

Mayor George Deiss
Council Member Mark Lunde
Council Member Wade Miller
Council Member Mac Nelson
Council Member Dan Sartell



**City Council Regular Meeting Agenda
November 12, 2024
5:00 pm**

1. Call to Order

- A. Pledge of Allegiance

2. Roll Call

3. Consent Calendar

Notice to the Public – All matters listed in the consent calendar are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items unless good cause is shown prior to the time the Council votes on the motion to adopt the consent calendar.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. October 8, 2024, Regular Meeting
- D. Action 24-83: Approve Renewing Liquor, Beer, and Wine Licenses
- E. Action 24-84: Approve Renewing Tobacco Licenses
- F. Action 24-85: Approve Renewing Commercial Refuse Licenses
- G. Action 24-86: Approve Renewing Tattoo Licenses
- H. Action 24-87: Approve Renewing Massage Licenses
- I. Action 24-88: Approve Renewing 3.2 Beer Licenses

4. Public Hearing

- A. Miscellaneous Unpaid Utility and Accounts Receivable Assessments

5. Old Business

- A. Ordinance 249: Amending City Code, Chapter 70 Traffic Regulations, Section 70.06 Relating to Special Vehicles, Second Reading
- B. Action 24-75: Electric Rate Study Overview with Rate Increase Recommendation

6. New Business

- A. John Hanson, Consider Paving Lincoln Ave SW, 8th Street SW, and 10th Street SW
- B. Ordinance 250: 2025 Fee Schedule, First Reading
- C. Resolution 2024-33: Trunk Highway 71 Traffic Signal Removal
- D. Resolution 2024-34: Reappointment of Terry Olson and Dean Krogsted to Park Board
- E. Action 24-89: BN Park East End Flower Display
- F. Action 24-90: WDA Loan, Bev's Donut Shop LLC
- G. Action 24-91: 910 Ash Ave NE, Abandon a Portion of Sewer Main, Update Electric Utility Easement Agrmt

7. Meeting Open to the Public

8. Department Reports

- A. Public Works Department
 - 1. Park Board Minutes
- B. Utilities Department
- C. Wadena Development Authority and Planning and Zoning
 - 1. WDA Board Minutes
- D. Police Department
 - 1. Monthly Activity Report
- E. Fire Department
- F. Wadena Liquor Store
- G. Maslowski Wellness and Research Center
- H. Whitetail Run Golf Course
- I. City Administrator
- J. Council Members
- K. Mayor
- L. CVB & Chamber Minutes

9. Upcoming Meetings

- A. December 10, 2024, Regular City Council Meeting
- B. December 10, 2024, Truth In Taxation Public Hearing

10. Adjournment



City of Wadena, MN

October 2024 Expense Approval Report

By Fund

Payment Dates 10/1/2024 - 10/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
L.M.C. INSURANCE TRUST	10/01/2024	2025 WORKERS COMPENSATI...	101-13500	PREPAID INSURANCE	179,437.00
LEAGUE OF MN CITIES	10/17/2024	PROPERTY/CASUALTY COVER...	101-13500	PREPAID INSURANCE	90,528.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	101-20803	SALES TAX	550.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	101-20804	TRANSIT SALES TAX	40.00
					270,555.00
Department: 40000 - NON DEPARTMENTAL					
WADENA AREA CHAMBER OF ...	10/17/2024	FILE CABINETS DROPPED AT ...	101-40000-36260	MISCELLANEOUS REVENUES	16.15
Department 40000 - NON DEPARTMENTAL Total:					16.15
Department: 41100 - LEGISLATIVE					
WADENA COUNTY TREASURER	10/11/2024	22-300-1760 SENIOR CITIZENS...	101-41100-365	SENIOR CITIZENS BLDG EXPEN...	261.00
WADENA AREA C.V.B	10/17/2024	AMERICINN EASTWOOD TREE...	101-41100-340	C.V.B. PAYMENTS & EXPENSES	4,283.27
WADENA AREA C.V.B	10/17/2024	AMERICINN EASTWOOD TREE...	101-41100-340	C.V.B. PAYMENTS & EXPENSES	4,203.58
WADENA COUNTY ATTORNEY' ...	10/17/2024	CITY PROSECUTIONS SEPTEM...	101-41100-304	LEGAL FEES	1,500.00
AMERICAN LEGAL PUBLISHING...	10/17/2024	2024 SUPPLEMENT PAGES	101-41100-303	CITY CODE CODIFICATION	362.00
PEDERSON & PEDERSON P.A.	10/17/2024	CITY PROSECUTION MATTERS	101-41100-304	LEGAL FEES	12,875.00
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES JARED EVANS	101-41100-304	LEGAL FEES	31.25
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES WILLIAM PLUMM...	101-41100-304	LEGAL FEES	156.25
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES KAMI FRITZ	101-41100-304	LEGAL FEES	93.75
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES THOMAS BROWN	101-41100-304	LEGAL FEES	156.25
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES RICHARD GRUNW...	101-41100-304	LEGAL FEES	93.75
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES ANDREW KROHN	101-41100-304	LEGAL FEES	31.25
PEDERSON & PEDERSON P.A.	10/17/2024	ASSESSMENT APPEAL	101-41100-304	LEGAL FEES	740.00
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES ASTERA LEGACY	101-41100-304	LEGAL FEES	1,208.50
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES DIAMOND SWAIS...	101-41100-304	LEGAL FEES	112.50
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES AMBER MOUNTJ...	101-41100-304	LEGAL FEES	150.00
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES ALEX RAY RIVERA	101-41100-304	LEGAL FEES	406.25
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES NUISANCE - JOHN...	101-41100-304	LEGAL FEES	75.00
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES RYAN PETIO	101-41100-304	LEGAL FEES	281.25
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES ISAIH TOEDTER	101-41100-304	LEGAL FEES	343.75
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES CASSANDRA O'BR...	101-41100-304	LEGAL FEES	125.00
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES DONELL LOVEJOY	101-41100-304	LEGAL FEES	250.00
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES DONALD DEGROA...	101-41100-304	LEGAL FEES	218.75
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES SARAH HOLDEN	101-41100-304	LEGAL FEES	375.00
COLUMN SOFTWARE PBC	10/17/2024	PUBLIC HEARING PROPOSED ...	101-41100-350	PRINTING, PUBLISHING & ADV.	106.82
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	133.14
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	101-41100-321	PHONE SERVICE - LONG DIST...	56.66
PEDERSON & PEDERSON P.A.	10/25/2024	2024 UNION NEGOTIATIONS	101-41100-304	LEGAL FEES	543.75
PEDERSON & PEDERSON P.A.	10/25/2024	PAF DEMO BUCKWHEAT GR...	101-41100-304	LEGAL FEES	225.00
Department 41100 - LEGISLATIVE Total:					29,398.72
Department: 41400 - CITY ADMINISTRATOR					
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-41400-331	SCHOOLS, MEETING & TRAVEL...	60.00
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-41400-331	SCHOOLS, MEETING & TRAVEL...	325.00
Department 41400 - CITY ADMINISTRATOR Total:					385.00
Department: 41410 - ELECTIONS					
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-41410-200	OFFICE SUPPLIES	20.42
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-41410-200	OFFICE SUPPLIES	165.86
COLUMN SOFTWARE PBC	10/17/2024	GENERAL ELECTION NOTICE	101-41410-200	OFFICE SUPPLIES	26.16
Department 41410 - ELECTIONS Total:					212.44
Department: 41900 - PLANNING & ZONING					
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-41900-200	OFFICE SUPPLIES	119.40
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	101-41900-200	OFFICE SUPPLIES	94.84

October 2024 Expense Approval Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	101-41900-321	TELEPHONE	27.30
Department 41900 - PLANNING & ZONING Total:					241.54
Department: 41920 - CITY HALL MAINTENANCE					
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-41920-401	BUILDING MAINTENANCE	814.98
HOCKERT'S INC.	10/17/2024	MAT RENTAL SHOP TOWELS	101-41920-211	CLEANING SUPPLIES	16.00
VOYAGER FLEET SYSTEMS INC	10/17/2024	FUEL	101-41920-400	EQUIPMENT MAINTENANCE &...	42.56
OPG-3 INC.	10/17/2024	LF CLOUD MUNICIPALITY SITE ...	101-41920-200	OFFICE SUPPLIES/COPIER LEA...	1,627.50
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	101-41920-211	CLEANING SUPPLIES	36.29
Department 41920 - CITY HALL MAINTENANCE Total:					2,537.33
Department: 42100 - POLICE DEPARTMENT					
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	35.89
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	18.98
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-322	POSTAGE	19.18
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-322	POSTAGE	7.33
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	562.63
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	90.00
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	24.50
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	35.85
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-433	DUES AND SUBSCRIPTIONS	120.00
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-433	DUES AND SUBSCRIPTIONS	91.94
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-440	GRANT EXPENSES	15.98
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-440	GRANT EXPENSES	305.45
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-42100-440	GRANT EXPENSES	89.98
BUREAU OF CRIM.APPREHENS	10/17/2024	CJDN ACCESS FEES	101-42100-201	COMPUTER SUPPORT EXPENSE	1,080.00
GALLS INC	10/17/2024	PANTS - PEARSON	101-42100-417	CLOTHING ALLOWANCE	65.84
GALLS INC	10/17/2024	STRION BATONTOURNIQUET ...	101-42100-417	CLOTHING ALLOWANCE	1,153.57
GALLS INC	10/17/2024	PANTS - HAAK	101-42100-417	CLOTHING ALLOWANCE	263.37
GALLS INC	10/17/2024	SHIRT JACKET - HAAK	101-42100-417	CLOTHING ALLOWANCE	893.55
GALLS INC	10/17/2024	GLOVES - HAAK	101-42100-417	CLOTHING ALLOWANCE	44.58
GALLS INC	10/17/2024	NAMEPLATE - HAAK	101-42100-417	CLOTHING ALLOWANCE	43.79
GALLS INC	10/17/2024	TRAINING CUFF - SCHILLER	101-42100-440	GRANT EXPENSES	55.64
GALLS INC	10/17/2024	DR-CQB DYNAMIC ENTRY CQB...	101-42100-440	GRANT EXPENSES	1,365.03
GALLS INC	10/17/2024	GALLS ANSI II SAFETY VEST - H...	101-42100-417	CLOTHING ALLOWANCE	31.21
GALLS INC	10/17/2024	26' STRAIGHT TRAINING BAT...	101-42100-440	GRANT EXPENSES	63.84
GALLS INC	10/17/2024	TRAINING CUFF	101-42100-440	GRANT EXPENSES	500.77
GALLS INC	10/17/2024	26' STRAIGHT TRAINING BAT...	101-42100-440	GRANT EXPENSES	63.84
GALLS INC	10/17/2024	STREET PRO GEAR BAG	101-42100-210	POLICE EQUIPMENT	50.19
GALLS INC	10/17/2024	BATON TRAINING - SCHILLER	101-42100-440	GRANT EXPENSES	1,449.10
SHARON ROBERTS	10/17/2024	REIMBURSE - CHILI FEED INGR...	101-42100-308	CRIME PREVENTION PROGRA...	71.78
BRANDON PEARSON	10/17/2024	DINNER REIMBURSEMENT	101-42100-331	SCHOOLS, MEETING & TRAVEL...	29.00
BRANDON PEARSON	10/17/2024	MILEAGE	101-42100-212	MOTOR FUELS & LUBRICANTS	57.88
VOYAGER FLEET SYSTEMS INC	10/17/2024	FUEL	101-42100-212	MOTOR FUELS & LUBRICANTS	1,746.44
JOHN'S CAR CARE CENTER	10/17/2024	2021 OIL CHANGE SPARK PLU...	101-42100-400	VEHICLE REPAIR & MAINTEN...	703.21
JOHN'S CAR CARE CENTER	10/17/2024	2023 TIRE REPAIR	101-42100-400	VEHICLE REPAIR & MAINTEN...	30.00
JOHN'S CAR CARE CENTER	10/17/2024	2 CAR WASHES	101-42100-400	VEHICLE REPAIR & MAINTEN...	19.99
JOHN'S CAR CARE CENTER	10/17/2024	CAR WASH	101-42100-400	VEHICLE REPAIR & MAINTEN...	10.00
GALLS INC	10/17/2024	MKIV INERT TRAINING UNIT - ...	101-42100-440	GRANT EXPENSES	212.89
JOHN'S CAR CARE CENTER	10/17/2024	2021 TOWING	101-42100-400	VEHICLE REPAIR & MAINTEN...	140.93
WEBER'S WADENA HARDWARE	10/17/2024	WALL PATCH GANG BOX	101-42100-220	REPAIR & MAINTENANCE SUP...	8.68
WEBER'S WADENA HARDWARE	10/17/2024	COVE BASE ADHESIVE	101-42100-220	REPAIR & MAINTENANCE SUP...	11.29
MERICKEL LUMBER & HDWR	10/17/2024	DEHUMIDIFIER	101-42100-220	REPAIR & MAINTENANCE SUP...	239.99
MERICKEL LUMBER & HDWR	10/17/2024	LED FEIT 60W	101-42100-220	REPAIR & MAINTENANCE SUP...	15.98
MERICKEL LUMBER & HDWR	10/17/2024	BOLT CUTTER	101-42100-440	GRANT EXPENSES	179.96
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	100.86
CITY OF WADENA	10/22/2024	UTILITIES	101-42100-380	UTILITIES	268.65
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	101-42100-321	TELEPHONE	99.62
GALLS INC	10/25/2024	BLUE GUN TRAINING KNIFE - ...	101-42100-440	GRANT EXPENSES	25.13
GALLS INC	10/25/2024	STREAMLIGHT SIDEWINDER S...	101-42100-417	CLOTHING ALLOWANCE	500.14
CARR, CORY	10/25/2024	TRAINING 10-16-24 - AMMO	101-42100-331	SCHOOLS, MEETING & TRAVEL...	52.06
USIQ, INC.	10/25/2024	HELMET	101-42100-440	GRANT EXPENSES	1,486.00

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WEBER'S WADENA HARDWARE	10/25/2024	ADHESIVE STAPLER STAPLES	101-42100-211	GENERAL SUPPLIES	59.26
NORTHLAND FIRE PROTECTION	10/25/2024	ANNUAL TESTING INSPECTION...	101-42100-220	REPAIR & MAINTENANCE SUP...	295.00
STAPLES ADVANTAGE	10/25/2024	USB MULTI-MEDIA CARD REA...	101-42100-200	OFFICE SUPPLIES	27.99
STAPLES ADVANTAGE	10/25/2024	SURGE PROTECTOR	101-42100-200	OFFICE SUPPLIES	76.82
STAPLES ADVANTAGE	10/25/2024	WIRE ORGANIZER CLIPS	101-42100-200	OFFICE SUPPLIES	14.73
STAPLES ADVANTAGE	10/25/2024	LEXAR MICRO SD 256GB	101-42100-200	OFFICE SUPPLIES	33.59
AUTO VALUE WADENA	10/25/2024	OIL FILTERS - ALL SQUADS	101-42100-400	VEHICLE REPAIR & MAINTEN...	60.24
INNOVATIVE OFFICE SOLUTIO...	10/25/2024	NEWPORT GREY DESK BOOKS...	101-42100-440	GRANT EXPENSES	3,585.32
EMERGENCY AUTOMOTIVE TE...	10/25/2024	STALKER RADAR SYSTEM	101-42100-400	VEHICLE REPAIR & MAINTEN...	3,375.88
STREICHER'S INC	10/25/2024	POLICE EQUIPMENT - J HAAK	101-42100-210	POLICE EQUIPMENT	120.00
STREICHER'S INC	10/25/2024	BADGE	101-42100-417	CLOTHING ALLOWANCE	204.00
VERTEX UNMANNED SOLUTI...	10/25/2024	DRONE BUNDLE BATTERY LIG...	101-42100-440	GRANT EXPENSES	1,935.99
UMAREX	10/25/2024	AMMO	101-42100-440	GRANT EXPENSES	543.05
VERIZON WIRELESS	10/26/2024	4 SQUAD CARS 7 PHONES	101-42100-201	COMPUTER SUPPORT EXPENSE	160.04
VERIZON WIRELESS	10/26/2024	4 SQUAD CARS 7 PHONES	101-42100-440	GRANT EXPENSES	925.84

