	651	660	608	321
\$150,000+	2,443	11	257	481	549	484	429	232
Total	17,730	889	2,476	2,938	2,540	2,883	3,126	2,877
Median HH Income	\$78,844	\$47,346	\$76,984	\$92,212	\$95,673	\$86,158	\$77,002	\$49,374
Greater MN Median	\$81,802	\$50,026	\$84,386	\$102,770	\$101,816	\$90,308	\$73,526	\$45,713
Change From 2022 - 2027								
Income	Total	< 25	25 - 34	35 - 44	45 - 54	55 - 64	65 - 74	75 +
<\$15,000	-165	0	-44	3	-25	-61	-25	-12
\$15,000 to \$24,999	-293	-7	-56	-17	-25	-72	-53	-63
\$25,000 to \$34,999	-158	15	-33	6	-15	-58	-47	-26
\$35,000 to \$49,999	-167	3	-63	17	-21	-72	-38	7
\$50,000 to \$74,999	-168	-3	-96	-10	-57	-130	48	80
\$75,000 to \$99,999	277	25	-19	83	11	-49	109	118
\$100,000 to \$149,999	617	32	34	185	83	8	162	113
\$150,000+	582	2	26	121	132	63	142	96
Total	525	67	-253	387	84	-371	298	313

Sources: ESRI; Viewpoint Consulting Group, Inc.

Household Income by Tenure

- Data on household incomes by tenure for 2020 is obtained from the Census Bureau's American Community Survey. As is the case with most communities, the estimated percentage of renters steadily declines in Willmar from the lower to higher income groups. Conversely, the percentage of owners steadily increases from the lower to higher income groups. In 2020, 81% of households with incomes below \$15,000 in Willmar were renters, declining to 13% of households with incomes of \$100,000 to \$150,000.
- When applying the percentages in Table 9 to households by income data, 82% of households with incomes of \$75,000 or more in Willmar are owners. Two-thirds of households with incomes between \$50,000 and \$74,999 are also homeowners. Most of the homeowners with incomes below \$25,000 are likely seniors whose homes are paid off and whose primary income is Social Security benefits.
- When applying the percentages in Table 9 to the 2022 households by income data in Table 7, approximately 41% of the renters in Willmar could afford market rate rental housing (incomes of \$40,000 or above). Most households with incomes below \$40,000 would be income-qualified for affordable housing, but many could also afford rents at older market rate properties.

Table 9
Estimated Tenure by Household Income
Willmar
2020

Income Range	Willmar		Kandiyohi County		Greater Minnesota
	Percent Owners	Percent Renters	Percent Owners	Percent Renters	Percent Renters
<\$15,000	18.9%	81.1%	32.4%	67.6%	58.4%
\$15,000 - \$24,999	40.4%	59.6%	50.3%	49.7%	46.8%
\$25,000 - \$34,999	50.2%	49.8%	62.4%	37.6%	38.8%
\$35,000 - \$49,999	54.0%	46.0%	66.5%	33.5%	31.0%
\$50,000 - \$74,999	66.5%	33.5%	78.7%	21.3%	21.7%
\$75,000 - \$99,999	75.2%	24.8%	84.4%	15.6%	13.0%
\$100,000 - \$149,999	86.6%	13.4%	92.4%	7.6%	7.9%
\$150,000+	91.0%	9.0%	96.5%	3.5%	4.6%
Median Household Income	\$73,498	\$30,275	\$77,417	\$32,617	
Sources: American Community Survey 2020; Viewpoint Consulting Group, Inc.					

- ▶ The chart below highlights that the propensity to own increases as household incomes increase. Overall, among Willmar's households with incomes below \$50,000, 58% were renters and 42% were owners. Conversely, 76% of households with incomes greater than \$50,000 were owners and 24% were renters.
- ▶ In 2022, over 70% of Willmar's households with incomes of \$50,000 or more were owners.
- ▶ The median household income in Kandiyohi County for a four-person household in 2022 was \$83,600. Most households at this income level with good credit, adequate down payment, and minimal debt could qualify for a home priced at about \$340,000. The monthly housing cost for a \$340,000 home would be about \$2,000, which would be about 30% of the gross monthly income. This home would be about four times the household's income. It is likely that most households in Willmar would be able and willing to pay for a home priced at about three times income, or about \$250,000, which would generally result in a monthly housing cost of about \$1,500. In Willmar in 2022, about 65% of all homeowners had incomes below \$83,600.

**Estimated Distribution of Households by Income and Tenure
Willmar, 2020**



Housing Cost Burden

The generally accepted definition of affordability is for a household to pay no more than 30% of its annual income on housing. Households who pay more than 30% for housing are considered cost burdened and may have difficulty affording other necessities such as food, clothing, transportation and medical care.

- ▶ Table 10 shows that as of 2020, an estimated 17% of owners and 42% of renters in Willmar were cost burdened. These rates are very similar to Greater Minnesota's housing cost burdened rates of 18% of owners and 41% of renters.
- ▶ Lower-income households were the most likely to be cost burdened. Eighty-three percent Willmar's owners and 76% of Willmar's renters with incomes below \$20,000 were estimated to be cost burdened. Among Willmar's households with incomes above \$75,000, 3.7% of the owners and 1.5% of the renters were cost burdened.

Percentage of Willmar's Households that are Cost Burdened
(Paying 30% or more of income toward housing)

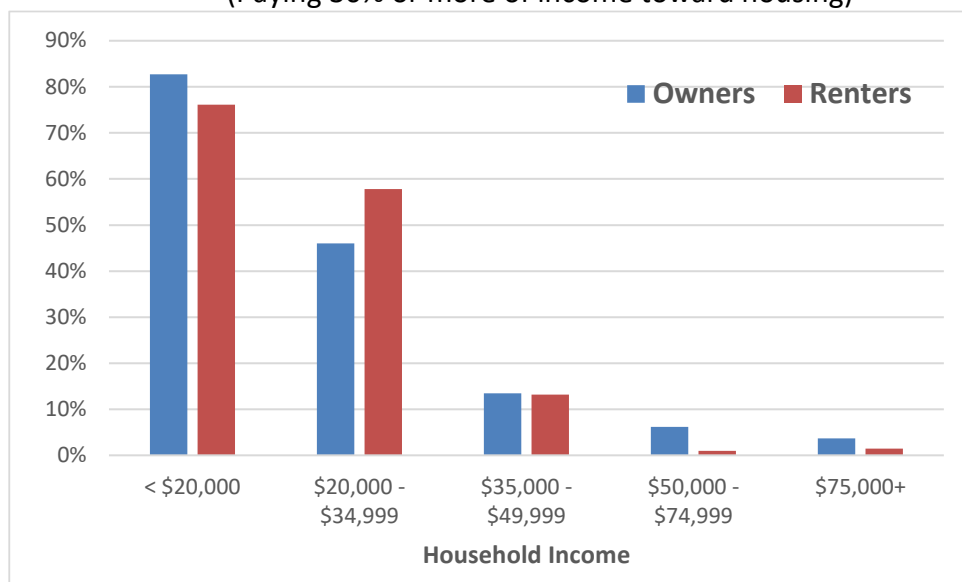


Table 10
Estimated Housing Costs as Percentage of Income by Tenure
City of Willmar
2020

Percentage of Income Spent on Housing	Willmar		Kandiyohi County	
	Owners	Renters	Owners	Renters
< \$20,000	376	1,114	837	1,406
<20%	6	33	36	40
20%-29%	59	233	91	260
30%+	311	848	710	1,105
\$20,000 - \$34,999	634	734	1,346	997
<20%	210	73	366	122
20%-29%	132	237	350	304
30%+	292	424	631	571
\$35,000 - \$49,999	519	452	1,352	717
<20%	352	85	783	181
20%-29%	97	307	285	415
30%+	70	60	284	121
\$50,000 - \$74,999	857	423	2,519	677
<20%	367	170	1,285	327
20%-29%	436	249	864	333
30%+	53	4	370	16
\$75,000+	2,263	503	6,554	673
<20%	2,044	473	5,497	635
20%-29%	135	22	749	28
30%+	84	7	308	10
Total	4,649	3,226	12,609	4,470
<i>No. of Households paying 30%+</i>	<i>810</i>	<i>1,344</i>	<i>2,302</i>	<i>1,823</i>
<i>Pct. of Households paying 30%+</i>	<i>17%</i>	<i>42%</i>	<i>18%</i>	<i>41%</i>
Sources: 2020 American Community Survey; Viewpoint Consulting Group, Inc.				

Household Type

Table 11 shows the composition of Willmar's households by type of household in 2000, 2010, and 2020. The types of households in the table are categorized by those with children and those without children. Within each of these main categories are married households. For households without children, non-married households include those living alone and those not living alone. Those not living alone are generally cohabitating couples and roommates. Among Other Families, most are likely single parents.

- In Willmar from 2010 to 2020, households with children remained about steady – at just shy of 2,200 households, while households without children increased by 3.6% (+200 households). The greatest numerical growth was among married households with no children (+268 households). Empty-nesters comprise the bulk of this category, which has grown as the youngest baby boomers (born in 1964) entered their mid-50s during the decade.
- The greatest percentage growth in Willmar last decade was among non-family households with two or more people. This group, which includes roommates, grew by 26.6%, or by 284 households. Despite its high growth rate, this group still accounts for only 17% of Willmar's total households.
- There were an estimated 2,214 married couples without children in Willmar in 2020, the greatest of any household type. They were followed closely by persons living alone (2,136 households), which generally consists of young singles and older seniors. This group, along with two or more persons without children have the highest propensity to rent their housing.

Willmar's Households by Type of Household

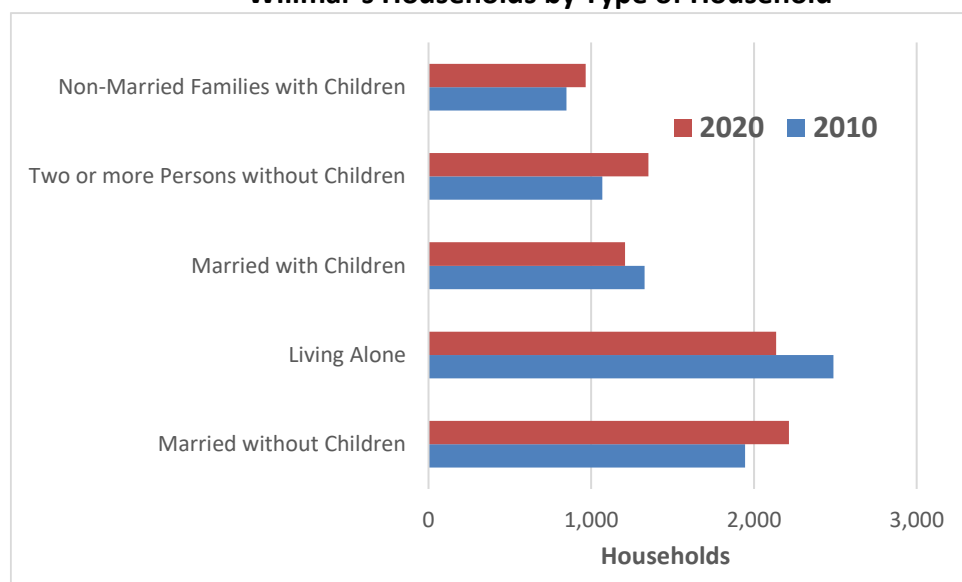


Table 11
Household Type
City of Willmar
2000, 2010 & 2020 Estimate

	2000	2010	2020	-- Change, 2010-2020 --	
				No.	Pct.
<u>Households with Children</u>					
Married	1,579	1,328	1,208	-120	-9.0%
Other Family	706	848	966	118	13.9%
Subtotal	2,285	2,176	2,174	-2	-0.1%
<u>Households without Children</u>					
Married	1,875	1,946	2,214	268	13.8%
Living Alone	2,276	2,488	2,136	-352	-14.2%
Two or More	866	1,067	1,351	284	26.6%
Subtotal	5,017	5,501	5,701	200	3.6%
Total	7,302	7,677	7,875	198	2.6%
Source: US Census Bureau - 2020 American Community Survey; Viewpoint Consulting Group, Inc.					

Employment Growth Trends

Employment growth is a predictor of housing demand since employment growth generally leads to household formation. If given a choice, many people prefer to live close to their place of employment. Rental housing demand has a particularly strong correlation with job growth since people recently hired and moving into a new community often choose to rent for a period of time before they invest in a home of their own.

Recent employment growth trends for Kandiyohi County are shown in Tables 12 and 13. Table 12 presents resident employment data in the county from 2011 through August 2022. Resident employment data is an annual average of the work force and number of employed people living in the County. Not all these employed people work in the County. Table 13 shows the number of jobs (“covered employment”) in Willmar and Kandiyohi County from 2010 to 2021. Covered employment data is from the Quarterly Census of Employment and Wages (QCEW) data and includes all establishments covered under the Unemployment Insurance Program – hence covered employment. The employment data represents the number of covered workers who worked, or received pay, on the 12th of the month. Excluded are members of the armed forces, the self-employed, proprietors, domestic workers, unpaid family workers, and railroad workers covered by the railroad unemployment insurance system. Most farm jobs are not covered by unemployment insurance and are not included in the table. The data in these tables is from the Minnesota Department of Employment and Economic Development. The following are key trends from the employment data.

Resident Employment

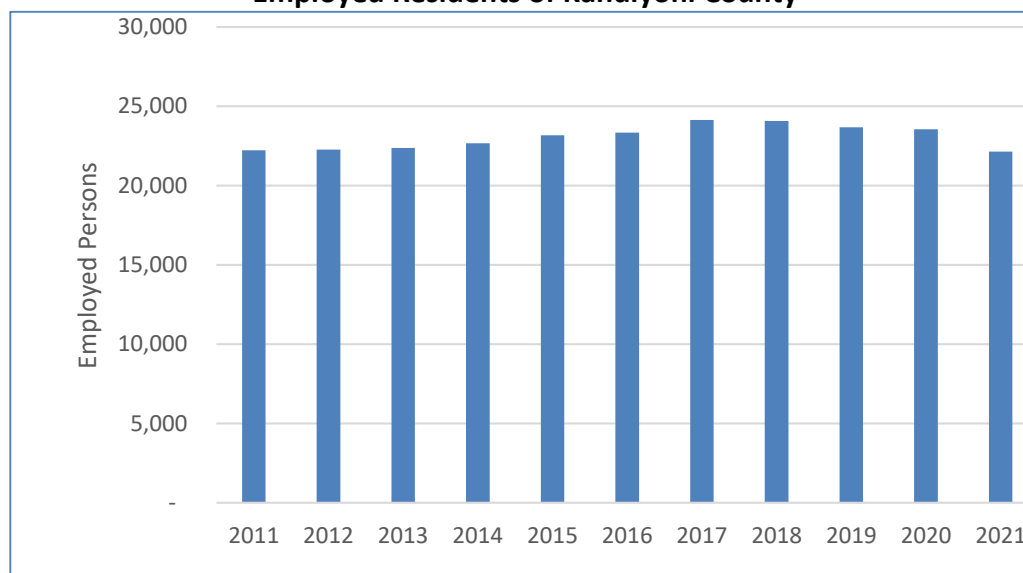
- The unemployment rate in Kandiyohi County decreased from a high of 6.0% in 2011 to 3.1% in 2018. The unemployment rate inched up to 3.7% in 2019, and because of the COVID-19 pandemic, it spiked at 6.8% in May 2020. By July 2022, it had dropped to 2.1%.
- While the unemployment dropped to 2.1% in 2022, total employed persons has not yet reached its pre-pandemic levels. As of July 2022, there were 21,711 employed persons, down from 23,661 in 2019.
- Over the past decade, the unemployment rate in Kandiyohi County has generally been below Minnesota’s and the nation’s unemployment rate. In 2021, the unemployment rate was 3.6%; or equal to Minnesota’s and below the nation’s (5.3%).
- With an unemployment rate of 2.1%, it is likely that growing businesses will need to draw employees from outside the area to fill new positions, or coax local residents back into the labor force. Bringing in workers from outside the area will lead to housing demand to accommodate the growing population. If the supply of housing in Willmar is not sufficient to accommodate new employees to the community, some people will seek housing in nearby communities where housing is available.

Table 12
Resident Employment
Kandiyohi County
2011 to August 2022

	--- Kandiyohi County ---				
	<u>Labor Force</u>	<u>Employment</u>	<u>% Unemploy.</u>	<u>MN</u>	<u>USA</u>
2011	23,643	22,229	6.0%	6.5%	8.9%
2012	23,494	22,267	5.2%	5.6%	8.1%
2013	23,472	22,357	4.8%	4.9%	7.4%
2014	23,673	22,668	4.2%	4.2%	6.2%
2015	24,058	23,162	3.7%	3.7%	5.3%
2016	24,256	23,336	3.8%	4.0%	4.7%
2017	24,946	24,126	3.3%	3.6%	4.4%
2018	24,842	24,060	3.1%	2.9%	3.9%
2019	24,580	23,661	3.7%	3.3%	3.7%
2020	24,779	23,547	5.0%	6.2%	8.1%
2021	22,957	22,142	3.6%	3.6%	5.3%
April 2020	24,119	22,645	6.1%	8.9%	14.4%
May 2020	24,348	22,694	6.8%	10.9%	13.0%
July 2022	22,435	21,972	2.1%	2.1%	3.8%

Source: MN Dept. of Employment and Economic Development - Local Area Unemployment Statistics; Viewpoint Consulting Group, Inc.

Employed Residents of Kandiyohi County



Job Growth Trends

- Table 13 shows that Willmar had 15,758 jobs in 2021, down from 17,124 in 2019, before the COVID-19 pandemic began. While 2022 job figures are not yet available, it is likely that they have increased from 2021.
- Willmar accounts for 70% of Kandiyohi County's jobs, despite Willmar accounting for just 48% of the County's population. Willmar is the commercial center of Kandiyohi County and the broader region, and hence a major employment destination.

Table 13
Job Growth Trends
Willmar and Kandiyohi County
2010 to 2021

	Willmar	Remainder of Kandiyohi County	Kandiyohi County	Minnesota
2010	15,493	6,623	22,116	2,563,391
2011	15,548	6,876	22,424	2,603,526
2012	15,458	7,067	22,525	2,644,935
2013	15,552	6,961	22,513	2,692,170
2014	15,754	7,058	22,812	2,729,613
2015	15,896	7,071	22,967	2,774,450
2016	15,972	7,359	23,331	2,813,648
2017	17,109	7,219	24,328	2,853,895
2018	17,409	6,942	24,351	2,882,004
2019	17,124	6,935	24,059	2,901,365
2020	16,602	6,653	23,255	2,704,197
2021	15,758	6,753	22,511	2,759,918
Change, '11 - '21				
Number	210	-123	87	156,392
Percent	1.4%	-1.8%	0.4%	6.0%
Source: MN Dept. of Employment and Economic Development - Quarterly Census of Employment and Wages; Viewpoint Consulting Group, Inc.				

- The number of jobs in Table 13 are only those covered by unemployment insurance. It excludes most self-employed, proprietors, domestic workers, unpaid family workers. Based on the data from US Census Bureau – Center for Economic Studies, the actual number of jobs in Willmar is closer to 18,500, as shown in Table 14.

Willmar Commuting Patterns

Not all residents of Willmar work in Willmar and vice versa – some workers in Willmar commute from elsewhere. Data on commuting trends as of 2019 is shown in Table 14. The data (Local Employment Dynamics) is from Census Bureau’s Center for Economic Studies. The table identifies the top communities in which Willmar residents are employed and communities in which Willmar workers reside. The following are key highlights.

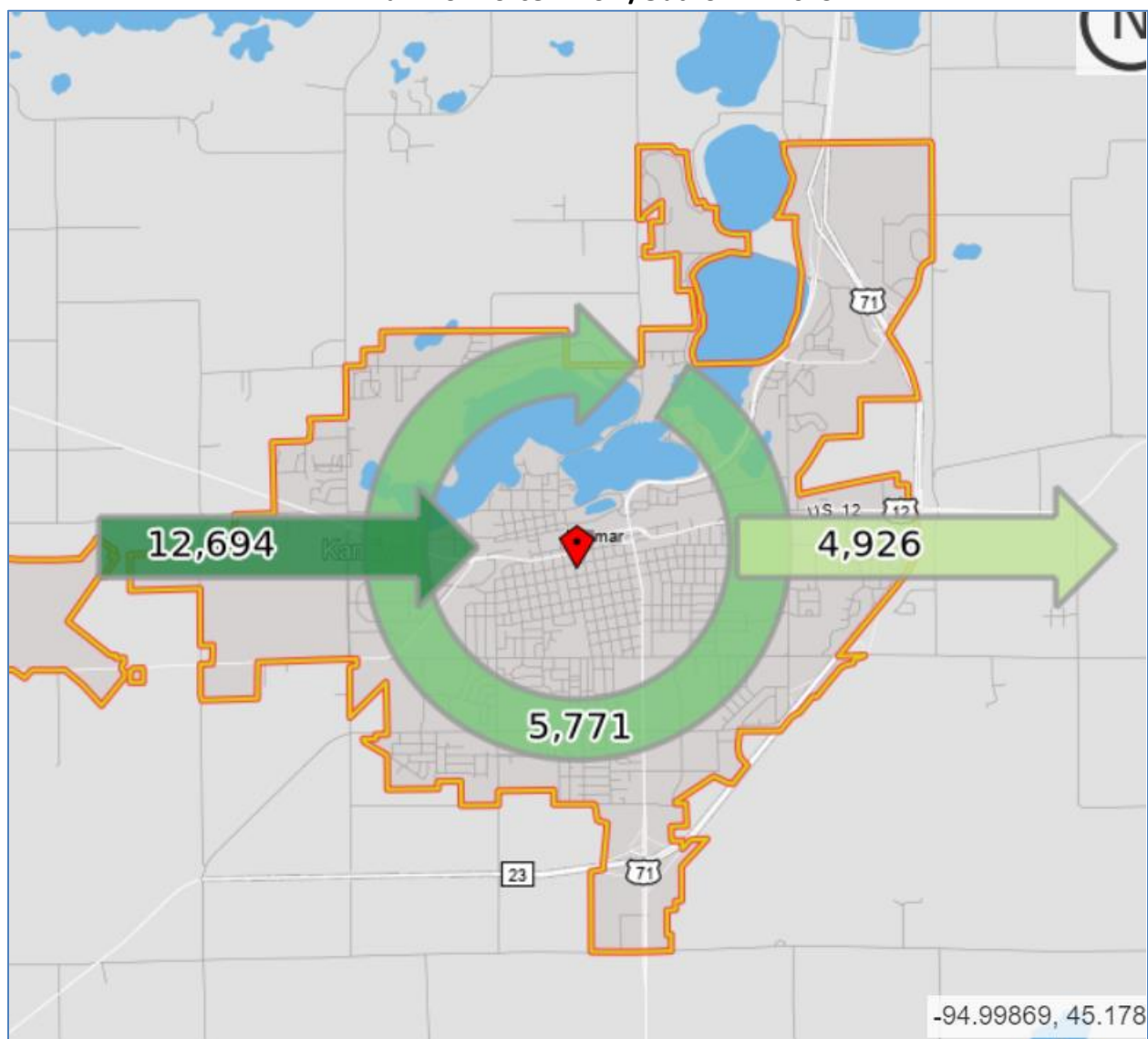
- ▶ A large number of people commute to Willmar for work. As of 2019, an estimated 12,694 people commuted to jobs in Willmar (inflow). These commuters filled 69% of Willmar’s total of 18,465 jobs (the other 5,771 jobs were filled by people who lived and worked in Willmar (interior flow).
- ▶ While 5,771 Willmar residents worked in Willmar, another 4,926 Willmar residents commuted to jobs elsewhere (outflow). While this is a significant number of persons commuting to jobs elsewhere, Willmar is still a net importer of jobs (+7,768).

Table 14
Estimated Worker Commuting Patterns
Willmar, 2019

Place of Employment	Place of Residence	--- Workers ---	
		Number	Pct.
Willmar	Willmar	5,771	31.3%
Willmar	Elsewhere in Kandiyohi County	4,913	26.6%
Willmar	Meeker County	743	4.0%
Willmar	Stearns County	588	3.2%
Willmar	Renville County	501	2.7%
Willmar	Chippewa County	497	2.7%
Willmar	Other	5,452	29.5%
Total		18,465	100.0%
Place of Employment		Place of Residence	
Willmar	Willmar	5,771	53.9%
Elsewhere in Kandiyohi County	Willmar	1,924	18.0%
Hennepin County	Willmar	655	6.1%
Stearns County	Willmar	347	3.2%
Ramsey County	Willmar	282	2.6%
Renville County	Willmar	145	1.4%
Other	Willmar	1,573	14.7%
Total		10,697	100.0%

Sources: US Census Bureau - Center for Economic Studies; Viewpoint Consulting Group, Inc.

- ▶ Table 14 shows that people are commuting to work in Willmar from the greater surrounding area. However, the greatest single source of employees is still the remainder of Kandiyohi County (4,913 residents of the remainder of Kandiyohi County commute to Willmar for work). This is followed by Meeker and Stearns Counties. Overall, 58% of people who worked in Willmar lived in Kandiyohi County.
- ▶ After people who live and work in Willmar, the remainder of Kandiyohi County is the primary work destination for Willmar residents (estimated at 18% of commuters in 2019). The next largest destination was Hennepin County (6.1%), followed by Stearns County (3.2%). Overall, 72% of Willmar residents work in Kandiyohi County.

Willmar Workforce Inflow/Outflow in 2019

Source: US Census - OnTheMap

Major Employers

As shown in Table 14, Willmar has about 18,500 jobs, of which about 15,700 are covered by unemployment insurance (shown in Table 13). Willmar has a diverse employment base, with an estimated 725 “establishments,” or places of employment based on Quarterly Census of Employment and Wages data. This equates to an average of 22 employees per establishment. No one industry sector dominates Willmar’s employment base. Major employers include Jennie-O (Manufacturing), CentraCare (Health Care), Willmar Public Schools and Ridgewater College (Education). Representatives of larger employers shared their perceptions of housing demand and needs among employees currently living in the area and new employees moving to the community. The following points summarize key points from the interviews.

- Over the years, finding rental housing for new employees moving to Willmar has been challenging, but new apartments that have recently opened have alleviated this challenge. The new apartments are a welcome addition to Willmar’s housing supply.
- About 70% of new hires are people currently living in the local area. These hires often do not result in new people moving to Willmar seeking housing. The other 30% come from greater distances and need housing, typically rental housing.
- Since the COVID-19 pandemic, some office positions are filled by people who can work remotely. If these hires do not already live in Willmar, they often work from wherever they are currently living.
- An increasing proportion of workers who moved to Willmar years ago are becoming homeowners.
- Total employment of some food processing manufacturing is down from previous years. Automation, which was needed because of a labor shortage, has partly contributed to the lower employment.

Housing Characteristics

The variety and condition of the housing stock in a community provides the basis for an attractive living environment. The housing stock in Willmar was examined by reviewing data on the age of the existing housing, examining the housing stock by structure type; and examining residential building trends since 2000. Data was obtained from the U.S. Census Bureau and the City of Willmar (building permits). The following are key findings about the existing housing stock.

Age of Housing Stock

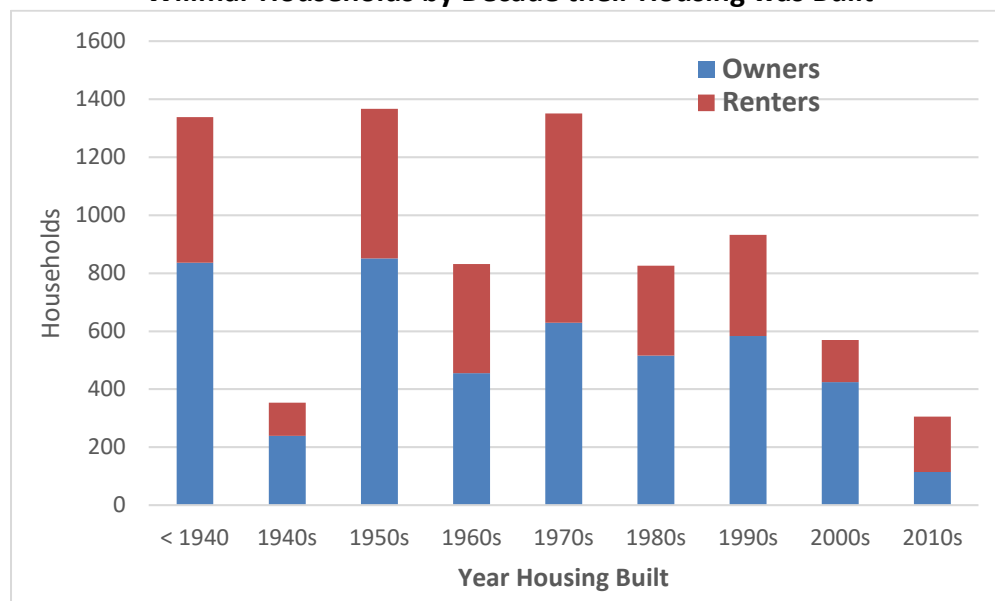
- A review of Willmar's housing stock from American Community Survey data shows that beginning with the 1940s, an average of 477 owner-occupied housing units were built during each decade. The peak decade was the 1970s, when about 629 owner-occupied homes were built. More recently, 424 owner-occupied homes in Willmar were built during the 2000s and 115 since 2010.
- Largely because of the downturn in the nationwide housing market which coincided with the Great Recession, the 2010s accounted for the fewest number of occupied housing units in Willmar since before the 1940s.
- The 1970s was the peak decade for rental housing construction. Just over 720 units building during the 1970s are occupied by renters in Willmar. With several new apartments either built or currently under construction, this decade (2020s) will likely be a new rental housing construction peak in Willmar
- Homes built prior to 1950, which are now 70+ years old, are more likely to have a substantial need for rehabilitation and/or replacement due to physical or functional obsolescence. In Willmar, about 21% of the housing units were built before 1950.

Table 15
Estimated Occupied Housing Units by Age of Structure
Willmar
2020

	Owner		Renter		Total	
	Units	Pct.	Units	Pct.	Units	Pct.
< 1940	836	18.0%	503	15.6%	1,339	17.0%
1940s	239	5.1%	114	3.5%	353	4.5%
1950s	851	18.3%	516	16.0%	1,367	17.4%
1960s	456	9.8%	376	11.7%	832	10.6%
1970s	629	13.5%	722	22.4%	1,351	17.2%
1980s	516	11.1%	309	9.6%	826	10.5%
1990s	583	12.5%	349	10.8%	932	11.8%
2000s	424	9.1%	145	4.5%	570	7.2%
2010s	115	2.5%	191	5.9%	306	3.9%
Total	4,649	100.0%	3,226	100.0%	7,875	100.0%

Sources: US Census (2020 American Community Survey); Viewpoint Consulting Group, Inc.