Department 42100 - POLICE DEPARTMENT Total: 25,970.26

Department: 42200 - FIRE DEPARTMENT

VERIZON WIRELESS	10/14/2024	3 LINES	101-42200-321	TELEPHONE	120.03
HEIMAN INC	10/17/2024	AUTO PUMP 12V	101-42200-400	EQUIPMENT REPAIR & MAINT...	648.74
VOYAGER FLEET SYSTEMS INC	10/17/2024	FUEL	101-42200-212	MOTOR FUELS & LUBRICANTS	42.96
EMERGENCY AUTOMOTIVE TE...	10/17/2024	LIGHTBAR	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	2,495.00
BEARINGS & MORE	10/17/2024	SPEEDEE FREIGHT	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	17.00
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	101-42200-200	OFFICE SUPPLIES	85.71
CITY OF WADENA	10/22/2024	UTILITIES	101-42200-380	UTILITIES	268.65
CITY OF WADENA	10/22/2024	UTILITIES	101-42200-380	UTILITIES	61.20
CITY OF WADENA	10/22/2024	UTILITIES	101-42200-380	UTILITIES	243.33
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	101-42200-200	OFFICE SUPPLIES	43.00
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	101-42200-321	TELEPHONE	6.41
SUPER ONE FOODS	10/25/2024	AMBASSADOR WIENERS	101-42200-211	GENERAL SUPPLIES	279.80
SUPER ONE FOODS	10/25/2024	WATER - OPEN HOUSE	101-42200-211	GENERAL SUPPLIES	46.00
WADENA IRON & METAL	10/25/2024	9-16-24 ALUM FLAT PO4358	101-42200-400	EQUIPMENT REPAIR & MAINT...	18.10
NORTHLAND FIRE PROTECTION	10/25/2024	ANNUAL TESTING INSPECTION...	101-42200-402	FIREHALL BUILDING MAINTEN...	295.00
AUTO VALUE WADENA	10/25/2024	MYSTIC SPRAY WAX & POWER...	101-42200-400	EQUIPMENT REPAIR & MAINT...	39.98

Department 42200 - FIRE DEPARTMENT Total: 4,710.91

Department: 43100 - GENERAL ROADWAY MAINTENAN

NAPA CENTRAL MN	10/17/2024	THERMOSTAT	101-43100-400	EQUIPMENT REPAIR & MAINT...	28.21
LOCATORS & SUPPLIES INC	10/17/2024	CLOTHING ALLOWANCE - SW...	101-43100-417	UNIFORMS	266.88
LEFTY'S REPAIR INC	10/17/2024	CHAINS	101-43100-400	EQUIPMENT REPAIR & MAINT...	72.31
M.L. SCHMITT CONCRETE	10/17/2024	113 2ND ST SW (PIERCE)	101-43100-229	SIDEWALK REPAIRS	1,587.15
VOYAGER FLEET SYSTEMS INC	10/17/2024	FUEL	101-43100-212	MOTOR FUELS & LUBRICANTS	307.64
FLEET SUPPLY	10/17/2024	CLOTHING ALLOWANCE - A ...	101-43100-417	UNIFORMS	247.96
MERICKEL LUMBER & HDWR	10/17/2024	FIBERGLASS RAKE HANDLE	101-43100-210	GENERAL SUPPLIES	19.99
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	101-43100-200	OFFICE SUPPLIES	50.00
ARVIG	10/25/2024	PHONE INTERNET	101-43100-321	CELL PHONE REIMB	129.70
LOCATORS & SUPPLIES INC	10/25/2024	SWEATSHIRT	101-43100-417	UNIFORMS	44.07
LOCATORS & SUPPLIES INC	10/25/2024	SAFETY GLASSES GLOVES	101-43100-210	GENERAL SUPPLIES	308.28
LEAF RIVER AG SERVICE	10/25/2024	FUEL	101-43100-212	MOTOR FUELS & LUBRICANTS	-310.00

Department 43100 - GENERAL ROADWAY MAINTENAN Total: 2,752.19

Department: 43115 - STREET SHOP MAINTENANCE

WADENA COUNTY TREASURER	10/11/2024	STREET SHOP 2ND HALF WAS...	101-43115-220	REPAIR & MAINTENANCE SUP...	288.50
NAPA CENTRAL MN	10/17/2024	TORX DR SET	101-43115-220	REPAIR & MAINTENANCE SUP...	42.69
NAPA CENTRAL MN	10/17/2024	GLASS CLEANER INTERIOR DE...	101-43115-220	REPAIR & MAINTENANCE SUP...	24.09
HOCKERT'S INC.	10/17/2024	MAT RENTAL SHOP TOWELS	101-43115-210	GENERAL SUPPLIES	74.00
HINMAN ELECTRIC	10/17/2024	SERVICE CALL 9-5-24	101-43115-400	EQUIPMENT REPAIR & MAINT...	691.76
FLEET SUPPLY	10/17/2024	O-RINGS	101-43115-220	REPAIR & MAINTENANCE SUP...	11.59
FLEET SUPPLY	10/17/2024	HOSE WASHERS MENDORS	101-43115-220	REPAIR & MAINTENANCE SUP...	11.27
FLEET SUPPLY	10/17/2024	FUEL HOSE	101-43115-400	EQUIPMENT REPAIR & MAINT...	42.99
FLEET SUPPLY	10/17/2024	SPRAY HANDGUN	101-43115-220	REPAIR & MAINTENANCE SUP...	20.99
FASTENAL COMPANY	10/17/2024	#28 2.25-1.25X9/16HC	101-43115-220	REPAIR & MAINTENANCE SUP...	5.73

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WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	101-43115-200	OFFICE SUPPLIES	50.00
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	101-43115-200	OFFICE SUPPLIES	125.12
CITY OF WADENA	10/22/2024	UTILITIES	101-43115-380	UTILITIES	448.15
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	101-43115-321	TELEPHONE	50.07
AUTO VALUE WADENA	10/25/2024	NEW CAR SCENT	101-43115-220	REPAIR & MAINTENANCE SUP...	6.99
Department 43115 - STREET SHOP MAINTENANCE Total:					1,893.94
Department: 43121 - PAVED STREETS					
LEFTY'S REPAIR INC	10/17/2024	STIHL BRAKE HANDLE & ASSE...	101-43121-400	EQUIPMENT REPAIR & MAINT...	92.21
VOYAGER FLEET SYSTEMS INC	10/17/2024	FUEL	101-43121-212	MOTOR FUELS & LUBRICANTS	88.10
FERGUSON ASPHALT PAVING, ...	10/17/2024	BLACKTOP MILLING 9/4-9/5	101-43121-228	ST OVERLAY EXPENSE	90,595.29
MIDSTATES EQUIPMENT & SU...	10/17/2024	MAXWELL NUVO 3405 11 PAL...	101-43121-228	ST OVERLAY EXPENSE	10,000.00
MERICKEL LUMBER & HDWR	10/17/2024	ASPHALT DIAMOND BLADE	101-43121-400	EQUIPMENT REPAIR & MAINT...	219.99
Department 43121 - PAVED STREETS Total:					100,995.59
Department: 43122 - UNPAVED STREETS/ALLEYS					
VOYAGER FLEET SYSTEMS INC	10/17/2024	FUEL	101-43122-212	MOTOR FUELS & LUBRICANTS	94.41
WADENA ASPHALT INC	10/17/2024	ROAD SURFACING MATERIAL	101-43122-220	REPAIR & MAINTENANCE SUP...	726.00
WADENA ASPHALT INC	10/17/2024	ROAD BUILDING MATERIAL	101-43122-220	REPAIR & MAINTENANCE SUP...	9,300.00
Department 43122 - UNPAVED STREETS/ALLEYS Total:					10,120.41
Department: 43125 - SNOW & ICE REMOVAL					
NORTHERN SALT INCORPORA...	10/17/2024	BULK DE-ICING TICKET 9903 &...	101-43125-210	GENERAL SUPPLIES	7,846.32
Department 43125 - SNOW & ICE REMOVAL Total:					7,846.32
Department: 43126 - STREET EQUIPMENT MNT					
NAPA CENTRAL MN	10/17/2024	2007 FUEL FILTER	101-43126-220	MAINTENANCE SUPPLIES	62.48
NAPA CENTRAL MN	10/17/2024	PRIMARY WIRE CONNECTOR	101-43126-400	EQUIPMENT REPAIR & MAINT...	21.70
HEARTLAND TIRE INC	10/17/2024	MEDIUM TRUCK TIRE	101-43126-400	EQUIPMENT REPAIR & MAINT...	1,195.88
HEARTLAND TIRE INC	10/17/2024	CRACKSEALER REPAIR LEAKIN...	101-43126-400	EQUIPMENT REPAIR & MAINT...	30.00
HEARTLAND TIRE INC	10/17/2024	P7 MOUNT & INSTALL 4 TIRES	101-43126-220	MAINTENANCE SUPPLIES	2,127.36
BEARINGS & MORE	10/17/2024	WIPER SEAL O-RING BACKUP ...	101-43126-400	EQUIPMENT REPAIR & MAINT...	79.06
Department 43126 - STREET EQUIPMENT MNT Total:					3,516.48
Department: 43160 - STREET SIGNS/MARKINGS					
WEBER'S WADENA HARDWARE	10/17/2024	BRAIDED MASON LINE	101-43160-400	EQUIPMENT REPAIR & MAINT...	18.78
MERICKEL LUMBER & HDWR	10/17/2024	TREATED LUMBER	101-43160-210	GENERAL SUPPLIES	13.69
Department 43160 - STREET SIGNS/MARKINGS Total:					32.47
Department: 43220 - STREET CLEANING					
VOYAGER FLEET SYSTEMS INC	10/17/2024	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	98.49
VOYAGER FLEET SYSTEMS INC	10/17/2024	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	-2.73
AUTO VALUE WADENA	10/17/2024	ANTENNA	101-43220-400	EQUIPMENT REPAIR & MAINT...	16.99
TITAN MACHINERY	10/17/2024	ACTUATOR FREIGHT	101-43220-400	EQUIPMENT REPAIR & MAINT...	546.49
Department 43220 - STREET CLEANING Total:					659.24
Department: 43230 - WASTE (REFUSE) COLLECTION					
LONG PRAIRIE SANITATION	10/01/2024	GARBAGE	101-43230-305	DUMPING FEES	293.98
LONG PRAIRIE SANITATION	10/01/2024	GARBAGE	101-43230-305	DUMPING FEES	293.98
LONG PRAIRIE SANITATION	10/01/2024	GARBAGE	101-43230-305	DUMPING FEES	78.09
LONG PRAIRIE SANITATION	10/02/2024	GARBAGE	101-43230-305	DUMPING FEES	440.97
LONG PRAIRIE SANITATION	10/31/2024	GARBAGE	101-43230-305	DUMPING FEES	293.98
LONG PRAIRIE SANITATION	10/31/2024	GARBAGE	101-43230-305	DUMPING FEES	440.97
LONG PRAIRIE SANITATION	10/31/2024	GARBAGE	101-43230-305	DUMPING FEES	293.98
LONG PRAIRIE SANITATION	10/31/2024	GARBAGE	101-43230-305	DUMPING FEES	78.09
Department 43230 - WASTE (REFUSE) COLLECTION Total:					2,214.04
Department: 43260 - WEED CONTROL					
PROFESSIONAL AGRONOMY S...	10/17/2024	TORDON RTU	101-43260-216	CHEMICALS & CHEMICAL PRO...	20.81
PROFESSIONAL AGRONOMY S...	10/17/2024	MAD DOG	101-43260-216	CHEMICALS & CHEMICAL PRO...	125.84
PROFESSIONAL AGRONOMY S...	10/17/2024	MILESTONE	101-43260-216	CHEMICALS & CHEMICAL PRO...	103.70
PROFESSIONAL AGRONOMY S...	10/17/2024	MAD DOG	101-43260-216	CHEMICALS & CHEMICAL PRO...	125.84
Department 43260 - WEED CONTROL Total:					376.19
Department: 45122 - SKATING RINKS					
MERICKEL LUMBER & HDWR	10/17/2024	GREEN CLAD EVERGREEN SHI...	101-45122-220	REPAIR & MAINTENANCE SUP...	1,117.03