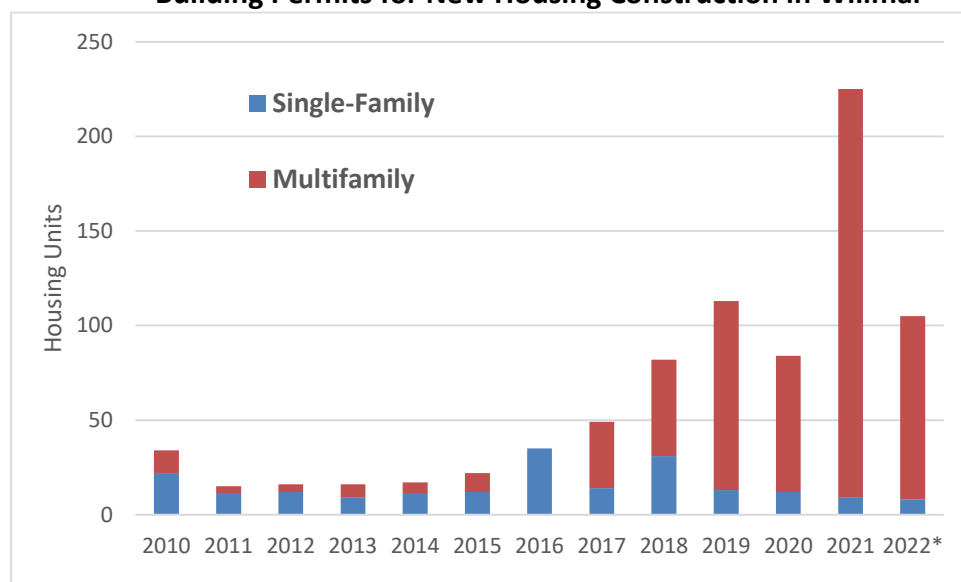
Willmar Households by Decade their Housing was Built



Residential Construction

- Permits were issued for 630 new housing units in Willmar during the 2000s. Over three-quarters of the permitted housing units were single-family homes. Only 135 rental units were permitted during the 2000s, compared to 229 units during the 2010s and 385 during the first two and a half years of the 2020s.
- The lingering effects of the Great Recession on the housing market lasted into most of last decade. Only 77 permits were issued for new single-family homes in Willmar from 2010 through 2015, or an average of 13 per year. Multifamily permits were down as well, totaling just 43 units through 2016.
- Beginning in 2015, permits for single-family homes increased, as an average of 23 were permitted annually from 2016 through 2019. Multifamily permits also increased during the later-half of the 2010s and include the first 72-unit building at Edgeview (permitted in 2019), which will eventually have 288 units when construction is completed in 2023.
- Since 2020, permits for new single-family homes in Willmar has continued to remain below historic levels. Only nine permits were issued in 2021 and through August 2022, only eight permits were issued. At the current pace, fewer single-family homes will be built in Willmar than during the 2010s, which saw the fewest single-family homes built since before 1940.
- While the development of single-family homes remains low in Willmar. Multifamily permits have increased substantially. Permits have already been issued for 385 multifamily units since 2020 and another 216-unit rental complex was approved by the City in October 2022 (but permits have not yet been issued).

Building Permits for New Housing Construction in Willmar



* Through August 2022

Table 16
Building Permit Trends
Willmar
2000 to August 2022

Year	---- Housing Units ----		Total
	Single-Family	Multifamily	
2000s	495	135	630
2010	22	12	34
2011	11	4	15
2012	12	4	16
2013	9	7	16
2014	11	6	17
2015	12	10	22
2016	35	0	35
2017	14	35	49
2018	31	51	82
2019	13	100	113
Total	170	229	399
2020	12	72	84
2021	9	216	225
2022*	8	97	105
Total	29	385	414
* Through August 2022			
Source: City of Willmar; Viewpoint Consulting Group, Inc.			

Housing Stock by Type of Housing

- The dominant housing type in Willmar is a single-family home with this type representing an estimated 67% of all housing units in 2020. Single-family homes and townhomes account for over 95% of owner-occupied housing units in Willmar and 26% of the rental units.
- Although Willmar has numerous multifamily apartment properties, single-family homes still account for 26% of the occupied rental units (844 units). Additionally, duplex through four-plex buildings also accounted for 26% of rental units. Combined with single-family homes, they account for over half the rental housing supply in Willmar.

Table 17
Estimated Occupied Housing Units by Type of Structure
City of Willmar, 2020

	No.	Pct.
Owner Occupied:	4,649	100.0%
1, detached or attached	4,437	95.4%
2 to 4 units	53	1.1%
5 to 19 units	20	0.4%
20 or more units	0	0.0%
Mobile Home, etc	139	3.0%
Renter Occupied:	3,226	100.0%
1, detached or attached	844	26.2%
2 to 4 units	833	25.8%
5 to 19 units	585	18.1%
20 or more units	963	29.9%
Mobile Home, etc	0	0.0%
Total Occupied:	7,875	100.0%
1, detached or attached	5,281	67.1%
2 to 4 units	886	11.3%
5 to 19 units	605	7.7%
20 or more units	963	12.2%
Mobile Home, etc	139	1.8%
Sources: US Census (2020 American Community Survey); Viewpoint Consulting Group, Inc.		

- There are two mobile home parks in Willmar that had an estimated 139 homes, with all being owned.

Owner-Occupied Housing Market Analysis

This section analyzes Willmar's owner-occupied housing market. Analyzed are single-family home resale trends, subdivisions being actively marketed, pending subdivisions, and interviews with local real estate professionals and others involved in the local housing market to solicit their impressions of existing market conditions and trends. The Kandiyohi County Assessor's Office provided the data on resale trends. The following are key findings regarding the for-sale housing market.

Home Resale Trends

- The median price of homes sold in 2022, through September, was \$180,000 in Willmar. This was up from \$160,000 in 2021 and from \$136,000 in 2018. Over the five-year period, the annual average increase in the median sale price was 7.4%. Countywide, the average annual increase in the median sale price was slightly higher – at 8.4%. Countywide, the median sale price was \$205,500 in 2022 (through September).
- During the four-year period from 2018 through 2021, the number of annual home sales in Willmar averaged 388, with 2021 having the most sales (433). Overall, just over 8% of Willmar's owner-occupied housing stock is sold each year.
- In Willmar, the median sale price of homes on average was about \$11,000 less than the average sale price. Countywide, the difference between the two averaged about \$32,000 over the four-year period. Sales of very expensive lake homes skews the average higher in the rural part of the county more so than in Willmar.

Table 18
Resale Trends of Existing Single-Family Homes
Willmar
2018 through September 2022

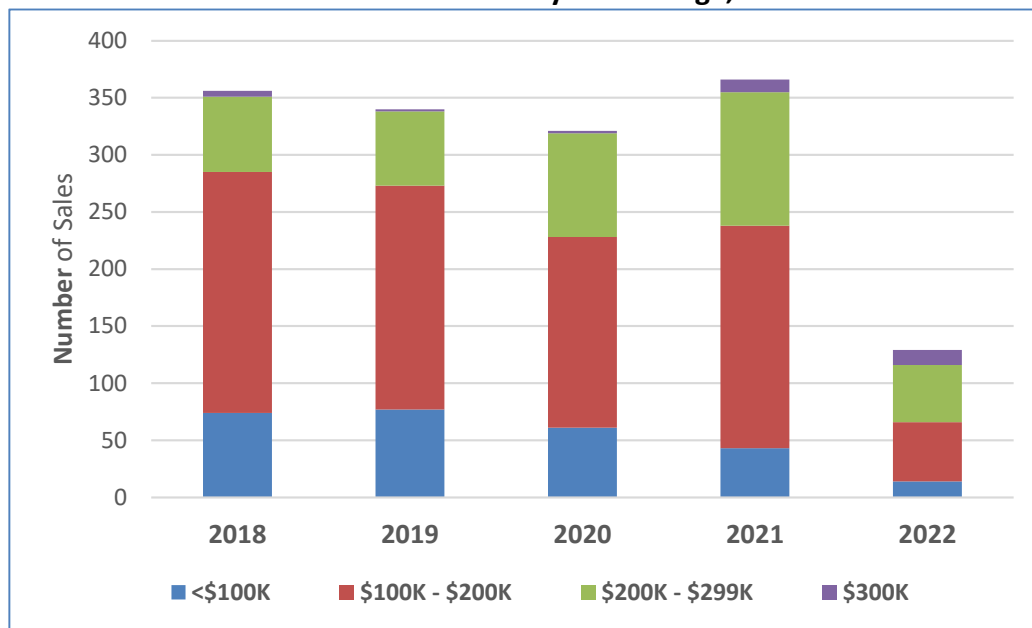
Year	No. Sold	Avg Sales Price	Median Price	Change in Median
Willmar				
2018	387	\$149,957	\$136,000	--
2019	383	\$144,552	\$139,100	2.3%
2020	348	\$161,928	\$155,000	11.4%
2021	433	\$177,822	\$160,000	3.2%
2022*	267	\$190,486	\$180,000	12.5%
Kandiyohi County Total				
2018	801	\$180,742	\$149,900	--
2019	767	\$173,770	\$150,000	0.1%
2020	793	\$205,648	\$174,000	16.0%
2021	895	\$232,031	\$185,000	6.3%
2022*	528	\$234,883	\$205,500	11.1%
* Through September 2022				
Sources: Kandiyohi County Assessor; Viewpoint Consulting Group,				

- From 2018 through September 2022, the number of home sales in Willmar peaked in the \$100,000 to \$199,999 range. Except for 2022, over half the homes sold each year in Willmar were in this price range. In 2022, 42% of the homes sold in Willmar were in the \$100,000 to \$199,999 price range.
- The number of homes sold in Willmar above \$200,000 has increased from 18% of all sales in 2019 to 42% of all sales in 2022.
- Data from Table 9 on Page 25 reveals that about 65% of Willmar's homeowners had incomes of less than \$83,600 (the median income for Kandiyohi County's households at Area Median Income) in 2022. Most of these homeowners would be seeking homes priced at about \$250,000 or less. This coincides closely with Willmar's home sales in 2022, when a similar percentage was sold under \$250,000.

Table 19
Home Resales by Price Range
Willmar
2018 to September 2022

Sale Price	2018	2019	2020	2021	2022
< \$100,000	93	103	76	68	42
\$100,000 - \$199,999	224	212	182	228	113
\$200,000 - \$299,999	53	55	70	95	84
\$300,000 - \$399,999	12	11	18	31	22
\$400,000 +	5	2	2	11	6
Total Sales	387	383	348	433	267
Percent over \$200K	18%	18%	26%	32%	42%
Median Year Built	1968	1962	1968	1959	1967
Median Sale Price	\$136,000	\$139,100	\$155,000	\$160,000	\$180,000
Sources: Kandiyohi County Assessor; Viewpoint Consulting Group, Inc.					

Number of Home Sales in Willmar by Price Range, 2018 to June 2022



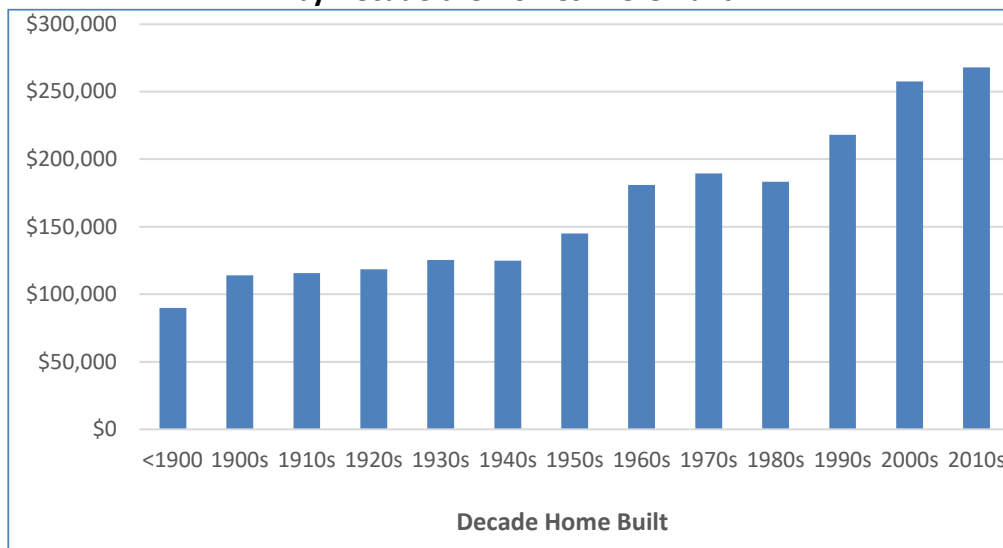
- Since 2020, there have been sales in Willmar of homes built in each decade since 1900. Typically, the average home resale price declines as the homes get older. This is highlighted in the chart below. The median sale price of homes built before 1900 was \$90,000. Among homes built in 2010 or later, the median sale price was \$268,000.

Table 20
Home Resales by Year Homes Built (Homes Sold Between 2020 and September 2022)
Willmar

Year Built	No. of Sales	Average Sales Price	Median Sales Price
<1900	45	\$104,394	\$90,000
1900 - 1909	47	\$106,882	\$114,000
1910 - 1919	66	\$116,681	\$115,650
1920 - 1929	50	\$121,033	\$118,500
1930 - 1939	38	\$124,741	\$125,250
1940 - 1949	89	\$129,739	\$125,000
1950 - 1959	150	\$145,035	\$145,000
1960 - 1969	86	\$185,935	\$181,000
1970 - 1979	100	\$191,392	\$189,563
1980 - 1989	110	\$195,003	\$183,250
1990 - 1999	135	\$234,488	\$218,000
2000 - 2009	88	\$268,144	\$257,500
2010 +	38	\$260,075	\$268,000
Total	1,042		

Sources: Kandiyohi County Assessor; Viewpoint Consulting Group, Inc.

Median Resale Price of Willmar Homes Sold from 2018 to 2022
by Decade the Homes Were Built



Current Supply of Homes on the Market

- As of November 2022, there were 18 single-family homes actively listed for sale in Willmar. Table 22 shows that of the 18 homes listed for sale, 12 were priced above \$200,000, or two-thirds of the listings. The median list price was \$227,500, or well above the median sale price of homes sold during the year through September (\$180,000).
- There were more homes listed for sale in the rural parts of Kandiyohi County than in either Willmar or the other smaller communities. Many of the listings were lake homes in the northern part of the County, and included many homes listed for sale for over \$1.0 million. Thus, the median list price of homes in the rural part of the County (\$569,000) was much higher than the median list price in Willmar (\$227,500) or in the remaining smaller communities (\$292,500).

Table 21
Active Single-Family Home Listings
Kandiyohi County
November 2022

--- Number of Active Listings ---			
List Price	Willmar	Small Communities	Rural
< \$100,000	2	0	0
\$100,000 - \$199,999	4	2	0
\$200,000 - \$299,999	6	3	2
\$300,000 - \$399,999	5	1	5
\$400,000 +	1	4	16
Total	18	10	23
Average List Price	\$243,406	\$487,290	\$794,452
Median List Price	\$227,500	\$292,500	\$569,000
Median Year Built	1969	1949	1987
Median Sq. Ft.	1,976	2,724	2,377

Source: Realtor.Com; Viewpoint Consulting Group, Inc.

Willmar's housing market is very strong based on data from the West Central Association of Realtors. As of September 2022, Willmar had 256 new listings year-to-date, which led to a 1.2-month supply of homes. This is lower than the multicounty region, which had a 2.4-month supply, which is also very low. Overall, the average days on market for new listings in 2022 (through September) was 43 days, down from 93 days in 2019.

Active Subdivisions

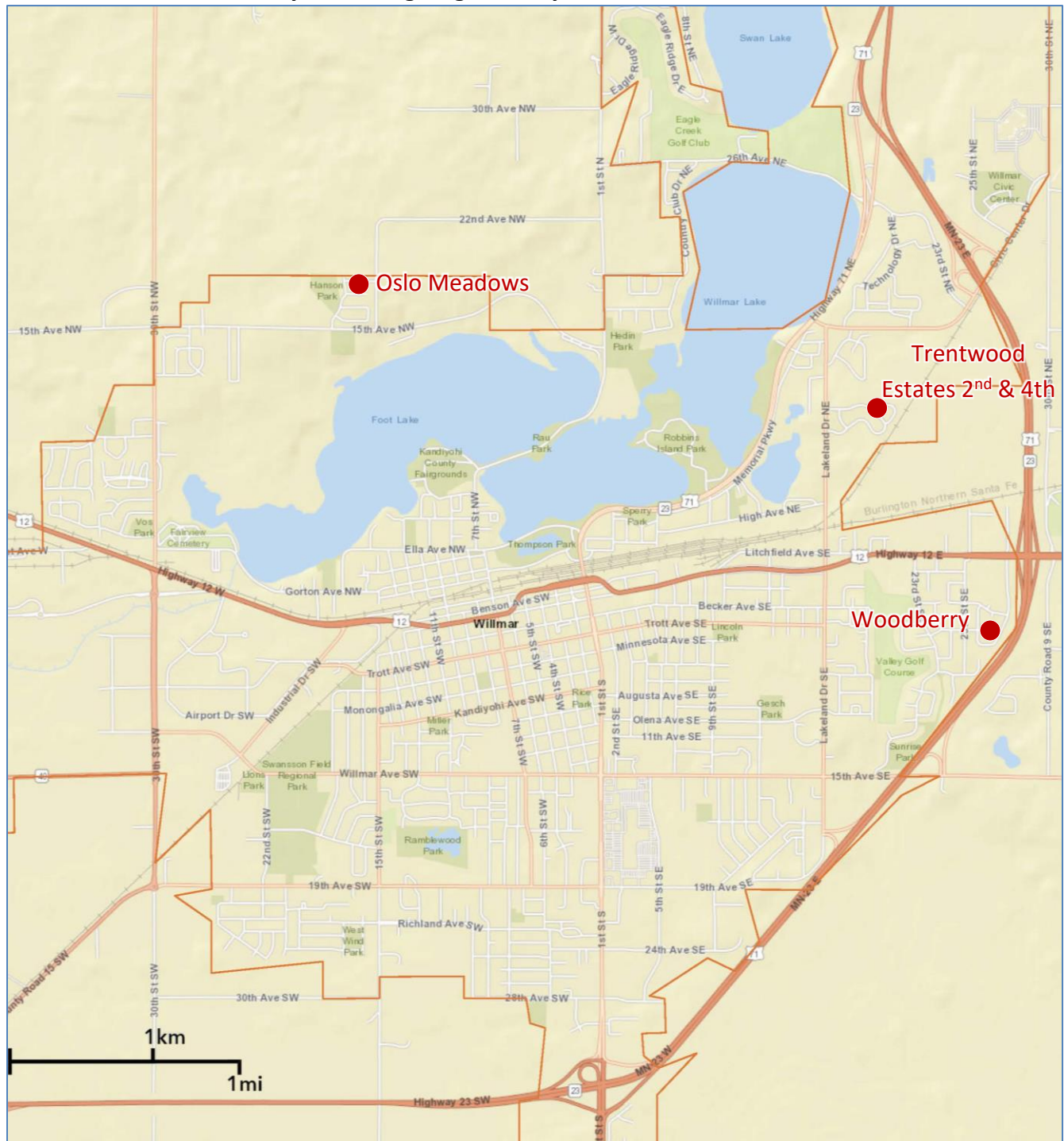
The supply of lots in Willmar available for new housing construction is primarily contained in three subdivisions, which are displayed in Table 22 along with subdivisions in surrounding communities in Kandiyohi County. The following are summaries of these subdivisions.

- Trentwood Estates is a subdivision in northeastern Willmar, on Lakeland Drive Northeast. There are 26 lots remaining in the 2nd and 4th Additions. Combined, the two additions contain 51 lots which were first platted in 2006. This equates to 25 homes being completed, or an average of less than two homes per year. Homes in Trentwood Estates 2nd & 4th Additions have averaged about \$360,000. Lots are priced at about \$32,000.
- Woodberry Addition is located east of 25th Street Southeast and south of Highway 12. It was platted in 2014 with 65 lots and 23 lots remain. An average of over five homes have been built annually in Woodberry Addition (totaling 42 homes), making it the most active subdivision in Willmar. The average home price is about \$300,000. Lots are priced at just under \$35,000.
- Oslo Meadows is the newest subdivision in Willmar. The 46-lot subdivision was platted in 2017, north of 15th Avenue Northwest. Twenty-five homes have been completed, equating to an average of just under five homes per year. Twenty-one lots remain available. Homes in Oslo Meadows have averaged about \$250,000. Lots are priced at under \$8,000.
- Willmar has 70 available lots in the three subdivisions listed in Table 23, which accounts for most of its lots. Outside Willmar, there are another 73 lots available in five subdivisions in smaller surrounding communities. Of these communities, the greatest lot supply is in New London, which has two subdivisions totaling about 40 available lots. Lots in New London's two subdivisions are priced at about \$32,000 (Westland Park) and \$36,000 (London Hills).

Table 22
Actively Marketing Subdivisions
Kandiyohi County
November 2022

Subdivision	City	Year Platted	Total Lots	Avail. Lots	Avg. Lot Size (sf)	Typical Lot Price	Typical Home Price
Willmar							
Oslo Meadows	Willmar	2017	46	21	7,800	\$7,700	\$250,000
Woodberry Addition	Willmar	2014	65	23	13,068	\$35,000	\$300,000
Trentwood Estates 2nd & 4th	Willmar	2006	51	26	10,454	\$32,000	\$360,000
Total			162	70			
Remainder of County							
Dirks 4th Additon	Pennock	2012	28	21	14,800	\$5,000	\$190,000
First Street South Add.	Raymond	2011	23	8	15,200	\$12,500	\$210,000
Prinsburg Sunset Add.	Prinsburg	2013	15	4	0.5 Acres	\$20,000	\$340,000
Westland Park	New London	2015	99	19	13,068	\$32,000	\$300,000
London Hills 2nd & 3rd Add	New London	2018	27	21	17,424	\$36,000	\$365,000
Total			192	73			
Source: Viewpoint Consulting Group, Inc.							

Actively Marketing Single-Family Home Additions in Willmar



Typical Homes in Willmar's Active Housing Subdivisions



Oslo Meadows



Trentwood Estates



Woodberry

Pending Subdivisions

There are no new subdivision plats under city review. However, there are discussions regarding a proposed “tiny house” development near Lakeland Drive Southeast, south of Willmar Avenue. As proposed, it would be 12 to 14 homes. If this development moves forward, it would meet some of the need of a segment of the ownership market. There is also a 179-acre parcel of land for sale on the north side of Foot Lake (Kallevig property). If sold to a developer, single-family homes and townhomes would likely constitute a large portion of the new land use.

Interview Summary

Real estate agents, developers, and builders familiar with Willmar’s owner-occupied market were interviewed to solicit their impressions of the current for-sale housing market. The following are key points from those interviews.

- There is strong demand for homes in Willmar and existing homes that come on the market are typically sold quickly.
- Affordability is a key issue limiting new construction, as new homes simply cost more than what many potential buyers are willing or able to purchase.
- Material costs to construct homes have increased in recent years, and this has contributed to higher prices. Lot costs have also contributed to higher home prices. It has become very difficult to construct new homes for less than \$300,000. Another factor making homes less affordable to potential buyers is a recent rise in interest rates for home loans.
- The majority of people looking to purchase new construction homes in Willmar are empty-nesters and seniors. Typically, these buyers are seeking single-level homes. Families make up a portion of Willmar’s buyers, but Willmar competes with the rural lakes area and surrounding towns, primarily New London, for these younger buyers.
- Many homebuyers in Willmar are people moving up from existing homes that they own or are moving to the area for jobs. Local renters purchasing homes remains a smaller segment of the homebuyer market.
- Many people seeking to building higher-end homes are choosing locations on area lakes. Thus, a significant portion of the homes being built in Willmar are more entry-level.
- To boost home construction in Willmar, a greater number of lots need to be created than what currently exists. However, it has become very expensive to develop subdivisions and while Willmar has many homebuilders and contractors, it does not have many land developers willing to take on the risk of a new subdivision.

Rental Housing Market Analysis

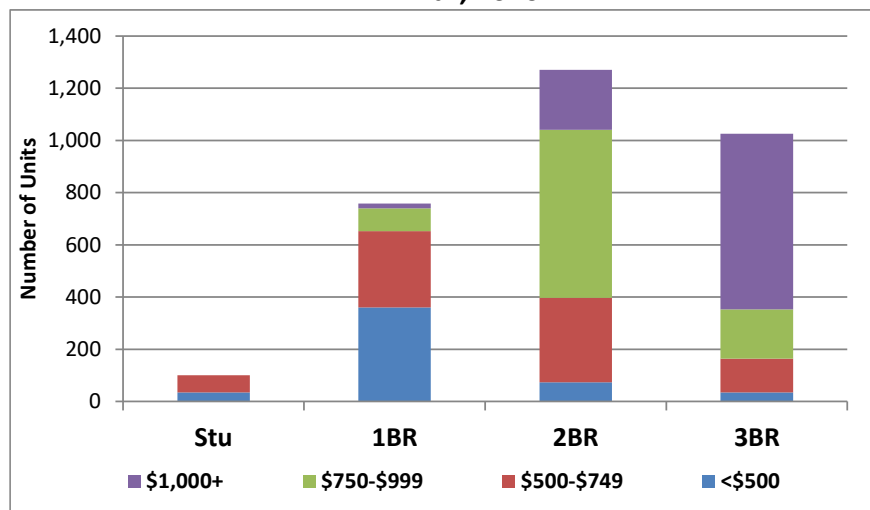
This section of the report analyzes the rental housing market in Willmar. The analysis includes a survey of rental properties and interviews with real estate agents, rental housing managers, property owners, and others familiar with the Willmar rental housing stock. Properties are categorized in this section as rental (general occupancy) or senior (age-restricted).

Overall Rental Housing Supply

Table 23 on the following page shows the estimated number of rental units in Willmar in 2020 by number of bedrooms and gross rent. The rental units include those in all housing types – from mobile homes to single-family homes and apartment buildings. The data is from the Census Bureau’s American Community Survey. The American Community Survey is conducted annually by the Census Bureau. The following are key points from Table 23.

- ▶ There were an estimated 1,271 occupied rental units with two bedrooms in Willmar in 2020, which accounts for the greatest proportion of Willmar’s rental housing supply (39%). Units with three or more bedrooms accounted for about 32% of the community’s rental stock and units with one bedroom accounted for about 24%. A large portion of the units with three or more bedrooms are likely in single-family homes versus multifamily buildings.
- ▶ The apartment properties in Willmar contain a relatively small number of three-bedroom units. The three-bedroom units in Table 23 (1,000+ units) are primarily found in single-family homes and townhomes that are converted to rentals.

**Estimated Number of Units by Unit Type and Gross Monthly Rent*
Willmar, 2020**



*Gross rent includes the cost of all utilities, whether they are paid by the landlord or tenant.

Table 23
Estimated Gross Rent by Bedrooms in Unit
Willmar, 2020

	<u>Number</u>	<u>% of Total</u>
Studio		
Less than \$300	10	0.3%
\$300 to \$499	24	0.7%
\$500 to \$749	66	2.0%
\$750 to \$999	0	0.0%
\$1,000 to \$1,499	0	0.0%
\$1,500 or more	0	0.0%
Subtotal	100	3.1%
1 bedroom		
Less than \$300	106	3.3%
\$300 to \$499	255	7.9%
\$500 to \$749	293	9.1%
\$750 to \$999	87	2.7%
\$1,000 to \$1,499	19	0.6%
\$1,500 or more	0	0.0%
Subtotal	759	23.5%
2 bedrooms		
Less than \$300	18	0.6%
\$300 to \$499	56	1.7%
\$500 to \$749	323	10.0%
\$750 to \$999	644	20.0%
\$1,000 to \$1,499	203	6.3%
\$1,500 or more	27	0.8%
Subtotal	1,271	39.4%
3 or more bedrooms		
Less than \$300	0	0.0%
\$300 to \$499	36	1.1%
\$500 to \$749	129	4.0%
\$750 to \$999	189	5.9%
\$1,000 to \$1,499	620	19.2%
\$1,500 or more	53	1.7%
Subtotal	1,026	31.8%
No cash rent	35	1.1%
Total	3,226	100.0%
Sources: 2020 American Community Survey; Viewpoint Consulting Group, Inc.		

- ▶ Table 23 shows that the greatest portion of one-bedroom units have gross rents (rent plus utilities) of \$500 to \$749. Most one-bedroom units with rents below \$500 are likely subsidized or affordable units.
- ▶ About half of two-bedroom units in Willmar have rents between \$749 and \$1,000. There also many two-bedroom units with rents between \$500 and \$749. Most of these units are likely subsidized or affordable, as most market rate apartments in Willmar have rents above \$750. Only a small portion of two-bedroom units have rents of \$1,500 or more.
- ▶ Among the three-bedroom units in Willmar, just almost two-thirds have gross rents of more than \$1,000. Most with units below \$1,000 are likely affordable or subsidized.

Rental Housing Inventory

As shown in the demographic and housing stock overview sections, there were an estimated 3,226 renter households in Willmar as of 2020. Roughly one-quarter the renters lived in rented single-family homes. Larger rental properties were surveyed as part of this analysis, and in total they contained 2,387 units, or three-quarters of Willmar's rental housing supply. Information on the surveyed rental properties is summarized in Table 24. The following types of properties were inventoried:

<u>Property Type</u>	<u>Total Units</u>
Market Rate	1,537
Subsidized/Affordable	824
Market Rate Senior with Services	242

The following are key highlights about Willmar's rental housing supply.

Market Rate, General-Occupancy Rental Summary

- Twenty market rate general-occupancy rental properties totaling 1,414 units were surveyed. Along with three age-restricted (55+) properties totaling another 123 units. The total of 1,414 general-occupancy units includes 273 units that are currently under construction and scheduled to open in 2023.
- Eight of the properties, totaling 524 units, were Suite Liv'n properties. This equates to about 45% of the market rate, general-occupancy supply surveyed that is currently open for occupancy. The Suite Liv'n supply consists largely of 1970s properties that were purchased during the past several years. Among them were Evergreen Ridge, Fairview, Lakeland Estates, Meadowbrook, Rothenburg, and Willow Run.
- Overall, 88 vacant units were identified among the general-occupancy properties surveyed. However, all but two were in the Suite Liv'n properties. While the Suite Liv'n properties are at a combined 16.4% vacancy rate, the other general-occupancy properties (totaling 593 units that are open) are at a combined 0.3% vacancy rate.
- Suite Liv'n is working with the City of Willmar regarding the condition of the units in their properties. Approximately 20% of their units are in jeopardy of not passing inspections for the renewal of their rental license based on their condition. Additionally, The Minnesota Attorney General's Office is investigating Suite Liv'n regarding habitability violations and business dealings. The condition of Suite Liv'n properties has contributed to their high vacancy rate, and in turn has contributed to the very low vacancy rate in other properties as tenants seek more suitable housing.

- Three new properties have opened or are under construction since 2020: Suite Liv'n on 26th Street Northwest, Edgeview, The Preserve on 24th, Block 25 Lofts. When finished, all three combined will have 477 units. When finished in 2023, Edgeview will consist of 288 units in four buildings. The first 72-unit building opened in 2020 and the second building opened in 2021. Both were fully leased upon opening. The third and fourth buildings are under construction and are scheduled to open in January and June 2023. Edgeview's rents are \$1,095 to \$1,195 for one-bedroom units, \$1,295 to \$1,450 for two-bedroom units, and \$1,595 for three-bedroom units.
- The Preserve on 24th will consist of three 36-unit buildings, totaling 108 units. The first building opened in November 2022 and was fully leased upon opening. Its rents are \$895 to \$945 for one-bedroom units and \$1,095 to \$1,145 for two-bedroom units.
- Block 25 Lofts is under construction in downtown Willmar and is scheduled to open in 2023. It is a 58-unit building that will have rents of \$910 to \$940 for one-bedroom units and \$1,100 to \$1,250 for two-bedroom units.
- Among the three newest market rate properties in Willmar, the average rent was \$995 for one-bedroom units and \$1,220 for two-bedroom units. The only three-bedroom units are at Edgeview, which rent for \$1,595.
- Fourteen of the market rate properties are 1970s or older properties and they combine for 631 of the 877 general-occupancy units surveyed (or 72%). These properties have rents that are more modest than the properties built since 2020. Among the 14 older properties, the average rent was \$685 for one-bedroom units, \$785 for two-bedroom units, and \$930 for three-bedroom units. The vast majority of units in these buildings have just one or two bedrooms. Just 43, or about 7%, had three bedrooms.
- The unit mix at the apartment properties surveyed was 4% studio, 26% one-bedroom units, 62% two-bedroom units, and 8% three-bedroom units. There were no four-bedroom units.
- Cambridge Estates I through IV plus Emerald Pond have the same owner and combine for 175 units. The units are in mostly one-story duplex through four-plex buildings with attached garages. The first units were built from the 1980s through the 2010s. Most two-bedroom units have rents that begin at about \$1,200. Three-bedroom townhome units begin at about \$1,395 and three-bedroom single-family homes begin at \$1,800.
- Students at Ridgewater make up a portion of the renter base in Willmar. Historically, the apartments just west of the campus (Suite Liv'n; formerly Evergreen Ridge, Fairview Apartments, and Jenny Lee Apartments) accommodated many of the students. However, these apartments are now mostly occupied by working individuals and families. Students are spread out among apartments and single-family rentals across Willmar and even in surrounding smaller towns.