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	10/22/2024	UTILITIES	101-45122-380	UTILITIES	779.90
CITY OF WADENA	10/22/2024	UTILITIES	101-45122-380	UTILITIES	44.71
Department 45122 - SKATING RINKS Total:					1,941.64
Department: 45124 - PLAYGROUNDS					
WEBER'S WADENA HARDWARE	10/17/2024	SCREWS & ANCHORS	101-45124-402	SOFTBALL COMPLEX EXPENSE	2.21
WEBER'S WADENA HARDWARE	10/17/2024	SCRAPER PITCHER	101-45124-404	TENNIS COURT EXPENSES	31.48
WEBER'S WADENA HARDWARE	10/17/2024	CHALK LINE CARABINER	101-45124-402	SOFTBALL COMPLEX EXPENSE	16.97
MERICKEL LUMBER & HDWR	10/17/2024	PAINTERS TAPE	101-45124-404	TENNIS COURT EXPENSES	9.99
MERICKEL LUMBER & HDWR	10/17/2024	PAINTERS TAPE	101-45124-404	TENNIS COURT EXPENSES	23.98
CITY OF WADENA	10/22/2024	UTILITIES	101-45124-380	UTILITIES	51.51
CITY OF WADENA	10/22/2024	UTILITIES	101-45124-380	UTILITIES	17.35
CITY OF WADENA	10/22/2024	UTILITIES	101-45124-380	UTILITIES	14.00
CITY OF WADENA	10/22/2024	UTILITIES	101-45124-380	UTILITIES	64.35
CITY OF WADENA	10/22/2024	UTILITIES	101-45124-380	UTILITIES	95.57
CITY OF WADENA	10/22/2024	UTILITIES	101-45124-380	UTILITIES	303.55
Department 45124 - PLAYGROUNDS Total:					630.96
Department: 45130 - WADING POOL					
CITY OF WADENA	10/22/2024	UTILITIES	101-45130-380	UTILITIES	541.53
CITY OF WADENA	10/22/2024	UTILITIES	101-45130-380	UTILITIES	322.31
Department 45130 - WADING POOL Total:					863.84
Department: 45150 - CAMPGROUND					
WORLDPAY INTEGRATED PA...	10/07/2024	CREDIT CARD FEES	101-45150-200	OFFICE SUPPLIES	437.01
WADENA COUNTY TREASURER	10/11/2024	CAMPGROUND - 2ND HALF W...	101-45150-220	REPAIR & MAINTENANCE SUP...	860.50
DANIELSON, CAROL	10/11/2024	CAMPGROUND HOST SEPT-O...	101-45150-107	CONTRACTED WAGES	577.80
SUHL, MARY ANN	10/11/2024	CAMPGROUND HOST SEP-OC...	101-45150-107	CONTRACTED WAGES	738.30
MERICKEL LUMBER & HDWR	10/17/2024	SHOWER CURTAIN CUTEND ...	101-45150-220	REPAIR & MAINTENANCE SUP...	21.97
VERIZON WIRELESS	10/21/2024	5 LINES	101-45150-220	REPAIR & MAINTENANCE SUP...	40.01
CITY OF WADENA	10/22/2024	UTILITIES	101-45150-380	UTILITIES	376.83
CITY OF WADENA	10/22/2024	UTILITIES	101-45150-380	UTILITIES	477.42
CITY OF WADENA	10/22/2024	UTILITIES	101-45150-380	UTILITIES	29.36
ARVIG	10/25/2024	PHONE INTERNET	101-45150-321	TELEPHONE	97.00
SUHL, MARY ANN	10/25/2024	CAMPGROUND HOST	101-45150-107	CONTRACTED WAGES	128.40
Department 45150 - CAMPGROUND Total:					3,784.60
Department: 45200 - PARKS					
WADENA COUNTY TREASURER	10/11/2024	TAPLEY PARK - 2ND HALF WA...	101-45200-220	REPAIR & MAINTENANCE SUP...	145.50
MN DEPT OF NATURAL RESO...	10/17/2024	FARMED CERVIDAE 2025 AN...	101-45200-433	DUES AND SUBSCRIPTIONS	250.00
HEARTLAND TIRE INC	10/17/2024	P84 REPAIR TIRE LEAK	101-45200-400	EQUIPMENT REPAIR & MAINT...	45.48
HEARTLAND TIRE INC	10/17/2024	P84 MOUNT & INSTALL 2 TIRES	101-45200-400	EQUIPMENT REPAIR & MAINT...	222.76
WEBER'S WADENA HARDWARE	10/17/2024	SHACKLES	101-45200-400	EQUIPMENT REPAIR & MAINT...	12.58
WEBER'S WADENA HARDWARE	10/17/2024	TEE UTILITY KNIFE	101-45200-400	EQUIPMENT REPAIR & MAINT...	39.85
WEBER'S WADENA HARDWARE	10/17/2024	TEES REDUCER COUPLING CL...	101-45200-220	REPAIR & MAINTENANCE SUP...	31.43
MERICKEL LUMBER & HDWR	10/17/2024	TREATED LUMBER NAILS FAST...	101-45200-220	REPAIR & MAINTENANCE SUP...	568.94
MERICKEL LUMBER & HDWR	10/17/2024	TREATED LUMBER NAILS SCR...	101-45200-220	REPAIR & MAINTENANCE SUP...	660.77
MERICKEL LUMBER & HDWR	10/17/2024	ROOF TRUSSES & MISC MATER...	101-45200-220	REPAIR & MAINTENANCE SUP...	3,897.44
MERICKEL LUMBER & HDWR	10/17/2024	TREATED LUMBER	101-45200-220	REPAIR & MAINTENANCE SUP...	268.41
MERICKEL LUMBER & HDWR	10/17/2024	RETURN TREATED LUMBER	101-45200-220	REPAIR & MAINTENANCE SUP...	-345.17
MERICKEL LUMBER & HDWR	10/17/2024	ROOFING MATERIALS	101-45200-220	REPAIR & MAINTENANCE SUP...	363.14
MERICKEL LUMBER & HDWR	10/17/2024	RETURNED MISC ROOFING M...	101-45200-220	REPAIR & MAINTENANCE SUP...	-450.62
MERICKEL LUMBER & HDWR	10/17/2024	RETURN MISC ITEMS	101-45200-220	REPAIR & MAINTENANCE SUP...	-79.50
MERICKEL LUMBER & HDWR	10/17/2024	TREATED LUMBER	101-45200-220	REPAIR & MAINTENANCE SUP...	33.44
MERICKEL LUMBER & HDWR	10/17/2024	EXT PAINT & PRIMER	101-45200-220	REPAIR & MAINTENANCE SUP...	50.98
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	101-45200-200	OFFICE SUPPLIES	25.00
CITY OF WADENA	10/22/2024	UTILITIES	101-45200-380	UTILITIES	33.92
CITY OF WADENA	10/22/2024	UTILITIES	101-45200-380	UTILITIES	34.74
CITY OF WADENA	10/22/2024	UTILITIES	101-45200-380	UTILITIES	446.99
CITY OF WADENA	10/22/2024	UTILITIES	101-45200-380	UTILITIES	105.51
CITY OF WADENA	10/22/2024	UTILITIES	101-45200-380	UTILITIES	13.96
CITY OF WADENA	10/22/2024	UTILITIES	101-45200-380	UTILITIES	493.95
CITY OF WADENA	10/22/2024	UTILITIES	101-45200-380	UTILITIES	62.18

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CITY OF WADENA	10/22/2024	UTILITIES	101-45200-380	UTILITIES	31.73
CITY OF WADENA	10/22/2024	UTILITIES	101-45200-380	UTILITIES	67.43
CITY OF WADENA	10/22/2024	UTILITIES	101-45200-380	UTILITIES	28.79
TODD WADENA ELECTRIC CO...	10/25/2024	ELECTRIC - BLACKS GROVE	101-45200-380	UTILITIES	39.63
WEBER'S WADENA HARDWARE	10/25/2024	RV ANTIFREEZE	101-45200-220	REPAIR & MAINTENANCE SUP...	23.96
				Department 45200 - PARKS Total:	7,123.22

Department: 45500 - LIBRARY

WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-45500-200	OFFICE SUPPLIES	98.03
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-45500-470	LIBRARY GIFTS & DONATIONS ...	80.09
WADENA COUNTY TREASURER	10/11/2024	FNB LIBRARY BUILDING - 2ND...	101-45500-220	BUILDING REPAIR & MAINTEN...	85.00
WADENA COUNTY TREASURER	10/11/2024	LIBRARY - 2ND HALF WASTE- ...	101-45500-220	BUILDING REPAIR & MAINTEN...	112.50
THOMAS R. SMITH	10/17/2024	BOOKS	101-45500-226	LIBRARY BOOKS & MATERIALS	63.00
ESSER PLUMBING & HEATING	10/17/2024	AC MAINTENANCE	101-45500-220	BUILDING REPAIR & MAINTEN...	675.00
CITY OF WADENA	10/22/2024	UTILITIES	101-45500-380	UTILITIES	1,126.98
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	101-45500-380	UTILITIES	35.89
				Department 45500 - LIBRARY Total:	2,276.49

Department: 49300 - AIRPORT

WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-49300-433	DUES & SUBSCRIPTIONS	115.00
WADENA COUNTY TREASURER	10/11/2024	HALIWILL PROPERTY - 2ND HA...	101-49300-220	REPAIR & MAINTENANCE SUP...	871.00
OTTER TAIL COUNTY TREASUR...	10/11/2024	BLUFFTON/COMPTON 2ND H...	101-49300-220	REPAIR & MAINTENANCE SUP...	694.00
SHARON DOMIER	10/17/2024	MILEAGE & POSTAGE	101-49300-220	REPAIR & MAINTENANCE SUP...	39.68
WEBER'S WADENA HARDWARE	10/17/2024	CAP	101-49300-400	EQUIPMENT REPAIR & MAINT...	12.48
WEBER'S WADENA HARDWARE	10/17/2024	BULBS	101-49300-220	REPAIR & MAINTENANCE SUP...	21.49
MERICKEL LUMBER & HDWR	10/17/2024	STEEL DOOR	101-49300-220	REPAIR & MAINTENANCE SUP...	3,338.22
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	101-49300-321	TELEPHONE	74.74
TODD WADENA ELECTRIC CO...	10/25/2024	ELECTRIC - AIRPORT ARR/DEPT..	101-49300-380	UTILITIES	307.77
TODD WADENA ELECTRIC CO...	10/25/2024	ELECTRIC - ELEC VAULT BLDG	101-49300-380	UTILITIES	219.64
TODD WADENA ELECTRIC CO...	10/25/2024	ELECTRIC - AIRPORT T HANGAR	101-49300-380	UTILITIES	108.86
				Department 49300 - AIRPORT Total:	5,802.88

Department: 49350 - UNALLOCATED

WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-49350-457	DONATION CLEARING ACCOU...	20.33
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	101-49350-458	DONATIONS & SPECIAL PROJE...	7.10
ANDERSON, LISA	10/17/2024	WELLNESS INCENTIVE	101-49350-457	DONATION CLEARING ACCOU...	40.00
MISS WADENA SCHOLARSHIP ...	10/21/2024	SCHOLARSHIP PAGEANT	101-49350-458	DONATIONS & SPECIAL PROJE...	2,275.00
MN DEPT OF COMMERCE	10/30/2024	UNCLAIMED PROPERTY	101-49350-457	DONATION CLEARING ACCOU...	17.39
MN DEPT OF COMMERCE	10/30/2024	UNCLAIMED PROPERTY	101-49350-457	DONATION CLEARING ACCOU...	2.47
MN DEPT OF COMMERCE	10/30/2024	UNCLAIMED PROPERTY	101-49350-457	DONATION CLEARING ACCOU...	9.55
MN DEPT OF COMMERCE	10/30/2024	UNCLAIMED PROPERTY	101-49350-457	DONATION CLEARING ACCOU...	16.32
MN DEPT OF COMMERCE	10/30/2024	UNCLAIMED PROPERTY	101-49350-457	DONATION CLEARING ACCOU...	1.00
MN DEPT OF COMMERCE	10/30/2024	UNCLAIMED PROPERTY	101-49350-457	DONATION CLEARING ACCOU...	29.75
MN DEPT OF COMMERCE	10/30/2024	UNCLAIMED PROPERTY	101-49350-457	DONATION CLEARING ACCOU...	76.79
MN DEPT OF COMMERCE	10/30/2024	UNCLAIMED PROPERTY	101-49350-457	DONATION CLEARING ACCOU...	54.21
MN DEPT OF COMMERCE	10/30/2024	UNCLAIMED PROPERTY	101-49350-457	DONATION CLEARING ACCOU...	42.29
				Department 49350 - UNALLOCATED Total:	2,592.20

Department: 49370 - DEVELOPMENT AUTHORITY

BROOKSHIRE CO LLC	10/17/2024	CVN ANNUAL MEMBERSHIP	101-49370-433	DUES AND SUBSCRIPTIONS	1,500.00
PEDERSON & PEDERSON P.A.	10/17/2024	GENERAL MATTERS	101-49370-304	LEGAL FEES	675.00
PEDERSON & PEDERSON P.A.	10/17/2024	ROACH DEVELOPERS	101-49370-304	LEGAL FEES	112.50
PEDERSON & PEDERSON P.A.	10/17/2024	FOLKESTAD EAST MELISSA LA...	101-49370-304	LEGAL FEES	150.00
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	101-49370-200	OFFICE SUPPLIES	68.57
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	101-49370-321	TELEPHONE EXPENSE	21.20
				Department 49370 - DEVELOPMENT AUTHORITY Total:	2,527.27

Department: 49400 - CAPITAL PURCHASES

AXON ENTERPRISE, INC.	10/17/2024	TASER PROGRAM	101-49400-552	POLICE TASERS, RADIOS	8,803.35
BEMIDJI SPORTS CENTRE	10/30/2024	2024 SKI DOO EXPEDITION LE ...	101-49400-590	EQUIPMENT FOR EXTERNAL O...	13,625.00
				Department 49400 - CAPITAL PURCHASES Total:	22,428.35
				Fund 101 - GENERAL FUND Total:	514,405.67

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 46500 - LOAN FUND EXPENSES					
LONG PRAIRIE SANITATION	10/01/2024	GARBAGE	207-46500-401	BUILDING & PROPERTY EXPEN...	36.88
WADENA COUNTY TREASURER	10/11/2024	USELMAN PROPERTY - 2ND H...	207-46500-401	BUILDING & PROPERTY EXPEN...	1,309.00
WADENA COUNTY TREASURER	10/11/2024	BUSINESS PARK ADDITION 2N...	207-46500-401	BUILDING & PROPERTY EXPEN...	54.00
PROFESSIONAL AGRONOMY S...	10/11/2024	WEED CONTROL - WDA PROP...	207-46500-401	BUILDING & PROPERTY EXPEN...	197.99
WADENA COUNTY TREASURER	10/11/2024	PB LOTS - 2ND HALF TAX - 22-...	207-46500-401	BUILDING & PROPERTY EXPEN...	864.92
BOLTON & MENK INC	10/17/2024	PROFESSIONAL SERVICES BUS...	207-46500-401	BUILDING & PROPERTY EXPEN...	627.00
PEDERSON & PEDERSON P.A.	10/17/2024	LOAN COLLECTION LEGAL FEES	207-46500-304	LEGAL FEES	1,170.80
PEDERSON & PEDERSON P.A.	10/17/2024	BEAM LASER	207-46500-304	LEGAL FEES	620.00
LONG PRAIRIE SANITATION	10/31/2024	GARBAGE	207-46500-401	BUILDING & PROPERTY EXPEN...	36.88
Department 46500 - LOAN FUND EXPENSES Total:					4,917.47
Fund 207 - WDA REVOLVING LOAN FUND Total:					4,917.47
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 49630 - PROJECTS					
BOLTON & MENK INC	10/17/2024	PROFESSIONAL SERVICES FOL...	401-49630-571	FOLKESTAD DEVELOPMENT	91.50
BOLTON & MENK INC	10/17/2024	PROFESSIONAL SERVICES HWY...	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	14,495.00
PEDERSON & PEDERSON P.A.	10/17/2024	LEGAL FEES 9TH ST NW	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	750.00
NORTHERN LINES CONTRACTI...	10/17/2024	PAY ESTIMATE #5	401-49630-571	FOLKESTAD DEVELOPMENT	66,797.62
CITY OF WADENA	10/22/2024	UTILITIES	401-49630-425	LIBRARY REMODEL PROJECT	49.36
CITY OF WADENA	10/25/2024	MWRC RENTALS - MNDOT AR ...	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	280.00
Department 49630 - PROJECTS Total:					82,463.48
Fund 401 - CAPITAL PROJECTS FUND Total:					82,463.48
Fund: 601 - SEWER FUND					
Department: 49450 - SANITARY SEWER MAINTENANC					
VOYAGER FLEET SYSTEMS INC	10/17/2024	FUEL	601-49450-212	MOTOR FUELS & LUBRICANTS	703.98
WADENA ASPHALT INC	10/17/2024	FINES	601-49450-432	MANHOLE/MAINLINE REPAIRS	140.00
WADENA ASPHALT INC	10/17/2024	COLD MIX	601-49450-432	MANHOLE/MAINLINE REPAIRS	315.00
GOPHER STATE ONE-CALL INC	10/17/2024	TICKETS	601-49450-310	ONE-CALL SERVICE	37.80
WHITE CAP L.P.	10/17/2024	SPACER RINGS LADTECH ROU...	601-49450-432	MANHOLE/MAINLINE REPAIRS	556.64
FLOW MEASUREMENT & CON...	10/17/2024	CERTIFICATION OF 1ST OPEN ...	601-49450-400	EQUIPMENT REPAIR & MAINT...	497.00
Department 49450 - SANITARY SEWER MAINTENANC Total:					2,250.42
Department: 49460 - SWR EQUIPMENT MAINTENANCE					
HEARTLAND TIRE INC	10/25/2024	MOUNT INSTALL & BALANCE 2...	601-49460-400	EQUIPMENT REPAIR & MAINT...	369.00
Department 49460 - SWR EQUIPMENT MAINTENANCE Total:					369.00
Department: 49470 - SWR LIFT STATIONS					
CITY OF WADENA	10/22/2024	UTILITIES	601-49470-380	UTILITIES	19.03
CITY OF WADENA	10/22/2024	UTILITIES	601-49470-380	UTILITIES	15.86
CITY OF WADENA	10/22/2024	UTILITIES	601-49470-380	UTILITIES	22.65
CITY OF WADENA	10/22/2024	UTILITIES	601-49470-380	UTILITIES	36.95
CITY OF WADENA	10/22/2024	UTILITIES	601-49470-380	UTILITIES	33.42
CITY OF WADENA	10/22/2024	UTILITIES	601-49470-380	UTILITIES	55.30
CITY OF WADENA	10/22/2024	UTILITIES	601-49470-380	UTILITIES	26.18
CITY OF WADENA	10/22/2024	UTILITIES	601-49470-380	UTILITIES	27.24
TEAM LABORATORY CHEMICA...	10/25/2024	DEGREASER	601-49470-216	CHEMICALS & CHEMICAL PRO...	2,235.00
Department 49470 - SWR LIFT STATIONS Total:					2,471.63
Department: 49480 - WASTEWATER TREATMENT PLNT					
A.W. RESEARCH LAB INC	10/11/2024	CHEMICALS - WWTP	601-49480-218	LAB & TESTING EXPENSE	1,746.40
A.W. RESEARCH LAB INC	10/11/2024	CHEMICALS/TESTING	601-49480-218	LAB & TESTING EXPENSE	1,508.16
WADENA COUNTY SOLID WAS...	10/17/2024	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	75.03
BOLTON & MENK INC	10/17/2024	PROFESSIONAL SERVICES HWY...	601-49480-520	BUILDINGS & STRUCTURES	1,544.50
HOCKERT'S INC.	10/17/2024	MAT RENTAL SHOP TOWELS	601-49480-210	GENERAL SUPPLIES	52.00
MOE, PAUL	10/17/2024	TRAINING DETROIT LAKES	601-49480-331	SCHOOLS, MEETINGS & TRAV...	80.00
WADENA IRON & METAL	10/17/2024	FLAT - WWTP	601-49480-400	EQUIPMENT REPAIR & MAINT...	5.98
UC LABORATORY	10/17/2024	BIOSOLIDS TEST	601-49480-218	LAB & TESTING EXPENSE	604.36
FLEET SUPPLY	10/17/2024	HOSE CLAMP CONDUIT	601-49480-220	REPAIR & MAINTENANCE SUP...	42.88
FLEET SUPPLY	10/17/2024	GALV NIPPLE VALVE MALE AD...	601-49480-400	EQUIPMENT REPAIR & MAINT...	62.97
LEAF RIVER AG SERVICE	10/17/2024	FUEL	601-49480-212	MOTOR FUELS & LUBRICANTS	1,532.55

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LEAF RIVER AG SERVICE	10/17/2024	FUEL	601-49480-212	MOTOR FUELS & LUBRICANTS	931.55
DOUG'S PLUMBING SERVICE L...	10/17/2024	SEWER LINE INSTALL	601-49480-444	SAC EXPENSES	3,244.84
MINNESOTA BACKFLOW	10/17/2024	TESTING BACKFLOW	601-49480-400	EQUIPMENT REPAIR & MAINT...	783.15
FLEET SUPPLY	10/17/2024	NYL BRAID PTO LOCK PIN	601-49480-220	REPAIR & MAINTENANCE SUP...	10.86
FLEET SUPPLY	10/17/2024	HOSE CLAMP	601-49480-220	REPAIR & MAINTENANCE SUP...	13.90
MERICKEL LUMBER & HDWR	10/17/2024	LFT GARAGE DOOR BUTTON	601-49480-220	REPAIR & MAINTENANCE SUP...	26.29
MERICKEL LUMBER & HDWR	10/17/2024	200W BULB BUILDERS HARD...	601-49480-220	REPAIR & MAINTENANCE SUP...	23.94
MERICKEL LUMBER & HDWR	10/17/2024	COUPLING BOLT EYE LAG SNA...	601-49480-220	REPAIR & MAINTENANCE SUP...	21.15
MERICKEL LUMBER & HDWR	10/17/2024	SNAP IRON BOLT EYE NUT LAG...	601-49480-220	REPAIR & MAINTENANCE SUP...	9.41
MERICKEL LUMBER & HDWR	10/17/2024	200W BULB	601-49480-220	REPAIR & MAINTENANCE SUP...	10.77
HAWKINS INC	10/17/2024	CHEMICALS	601-49480-216	CHEMICALS & CHEMICAL PRO...	5,330.72
USA BLUE BOOK	10/17/2024	CHEMICALS	601-49480-218	LAB & TESTING EXPENSE	15.50
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	601-49480-200	OFFICE SUPPLIES	125.00
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	601-49480-200	OFFICE SUPPLIES	144.26
CITY OF WADENA	10/22/2024	UTILITIES	601-49480-380	UTILITIES	20.95
CITY OF WADENA	10/22/2024	UTILITIES	601-49480-380	UTILITIES	4,420.57
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	601-49480-321	TELEPHONE	37.37
ARVIG	10/25/2024	PHONE INTERNET	601-49480-321	TELEPHONE	129.69
WADENA COUNTY SOLID WAS...	10/25/2024	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	120.55
MN RURAL WATER ASSOC	10/25/2024	TRAINING - JEREMY ZAIC	601-49480-331	SCHOOLS, MEETINGS & TRAV...	75.00
LEAF RIVER AG SERVICE	10/25/2024	FUEL	601-49480-212	MOTOR FUELS & LUBRICANTS	883.40
Department 49480 - WASTEWATER TREATMENT PLNT Total:					23,633.70

Fund 601 - SEWER FUND Total: 28,724.75

Fund: 602 - GOLF FUND

MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	602-20803	SALES TAX	2,738.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	602-20803	SALES TAX	2.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	602-20803	SALES TAX	212.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	602-20804	TRANSIT SALES TAX	199.00
					3,151.00

Department: 49830 - MERCHANDISE PURCHASES

WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	602-49830-253	LIQUOR PURCHASES	50.65
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	602-49830-254	FOOD PURCHASES	51.40
DAHLHEIMER BEVERAGE	10/17/2024	BEER	602-49830-255	BEER PURCHASES	144.30
MIZUNO USA INC. - NDC	10/17/2024	GAP WEDGE - MALCOM WHY...	602-49830-251	PRO MERCHANDISE PURCHAS...	113.70
Department 49830 - MERCHANDISE PURCHASES Total:					360.05

Department: 49831 - COURSE MAINTENANCE EXP

LONG PRAIRIE SANITATION	10/01/2024	GARBAGE	602-49831-225	COURSE MAINTENANCE SUPPL..	248.04
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	602-49831-225	COURSE MAINTENANCE SUPPL..	74.88
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	602-49831-225	COURSE MAINTENANCE SUPPL..	514.42
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	602-49831-225	COURSE MAINTENANCE SUPPL..	24.22
MTI DISTRIBUTING	10/17/2024	3" SLIP FLIX COUPLING SPEARS	602-49831-400	EQUIPMENT REPAIR & MAINT...	216.15
LEAF RIVER AG SERVICE	10/17/2024	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	146.92
LEAF RIVER AG SERVICE	10/17/2024	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	274.00
WEBER'S WADENA HARDWARE	10/17/2024	PIPE GLUE PRIMER ETC	602-49831-400	EQUIPMENT REPAIR & MAINT...	66.18
MERICKEL LUMBER & HDWR	10/17/2024	ANTI-FREEZE LED BULB ELECTR..	602-49831-225	COURSE MAINTENANCE SUPPL..	32.84
SUPERIOR TURF SRVC LLC	10/17/2024	ENCLAVE FOURSOME	602-49831-225	COURSE MAINTENANCE SUPPL..	1,987.72
PLAISTED COMPANIES INC	10/17/2024	80/20 TOPDRESSING FUEL SU...	602-49831-225	COURSE MAINTENANCE SUPPL..	1,943.47
MTI DISTRIBUTING	10/25/2024	EDGE SAVER	602-49831-225	COURSE MAINTENANCE SUPPL..	196.93
LEAF RIVER AG SERVICE	10/25/2024	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	152.26
LEAF RIVER AG SERVICE	10/25/2024	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	418.50
LEAF RIVER AG SERVICE	10/25/2024	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	93.63
LONG PRAIRIE SANITATION	10/31/2024	GARBAGE	602-49831-225	COURSE MAINTENANCE SUPPL..	248.04
Department 49831 - COURSE MAINTENANCE EXP Total:					6,638.20

Department: 49833 - ADMIN & GENERAL

WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	602-49833-220	MAINTENANCE SUPPLIES	50.85
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	602-49833-220	MAINTENANCE SUPPLIES	72.26
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	602-49833-220	MAINTENANCE SUPPLIES	9.82
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	602-49833-220	MAINTENANCE SUPPLIES	47.35
WORLDPAY INTEGRATED PA...	10/07/2024	CREDIT CARD FEES	602-49833-225	CREDIT CARD FEES	1,457.87

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WADENA COUNTY TREASURER	10/11/2024	GOLF COURSE - 2ND HALF WA...	602-49833-220	MAINTENANCE SUPPLIES	184.00
HOCKERT'S INC.	10/17/2024	MAT RENTAL SHOP TOWELS	602-49833-220	MAINTENANCE SUPPLIES	66.29
HOCKERT'S INC.	10/17/2024	MAT RENTAL SHOP TOWELS	602-49833-220	MAINTENANCE SUPPLIES	95.35
GRAHAM REFRIGERATION INC	10/17/2024	ICE MACHINE MAINTENANCE	602-49833-400	EQUIPMENT MAINTENANCE	770.76
ALEXANDRIA GOLF CARS LLC	10/17/2024	6 CART RENTAL	602-49833-415	CLUBHOUSE RENTALS(CARTS)	790.00
MN GOLF ASSOCIATION INC	10/17/2024	ADULT MEMBERSHIP	602-49833-419	HANDICAP EXPENSES	30.00
HOCKERT'S INC.	10/17/2024	SHOP TOWELS	602-49833-210	CLUBHOUSE EXPENSES	21.98
HOCKERT'S INC.	10/17/2024	SHOP TOWELS	602-49833-210	CLUBHOUSE EXPENSES	44.31
WEST CENTRAL TELEPHONE	10/20/2024	PHONE INTERNET VIDEO	602-49833-201	COMPUTER/SOFTWARE EXPE...	329.58
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE...	68.57
TODD WADENA ELECTRIC CO...	10/25/2024	ELECTRIC - GOLF IRRIGATION	602-49833-380	UTILITIES	1,886.42
TODD WADENA ELECTRIC CO...	10/25/2024	ELECTRIC - GOLF MAINT BLDG	602-49833-380	UTILITIES	72.38
TODD WADENA ELECTRIC CO...	10/25/2024	ELECTRIC - GOLF CART BLDG	602-49833-380	UTILITIES	68.12
TODD WADENA ELECTRIC CO...	10/25/2024	ELECTRIC - GOLF CLUB HOUSE	602-49833-380	UTILITIES	328.64
TODD WADENA ELECTRIC CO...	10/25/2024	ELECTRIC - GOLF SPRINKLER	602-49833-380	UTILITIES	46.57
TODD WADENA ELECTRIC CO...	10/25/2024	ELECTRIC - GOLF RESTROOMS	602-49833-380	UTILITIES	74.64
ALEXANDRIA GOLF CARS LLC	10/25/2024	GOLF CAR RENTAL 7-27-24	602-49833-415	CLUBHOUSE RENTALS(CARTS)	2,480.00
Department 49833 - ADMIN & GENERAL Total:					8,995.76
Department: 49834 - CAPITAL OUTLAY					
ALEXANDRIA GOLF CARS LLC	10/17/2024	LEASE SEPTEMBER 2024	602-49834-560	CART CAPITAL LEASE	3,750.00
ALEXANDRIA GOLF CARS LLC	10/25/2024	GOLF COURSE LEASE 10/1/24-...	602-49834-560	CART CAPITAL LEASE	1,125.00
Department 49834 - CAPITAL OUTLAY Total:					4,875.00
Fund 602 - GOLF FUND Total:					24,020.01
Fund: 603 - ELECTRIC FUND					
CHASE CARD SERVICES	10/02/2024	CREDIT CARD FEES	603-20800	CREDIT CARD FEES	450.29
CHASE CARD SERVICES	10/02/2024	CREDIT CARD FEES	603-20800	CREDIT CARD FEES	155.07
CHASE CARD SERVICES	10/07/2024	CREDIT CARD FEES	603-20800	CREDIT CARD FEES	51.14
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	603-20803	SALES TAX	5.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	603-20803	SALES TAX	24,437.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	603-20804	TRANSIT SALES TAX	1,777.00
					26,875.50
Department: 49555 - POWER SUPPLY EXPENSE					
MISSOURI RIVER ENERGY SVC	10/25/2024	MRES WAPA & TRANSMISSION	603-49555-900	PURCHASED POWER	52,218.00
MISSOURI RIVER ENERGY SVC	10/25/2024	MRES WAPA & TRANSMISSION	603-49555-900	PURCHASED POWER	187,009.70
MISSOURI RIVER ENERGY SVC	10/25/2024	MRES DUES	603-49555-900	PURCHASED POWER	404.45
Department 49555 - POWER SUPPLY EXPENSE Total:					239,632.15
Department: 49581 - OPER - LOAD MGMNT EXPENSE					
VERIZON WIRELESS	10/21/2024	5 LINES	603-49581-321	TELEPHONE	41.39
Department 49581 - OPER - LOAD MGMNT EXPENSE Total:					41.39
Department: 49584 - OPER - UG LINE EXPENSE					
GOPHER STATE ONE-CALL INC	10/17/2024	TICKETS	603-49584-220	REPAIR & MAINTENANCE SUP...	37.80
Department 49584 - OPER - UG LINE EXPENSE Total:					37.80
Department: 49586 - OPER - METER EXPENSE					
MISSOURI RIVER ENERGY SVC	10/17/2024	AMI METER COUNT FEE	603-49586-220	REPAIR & MAINTENANCE SUP...	653.20
CANNON TECHNOLOGIES INC	10/25/2024	YUKON SUPPORT RENEWAL	603-49586-220	REPAIR & MAINTENANCE SUP...	12,969.82
Department 49586 - OPER - METER EXPENSE Total:					13,623.02
Department: 49593 - MNT - OH LINES					
FLEET SUPPLY	10/17/2024	ENTRANCE CAP	603-49593-220	REPAIR & MAINTENANCE SUP...	9.12
FLEET SUPPLY	10/17/2024	POLY PIPE	603-49593-220	REPAIR & MAINTENANCE SUP...	1.58
BORDER STATES ELECTRIC	10/17/2024	CABLE RISER TIES	603-49593-220	REPAIR & MAINTENANCE SUP...	261.94
Department 49593 - MNT - OH LINES Total:					272.64
Department: 49594 - MNT - UG LINES					
WEBER'S WADENA HARDWARE	10/17/2024	HOSES COUPLER	603-49594-220	REPAIR & MAINTENANCE SUP...	9.61
WEBER'S WADENA HARDWARE	10/17/2024	HOSE CLAMP SPLICE	603-49594-220	REPAIR & MAINTENANCE SUP...	9.61
MERICKEL LUMBER & HDWR	10/17/2024	DUCT TAPE	603-49594-220	REPAIR & MAINTENANCE SUP...	15.98
Department 49594 - MNT - UG LINES Total:					35.20