Market Rate, Senior (55+) Rental Summary

- There are three market rate apartment properties that are age-restricted (55+) but do not offer personal care services or meals, but instead cater to independent seniors. The three properties contain 123 units, of which three were vacant, for a vacancy rate of 2.4%. According to managers, these vacancies are due to normal turnover and will be filled soon through waiting lists of potential residents.
- The newest market rate senior property is Sterling Manor. It was built in 2003 and has rents of \$799 to \$878 for one-bedroom units and \$964 to \$1,041 for two-bedroom units. Garages are an additional \$55 per month. The other two market rate senior properties were built in 1975 (Nyberg Apartments) and 1980 (Westview Village).

Affordable General-Occupancy Rental Summary

- Six properties affordable through the Low Income Housing Tax Credit program (LIHTC) are in Willmar with a combined 267 units. To be eligible, LIHTC properties must have 20% or more of the units occupied by individuals or families whose income is 50% or less than the area median gross income and the unit is rent restricted. Alternatively, 40% percent or more of the units in the project must be occupied by individuals or families whose income is 60% or less than the area median gross income. The 2022 income limit at 60% of area median income for Kandiyohi County is \$35,160 for one-person households to \$54,180 for five-person households. The maximum gross rent for units restricted at 60% of area median income is \$941 for one-bedroom units, \$1,229 for two-bedroom units, and \$1,304 for three-bedroom units.
- Among the six properties affordable LIHTC properties in Willmar, four vacancies were identified, for an overall vacancy rate of 1.5%. This is well below the standard 5% vacancy rate considered for a healthy rental market and indicates a need for additional units. The vacancies that exist are normally due to normal turnover and are leased as soon as the units are prepared for the next tenant.
- The newest affordable rental property in Willmar is 15th Street Flats. It is a 47-unit property that opened in 2019. Units are affordable at 30% to 60% AMI, with 10 units also being restricted to persons with disabilities or experiencing long-term homelessness. 15th Street Flats is fully occupied with the exception of two supportive units reserved for long-term homelessness. Generally, there are fewer applicants for supportive units versus general-occupancy units.
- Westwinds Townhomes is an affordable property that opened in 2010 with 28 units. The other four affordable properties in Willmar were all built during the 1990s. They are generally always fully occupied.

- The unit mix at the affordable properties was 41% one-bedroom units, 40% two-bedroom units, and 19% three-bedroom units. There were three four-bedroom units.
- Among the affordable rental properties, the average rent was \$790 for two-bedroom units and \$990 for three-bedroom units. These rents are well below the maximum gross rents allowable in Kandiyohi County for units restricted at 60% AMI of \$1,129 for two-bedroom units and \$1,304 for three-bedroom units. These rents are similar to rents at older (mostly 1970s) market rate properties in Willmar and much lower than rents at the three market rate properties that have opened since 2020.

Subsidized General-Occupancy Rental Summary

- Willmar contains nine general-occupancy subsidized properties in which low-income residents pay 30% of their adjusted gross income (AGI) for rent. Seven of the subsidized properties are Rural Development (USDA) properties and two are public housing. The nine properties combine for 438 units. Two vacancies were identified, for a vacancy rate of 0.5%.
- Dana Heights consists of 48 apartment and townhome units that opened in 1992. It is the newest subsidized property in Willmar. Most properties were built during the 1980s.
- The largest subsidized properties are Lakeview Apartments (127 units) and Cardinal Manor (131 units). Lakeview Apartments is an eight-story, public housing building by the HRA that opened in 1971. It was constructed as a senior subsidized building and thus consists entirely of one-bedroom units except for one two-bedroom unit. The resident mix now includes a diverse mix of younger residents to senior citizens. Cardinal Manor opened in 1980 and 1982 and consists of four buildings. Rental Assistance is available in 108 of its 131 units allowing residents to pay 30% of their AGI for rent. Other residents pay between \$653 and \$658 for one-bedroom units and \$698 and \$708 for two-bedroom units.

Subsidized Senior Rental Summary

- Willmar contains four senior subsidized properties in which low-income residents pay 30% of their adjusted gross income (AGI) for rent. Two of the subsidized properties are HUD properties (Section 8 and Section 202) and two are Rural Development (USDA) properties. The four properties combine for 143 units. No vacancies were identified.
- The two Rural Development properties (Lake Place I and Lake Place II) opened in the mid-1980s. The newest property – Centennial Square – opened in 1997. It is a 40-unit building on the Bethesda Sunrise Village campus. The campus also contains skilled nursing care and market rate independent and assisted living housing.

Table 24
Selected Willmar Rental Housing Properties
November 2022

Property Name	Year Built	Number of Units	Vacant Units	Monthly Rents	Comments
Market Rate					
Block 25 Lofts 401 24th	Spring 2023	6 - Stu	n.a.	\$830	Building features a sky lounge, fitness center, pet park, and secured, underground heated parking with EV charging stations. A waiting list of prospective residents is being compiled.
		37 - 1BR		\$910 - \$940	
		3 - 1BR+D		\$985	
		12 - 2BR		\$1,100 - \$1,250	
		58			
The Preserve on 24th 401 24th	Fall 2022	3 - Stu	0	\$795	Three 3-story buildings. First 36-unit building opened in Nov. 2022. Other buildings will open in Spring 2023 (72 additional units). Amenities include clubhouse and swimming pool, laundry facilities, business center, fitness center, and playground. Rent includes heat & trash. Garage = \$60/mo.
		36 - 1BR		\$895 - \$945	
		69 - 2BR		\$1,095 - \$1,145	
		108			
Edgeview (formerly Unique Opportunities) 1001 & 1021 30th St NW	2020- 2023	102 - 1BR	0	\$1,095 - \$1,195	Two buildings with 144 units that opened in 2020 and 2021. Two additional buildings (144 units) will open in January and June 2023 (for a total of 288 units). Edgeview features underground parking, community room and fitness room. Rent includes heat, water/sewer, & trash. UG parking = \$75/mo.
		138 - 2BR		\$1,295 - \$1,450	
		48 - 3BR		\$1,595	
		288			
Cambridge Estates IV 23rd St. SE	2014+	28 - 3BR	0	\$1,395 - \$1,450	12 townhomes units and 16 patio homes. Rent includes heat, water/sewer, & trash. Attached garages included.
Cambridge Estates III 23rd St. SE	2010/11	20 - 2BR	0	\$1,235+	Five four-plex buildings. Rent includes heat, water/sewer, & trash. Attached garages included.

Table 24
Selected Willmar Rental Housing Properties
November 2022

Property Name	Year Built	Number of Units	Vacant Units	Monthly Rents	Comments
Market Rate (Continued)					
Cambridge Estates II 23rd St. SE	2000s	20 - 2BR	0	\$1,120+	Eight duplex and triplex buildings. Rent includes heat, water/sewer, & trash. Attached garages included.
Cambridge Estates I 23rd St. SE	1980	52 - 2BR	0	\$965+	13 4-plex buildings. Rent includes heat, water/sewer, & trash. Attached garages included.
Emerald Pond Emerald Trail SE	2008+	24 - 2BR 31 - 3BR 55	0	\$1,235+ \$1,800+	Mix of duplex and single-family homes. Rent includes heat, water/sewer, & trash. Attached garages included.
Sterling Court 505 28th Ave. SW	2001	16 - 2BR 8 - 3BR 24	1	\$875 \$972 - \$1,024	Two-story building. Rent includes heat, water/sewer, and trash. Garages = \$55/mo. Property maintains a waiting list.
Amberwood 1501 8th St. SW	1970s	12 - 2BR	0	\$710	Rent includes heat, water/sewer, and trash. Garage = \$40/mo.
Heidelberg Apts 1600 SW 5th St.	1970s	2 - 1BR 22 - 2BR 24	0	\$650 \$710	Rent includes heat, water/sewer, & trash. Garage = \$40/mo..
Jayne Manor 1512 7th	n.a.	8 - 1BR 8 - 2BR 16	0	\$570 \$680	Rent includes heat, water/sewer, & trash. Garage = \$40/mo.
Juni Apts 1116 2nd St SE	1972	8 - 1BR 10 - 2BR 18	0	\$650 \$750	3-story building. Rent includes heat, water/sewer, & trash. Surface parking.

Table 24
Selected Willmar Rental Housing Properties
November 2022

Property Name	Year Built	Number of Units	Vacant Units	Monthly Rents	Comments
Market Rate (Continued)					
Suite Liv'n 619 Hwy 71 NE	2016	47 - Stu	14	\$600 - \$750	Rent includes heat, water/sewer, & trash.
Suite Liv'n 325 Lakeland Dr SE	1980	2 - 1BR 46 - 2BR <u>48</u>	5	\$750 \$850	Rent includes heat, water/sewer, & trash. Garage = \$50/mo.
Suite Liv'n 1501 Becker Ave SE	1970s	32 - 1BR 47 - 2BR 1 - 3BR <u>80</u>	18	\$750 \$850 \$950	Rent includes heat, water/sewer, & trash. Garage = \$50/mo.
Suite Liv'n 1337 24th St. NW	1970s	1 - 1BR 36 - 2BR <u>37</u>	9	\$750 \$850	Rent includes heat, water/sewer, & trash. Garage = \$50/mo.
Suite Liv'n 400 15th Ave. SW 1401 5th St. SW	1974	60 - 1BR 72 - 2BR 30 - 3BR <u>162</u>	16	\$750 \$850 \$950	Rent includes heat, water/sewer, & trash. Garage = \$50/mo.
Suite Liv'n 1510 5th St SW 505 15th Ave SW	1970s	4 - 1BR 38 - 2BR <u>42</u>	8	\$750 \$850	Three-story. Rent includes heat, water/sewer, & trash. Garage = \$50/mo.
Suite Liv'n 1201 24th St NW	1965	72 - 2BR	17	\$850	Rent includes heat, water/sewer, & trash. Garage = \$50/mo.

Table 24
Selected Willmar Rental Housing Properties
November 2022

Property Name	Year Built	Number of Units	Vacant Units	Monthly Rents	Comments
Market Rate (Continued)					
Suite Liv'n 304 10th St.	2018	36 - n.a.	0	n.a.	Rent includes heat, water/sewer, & trash. Garage = \$50/mo.
Foot Lake Estates 400 & 410 30th St. NW	1977	12 - 1BR 36 - 2BR <u>48</u>	1	\$690 \$750 - \$795	Two 3-story apartment buildings. Rent includes water/sewer & trash. Garage = \$35/mo.
Oak Wood Manor 1124 2nd St. SE	1970s	6 - 1BR 12 - 2BR <u>18</u>	0	n.a.	Three-story. Rent includes heat, water/sewer, & trash. Garage stalls are included.
Sather Apts 1100 2nd St. SE	1970s	8 - 1BR 24 - 2BR <u>32</u>	0	n.a.	Four 8-plex buildings. Rent includes heat, water/sewer, & trash.
Scandia Woods 404 16th Ave SW	1970s	10 - 1BR 24 - 2BR 12 - 3BR <u>46</u>	0	\$580 - \$610 \$730 - \$795 \$845 - \$930	Two 3-story buildings. Rent includes heat, water/sewer, & trash. Garages = \$50/mo. Higher rent is for south building, which was renovated after a fire.

Table 24
Selected Willmar Rental Housing Properties
November 2022

Property Name	Year Built	Number of Units	Vacant Units	Monthly Rents	Comments
Market Rate (Continued)					
Town Oaks	1970s	2 - 1BR	0	\$620	Rent includes heat, water/sewer, & trash. Garage = \$35/mo.
1609 5th St. SW		22 - 2BR		\$700	
		24			
Market Rate Senior Rental					
Nyberg Apts	1975	2 - 1BR	0	n.a.	3-story building without an elevator. Rent includes heat,
1601 SW 5th St		22 - 2BR		\$710	water/sewer, and trash. Garage = \$40/mo.
		24			
Westview Village	1980	37 - 1BR	2	\$832	Rent includes heat, water/sewer, & trash. Garage = \$55/mo.
1425 19th Ave SW		22 - 2BR		\$967	
		59			
Sterling Manor	2003	2 - Stu	1	\$645	3-story building with elevator and attached garages. Rent
501 28th Ave. SW		10 - 1BR		\$799- \$878	includes water/sewer & trash. Garages = \$55/mo.
		28 - 2BR		\$964 - \$1,041	
		40			
Source: Viewpoint Consulting Group, Inc.					

Table 24
Selected Willmar Rental Housing Properties
November 2022

Property Name	Year Built	Number of Units	Vacant Units	Monthly Rents	Comments
Affordable (LIHTC)					
15th Street Flats	2019	8 - 1BR	2	\$613	LIHTC (30% & 60% AMI). 10 units are restricted to persons with disabilities or homeless households.
		22 - 2BR		\$395 - \$806	
		17 - 3BR		\$455 - \$922	
		<u>47</u>			
Somerset Apts 1401 19th Ave SE	1992	2 - 1BR	0	\$813	LIHTC. Two 3-story buildings. Units affordable at 60% AMI. Rent includes heat.
		34 - 2BR		\$852	
		12 - 3BR		\$1,146	
		<u>48</u>			
Somerset by the Lake 420 30th St. NW	1993	4 - 1BR	1	\$813	LIHTC. Two 3-story buildings. Units affordable at 60% AMI. Rent includes heat.
		4 - 1BR+D		\$813	
		26 - 2BR		\$852	
		14 - 3BR		\$1,146	
		<u>48</u>			
Somerset Ridge 511 Lakeland Dr SE	1995	2 - 1BR	1	\$813	LIHTC. Two 3-story buildings. Affordable at 60% AMI. Rent includes heat.
		34 - 2BR		\$852	
		12 - 3BR		\$1,146	
		<u>48</u>			
Valleyside Townhomes 3149 7th Ave NW	1998	24 - 2BR	0	\$721	LIHTC. Two-story townhomes with attached garages. Rent includes water/sewer & trash.
		24 - 3BR		\$836	
		<u>48</u>			
Westwinds Townhomes 1701 SW 22nd Ave	2010	14 - 2BR	0	\$651	LIHTC. Income-restricted at 60% AMI. Rent includes water/sewer & trash.
		14 - 3BR		\$741	
		<u>28</u>			

Table 24
Selected Willmar Rental Housing Properties
November 2022

Property Name	Year Built	Number of Units	Vacant Units	Monthly Rents	Comments
<i>Subsidized Rental</i>					
Lake Place I 1440 Lake Ave.	1986	8 - 1BR 4 - 2BR <u>12</u>	0	\$460-\$535 \$500-565 (30% of AGI)	Rural Development. One of two 12-unit buildings. Rental assistance is available in 8 units.
Lake Place II 1421 Lake Ave.	1987	8 - 1BR 4 - 2BR <u>12</u>	0	\$460-\$535 \$500-565 (30% of AGI)	Rural Development. One of two 12-unit buildings. Rental assistance is available in 7 units.
Cardinal Manor 407 Lakeland Dr. SE	1980/ 1982	101 - 1BR 30 - 2BR <u>131</u>	0	\$653 - \$658 \$698 - \$708 (30% AGI)	Rural Development, affordable rents but no income restrictions. Four 2-story buildings. Rental Assistance is available for 103 units allowing residents to pay 30% of AGI
Countryside Estates 1226 & 1300 Dana Dr. SE	1980s	8 - 1BR 16 - 2BR <u>24</u>	0	\$520 - \$545 \$545 - \$570	Rural Development. Two 2-story buildings. Rental Assistance is available for 15 units allowing residents to pay 30% of AGI for rent.
Dana Heights Townhomes 1500 SE 15th St.	1992	24 - 3BR	0	30% of AGI	Rural Development & HRA. Income-restricted at 60% AMI.
Dana Heights Apts. 1500 SE 15th St.	1992	4 - 1BR 20 - 2BR <u>24</u>	1	30% of AGI	Rural Development & HRA. Income-restricted at 60% AMI.
Hanson Apts 401 Lakeland Dr. SE	1978	4 - 1BR 52 - 2BR <u>56</u>	0	\$532-\$575 \$707-\$761 (30% AGI)	Rural Development. Four 2-story buildings. Rental Assistance is available for 42 units allowing residents to pay 30% of AGI for rent.