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Department: 49597 - MNT - ELECTRIC METERS					
WEBER'S WADENA HARDWARE	10/17/2024	CABLE TIES	603-49597-220	REPAIR & MAINTENANCE SUP...	23.07
Department 49597 - MNT - ELECTRIC METERS Total:					23.07
Department: 49903 - CUSTOMER RECORDS					
POSTMASTER	10/07/2024	POSTAGE	603-49903-322	POSTAGE	1,002.26
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	603-49903-321	TELEPHONE CHARGES	318.06
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	603-49903-321	TELEPHONE CHARGES	105.97
Department 49903 - CUSTOMER RECORDS Total:					1,426.29
Department: 49920 - ADMIN & GENERAL					
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	603-49920-200	OFFICE SUPPLIES	15.50
JAMES R & JANE MERICKEL	10/17/2024	HWY 10 EAST SIGN RENT - OCT..	603-49920-342	ADVERTISING EXPENSE	600.00
QUADIENT FINANCE USA INC	10/17/2024	POSTAGE	603-49920-200	OFFICE SUPPLIES	1,500.00
EVANS, DAVID	10/17/2024	CLOTHING ALLOWANCE	603-49920-417	CLOTHING ALLOWANCE	165.06
LOFFLER COMPANIES, INC.	10/17/2024	CONTRACT	603-49920-200	OFFICE SUPPLIES	44.88
LOFFLER COMPANIES, INC.	10/17/2024	CONTRACT	603-49920-200	OFFICE SUPPLIES	679.39
OPG-3 INC.	10/17/2024	LF CLOUD MUNICIPALITY SITE ...	603-49920-200	OFFICE SUPPLIES	1,627.50
QUADIENT LEASING USA, INC.	10/17/2024	LEASE	603-49920-322	POSTAGE	357.31
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	166.54
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	235.11
LOFFLER (DALLAS) COMPANIES..	10/21/2024	CONTRACT	603-49920-200	OFFICE SUPPLIES	294.94
VERIZON WIRELESS	10/21/2024	5 LINES	603-49920-321	TELEPHONE	80.02
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	603-49920-321	TELEPHONE	318.05
ARVIG	10/25/2024	PHONE INTERNET	603-49920-321	TELEPHONE	142.91
ASTERA HEALTH	10/25/2024	DRUG SCREEN - BRIAN GUCK	603-49920-306	DRUG TESTING EXPENSES	35.00
STAPLES ADVANTAGE	10/25/2024	MK650 COMBO KEYBOARD/...	603-49920-200	OFFICE SUPPLIES	75.15
STAPLES ADVANTAGE	10/25/2024	MINI BINDER CLIPS	603-49920-200	OFFICE SUPPLIES	31.89
PEDERSON & PEDERSON P.A.	10/25/2024	2024 UNION NEGOTIATIONS	603-49920-304	LEGAL FEES	543.75
QUADIENT FINANCE USA INC	10/28/2024	POSTAGE	603-49920-322	POSTAGE	1,500.00
Department 49920 - ADMIN & GENERAL Total:					8,613.00
Department: 49925 - SCHOOLS, MTGS & TRAVEL					
KORANDA, JAYNE	10/17/2024	REIMBURSE MILEAGE - MRES ...	603-49925-331	SCHOOLS, MEETING & TRAVEL...	53.60
Department 49925 - SCHOOLS, MTGS & TRAVEL Total:					53.60
Department: 49928 - SAFETY TRAINING					
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	603-49928-331	MEETING EXPENSES	17.40
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	603-49928-331	MEETING EXPENSES	27.11
FLEET SUPPLY	10/17/2024	GLOVES	603-49928-418	SAFETY TRAINING EXPENSES	23.98
Department 49928 - SAFETY TRAINING Total:					68.49
Department: 49930 - NON UTILITY ACCT EXP					
ZEF ENERGY, INC	10/25/2024	PROJECT DEV SITE PAYMENT ...	603-49930-220	REPAIR & MAINTENANCE SUP...	4,000.00
Department 49930 - NON UTILITY ACCT EXP Total:					4,000.00
Department: 49932 - MNT OF GENERAL PLANT					
LONG PRAIRIE SANITATION	10/01/2024	GARBAGE	603-49932-210	OPERATING SUPPLIES	78.09
WADENA COUNTY TREASURER	10/11/2024	ELECTRIC - 2ND HALF WASTE ...	603-49932-220	REPAIR & MAINTENANCE SUP...	145.50
WADENA COUNTY SOLID WAS...	10/17/2024	WASTE	603-49932-210	OPERATING SUPPLIES	26.00
WEBER'S WADENA HARDWARE	10/17/2024	SCREW DRIVER	603-49932-240	SMALL TOOLS & EQUIPMENT	6.43
WEBER'S WADENA HARDWARE	10/17/2024	SHOPVAC FILTER	603-49932-210	OPERATING SUPPLIES	23.61
MERICKEL LUMBER & HDWR	10/17/2024	PLIER 9' CABLE CUT KLEIN	603-49932-240	SMALL TOOLS & EQUIPMENT	73.98
BORDER STATES ELECTRIC	10/17/2024	AC VOLTAGE DETECTOR	603-49932-240	SMALL TOOLS & EQUIPMENT	417.44
WEBER'S WADENA HARDWARE	10/25/2024	SIDE CUTTING PLIERS	603-49932-240	SMALL TOOLS & EQUIPMENT	59.05
LONG PRAIRIE SANITATION	10/31/2024	GARBAGE	603-49932-210	OPERATING SUPPLIES	78.09
Department 49932 - MNT OF GENERAL PLANT Total:					908.19
Department: 49933 - TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	10/17/2024	FUEL	603-49933-212	MOTOR FUELS & LUBRICANTS	742.42
WADENA MACHINING & WEL...	10/25/2024	ROUND CR 1/2 HARDWARE F...	603-49933-400	EQUIPMENT REPAIR & MAINT...	41.94
Department 49933 - TRUCK & EQUIPMENT MNT Total:					784.36
Fund 603 - ELECTRIC FUND Total:					296,394.70

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 604 - WATER FUND					
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	10/22/2024	UTILITIES	604-49405-380	UTILITIES	1,737.39
CITY OF WADENA	10/22/2024	UTILITIES	604-49405-380	UTILITIES	3,105.79
Department 49405 - POWER & PUMPING EXPENSE Total:					4,843.18
Department: 49410 - WTR PURIFICATION EXPENSE					
A.W. RESEARCH LAB INC	10/11/2024	COLIFORM BACTERIA, TOTAL ...	604-49410-210	GENERAL SUPPLIES	145.00
AUTOMATIC SYSTEMS CO.	10/17/2024	TRAVEL & FIELD SERVICE	604-49410-400	EQUIPMENT REPAIR & MAINT...	1,470.00
WEBER'S WADENA HARDWARE	10/17/2024	CLAMPS SPLICES HOSE	604-49410-400	EQUIPMENT REPAIR & MAINT...	26.63
WEBER'S WADENA HARDWARE	10/17/2024	HOSE CLAMP COUPLER	604-49410-220	REPAIR & MAINTENANCE SUP...	6.17
HAWKINS INC	10/17/2024	CHEMICALS	604-49410-210	GENERAL SUPPLIES	1,048.60
HAWKINS INC	10/17/2024	CHEMICALS	604-49410-210	GENERAL SUPPLIES	3,237.52
Department 49410 - WTR PURIFICATION EXPENSE Total:					5,933.92
Department: 49415 - WTR DISTRIBUTION EXPENSE					
BOLTON & MENK INC	10/17/2024	PROFESSIONAL SERVICES HWY...	604-49415-210	GENERAL SUPPLIES	1,544.50
CORE & MAIN LP	10/17/2024	PEP UNION NO LEAD INSERTS ...	604-49415-220	REPAIR & MAINTENANCE SUP...	67.90
CORE & MAIN LP	10/17/2024	FEM FLR CPL NO LEAD INSERT ...	604-49415-220	REPAIR & MAINTENANCE SUP...	90.69
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					1,703.09
Department: 49420 - ADMIN & GENERAL					
MN DEPARTMENT OF HEALTH	10/11/2024	WATER SUPPLY SYSTEM OPER...	604-49420-331	SCHOOLS, MEETING & TRAVEL...	23.00
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	604-49420-210	GENERAL SUPPLIES	81.71
VERIZON WIRELESS	10/21/2024	5 LINES	604-49420-321	TELEPHONE	46.39
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	604-49420-321	TELEPHONE	8.88
ARVIG	10/25/2024	PHONE INTERNET	604-49420-321	TELEPHONE	164.63
Department 49420 - ADMIN & GENERAL Total:					324.61
Department: 49430 - METER READING & EXPENSE					
MISSOURI RIVER ENERGY SVC	10/17/2024	AMI METER COUNT FEE	604-49430-210	GENERAL SUPPLIES	377.40
Department 49430 - METER READING & EXPENSE Total:					377.40
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
NAPA CENTRAL MN	10/17/2024	2012 OIL FILTER	604-49440-400	EQUIPMENT REPAIR & MAINT...	17.93
NAPA CENTRAL MN	10/17/2024	BATTERY	604-49440-400	EQUIPMENT REPAIR & MAINT...	102.62
VOYAGER FLEET SYSTEMS INC	10/17/2024	FUEL	604-49440-212	MOTOR FUELS & LUBRICANTS	157.48
Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:					278.03
Fund 604 - WATER FUND Total:					13,460.23
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	605-20803	SALES TAX	5,253.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	605-20803	SALES TAX	14,780.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	605-20803	SALES TAX	83.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	605-20803	SALES TAX	12.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	605-20804	TRANSIT SALES TAX	1.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	605-20804	TRANSIT SALES TAX	1,075.00
					21,204.00
Department: 49750 - MERCHANDISE PURCHASES					
JOHNSON BROTHERS LIQUORS	10/04/2024	LIQUOR & FREIGHT	605-49750-251	LIQUOR PURCHASES	805.55
JOHNSON BROTHERS LIQUORS	10/04/2024	LIQUOR & FREIGHT	605-49750-333	FREIGHT	15.84
JOHNSON BROTHERS LIQUORS	10/04/2024	LIQUOR & FREIGHT	605-49750-251	LIQUOR PURCHASES	261.04
JOHNSON BROTHERS LIQUORS	10/04/2024	LIQUOR & FREIGHT	605-49750-333	FREIGHT	9.46
JOHNSON BROTHERS LIQUORS	10/04/2024	LIQUOR & FREIGHT	605-49750-251	LIQUOR PURCHASES	1,177.63
JOHNSON BROTHERS LIQUORS	10/04/2024	LIQUOR & FREIGHT	605-49750-333	FREIGHT	35.08
JOHNSON BROTHERS LIQUORS	10/04/2024	BEER	605-49750-252	BEER PURCHASES	143.10
JOHNSON BROTHERS LIQUORS	10/04/2024	FREIGHT	605-49750-333	FREIGHT	0.99
JOHNSON BROTHERS LIQUORS	10/04/2024	LIQUOR & FREIGHT	605-49750-251	LIQUOR PURCHASES	1,377.20
JOHNSON BROTHERS LIQUORS	10/04/2024	LIQUOR & FREIGHT	605-49750-333	FREIGHT	15.84
JOHNSON BROTHERS LIQUORS	10/11/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,927.50
JOHNSON BROTHERS LIQUORS	10/11/2024	LIQUOR	605-49750-333	FREIGHT	32.18
JOHNSON BROTHERS LIQUORS	10/11/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,377.99
JOHNSON BROTHERS LIQUORS	10/11/2024	LIQUOR	605-49750-333	FREIGHT	44.55
VINOCOPIA INC	10/17/2024	FREIGHT CREDIT	605-49750-333	FREIGHT	-7.50

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
VINOCOPIA INC	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	406.00
VINOCOPIA INC	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	2.50
VINOCOPIA INC	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	108.25
VINOCOPIA INC	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	2.50
VINOCOPIA INC	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	360.75
VINOCOPIA INC	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	2.50
BELLBOY CORPORATION	10/17/2024	BAR SUPPLIES FREIGHT	605-49750-255	PLASTIC CUPS,MUGS,MIRROR...	395.65
BELLBOY CORPORATION	10/17/2024	BAR SUPPLIES FREIGHT	605-49750-333	FREIGHT	7.84
BREAKTHRU BEVERAGE MINN...	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	2,550.70
BREAKTHRU BEVERAGE MINN...	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	49.03
BREAKTHRU BEVERAGE MINN...	10/17/2024	LIQUOR MIX FREIGHT	605-49750-251	LIQUOR PURCHASES	3,393.27
BREAKTHRU BEVERAGE MINN...	10/17/2024	LIQUOR MIX FREIGHT	605-49750-254	MIX & SOFTDRINK PURCHASES	24.00
BREAKTHRU BEVERAGE MINN...	10/17/2024	LIQUOR MIX FREIGHT	605-49750-333	FREIGHT	95.59
BERNICK'S	10/17/2024	BEER	605-49750-252	BEER PURCHASES	983.65
BERNICK'S	10/17/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-18.40
BELLBOY CORPORATION	10/17/2024	LIQUOR THC FREIGHT	605-49750-251	LIQUOR PURCHASES	3,267.33
BELLBOY CORPORATION	10/17/2024	LIQUOR THC FREIGHT	605-49750-257	THC BEVERAGE & EDIBLE EXP...	690.00
BELLBOY CORPORATION	10/17/2024	LIQUOR THC FREIGHT	605-49750-333	FREIGHT	57.75
DAHLHEIMER BEVERAGE	10/17/2024	BEER	605-49750-252	BEER PURCHASES	7,496.80
DAHLHEIMER BEVERAGE	10/17/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-29.30
DAHLHEIMER BEVERAGE	10/17/2024	BEER MIX	605-49750-252	BEER PURCHASES	11,352.60
DAHLHEIMER BEVERAGE	10/17/2024	BEER MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	228.15
DAHLHEIMER BEVERAGE	10/17/2024	BEER	605-49750-252	BEER PURCHASES	5,053.90
ABSOLUTE ICE	10/17/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	352.15
PAUSTIS WINE COMPANY	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	892.00
PAUSTIS WINE COMPANY	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	12.60
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	5,800.48
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	96.35
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	269.98
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	2.05
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	187.68
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	6.15
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR BEER FREIGHT	605-49750-251	LIQUOR PURCHASES	1,420.54
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR BEER FREIGHT	605-49750-252	BEER PURCHASES	54.00
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR BEER FREIGHT	605-49750-333	FREIGHT	26.81
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	791.52
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	14.52
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	2,178.87
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	36.90
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	435.36
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	16.40
ABSOLUTE ICE	10/17/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	115.00
BEVERAGE WHOLESALERS INC	10/17/2024	BEER	605-49750-252	BEER PURCHASES	6,305.13
BEVERAGE WHOLESALERS INC	10/17/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-19.60
BEVERAGE WHOLESALERS INC	10/17/2024	BEER	605-49750-252	BEER PURCHASES	1,522.50
VIKING COCA COLA	10/17/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	209.45
VIKING COCA COLA	10/17/2024	MIX CREDIT	605-49750-254	MIX & SOFTDRINK PURCHASES	-7.12
DRASTIC MEASURES BREWING	10/17/2024	BEER	605-49750-252	BEER PURCHASES	252.00
DRASTIC MEASURES BREWING	10/17/2024	BEER	605-49750-252	BEER PURCHASES	330.00
DRASTIC MEASURES BREWING	10/17/2024	BEER	605-49750-252	BEER PURCHASES	136.00
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-251	LIQUOR PURCHASES	330.00
SOUTHERN GLAZER'S OF MN	10/17/2024	LIQUOR FREIGHT	605-49750-333	FREIGHT	2.05
BERNICK'S	10/17/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	123.25
PEPSI BEVERAGE COMPANY	10/17/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	252.80
D-S BEVERAGES - MINNESOTA	10/17/2024	beer	605-49750-252	BEER PURCHASES	7,583.80
D-S BEVERAGES - MINNESOTA	10/17/2024	BEER LIQUOR	605-49750-251	LIQUOR PURCHASES	564.00
D-S BEVERAGES - MINNESOTA	10/17/2024	BEER LIQUOR	605-49750-252	BEER PURCHASES	4,057.45
D-S BEVERAGES - MINNESOTA	10/17/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-5.24
JOHNSON BROTHERS LIQUORS	10/18/2024	LIQUOR & FREIGHT	605-49750-251	LIQUOR PURCHASES	54.00
JOHNSON BROTHERS LIQUORS	10/18/2024	LIQUOR & FREIGHT	605-49750-333	FREIGHT	1.98

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
JOHNSON BROTHERS LIQUORS	10/18/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	636.60
JOHNSON BROTHERS LIQUORS	10/18/2024	LIQUOR	605-49750-333	FREIGHT	19.80
JOHNSON BROTHERS LIQUORS	10/18/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,213.08
JOHNSON BROTHERS LIQUORS	10/18/2024	LIQUOR	605-49750-333	FREIGHT	61.71
JOHNSON BROTHERS LIQUORS	10/18/2024	BEER	605-49750-252	BEER PURCHASES	55.40
JOHNSON BROTHERS LIQUORS	10/18/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,315.56
JOHNSON BROTHERS LIQUORS	10/18/2024	LIQUOR	605-49750-333	FREIGHT	57.75
JOHNSON BROTHERS LIQUORS	10/18/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	248.00
JOHNSON BROTHERS LIQUORS	10/18/2024	LIQUOR	605-49750-333	FREIGHT	4.95
VINOCOPIA INC	10/25/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	248.00
VINOCOPIA INC	10/25/2024	LIQUOR	605-49750-333	FREIGHT	2.00
VINOCOPIA INC	10/25/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	225.00
VINOCOPIA INC	10/25/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	858.37
VINOCOPIA INC	10/25/2024	LIQUOR	605-49750-333	FREIGHT	12.00
VINOCOPIA INC	10/25/2024	CREDIT PREVIOUSLY DEDUCT...	605-49750-333	FREIGHT	7.50
JOHNSON BROTHERS LIQUORS	10/25/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	243.00
JOHNSON BROTHERS LIQUORS	10/25/2024	LIQUOR	605-49750-333	FREIGHT	3.96
JOHNSON BROTHERS LIQUORS	10/25/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,434.21
JOHNSON BROTHERS LIQUORS	10/25/2024	LIQUOR	605-49750-333	FREIGHT	90.59
JOHNSON BROTHERS LIQUORS	10/25/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,227.75
JOHNSON BROTHERS LIQUORS	10/25/2024	LIQUOR	605-49750-333	FREIGHT	34.07
ARTISAN BEER COMPANY	10/25/2024	LIQUOR & FREIGHT	605-49750-251	LIQUOR PURCHASES	1,711.19
ARTISAN BEER COMPANY	10/25/2024	LIQUOR & FREIGHT	605-49750-333	FREIGHT	44.63
ARTISAN BEER COMPANY	10/25/2024	LIQUOR & FREIGHT	605-49750-251	LIQUOR PURCHASES	5,224.25
ARTISAN BEER COMPANY	10/25/2024	LIQUOR & FREIGHT	605-49750-333	FREIGHT	81.68
JOHNSON BROTHERS LIQUORS	10/25/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,907.96
JOHNSON BROTHERS LIQUORS	10/25/2024	LIQUOR	605-49750-333	FREIGHT	70.46
ARTISAN BEER COMPANY	10/25/2024	LIQUOR & FREIGHT	605-49750-251	LIQUOR PURCHASES	3,463.51
ARTISAN BEER COMPANY	10/25/2024	LIQUOR & FREIGHT	605-49750-333	FREIGHT	63.04
JOHNSON BROTHERS LIQUORS	10/25/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	149.00
JOHNSON BROTHERS LIQUORS	10/25/2024	LIQUOR	605-49750-333	FREIGHT	2.64
Department 49750 - MERCHANDISE PURCHASES Total:					106,816.98

Department: 49751 - MANAGER EXPENSES

WORLDPAY INTEGRATED PA...	10/07/2024	CREDIT CARD FEES	605-49751-225	CREDIT CARD CHARGES	4,969.24
MERICKEL LUMBER & HDWR	10/17/2024	SHELVING BRACKET TRUSS	605-49751-560	FURNITURE & FIXTURES	133.75
MERICKEL LUMBER & HDWR	10/17/2024	SHELF BRACKET	605-49751-560	FURNITURE & FIXTURES	9.86
DACOTAH PAPER CO	10/17/2024	BAGS & REGISTER ROLLS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	-26.83
DACOTAH PAPER CO	10/17/2024	BAGS & REGISTER ROLLS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	312.51
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	605-49751-200	OFFICE SUPPLIES	68.57
Department 49751 - MANAGER EXPENSES Total:					5,467.10

Department: 49754 - BUILDING MAINTENANCE

HOCKERT'S INC.	10/17/2024	MAT RENTAL SHOP TOWELS	605-49754-211	CLEANING SUPPLIES	57.98
HOCKERT'S INC.	10/17/2024	MAT RENTAL SHOP TOWELS	605-49754-211	CLEANING SUPPLIES	5.32
HINMAN ELECTRIC	10/17/2024	EQUIP REPAIR & MAINT BEER ...	605-49754-400	EQUIPMENT REPAIR & MAINT...	65.00
SCHMITZ PORTABLE RENTALS	10/17/2024	PORTABLE RESTROOM	605-49754-400	EQUIPMENT REPAIR & MAINT...	300.00
KOPP ELECTRIC LLC	10/17/2024	EQUIP REPAIR & MAINT RETR...	605-49754-400	EQUIPMENT REPAIR & MAINT...	75.00
CITY OF WADENA	10/22/2024	UTILITIES	605-49754-380	UTILITIES	755.38
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	605-49754-321	TELEPHONE	6.61
ARVIG	10/25/2024	PHONE INTERNET	605-49754-380	UTILITIES	104.50
Department 49754 - BUILDING MAINTENANCE Total:					1,369.79

Fund 605 - LIQUOR FUND Total: 134,857.87

Fund: 606 - WELLNESS CENTER

MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	606-20803	SALES TAX	2,319.00
MN DEPART OF REVENUE	10/20/2024	SEPTEMBER SALES AND USE T...	606-20804	TRANSIT TAX	169.00
					2,488.00

Department: 40000 - NON DEPARTMENTAL

CHANDLER KRAMME	10/17/2024	RENTAL REFUND	606-40000-37210	RENTALS	165.00
Department 40000 - NON DEPARTMENTAL Total:					165.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 49390 - POOL EXPENSES					
HINMAN ELECTRIC	10/17/2024	SERVICE CALL REPAIR LIGHTS	606-49390-400	EQUIPMENT MAINTENANCE	501.05
UHL COMPANY INC	10/17/2024	CONTRACT	606-49390-400	EQUIPMENT MAINTENANCE	5,863.50
HORIZON COMMERCIAL POOL...	10/17/2024	SERVICE REMOVE & INSTALL ...	606-49390-400	EQUIPMENT MAINTENANCE	17,540.50
HORIZON COMMERCIAL POOL...	10/17/2024	CHEMICALS	606-49390-216	CHEMICALS	48,761.20
Department 49390 - POOL EXPENSES Total:					72,666.25
Department: 49392 - FITNESS EXPENSES					
JOHNSON FITNESS & WELLNE...	10/17/2024	HF ARM PAD ASSEMBLY	606-49392-220	MAINTENANCE SUPPLIES	105.00
JOHNSON HEALTH TECH NA I...	10/17/2024	POWER SWITCH OVERCURRE...	606-49392-220	MAINTENANCE SUPPLIES	151.64
GARY A. GILBERTSON	10/25/2024	SERVICE CALLS 10-7 & 10-15	606-49392-400	EQUIPMENT MAINTENANCE	200.00
Department 49392 - FITNESS EXPENSES Total:					456.64
Department: 49394 - ADMIN & GENERAL					
LONG PRAIRIE SANITATION	10/01/2024	GARBAGE	606-49394-380	UTILITIES	156.19
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	606-49394-200	OFFICE SUPPLIES	75.94
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	606-49394-254	GENERAL MERCHANDISE FOR ...	248.99
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE...	379.53
WSB - CARDMEMBER SERVICES	10/02/2024	CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE...	23.00
MONEY MOVERS INC.	10/07/2024	MONTHLY MAINTENANCE FEE	606-49394-200	OFFICE SUPPLIES	10.00
WORLDPAY INTEGRATED PA...	10/07/2024	CREDIT CARD FEES	606-49394-200	OFFICE SUPPLIES	803.66
WADENA COUNTY TREASURER	10/11/2024	WELLNESS CTR - 2ND HALF W...	606-49394-220	EQUIPMENT MNT SUPPLIES	288.50
ANDERSON, LISA	10/17/2024	CLOTHING	606-49394-417	CLOTHING ALLOWANCE	28.80
RICHTER, JESSICA	10/17/2024	CLASSES	606-49394-107	CONTRACTED SERVICES	440.00
BROWNE, MONICA	10/17/2024	TRAINING	606-49394-107	CONTRACTED SERVICES	32.00
BALANCED BY MELISSA	10/17/2024	CLASSES	606-49394-107	CONTRACTED SERVICES	160.00
HOCKERT'S INC.	10/17/2024	MAT RENTAL SHOP TOWELS	606-49394-211	GENERAL SUPPLIES	139.00
HINMAN ELECTRIC	10/17/2024	SERVICE CALL WWTP LIGHTS ...	606-49394-400	EQUIPMENT MAINTENANCE	222.50
WEBER'S WADENA HARDWARE	10/17/2024	HANDICAP OPERATOR SUPPLI...	606-49394-220	EQUIPMENT MNT SUPPLIES	53.95
MERICKEL LUMBER & HDWR	10/17/2024	FLEX TAPE	606-49394-211	GENERAL SUPPLIES	14.99
MERICKEL LUMBER & HDWR	10/17/2024	AXE HANDLE V20 BATTERY	606-49394-211	GENERAL SUPPLIES	201.99
DACOTAH PAPER CO	10/17/2024	RAGS PAD CLEANER BUFFING ...	606-49394-210	CLEANING SUPPLIES	511.42
DACOTAH PAPER CO	10/17/2024	SPRAY BOTTLE CHEMICALS	606-49394-210	CLEANING SUPPLIES	100.12
MN DEPT OF LABOR & INDUST	10/17/2024	BOILERS	606-49394-400	EQUIPMENT MAINTENANCE	60.00
OTTER TAIL LAKES COUNTRY ...	10/17/2024	MEMBERSHIP MAGAZINE	606-49394-350	PRINTING, PUBLISHING, ADVE...	1,070.00
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	606-49394-380	UTILITIES	363.99
WEST CENTRAL TELEPHONE	10/20/2024	INTERNET	606-49394-200	OFFICE SUPPLIES	85.70
CITY OF WADENA	10/22/2024	UTILITIES	606-49394-380	UTILITIES	8,577.45
ARVIG	10/25/2024	PHONE INTERNET SPECIAL CIR...	606-49394-321	TELEPHONE EXPENSE	85.54
ARVIG	10/25/2024	PHONE INTERNET	606-49394-380	UTILITIES	507.59
SAMUEL ERICKSON	10/25/2024	CLOTHING ALLOWANCE	606-49394-417	CLOTHING ALLOWANCE	281.94
LONG PRAIRIE SANITATION	10/31/2024	GARBAGE	606-49394-380	UTILITIES	156.19
Department 49394 - ADMIN & GENERAL Total:					15,078.98
Fund 606 - WELLNESS CENTER Total:					90,854.87
Fund: 901 - GENERAL FIXED ASSETS					
Department: 49400 - CAPITAL PURCHASES					
FORD MOTOR CREDIT COMP...	10/04/2024	2025 INTERCEPTOR LEASE PMT	901-49400-550	MOTOR VEHICLES	5,192.03
FORD MOTOR CREDIT COMP...	10/25/2024	2023 FORD POLICE INTERCEP...	901-49400-550	MOTOR VEHICLES	3,851.41
FEDERAL SIGNAL CORPORATI...	10/25/2024	SIRENS HIGH BAND TRANSFO...	901-49400-545	SIRENS-CAPITAL OUTLAY	50,075.00
Department 49400 - CAPITAL PURCHASES Total:					59,118.44
Fund 901 - GENERAL FIXED ASSETS Total:					59,118.44
Grand Total:					1,249,217.49

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	514,405.67
207 - WDA REVOLVING LOAN FUND	4,917.47
401 - CAPITAL PROJECTS FUND	82,463.48
601 - SEWER FUND	28,724.75
602 - GOLF FUND	24,020.01
603 - ELECTRIC FUND	296,394.70
604 - WATER FUND	13,460.23
605 - LIQUOR FUND	134,857.87
606 - WELLNESS CENTER	90,854.87
901 - GENERAL FIXED ASSETS	59,118.44
Grand Total:	1,249,217.49