Table 24
Selected Willmar Rental Housing Properties
November 2022

Property Name	Year Built	Number of Units	Vacant Units	Monthly Rents	Comments
<i>Subsidized Rental (Continued)</i>					
Lakeview Apts.	1971	126 - 1BR 1 - 2BR <u>127</u>	1	30% of AGI	HRA, public housing building. Income-restricted at 80% AMI.
Welshire Townhomes	n.a.	13 - 2BR 12 - 3BR 3 - 4BR <u>28</u>	0	30% of AGI	HRA, public housing. Income-restricted at 50% AMI.
<i>Subsidized Senior Rental</i>					
Centennial Square 1109 9th St. SE	1997	39 - 1BR 1 - 2BR <u>40</u>	0	30% of AGI	HUD Section 202. On Bethesda Sunrise Village campus which also contains skilled nursing care and independent and assisted living housing.
Highland Apartments 115 Becker Ave SE	1979	78 - 1BR 1 - 2BR <u>79</u>	0	30% of AGI	HRA; Section 8 housing. Elderly or Disabled.
Lake Place I 1421 Lake Ave.	1986	9 - 1BR 3 - 2BR <u>12</u>	0	\$460-\$535 \$500-\$565 (30% of AGI)	Rural Development. One of two 12-unit buildings. Rental assistance is available in 7 units.
Lake Place II 1441 Lake Ave.	1987	9 - 1BR 3 - 2BR <u>12</u>	0	\$460-\$535 \$500-\$565 (30% of AGI)	Rural Development. One of two 12-unit buildings. Rental assistance is available in 7 units.
Source: Viewpoint Consulting Group, Inc.					

Housing Choice Vouchers

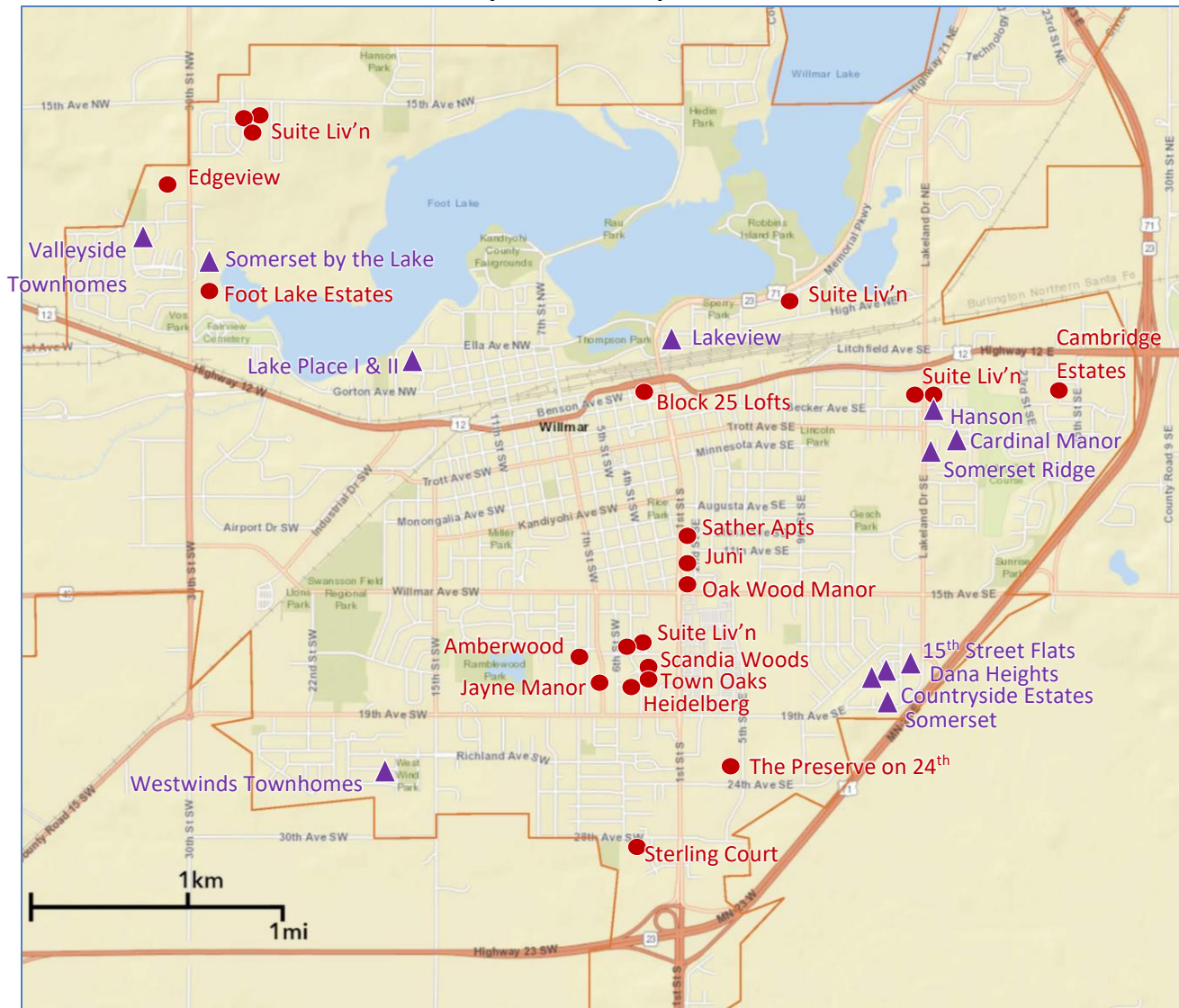
In addition to subsidized apartments, there is a “tenant-based” subsidy called Housing Choice Vouchers available to help lower income households find affordable housing. The tenant based subsidy is funded by the Department of Housing and Urban Development (HUD). Kandiyohi County’s program is managed by the Kandiyohi County HRA, which manages the program for Kandiyohi and McLeod Counties.

Under the Housing Choice Voucher program, qualified households are issued a voucher that the household can take to an apartment that has rent levels allowable under HUD guidelines. The household then pays 30% of their adjusted gross income for rent and utilities, and the Federal government pays the remainder of the rent to the landlord. Applicants in Willmar may be eligible for the program if their income is below the 50% of area median income – which in 2022 ranges from \$29,300 for one-person households to \$48,500 for six-person households.

To be eligible for the Housing Voucher program, rental units must have rent levels allowable under HUD guidelines – or below the “Payment Standard.” In Willmar (and Kandiyohi County), the Payment Standard is \$846 for one-bedroom units, \$1,017 for two-bedroom units, \$1,446 for three-bedroom units, \$1,717 for four-bedroom units, \$1,984 for five-bedroom units. Most residents pay much less in rent than the payment standard. Again, the Federal government pays the remainder of the market rent to the landlord.

Currently, there are funds available for the use of over 350 vouchers in Kandiyohi County. However, there are only 268 vouchers issued. The primary reason that not all Voucher funds are being used is the lack of housing units that can accommodate large families. Some of the families seeking vouchers have seven or eight people and require four or more bedrooms. There are few homes of this size available for rent in Willmar or elsewhere in Kandiyohi County.

Surveyed Willmar Apartments



- Market Rate
- ▲ Affordable/Subsidized

Selected Willmar Market Rate Rental Properties



Cambridge Estates



Edgeview



Foot Lake Estates



Heidelberg



Oakwood Manor



The Preserve on 24th

Selected Willmar Market Rate Rental Properties



Sather



Scandia Woods



Suite Liv'n (1510 5th St. SW)



Suite Liv'n (1401 5th St. SW)



Suite Liv'n (1501 Becker Ave SE)



Suite Liv'n (325 Lakeland Dr. SE)

Selected Willmar Market Rate Rental Properties



Suite Liv'n (304 10th St. NE)



Suite Liv'n (1201 24th St. NW)



Suite Liv'n (15th Ave. NW)



Suite Liv'n (1337 24th St. NW)

Selected Willmar Affordable/Subsidized Rental Properties



15th Street Flats



Cardinal Manor



Countryside Estates



Dana Heights



Hanson



Lakeview

Selected Willmar Affordable/Subsidized Rental Properties



Somerset



Somerset by the Lake



Somerset Ridge



Valleyside Townhomes

Supportive Senior Housing Summary

Senior housing encompasses a wide variety of product types. The least service-intensive properties are **adult** properties, which offer virtually no support services or health care, but restrict tenancy to those ages 55 and over. Adult properties can be rental or owner-occupied (attached or detached townhomes, condominiums, and cooperatives). Congregate independent or **independent** properties, offer support services such as meals and housekeeping, sometimes included in rent and sometimes a-la-carte. Independent projects attract an older and frailer senior population than adult projects (generally seniors age 75 and over).

The most service-intensive housing types, **assisted living** and **memory care**, offer the highest level of services short of a nursing home. Typical services provided are meals, housekeeping, linen changes, personal laundry, 24-hour emergency response, and a wide range of personal-care and therapeutic services. The meals and services are either built into the monthly fee, charged through a tiered service package, or charged a-la-carte.

As shown in Table 25, there are 11 market rate senior properties in Willmar totaling 365 housing units plus 324 skilled nursing beds. There are another five properties in the remainder of Kandiyohi County totaling 140 housing units plus 52 skilled nursing beds. The following are key highlights from the senior housing supply.

- There are three senior rental properties in Willmar (also shown in Table 24) that combine for 123 units. Among properties that offer health care services, there is only one that provides congregate independent living – Sunrise Village. Sunrise Village is the largest campus in Willmar and contains 55 independent units, 37 assisted living units, 246 skilled nursing beds, and a subsidized senior rental building (Centennial Square with 40 units).
- There were three vacancies among the senior rental properties, which managers attribute to normal turnover. The only other vacancies were all at one assisted living property, which had eight vacancies. Overall, the senior housing supply had a vacancy rate of 3.0%. Excluding the one property with all the assisted living vacancies, the overall vacancy rate declined to 0.9%. This low vacancy rate indicates a need for additional senior housing in Willmar.

Vacancy Rate of Willmar Market Rate Senior Properties

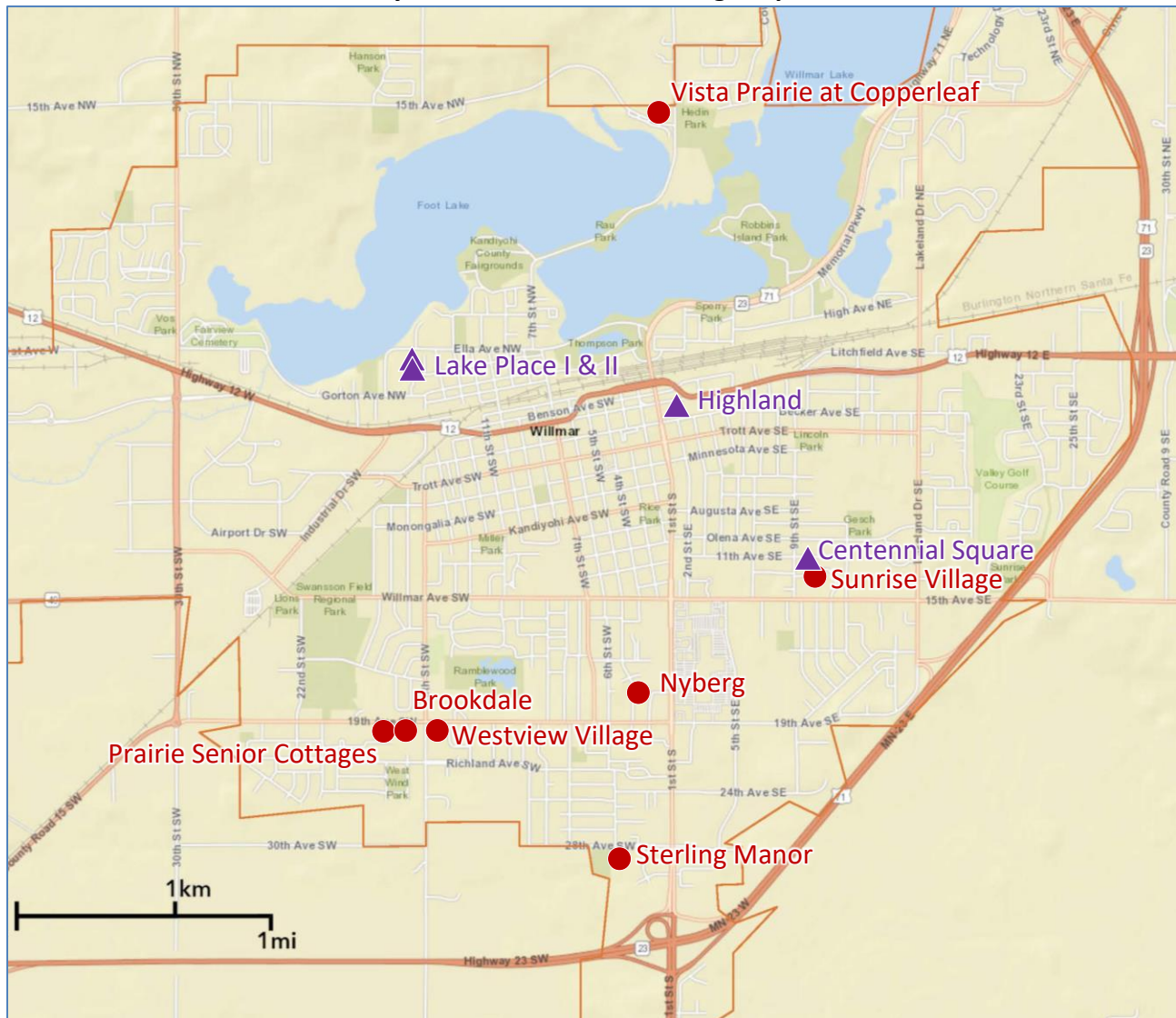
	Total Units	Vacant Units	Vacancy Rate
Senior (55+) Rental	123	3	2.4%
Congregate Independent	55	0	0.0%
Assisted Living	151	8	5.3%
Memory Care	36	0	0.0%
Total	365	11	3.0%

Table 25
Market Rate Senior Housing Properties in Kandiyohi County
December 2022

Property Name	City	Year Built	-- Number of Units/Beds --				
			55+ Rental	Independent	Assisted Living	Memory Care	Skilled Care
Brookdale	Willmar	1997	-	-	19	-	-
CentraCare	Willmar	n.a.	-	-	-	-	78
Central MN Senior Care	Willmar	n.a.	-	-	8	-	-
Central MN Senior Care	Willmar	n.a.	-	-	11	-	-
Compassionate Cottage I & II	Willmar	2007	-	-	21	-	-
Nyberg	Willmar	n.a.	24	-	-	-	-
Prairie Senior Cottages	Willmar	1998	-	-	-	16	-
Sterling Manor	Willmar	2003	40	-	-	-	-
Sunrise Village	Willmar	1992	-	55	37	-	246
Vista Prairie at Copperleaf	Willmar	2008	-	-	55	20	-
Westview Village	Willmar	1980	59	-	-	-	-
Subtotal			123	55	151	36	324
Bethesda North Pointe	New London	2021	-	34	18	18	-
Central MN Senior Care	Prinsburg	n.a.	-	-	5	-	-
Central MN Senior Care	Atwater	1998	-	-	11	-	-
Central MN Senior Care	Sunburg	2004	-	-	7	-	-
Glen Oaks / Village Apts.	New London	1970s	-	35	12	-	52
Subtotal			-	69	53	18	52
Kandiyohi County Total			123	124	204	54	376
Sources: Viewpoint Consulting Group, Inc.							

- Among Willmar's seven properties that provide senior housing with services, five are stand-alone assisted living or memory care properties that average 15 units. The only two properties with multiple service levels are Sunrise Village and Vista Prairie at Copperleaf. Vista Prairie at Copperleaf opened in 2008 and is Willmar's newest senior housing property. It contains 55 assisted living units and 20 memory care units. Vista Prairie at Copperleaf can also accommodate some independent residents who would not require assisted living care packages.
- Vista Prairie at Copperleaf and Prairie Senior Cottages are the only two properties in Willmar with memory care units in a housing setting. Memory care at both properties are fully occupied. Sunrise Village also has secured memory care beds in their skilled nursing facility.