Account Summary

Account Number	Account Name	Payment Amount
101-13500	PREPAID INSURANCE	269,965.00
101-20803	SALES TAX	550.00
101-20804	TRANSIT SALES TAX	40.00
101-40000-36260	MISCELLANEOUS REVEN...	16.15
101-41100-303	CITY CODE CODIFICATION	362.00
101-41100-304	LEGAL FEES	19,992.25
101-41100-321	PHONE SERVICE - LONG ...	56.66
101-41100-340	C.V.B. PAYMENTS & EXP...	8,486.85
101-41100-350	PRINTING, PUBLISHING ...	239.96
101-41100-365	SENIOR CITIZENS BLDG E...	261.00
101-41400-331	SCHOOLS, MEETING & T...	385.00
101-41410-200	OFFICE SUPPLIES	212.44
101-41900-200	OFFICE SUPPLIES	214.24
101-41900-321	TELEPHONE	27.30
101-41920-200	OFFICE SUPPLIES/COPIER..	1,627.50
101-41920-211	CLEANING SUPPLIES	52.29
101-41920-400	EQUIPMENT MAINTENA...	42.56
101-41920-401	BUILDING MAINTENANCE	814.98
101-42100-200	OFFICE SUPPLIES	208.00
101-42100-201	COMPUTER SUPPORT EX...	1,340.90
101-42100-210	POLICE EQUIPMENT	170.19
101-42100-211	GENERAL SUPPLIES	59.26
101-42100-212	MOTOR FUELS & LUBRIC...	1,804.32
101-42100-220	REPAIR & MAINTENANCE...	570.94
101-42100-308	CRIME PREVENTION PR...	71.78
101-42100-321	TELEPHONE	99.62
101-42100-322	POSTAGE	26.51
101-42100-331	SCHOOLS, MEETING & T...	794.04
101-42100-380	UTILITIES	268.65
101-42100-400	VEHICLE REPAIR & MAIN...	4,340.25
101-42100-417	CLOTHING ALLOWANCE	3,200.05
101-42100-433	DUES AND SUBSCRIPTIO...	211.94
101-42100-440	GRANT EXPENSES	12,803.81
101-42200-200	OFFICE SUPPLIES	128.71
101-42200-210	FIREFIGHTING SUPPLIES...	2,512.00
101-42200-211	GENERAL SUPPLIES	325.80
101-42200-212	MOTOR FUELS & LUBRIC...	42.96
101-42200-321	TELEPHONE	126.44
101-42200-380	UTILITIES	573.18
101-42200-400	EQUIPMENT REPAIR & ...	706.82
101-42200-402	FIREHALL BUILDING MA...	295.00
101-43100-200	OFFICE SUPPLIES	50.00
101-43100-210	GENERAL SUPPLIES	328.27

Account Summary

Account Number	Account Name	Payment Amount
101-43100-212	MOTOR FUELS & LUBRIC...	-2.36
101-43100-229	SIDEWALK REPAIRS	1,587.15
101-43100-321	CELL PHONE REIMB	129.70
101-43100-400	EQUIPMENT REPAIR & ...	100.52
101-43100-417	UNIFORMS	558.91
101-43115-200	OFFICE SUPPLIES	175.12
101-43115-210	GENERAL SUPPLIES	74.00
101-43115-220	REPAIR & MAINTENANCE..	411.85
101-43115-321	TELEPHONE	50.07
101-43115-380	UTILITIES	448.15
101-43115-400	EQUIPMENT REPAIR & ...	734.75
101-43121-212	MOTOR FUELS & LUBRIC...	88.10
101-43121-228	ST OVERLAY EXPENSE	100,595.29
101-43121-400	EQUIPMENT REPAIR & ...	312.20
101-43122-212	MOTOR FUELS & LUBRIC...	94.41
101-43122-220	REPAIR & MAINTENANCE..	10,026.00
101-43125-210	GENERAL SUPPLIES	7,846.32
101-43126-220	MAINTENANCE SUPPLIES	2,189.84
101-43126-400	EQUIPMENT REPAIR & ...	1,326.64
101-43160-210	GENERAL SUPPLIES	13.69
101-43160-400	EQUIPMENT REPAIR & ...	18.78
101-43220-212	MOTOR FUELS & LUBRIC...	95.76
101-43220-400	EQUIPMENT REPAIR & ...	563.48
101-43230-305	DUMPING FEES	2,214.04
101-43260-216	CHEMICALS & CHEMICAL...	376.19
101-45122-220	REPAIR & MAINTENANCE..	1,117.03
101-45122-380	UTILITIES	824.61
101-45124-380	UTILITIES	546.33
101-45124-402	SOFTBALL COMPLEX EXP...	19.18
101-45124-404	TENNIS COURT EXPENSES	65.45
101-45130-380	UTILITIES	863.84
101-45150-107	CONTRACTED WAGES	1,444.50
101-45150-200	OFFICE SUPPLIES	437.01
101-45150-220	REPAIR & MAINTENANCE..	922.48
101-45150-321	TELEPHONE	97.00
101-45150-380	UTILITIES	883.61
101-45200-200	OFFICE SUPPLIES	25.00
101-45200-220	REPAIR & MAINTENANCE..	5,168.72
101-45200-380	UTILITIES	1,358.83
101-45200-400	EQUIPMENT REPAIR & ...	320.67
101-45200-433	DUES AND SUBSCRIPTIO...	250.00
101-45500-200	OFFICE SUPPLIES	98.03
101-45500-220	BUILDING REPAIR & MA...	872.50
101-45500-226	LIBRARY BOOKS & MATE...	63.00
101-45500-380	UTILITIES	1,162.87
101-45500-470	LIBRARY GIFTS & DONAT...	80.09
101-49300-220	REPAIR & MAINTENANCE..	4,964.39
101-49300-321	TELEPHONE	74.74
101-49300-380	UTILITIES	636.27
101-49300-400	EQUIPMENT REPAIR & ...	12.48
101-49300-433	DUES & SUBSCRIPTIONS	115.00
101-49350-457	DONATION CLEARING A...	310.10
101-49350-458	DONATIONS & SPECIAL ...	2,282.10
101-49370-200	OFFICE SUPPLIES	68.57
101-49370-304	LEGAL FEES	937.50
101-49370-321	TELEPHONE EXPENSE	21.20
101-49370-433	DUES AND SUBSCRIPTIO...	1,500.00
101-49400-552	POLICE TASERS, RADIOS	8,803.35

Account Summary

Account Number	Account Name	Payment Amount
101-49400-590	EQUIPMENT FOR EXTER...	13,625.00
207-46500-304	LEGAL FEES	1,790.80
207-46500-401	BUILDING & PROPERTY ...	3,126.67
401-49630-421	HIGHWAY 10 RECONST...	15,525.00
401-49630-425	LIBRARY REMODEL PROJ...	49.36
401-49630-571	FOLKESTAD DEVELOPM...	66,889.12
601-49450-212	MOTOR FUELS & LUBRIC...	703.98
601-49450-310	ONE-CALL SERVICE	37.80
601-49450-400	EQUIPMENT REPAIR & ...	497.00
601-49450-432	MANHOLE/MAINLINE R...	1,011.64
601-49460-400	EQUIPMENT REPAIR & ...	369.00
601-49470-216	CHEMICALS & CHEMICAL...	2,235.00
601-49470-380	UTILITIES	236.63
601-49480-200	OFFICE SUPPLIES	269.26
601-49480-210	GENERAL SUPPLIES	52.00
601-49480-212	MOTOR FUELS & LUBRIC...	3,347.50
601-49480-216	CHEMICALS & CHEMICAL...	5,330.72
601-49480-218	LAB & TESTING EXPENSE	3,874.42
601-49480-220	REPAIR & MAINTENANCE..	159.20
601-49480-315	SANITATION EXPENSE	195.58
601-49480-321	TELEPHONE	167.06
601-49480-331	SCHOOLS, MEETINGS & ...	155.00
601-49480-380	UTILITIES	4,441.52
601-49480-400	EQUIPMENT REPAIR & ...	852.10
601-49480-444	SAC EXPENSES	3,244.84
601-49480-520	BUILDINGS & STRUCTUR...	1,544.50
602-20803	SALES TAX	2,952.00
602-20804	TRANSIT SALES TAX	199.00
602-49830-251	PRO MERCHANDISE PUR...	113.70
602-49830-253	LIQUOR PURCHASES	50.65
602-49830-254	FOOD PURCHASES	51.40
602-49830-255	BEER PURCHASES	144.30
602-49831-212	MOTOR FUELS & LUBRIC...	1,085.31
602-49831-225	COURSE MAINTENANCE ...	5,270.56
602-49831-400	EQUIPMENT REPAIR & ...	282.33
602-49833-201	COMPUTER/SOFTWARE ...	398.15
602-49833-210	CLUBHOUSE EXPENSES	66.29
602-49833-220	MAINTENANCE SUPPLIES	525.92
602-49833-225	CREDIT CARD FEES	1,457.87
602-49833-380	UTILITIES	2,476.77
602-49833-400	EQUIPMENT MAINTENA...	770.76
602-49833-415	CLUBHOUSE RENTALS(C...	3,270.00
602-49833-419	HANDICAP EXPENSES	30.00
602-49834-560	CART CAPITAL LEASE	4,875.00
603-20800	CREDIT CARD FEES	656.50
603-20803	SALES TAX	24,442.00
603-20804	TRANSIT SALES TAX	1,777.00
603-49555-900	PURCHASED POWER	239,632.15
603-49581-321	TELEPHONE	41.39
603-49584-220	REPAIR & MAINTENANCE..	37.80
603-49586-220	REPAIR & MAINTENANCE..	13,623.02
603-49593-220	REPAIR & MAINTENANCE..	272.64
603-49594-220	REPAIR & MAINTENANCE..	35.20
603-49597-220	REPAIR & MAINTENANCE..	23.07
603-49903-321	TELEPHONE CHARGES	424.03
603-49903-322	POSTAGE	1,002.26
603-49920-200	OFFICE SUPPLIES	4,870.90
603-49920-304	LEGAL FEES	543.75

Account Summary

Account Number	Account Name	Payment Amount
603-49920-306	DRUG TESTING EXPENSES	35.00
603-49920-321	TELEPHONE	540.98
603-49920-322	POSTAGE	1,857.31
603-49920-342	ADVERTISING EXPENSE	600.00
603-49920-417	CLOTHING ALLOWANCE	165.06
603-49925-331	SCHOOLS, MEETING & T...	53.60
603-49928-331	MEETING EXPENSES	44.51
603-49928-418	SAFETY TRAINING EXPE...	23.98
603-49930-220	REPAIR & MAINTENANCE..	4,000.00
603-49932-210	OPERATING SUPPLIES	205.79
603-49932-220	REPAIR & MAINTENANCE..	145.50
603-49932-240	SMALL TOOLS & EQUIP...	556.90
603-49933-212	MOTOR FUELS & LUBRIC...	742.42
603-49933-400	EQUIPMENT REPAIR & ...	41.94
604-49405-380	UTILITIES	4,843.18
604-49410-210	GENERAL SUPPLIES	4,431.12
604-49410-220	REPAIR & MAINTENANCE..	6.17
604-49410-400	EQUIPMENT REPAIR & ...	1,496.63
604-49415-210	GENERAL SUPPLIES	1,544.50
604-49415-220	REPAIR & MAINTENANCE..	158.59
604-49420-210	GENERAL SUPPLIES	81.71
604-49420-321	TELEPHONE	219.90
604-49420-331	SCHOOLS, MEETING & T...	23.00
604-49430-210	GENERAL SUPPLIES	377.40
604-49440-212	MOTOR FUELS & LUBRIC...	157.48
604-49440-400	EQUIPMENT REPAIR & ...	120.55
605-20803	SALES TAX	20,128.00
605-20804	TRANSIT SALES TAX	1,076.00
605-49750-251	LIQUOR PURCHASES	58,043.12
605-49750-252	BEER PURCHASES	45,253.79
605-49750-254	MIX & SOFTDRINK PURC...	1,297.68
605-49750-255	PLASTIC CUPS,MUGS,Mi...	395.65
605-49750-257	THC BEVERAGE & EDIBLE...	690.00
605-49750-333	FREIGHT	1,136.74
605-49751-200	OFFICE SUPPLIES	68.57
605-49751-214	BOTTLE BAGS, ICE BAGS,...	285.68
605-49751-225	CREDIT CARD CHARGES	4,969.24
605-49751-560	FURNITURE & FIXTURES	143.61
605-49754-211	CLEANING SUPPLIES	63.30
605-49754-321	TELEPHONE	6.61
605-49754-380	UTILITIES	859.88
605-49754-400	EQUIPMENT REPAIR & ...	440.00
606-20803	SALES TAX	2,319.00
606-20804	TRANSIT TAX	169.00
606-40000-37210	RENTALS	165.00
606-49390-216	CHEMICALS	48,761.20
606-49390-400	EQUIPMENT MAINTENA...	23,905.05
606-49392-220	MAINTENANCE SUPPLIES	256.64
606-49392-400	EQUIPMENT MAINTENA...	200.00
606-49394-107	CONTRACTED SERVICES	632.00
606-49394-200	OFFICE SUPPLIES	975.30
606-49394-210	CLEANING SUPPLIES	611.54
606-49394-211	GENERAL SUPPLIES	355.98
606-49394-220	EQUIPMENT MNT SUPPL...	342.45
606-49394-254	GENERAL MERCHANDISE...	248.99
606-49394-321	TELEPHONE EXPENSE	85.54
606-49394-350	PRINTING, PUBLISHING, ...	1,472.53
606-49394-380	UTILITIES	9,761.41

Account Summary

Account Number	Account Name	Payment Amount
606-49394-400	EQUIPMENT MAINTENA...	282.50
606-49394-417	CLOTHING ALLOWANCE	310.74
901-49400-545	SIRENS-CAPITAL OUTLAY	50,075.00
901-49400-550	MOTOR VEHICLES	9,043.44
Grand Total:		1,249,217.49