Surveyed Willmar Senior Housing Properties



- Market Rate
- ▲ Affordable/Subsidized

Selected Willmar Senior Housing Properties



Brookdale



Prairie Senior Cottages



Sterling Manor



Sunrise Village



Vista Prairie at Copperleaf



Westview Village

Planned and Proposed Rental Developments

There are four new rental housing properties in the development pipeline in Willmar. Two already have some units open for occupancy and are listed in Table 25 (Edgeview and The Preserve on 24th). Block 25 Lofts is under construction and its rents are also shown in Table 25). The fourth property in the development pipeline is on the east side of Lakeland Drive Northeast, between Civic Center Drive and Upper Trentwood Circle. This development, by Unique Opportunities, the same developer as Edgeview, is approved for 216 units, although the maximum built will likely be 200 units.

Between Edgeview and The Preserve on 24th, 180 market rate units have opened in Willmar from 2020 to 2022. The third and fourth buildings at Edgeview are under construction and will add 144 units when they open in January and June 2023. The third and fourth buildings at The Preserve on 24th will add 72 when they open in 2023. Block 25 Lofts is under construction and will add 58 units when it opens in 2023. A building permit has been submitted for review for the first 72-unit building at the Lakeland Drive development by Unique Opportunities. It will likely open in 2024. Combined, these properties will add another 345 units in addition to the 180 units that opened from 2020 to 2022. Another 144 units are approved at the Lakeland Drive development and could come on-line in the next few years. Combined, these four properties total 669 units.

Rental Properties Under Construction in Willmar



Block 25 Lofts



Edgeview Apartments



The Preserve on 24th

Interview Summary

Interviews with area rental property managers, real estate agents, private owners, and other persons familiar with the rental market in Willmar were conducted to solicit their impressions of the rental housing market. The following are some key points from these interviews:

- Demand is strong for rental housing in Willmar. Most properties are fully occupied and units that become available are typically leased quickly.
- Market rate apartments that opened the past couple years have all been fully leased upon opening. They have drawn a diverse resident base, including younger and older residents, students, workers, and people moving from locations outside Willmar.
- Rental properties that are well maintained in Willmar receive many calls from persons seeking to move from properties that are less well maintained. There is a strong demand for quality apartments in Willmar.
- Students at Ridgewater College generally prefer to live close to campus. However, the apartments closest to campus are aging and their condition is of concern to many students. Thus, students have sought out other rental housing throughout Willmar. This includes the new Edgeview apartments, about a mile southwest of campus. According to staff with the College, Edgeview has drawn some students who feel they are spendy but worth the price or they have family willing to assist with the rent.
- According to staff with Ridgewater College, it is difficult for students to find housing in Willmar, particularly housing that is affordable and also housing that is within walking distance to the campus. Oftentimes, students team up to live in rented single-family homes. However, these homes too are becoming increasingly difficult to find as more of Willmar's larger single-family homes are becoming occupied by families, which tend to stay in the homes for longer periods of time.
- Housing plays a role in recruiting students at Ridgewater College. Difficulty finding housing has been a deciding factor in some potential students choosing other schools over Ridgewater College.
- Inquiries for rental housing remains high in Willmar, but many of the inquiries are from people who are not qualified candidates. Poor credit and rental history, including the condition in which they left their previous apartment unit, are primary reasons that contribute to some people having difficulty obtaining housing. These issues were worsened during the COVID-19 pandemic.

- Demand for senior housing in Kandiyohi County is greatest in Willmar, which has many more services to offer seniors. Senior housing properties in the smallest of the county's communities are typically the hardest to keep fully occupied. Some seniors in these smaller communities move to housing in Willmar as they age and require more care.

Demand Analysis and Conclusions

This section of the report utilizes data collected in the previous sections to calculate demand for owned and rented housing in Willmar through 2030. Recommendations on appropriate housing types to satisfy unmet demand over the next five years are also provided.

Housing Demand Analysis

Table 26 outlines our calculation for owner and renter housing in Willmar from 2022 to 2030. Demand for additional housing in Willmar will primarily come from projected household growth. Pent-up rental demand can also be a source of housing demand, as can replacement need. Willmar is a job importer and given a choice, people generally prefer to live near their place of employment. Thus, Table 27 also takes into account that Willmar can exceed its growth projections by capturing a portion of the people who currently commute into the community for employment.

The following paragraphs summarize the demand methodology in Table 27.

Willmar is projected to add 575 households between 2022 and 2030. This correlates to the need for 575 housing units to accommodate the projected household growth. As of 2022, an estimated 12,600 people lived outside Willmar and commuted into the community for employment. Most of these people will continue to live in their current home and commute to Willmar for various reasons. However, some of these people would likely move to Willmar if appropriate housing was available. We conservatively estimate that Willmar housing could capture approximately 1% of the current commuters, increasing housing demand in Willmar by 126 households.

Replacement need is generated from the loss of housing or the need to replace housing units that are physically or functionally obsolete (i.e., they no longer meet the needs of the current housing market). A review of the age of Willmar's housing stock from the U.S. Census revealed that there are about 1,700 housing units built prior to 1950. While most of these homes are in good condition, it is estimated that about one percent per year should be removed annually from the housing supply because of obsolescence, which equates to 135 units during the remainder of this decade.

There is projected demand for housing to accommodate 836 additional households in Willmar from 2022 to 2030. This demand is from household growth, capturing some commuters, and replacement of obsolete housing.

Table 26
Willmar Rental and Owned Housing Demand
2022 to 2030

	2022 to 2030
A Household growth	575
B Demand from outside Willmar*	126
C Replacement need	135
D Total housing demand (A + B + C)	836
E Percent rental demand	45% - 55%
F Rental housing demand (D x E)	376 - 460
G Pent-up rental demand	110 - 110
H Total rental housing demand (F + G)	486 - 570
I Percent owner demand	45% - 55%
J Total owner housing demand (D x I)	376 - 460
* Willmar has the potential to exceed its growth projections by capturing a conservative 1% of the employees who commute to work in Willmar, but currently live elsewhere.	
Source: Viewpoint Consulting Group, Inc.	

Based on demographic and market trends, it is estimated that about half of the housing demand in Willmar from projected household growth, demand from outside the community, and replacement need between 2022 and 2030 will be for rental housing and about half for ownership housing. Additionally, there is pent-up demand for rental housing. A healthy rental market is expected to have a vacancy rate of about 5% to allow for sufficient consumer choice and unit turnover. With pent-up demand (a shortage of units), persons who would normally form their own rental households instead room with other persons in a housing unit, live with their parents, or live in housing outside of the area and commute to jobs. In Willmar, the overall vacancy rate is very low among most properties, indicating pent-up demand. There are an estimated 3,226 rental units in Willmar. Excluding Suite Liv'n properties, **the current vacancy rate in Willmar is estimated at about half of one percent (0.5%), which results in not many choices for potential new renters.** To reach a 5% vacancy rate, the industry standard for a healthy rental market, 110 units would need to be available immediately. Thus, pent-up demand is calculated for 110 additional rental units in Willmar.

Combined with pent-up demand, there is total demand for approximately 485 to 570 rental units in Willmar from 2022 to 2030. This demand is for all rental housing from subsidized to market rate. Demand for senior housing is calculated separately.

An estimated 45% to 55% of housing demand in Willmar between 2022 and 2030 is projected to be for owner-occupied housing. This equates to demand for about 375 to 460 homes from 2022 to 2030 (about 45 to 55 homes annually). This demand is for single-family homes and townhomes/twinhomes.

Owner-Occupied Housing Demand

Based on demographic growth trends, building trends and interviews, an estimated 60% of the demand for owned units in Willmar is for single-family homes. This includes demand for move-up homes and entry-level homes marketed to first-time homebuyers and moderate-income households. The remainder of demand is for townhomes and patio homes targeted to empty-nesters and seniors seeking an alternative to their single-family homes, as well as some younger households.

Sixty percent of the owner-occupied demand equates to a need for about 225 to 275 new single-family homes in Willmar between 2022 and 2030, or about 30 homes annually on average.

The townhome demand is primarily generated from empty-nesters. **Forty percent of the owner-occupied demand equates to a need for approximately 150 to 185 townhomes and patio homes in Willmar between 2022 and 2030.** The demand for townhomes equates to about 20 new units annually.

Rental Housing Demand

There is demand for 485 to 570 additional rental units in Willmar between 2022 and 2030.

The three primary target markets in Willmar are wage earners seeking rental housing with rents that are modest, professionals and higher-income families moving to Willmar, and empty-nesters downsizing from their single-family homes. Some wage earners will eventually seek owned housing, but many will also be long-term renters. The professionals and higher-income families moving to Willmar will most often seek owned housing, but they will rent until they are settled in their new employment position.

Based on household income trends, it is projected that 30% of the rental demand in Willmar is from wage-earners seeking rental housing with modest rents, or rents affordable to households with incomes of 60% or less of Area Median Income (about 160 to 170 units). The remainder of demand would come from households earning greater than 60% of Area Median Income (\$35,160/1-person to \$50,160/4-person) and who could afford housing with higher-end rents in Willmar. Market rate demand is projected at 370 to 400 units.

Much of the demand for affordable rental housing is for units with three to five bedrooms to accommodate large families. These larger units are limited, as only 12% of the units in Willmar's multifamily properties had three-bedrooms, and there were only a few four-bedroom units.

Senior Housing Demand

Demand was calculated for the number of additional senior housing units needed in Willmar through the end of the decade. The calculations were made for the various market rate senior housing product types, including affordable and market rate senior rental, congregate independent, assisted living, and memory care.

The calculations of unmet demand for senior housing are based on multiplying the age/income-qualified base by appropriate capture rates for each product type and then subtracting the existing supply. Generally, the age/income-qualified base for market rate senior housing is seniors age 75+ with incomes of \$40,000+, although lower income homeowners also income-qualify by allocating their home equity toward the cost of senior housing. For assisted living and memory care housing calculations, demand from low-income seniors who qualify for the Medicaid Waiver program are included.

As of 2022, Willmar contains has a supply of 123 affordable and market rate senior rental units and 242 supportive housing units (congregate independent, assisted living, and memory care housing). These units serve a target market population totaling about 1,800 age 75+ seniors in Willmar, plus seniors living elsewhere in the County and beyond who would move to Willmar to be near health care and supportive services. **By 2030, Willmar's age 75+ population is projected to increase by about one-third, creating demand for additional senior housing units in the community.**

For senior rental housing that does not provide meals or personal care services (or "adult/few-services" housing), demand is calculated for a total of 209 affordable units in Willmar and 154 market rate units by 2030. Currently, there are three properties serving this market. While all three are market rate (Nyberg, Westview Village, and Sterling Manor), they were built between 1975 and 2003 and have rents are largely affordable to seniors who would income-qualify for affordable rental housing. Thus, they are classified as affordable and after being subtracted from total demand, **unmet demand remains for 86 additional affordable senior rental units in Willmar by the end of the decade.** Along with affordable senior rental demand, **there is demand for another 154 units from seniors who could afford newer, market rate units.** These seniors generally have incomes of about \$50,000 or more and could afford rents of about \$1,500 by allocating over 35% of their gross income for rent.

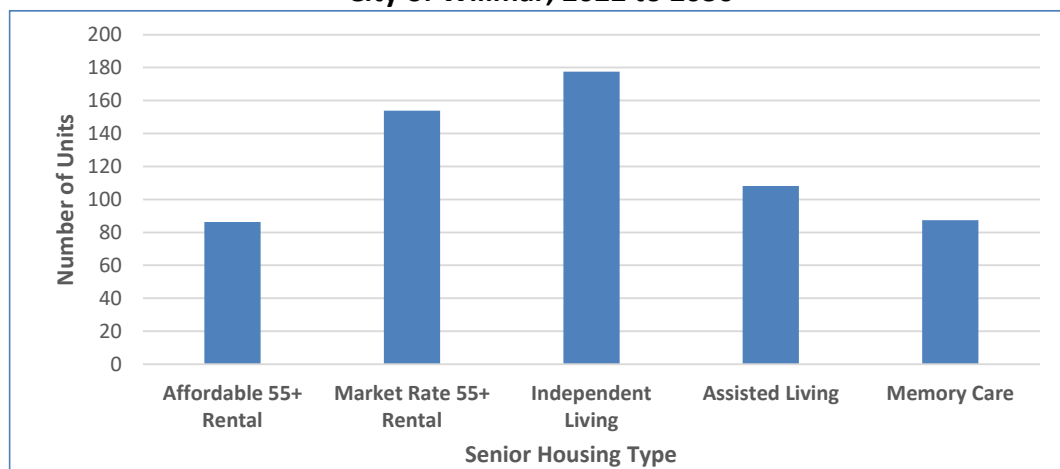
The three levels of supportive senior housing are independent, assisted living, and memory care housing. This market is currently being served by several properties that total 242 units in Willmar. Utilizing capture rates commonly achieved in similar sized markets across Minnesota and the Upper Midwest, Willmar could support about 550 units, or more than double what currently exists in the community. With growth of the senior population, about 615 total units could be supported by 2030. Subtracting the existing supply, **unmet demand for supportive senior housing is calculated for 373 additional units in Willmar by 2030. This includes 178 independent units, 108 assisted living units, and 87 memory care units.** Assisted living and

memory care includes demand for both private pay units and units for lower-income seniors who would utilize the Medicaid Wavier program to pay for personal care services.

Table 27
Summary of Senior Housing Demand
City of Willmar
2022 to 2030

	Total Demand in Willmar by 2030	Existing Supply	Unmet Willmar Demand
<u>Adult/Few-Services</u>			
Affordable 55+ Rental	209	123	86
Market Rate 55+ Rental*	154	0	154
Subtotal	363	123	240
<u>Supportive Housing</u>			
Independent Living	233	55	178
Assisted Living**	259	151	108
Memory Care**	123	36	87
Subtotal	615	242	373
Total	978	365	613
* Because of their age, the three market rate 55+ rental properties in Willmar are classified as affordable since their rents are affordable to moderate-income seniors.			
** Assisted living and memory care demand includes demand for units from both private pay and Medicaid Waiver residents.			
Source: Viewpoint Consulting Group, Inc.			

Projected Unmet Senior Housing Demand
City of Willmar, 2022 to 2030

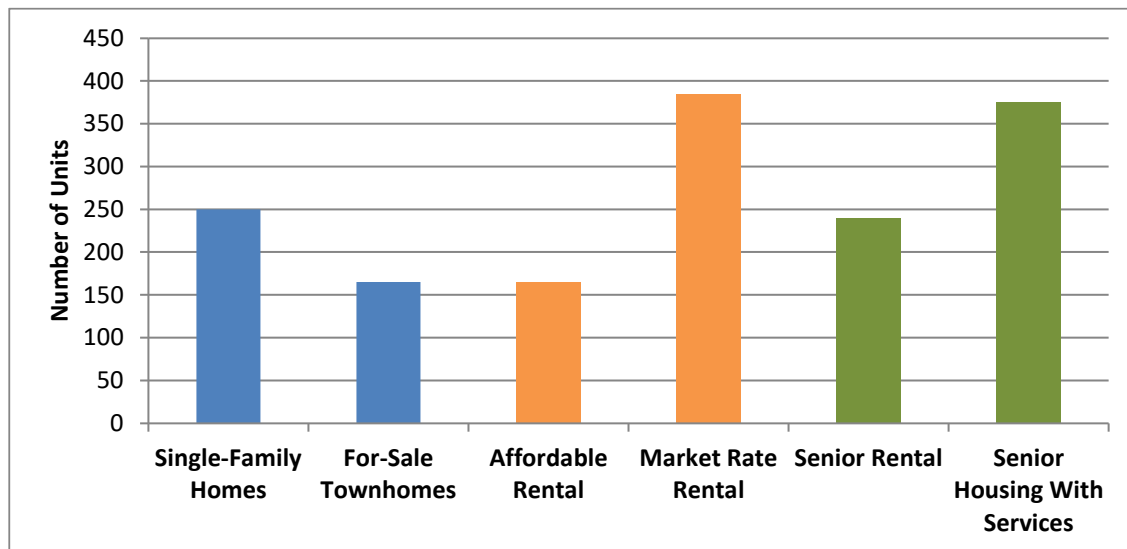


Demand Summary

The chart below highlights overall housing demand in Willmar from 2022 to 2030. All housing types combined equal demand for 1,580 units. The greatest share is for senior housing. The senior population is beginning to grow more rapidly this decade as the first baby boomers enter their late-70s. Demand was calculated for 615 units (39% of total demand) of the various types of senior housing, from age-restricted apartments with no meals or services to assisted living and memory care housing. Senior housing demand was followed by rental housing (550 units, or 36%), which includes affordable and market rate units. Single-family homes and townhomes/twinhomes combine for total demand of 415 ownership units, or about 25% of the total housing demand.

The demand for rental housing and single-family homes is driven largely by people employed locally but currently living elsewhere due a lack of appropriate housing options in Willmar. Some demand for these two housing types will also come from Willmar residents who will move from their current housing situation into newly built housing that accommodates their needs/wants. A portion of the for-sale townhome demand and senior housing demand is from seniors living elsewhere but drawn to Willmar to be near health care and services.

**Projected Unmet Housing Demand in Willmar
2022 to 2030**



Housing Recommendations

The following are recommended housing development concepts for Willmar over the next five years, based on the demand analysis and interviews with persons knowledgeable about the Willmar housing market. Table 28 shows a summary of these development concepts. Detailed recommendations for each housing type are also included.

Table 28
Recommended Housing Developments over the Next Five Years (2023 to 2028)
City of Willmar

	<u>No. of Units</u>	<u>Price/Rent Range</u>
Owner-Occupied Housing		
Single-Family		
Entry-Level	60 - 65	\$275,000 - \$325,000
Move-Up	50 - 55	\$325,000 - \$375,000
Executive	35 - 40	\$375,000+
Total	145 - 160	
Townhomes / Twinhomes	90 - 110	\$250,000 - \$300,000
Rental Housing		
Market Rate Apartments	380 - 400	\$900+/1BR, \$1,100+/2BR
Affordable Apartments	45 - 55	\$725+/1BR - \$875+/2BR
Total	425 - 455	
Senior Housing		
Supportive Senior Housing		
Independent	90 - 100	
Assisted Living	45 - 55	\$2,000+, plus personal care services
Memory Care	30 - 40	
Market Rate 55+ Rental	80 - 100	\$1,200+/1BR - \$1,400+/2BR
Total	245 - 295	
Source: Viewpoint Consulting Group, Inc.		

Single-Family Homes

It is recommended that a three-to-five-year lot supply be maintained in Willmar, which ensures adequate consumer choice without excessively prolonging developer carrying costs. Willmar currently has about 70 available lots remaining in three subdivisions (Oslo Meadows, Woodberry, and Trentwood Estates). While technically this may be sufficient to accommodate

the demand for new single-family homes over the next couple years, the Trentwood Estates subdivisions have been platted for close to 20 years. We recommend a new subdivision(s) come on-line within the next two years with at least 50 lots, with the potential for more lots to be added incrementally in future additions. The lots should be priced to accommodate entry level homes with base prices of about \$275,000 to \$325,000 (less than \$30,000) and move-up homes with base prices of about \$325,000 to \$375,000 (about \$30,000 to \$40,000). A small number of lots in a new subdivision with premium locations should be priced to accommodate executive homes, or those priced at over \$375,000.

Beyond the recommended new subdivision, remaining lots in the existing subdivisions should accommodate a portion of the remaining single-family demand, particularly for entry-level homes. In addition, if senior housing is developed in Willmar, existing homes should become available for families as seniors make the transition from single-family homes to senior housing.

While there are many potential locations for a new single-family housing subdivision, one particular parcel listed for sale is within Willmar's city limits is a 179-acre parcel on the north side of Foot Lake, east of County Road 5. Given its picturesque setting adjacent to the lake, this parcel could be particularly appealing to potential home buyers and could accommodate a large share of Willmar's demand for single-family lot and townhomes, among other land uses. The attractiveness of the lots/subdivisions could be key in Willmar meeting housing potential as the pace of sales would likely be higher than a subdivision with a less desirable location.

For-Sale Townhomes / Twinhomes

There is projected demand for 90 to 110 townhomes from 2023 through 2028 in Willmar. While both the Trentwood Estates and Woodberry Additions allow townhomes, there are very few lots available to accommodate townhomes in the community, and no recent subdivisions exist that are designated solely for townhomes. To meet with demand, new lots should be created to accommodate up to 50 townhomes by 2024, with additional lots created in following years. To capture most of the target market, it is recommended that lots be made available to accommodate one-level townhomes with attached two-car garages to appeal to the primary target market – empty nesters. Townhomes should be in the \$250,000 to \$300,000 price range. As with single-family homes, an appealing location for new townhomes in Willmar would be the north side of Foot Lake. Lots closer to the heart of Willmar and near retail along 1st Street South would also be appealing.

Rental Housing

The analysis found demand for about 425 to 455 units of additional general-occupancy rental housing (open to all ages) in Willmar over the next five years. This includes 380 to 400 units of market rate housing. New developments already under construction and in the permit review process will meet the bulk of this demand. These developments include Block 25 Lofts (58 units, under construction), Edgeview (144 units, under construction), The Preserve on 24th (108 units, including 36 units open and 72 units under construction), and Herzog – Lakeland Drive (72 unit

first phase, under building permit review). They are profiled in Table 25. Combined, they total 382 units.

Demand is calculated for approximately 165 affordable rental housing units in Willmar over the remainder of the decade. There is potential to accommodate a portion of this demand in the various Suite Liv'n properties throughout Willmar. While there are virtually no vacancies in other affordable rental properties and older market rate properties with modest rents in Willmar, the Suite Liv'n properties have approximately 85 vacancies. These vacancies are largely due to the condition of the units, and Suite Liv'n is in jeopardy of not having their rental license renewed on several of their properties. It is recommended that efforts be made to bring Suite Liv'n properties up to code to provide quality affordable rental housing. Currently, the rent at most Suite Liv'n properties is \$750 for one-bedroom units, \$850 for two-bedroom units, and \$950 for three-bedroom units. These rents are considered affordable to households earning 50% of AMI for Kandiyohi County based on Minnesota Housing Finance Agencies guidelines. Rehabbing these units to make them more appealing/habitable would likely be more cost effective than adding these units in a new construction building.

An affordable rental property with 45 to 55 units is recommended in Willmar from 2023 to 2028. These units would supplement rehabbed units at Suite Liv'n to meet Willmar's affordable rental housing needs. A new affordable rental property should be income-restricted at 60% AMI, and include units with three to five bedrooms to accommodate large families. These units would fill a void that is existing in Willmar's existing multifamily rental supply. Currently, there are Housing Choice Vouchers going unused in the County because larger families are unable to find units with enough bedrooms to meet their needs. Recommended rents, which would be affordable at 60% of AMI and would also be under the Payment Standard for the Housing Choice Voucher program, are approximately \$1,025 for three-bedroom units, \$1,175 for four-bedroom units, and \$1,300 for five-bedroom units. Given that the recommended affordable housing would primarily serve families with children, a townhome property with open space is recommended. At least 75% of the units should have four or five bedrooms, since these are the units that are most lacking in Willmar.

The development of market rate apartments in Willmar will also indirectly meet affordable rental housing demand, as some higher-income renters at existing properties with modest rents would likely "step-up" into newer, luxury apartments. Their departure will create vacancies that will then be available to lower- and moderate-income renters. Based on leasing activity at the newer apartments in Willmar, it is estimated that the new apartments could indirectly meet upwards of 100 units of affordable rental demand by drawing higher-income renters out of existing moderate-rent units.

Senior Housing

A need for about 615 senior housing units was identified in Willmar over the remainder of the decade. Much of the demand will be realized later in the decade as the senior population begins to grow more rapidly. To meet current unmet demand, it is recommended that a market rate 55+ rental development be added with 80 to 100 units within the next five years. This type of housing would meet the needs of younger, more active seniors who wish to downsize from their existing homes but do not need meals or personal care services found in a supportive services building. These units could be in a single, multistory building with 80 to 100 units. Additionally, some could be townhome-style units with attached garages that offer single-level living. Rents should begin at about \$1,200 for one-bedroom units and \$1,400 for two-bedroom units.

The last senior housing with supportive services added in Willmar was Vista Prairie at Copperleaf, in 2008. Currently, there are very few vacancies among senior housing properties in Willmar and with the senior population poised for growth, we recommend a development(s) with 165 to 195 units of independent, assisted living, and memory care housing sometime within the next five years (2023 to 2028). These units would be the first substantial development in Willmar in almost 20 years. We recommend a service-level mix of 90 to 100 independent units, 45 to 55 assisted living units, and 30 to 40 memory care assisted living units.

Other Housing Recommendations

The preceding pages outlined new housing products that should be built in Willmar over the next five years to satisfy housing demand from current and future residents. In addition, there are other programs that Willmar can implement to assist in meeting local housing needs and improving the quality of the existing housing stock. Key programs/initiatives that Willmar should pursue or continue to promote are outlined below.

1. Housing Rehabilitation

Maintaining the quality of the existing housing stock is vital to any community. In 2018 Willmar received a Small Cities Development Program (SCDP) grant for the purpose of rehabilitation of residential properties in Willmar. The funds must benefit low- and moderate-income persons (maximum of 80% of Area Median Income). Through the grant, 13 homeowners received assistance to rehab their homes.

We recommend the City of Willmar explore the potential to apply for additional rehab funds from SCDP in the future as they assist in the preservation of housing stock affordable to low- and moderate-income households.

2. Housing Choice Vouchers

Housing Choice Vouchers (Section 8), funded by HUD, are a tenant-based rent subsidy utilized by lower income households in market rate housing developments. Voucher recipients pay 30% of their adjusted gross income for rent and the subsidy payment makes up the difference to the landlord. With limited funds available to construct new subsidized housing buildings, Housing Choice Vouchers are a great way to meet the housing needs of low-income households without having to construct new buildings. The vouchers also increase the pool of potential renters for local market rate properties. Currently, the Payment Standard for Vouchers is \$846 for one-bedroom units to \$1,984 for five-bedroom units, which is higher than the rent at many of the existing properties in Willmar. The bigger challenge in Willmar is finding rental units with enough bedrooms to accommodate families with seven or more children.

3. First-Time Homebuyer Assistance

Each year, the Kandiyohi County and City of Willmar HRA submits an application to Minnesota Housing to participate in a program to create mortgage loan funds that are accessed by local bankers participating in Minnesota Housing First-Time Homebuyer programs. Through the programs, assistance was provided to 21 first-time buyers in 2020, 19 in in 2021, and seven so far in 2022. The HRA should continue to participate in this program to assist persons who otherwise would not be able to purchase their first home.



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	11.Q.
Agenda Section:	Regular Business	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Judy Thompson, City Clerk
Ordinance:	Yes	Presented By:	Robert Scott, City Attorney
Item:	Introduce Ordinance Amending the Charter of the City of Willmar		

RECOMMENDED ACTION:

Introduce Ordinance and set public hearing for March 6, 2023

OVERVIEW:

This ordinance addresses a request made in 2022 by the Planning Commission that its responsibilities under the charter to review capital planning documents from the city and other charter-established boards and commissions be revised in accordance with changed circumstances. The amendment would clarify that the Planning Commission is responsible only to review the City's capital improvement report, not for the report's preparation, and further clarifies that it shall review WMU and Rice Hospital Board's capital improvement reports "as applicable". While the City's lease of the hospital to Carris/CentraCare is in effect, the requirement that the Planning Commission review the hospital's capital improvement report would not be applicable.

Charter amendment ordinances are governed by Minn. Stat. § 410.12, subd. 7. Under that statute, the city council must publish notice of a public hearing on the ordinance within one month of receiving the charter commission's recommended ordinance, and then must conduct the public hearing at least two weeks but not more than one month after publishing such notice. Both requirements would be satisfied by noticing and conducting the public hearing at the council's regular meeting on March 6, 2023. The city council must then vote on the ordinance within one month after the public hearing, and the ordinance will only pass if it receives an affirmative vote of all members of the city council and is approved by the mayor, so it is important that the vote be scheduled for a meeting when all council members and the mayor will be in attendance.

BUDGETARY/FISCAL ISSUES:

N/A

ALTERNATIVES TO CONSIDER:

Don't introduce the ordinance and set hearing

ATTACHMENTS:

1. Draft Charter Amendemnt Ordinance - revising PC CIP review - commission consideration 011123

ORDINANCE NO.

AN ORDINANCE AMENDING THE CHARTER OF THE CITY OF WILLMAR

WHEREAS, Pursuant to Minn. Stat. § 410.12, subd. 7, the Charter Commission for the City of Willmar convened on December 7, 2022, and at such meeting recommended that the City Council of the City of Willmar enact a charter amendment by ordinance pursuant to which Section 4.02 of the Willmar Charter be amended to revise the Willmar Planning Commission's responsibilities to review capital improvement reports of the City of Willmar and other Charter-established boards and commissions of the City; and

WHEREAS, the City Council of the City of Willmar received the above-mentioned recommendation of the Charter Commission when it received the draft minutes of the Charter Commission's December 7, 2022, meeting at the City Council's December 19, 2022, regular meeting.

NOW THEREFORE, THE CITY OF WILLMAR HEREBY ORDAINS:

Section 1. AMENDMENT OF CHARTER SECTION 4.02. Article IV, Section 4.02 of the Willmar Charter, is hereby amended as follows (deleted material is crossed out; new material is underlined; sections and subsections not being amended are omitted):

Section 4.02.—The Planning Commission.

* * * * [Subdivisions 1 through 3 omitted] * * * *

Subdivision 4. Recommended capital improvements. The Commission shall ~~prepare and submit annually to the Council and to the and Municipal Utilities Commission where appropriate, a recommended capital improvements report which shall contain review the City of Willmar's, and as applicable, the Municipal Utilities Commission's and Rice Memorial Hospital Board's recommended capital improvements report(s) containing recommended capital improvements which in the opinion of the Commission~~ are necessary or desirable in the forthcoming five (5) year period. The report shall include estimated budget requirements for such improvements, and it may contain a priority list and an arrangement of such improvements with respect to the year they are recommended to be begun.

* * * * [Subdivisions 5 through 9 omitted] * * * *

Section 2. EFFECTIVE DATE. Pursuant to Minn. Stat. § 410.12, subd. 7, this ordinance shall be effective 90 days after its adoption and second publication.

Passed by the City Council of the City of Willmar this ___ day of _____, 2023.

ATTEST:

Judy Thompson, City Clerk

Doug Reese, Mayor

VOTE: ___ O'BRIEN ___ SHULDES ___ DAVIS ___ ASMUS
 ___ FAGERLIE ___ ASK ___ BUTTERFIELD ___ NELSEN

This Ordinance introduced by Council Member: _____

This Ordinance introduced on: _____

This Ordinance published on: _____

This Ordinance given a hearing on: _____

This Ordinance adopted on: _____

This Ordinance published on: _____



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	11.R.
Agenda Section:	Regular Business	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Jim Felt, Police Chief
Ordinance:	No	Presented By:	Jim Felt, Police Chief
Item:	Set Public Hearing Date for Potentially Dangerous Dog		

RECOMMENDED ACTION:

Set a Public Hearing to be held on February 21, 2023, for Potentially Dangerous Dog

OVERVIEW:

Pursuant to Minnesota State Statute 347.50 and Willmar Municipal Code, Chapter 4-57, concerning the declared potentially dangerous animal, notice will be given that the City Council of the City of Willmar, Minnesota, will meet on February 21, 2023, at 6:30 p.m. to consider objections to the proposed determination for the declared potentially dangerous dog, Paisley, owned by Susan Elaine Berge located at 605 2nd Street SW.

BUDGETARY/FISCAL ISSUES:

N/A

ALTERNATIVES TO CONSIDER:

N/A

ATTACHMENTS:

None



City of Willmar

City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	11.S.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	City Council Work Session, February 27, 2023		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None



City Council Action Request

Council Meeting Date:	February 6, 2023	Agenda Item Number:	13.T.
Agenda Section:	Closed Session	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Aaron Backman
Item:	Adjourn to Close Session for Land Sale Development		

RECOMMENDED ACTION:

Close session Pursuant to MN Stat. 13D.05, subd. 3 (c) to consider offers or counteroffers for the City's purchase or sale of Real Property parcel 95-917-5511.

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None