Project Account Summary

Project Account Key	Payment Amount
None	1,249,217.49
Grand Total:	1,249,217.49

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 10/31/2024

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	4,695.06	186,536.98	3,873.05%	278,819.32	456,202.72	63.62%
101-40000-31022	EQP BND & LIBRARY BD TAX LEVY	3,614.10	104,166.33	2,782.22%	141,941.50	232,983.59	64.14%
101-40000-31025	PORT AUTHORITY AD VALOREM TAX	446.58	23,956.61	5,264.46%	30,336.96	56,772.83	87.14%
101-40000-31028	HRA TAX SETTLEMENTS	307.16	16,460.50	5,258.93%	309.29	16,902.72	5,365.01%
101-40000-31030	DELINQUENT AD VALOREM TAXES	-	-	0.00%	380.61	11,942.96	3,037.85%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	9,841.26	-	-100.00%	9,841.26	10,800.19	9.74%
101-40000-31410	HOTEL/MOTEL TAX	3,570.35	11,716.80	228.17%	26,893.42	31,949.74	18.80%
101-40000-31810	CABLE T.V. FRANCHISE FEES	-	-18,060.22	0.00%	45,308.05	41,294.88	-8.86%
101-40000-31820	GAS FRANCHISE FEES	-	-	0.00%	34,696.60	36,249.64	4.48%
101-40000-32110	LIQUOR LICENSE ON & OFF	-	75.00	0.00%	20,009.00	20,009.00	0.00%
101-40000-32120	BEER LICENSES-ON & OFF SALE	-	-	0.00%	1,120.00	1,120.00	0.00%
101-40000-32130	CIGARETTE LICENSES	-	-	0.00%	450.00	450.00	0.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	-	-	0.00%	200.00	80.00	-60.00%
101-40000-32190	OTHER LICENSES & PERMITS	140.00	-	-100.00%	3,980.00	830.00	-79.15%
101-40000-32210	BUILDING PERMITS	260.00	820.00	215.38%	7,750.00	9,235.00	19.16%
101-40000-32220	SPECIAL LICENSE-VAR. & ZONING	-	-	0.00%	650.00	-	-100.00%
101-40000-32230	SIGN PERMIT	75.00	75.00	0.00%	75.00	375.00	400.00%
101-40000-32240	RIGHT OF WAY PERMIT FEES	3,928.00	50.00	-98.73%	10,339.70	175.00	-98.31%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	-	-	0.00%	931,942.00	1,066,731.50	14.46%
101-40000-33420	MARKET VALUE HOMESTEAD CREDIT	86.12	90.14	4.67%	86.12	90.14	4.67%
101-40000-33421	LOCAL REBATES	-	343.58	0.00%	-	343.58	0.00%
101-40000-33423	OTHER STATE AIDS & GRANTS	-	106,457.96	0.00%	29,130.81	165,113.24	466.80%
101-40000-33424	STATE AIRPORT MAINTENANCE REIM	-	22,000.00	0.00%	27,493.00	49,493.00	80.02%
101-40000-34110	CITY OFFICE POP	-	(219.46)	0.00%	-	(277.97)	0.00%
101-40000-34185	DARE G.S. DONATIONS	-	-	0.00%	-	83.53	0.00%
101-40000-34187	CRIME PREVENTION DONATIONS	-	100.00	0.00%	2,000.00	100.00	-95.00%
101-40000-34190	POLICE ACCIDENT REPORTS	5.58	19.53	250.00%	141.63	156.33	10.38%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	6,173.00	-	-100.00%	46,815.03	823.00	-98.24%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	-	-	0.00%	600.00	50.00	-91.67%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	-	-	0.00%	-	2,880.00	0.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	-	1,000.00	0.00%	500.00	(500.00)	-200.00%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	-	-	0.00%	60,731.00	70,551.00	16.17%
101-40000-34300	HIGHWAYS AND STREETS	304.00	3,620.20	1,090.86%	41,417.36	20,147.73	-51.35%
101-40000-34400	SHELTER REVENUES	915.00	325.00	-64.48%	6,322.16	7,657.00	21.11%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	2,197.39	1,930.15	-12.16%	62,174.66	59,637.19	-4.08%
101-40000-34500	PLANNING & ZONING	-	-	0.00%	-	50.00	0.00%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	1,110.00	2,110.00	90.09%	21,104.35	37,902.04	79.59%
101-40000-34625	AIRPORT DONATIONS & MISC	-	-	0.00%	-	20.00	0.00%
101-40000-34650	AVIATION FUEL	2,093.35	1,565.43	-25.22%	20,068.62	17,270.64	-13.94%
101-40000-34701	COUNCIL FILING FEES	-	-	0.00%	-	2.00	0.00%
101-40000-34702	LIBRARY MISCELLANEOUS	-	-	0.00%	516.68	35.00	-93.23%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	-	19,140.26	0.00%	21,030.70	50,405.41	139.68%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	-	2,358.69	0.00%	7,799.19	12,599.76	61.55%
101-40000-36102	INTEREST ON DELINQUENT TAXES	-	-	0.00%	-	543.63	0.00%
101-40000-36210	INTEREST RECEIVED	455.14	5,547.07	1,118.76%	9,089.78	79,522.21	774.85%
101-40000-36216	LIBRARY DONATIONS	-	75.00	0.00%	6,310.26	438.91	-93.04%
101-40000-36232	RENTS-ALL OTHER	1,575.00	1,610.00	2.22%	19,108.00	18,548.00	-2.93%
101-40000-36233	COUNCIL CHAMBER RENTS	-	(90.00)	0.00%	400.00	(90.00)	-122.50%
101-40000-36250	REIMBURSEMENTS	-	-	0.00%	8,081.59	6,216.06	-23.08%
101-40000-36260	MISCELLANEOUS REVENUES	520.00	-6,136.13	-1,280.03%	3,598.17	18,429.70	412.20%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	-	200.00	0.00%	-	1,220.00	0.00%
101-40000-36262	LIBRARY DEBT DONATIONS	-	-	0.00%	25,000.00	146,160.00	484.64%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	36,906.82	0.00%
101-40000-37450	LATE FEES	229.92	287.95	25.24%	933.29	250.51	-73.16%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	27,084.00	27,084.00	0.00%	270,832.00	270,832.00	0.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	10,000.00	10,000.00	0.00%	100,000.00	100,000.00	0.00%
101-41000-33490	FIREFIGHTERS STATE RELIEF AID	-	45,335.06	0.00%	35,204.82	45,335.06	28.78%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	-	720.33	0.00%	-	98,985.98	0.00%
101-42100-33480	POLICE STATE AID	-	-	0.00%	107,079.32	119,513.63	11.61%
101-42100-35101	COURT FINES	1,007.43	1,622.73	61.08%	10,846.72	21,052.31	94.09%
101-42100-35104	ADMINISTRATIVE FINES	-	15.00	0.00%	11,250.00	8,750.00	-22.22%
101-42160-34188	DRUG & FORFEITURE MONEY	-	-	0.00%	10,801.57	-	-100.00%
101-42200-33423	FIRE STATE AIDS & GRANTS	-	-39,158.93	0.00%	-	15,308.62	0.00%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	-	1,500.00	0.00%	-	48,082.20	0.00%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	-	-	0.00%	-	2,676.00	0.00%
Revenue Total:		80,633.44	535,250.56	563.81%	2,511,509.54	3,527,419.03	40.45%
Expense							
101-41100-107	CONTRACTED SERVICES	-	-	0.00%	437.50	522.50	-19.43%
101-41100-220	WINTER PARKING FINE EXPENSES	-	-	0.00%	540.00	-	100.00%
101-41100-301	AUDIT FEES	10,187.98	-	100.00%	10,187.98	10,708.02	-5.10%
101-41100-303	CITY CODE CODIFICATION	-	362.00	0.00%	780.80	1,143.24	-46.42%
101-41100-304	LEGAL FEES	-	19,992.25	0.00%	42,821.25	49,252.25	-15.02%
101-41100-321	PHONE SERVICE - LONG DISTANCE	268.34	-	100.00%	63.31	(37.58)	159.36%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	3,565.00	8,486.85	-138.06%	25,208.08	29,262.44	-16.08%
101-41100-350	PRINTING, PUBLISHING & ADV.	702.44	239.96	65.84%	6,934.98	4,391.83	36.67%
101-41100-360	INSURANCE EXPENSE	245.00	-	100.00%	716.00	-	100.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	-	261.00	0.00%	572.00	1,897.92	-231.80%
101-41100-412	AUDITORIUM LEASE PAYMENTS	-	-	0.00%	15,850.05	15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	-	-	0.00%	2,478.00	117.90	95.24%
101-41100-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	12,894.00	9,620.00	25.39%
101-41100-437	HILLTOP KITCHEN DONATION	-	-	0.00%	4,000.00	4,000.00	0.00%
101-41100-438	CCY PROGRAM APPROPRIATION	-	-	0.00%	3,466.00	3,945.00	-13.82%
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	-	-	0.00%	-	4,000.00	0.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	-	-	0.00%	7,370.93	7,561.59	-2.59%
101-41110-103	SALARIES PART TIME REGULAR	2,316.67	2,316.67	0.00%	23,166.70	23,127.54	0.17%
101-41110-122	F.I.C.A.	177.24	177.24	0.00%	1,772.40	1,769.39	0.17%
101-41110-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	56.17	156.99	-179.49%
101-41110-360	INSURANCE	33.00	-	100.00%	90.00	-	100.00%
101-41400-101	SALARIES-FULL TIME REGULAR	2,631.44	2,857.00	-8.57%	43,417.60	31,372.83	27.74%
101-41400-121	P.E.R.A.	197.36	214.28	-8.57%	3,247.37	2,348.61	27.68%
101-41400-122	F.I.C.A.	177.01	195.12	-10.23%	3,061.44	2,189.54	28.48%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	699.18	437.62	37.41%	6,571.87	4,674.93	28.86%
101-41400-133	LIFE INSURANCE	5.29	-	100.00%	77.96	42.06	46.05%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	-	385.00	0.00%	205.00	3,302.29	-1,510.87%
101-41400-360	INSURANCE	152.00	-	100.00%	882.00	11.00	98.75%
101-41400-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	-	50.00	0.00%
101-41410-107	ELECTION WORKERS	-	-	0.00%	38.24	5,069.20	-13,156.28%
101-41410-200	OFFICE SUPPLIES	-	212.44	0.00%	-	212.44	0.00%
101-41410-210	ELECTION EQUIPMENT	-	-	0.00%	-	157.21	0.00%
101-41410-331	MASLOWSKI FACILITY RENTAL FEES	-	-	0.00%	-	750.00	0.00%
101-41530-101	SALARIES FULL TIME REGULAR	4,729.04	7,528.13	-59.19%	70,104.41	92,714.92	-32.25%
101-41530-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	24.15	17.56	27.29%
101-41530-121	P.E.R.A.	354.15	564.61	-59.43%	5,131.52	6,903.58	-34.53%
101-41530-122	F.I.C.A.	304.42	528.22	-73.52%	4,476.56	6,530.89	-45.89%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,726.88	1,707.08	1.15%	17,283.85	18,578.94	-7.49%
101-41530-133	LIFE INSURANCE	13.31	-	100.00%	188.46	218.67	-16.03%
101-41530-142	SEVERENCE PAY	-	-	0.00%	-	7,661.16	0.00%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	-	-	0.00%	151.69	500.00	-229.62%
101-41530-360	INSURANCE	183.00	-	100.00%	513.00	11.00	97.86%
101-41530-417	CLOTHING ALLOWANCE	-	-	0.00%	156.34	387.47	-147.84%
101-41530-433	DUES & SUBSCRIPTIONS	-	-	0.00%	230.00	390.00	-69.57%
101-41900-101	SALARIES FULL TIME REGULAR	5,319.60	5,894.87	-10.81%	58,177.21	64,649.00	-11.12%
101-41900-121	P.E.R.A.	400.38	442.10	-10.42%	4,335.42	4,704.07	-8.50%
101-41900-122	F.I.C.A.	390.14	434.76	-11.44%	4,239.68	4,742.74	-11.87%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,246.11	886.60	28.85%	9,248.55	9,296.05	-0.51%
101-41900-133	LIFE INSURANCE	16.09	-	100.00%	163.24	129.80	20.49%
101-41900-200	OFFICE SUPPLIES	149.36	214.24	-43.44%	2,964.45	1,493.12	49.63%
101-41900-225	ADDITIONAL MAPPING PURCHASES	-	-	0.00%	1,560.00	1,560.00	0.00%

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		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41900-321	TELEPHONE	46.24	27.30	40.96%	667.13	329.04	50.68%
101-41900-322	POSTAGE	-	-	0.00%	72.33	-	100.00%
101-41900-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	150.00	-	100.00%
101-41900-360	INSURANCE	1,774.00	-	100.00%	5,238.00	11.00	99.79%
101-41900-417	CLOTHING ALLOWANCE	(34.10)	-	-100.00%	11.37	-	100.00%
101-41920-101	SALARIES FULL TIME REGULAR	948.16	970.00	-2.30%	11,853.39	13,077.70	-10.33%
101-41920-121	P.E.R.A.	70.38	72.70	-3.30%	878.89	953.33	-8.47%
101-41920-122	F.I.C.A.	69.88	70.40	-0.74%	875.08	943.81	-7.85%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	276.91	211.95	23.46%	2,427.22	2,503.00	-3.12%
101-41920-133	LIFE INSURANCE	3.58	-	100.00%	42.23	34.30	18.78%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	44.10	1,627.50	-3,590.48%	4,349.45	4,568.25	-5.03%
101-41920-211	CLEANING SUPPLIES	76.76	52.29	31.88%	3,133.23	1,042.23	66.74%
101-41920-250	POP PURCHASES	-	-	0.00%	104.40	313.38	-200.17%
101-41920-360	INSURANCE	627.00	-	100.00%	1,758.00	113.00	93.57%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	50.19	42.56	15.20%	388.88	878.76	-125.97%
101-41920-401	BUILDING MAINTENANCE	-	814.98	0.00%	1,162.47	5,719.78	-392.04%
101-41920-417	CLOTHING ALLOWANCE	-	-	0.00%	269.95	140.00	48.14%
101-42100-101	SALARIES FULL TIME REGULAR	56,118.75	59,319.74	-5.70%	618,810.55	610,969.01	1.27%
101-42100-102	SALARIES FULL TIME OVERTIME	2,821.43	3,083.04	-9.27%	21,148.26	33,503.66	-58.42%
101-42100-103	SALARIES PART TIME REGULAR	430.54	3,886.20	-802.63%	14,199.31	41,220.54	-190.30%
101-42100-121	P.E.R.A.	9,983.17	11,353.57	-13.73%	110,094.22	116,632.35	-5.94%
101-42100-122	F.I.C.A.	1,104.61	1,237.09	-11.99%	12,756.84	12,997.85	-1.89%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	14,096.71	11,130.48	21.04%	103,121.07	101,077.08	1.98%
101-42100-133	LIFE INSURANCE	130.85	-	100.00%	1,321.72	951.81	27.99%
101-42100-142	UNEMPLOYMENT/SEVERENCE PAY	-	-	0.00%	-	2,550.88	0.00%
101-42100-200	OFFICE SUPPLIES	468.58	208.00	55.61%	3,002.87	4,606.80	-53.41%
101-42100-201	COMPUTER SUPPORT EXPENSE	1,904.04	1,340.90	29.58%	15,331.29	20,369.07	-32.86%
101-42100-210	POLICE EQUIPMENT	812.45	170.19	79.05%	4,123.92	9,689.65	-134.96%
101-42100-211	GENERAL SUPPLIES	-	59.26	0.00%	5,820.89	5,227.42	10.20%
101-42100-212	MOTOR FUELS & LUBRICANTS	2,215.36	1,804.32	18.55%	18,011.31	17,301.72	3.94%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	1,210.37	570.94	52.83%	2,678.89	1,296.52	51.60%
101-42100-231	INVESTIGATION SUPPLIES	-	-	0.00%	325.06	54.43	83.26%
101-42100-308	CRIME PREVENTION PROGRAMS	-	71.78	0.00%	22.24	133.96	-502.34%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	-	-	0.00%	769.84	200.00	74.02%
101-42100-321	TELEPHONE	(147.26)	204.90	-239.14%	1,613.31	2,018.96	-25.14%
101-42100-322	POSTAGE	36.30	26.51	26.97%	701.44	167.32	76.15%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	2,249.00	794.04	64.69%	7,419.54	6,719.09	9.44%
101-42100-350	PRINTING, PUBLISHING & ADV.	150.00	-	100.00%	1,373.48	(111.34)	108.11%
101-42100-360	INSURANCE	27,971.00	-	100.00%	77,651.50	4,011.00	94.83%
101-42100-380	UTILITIES	244.78	268.65	-9.75%	4,089.16	4,092.52	-0.08%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	1,735.84	4,340.25	-150.04%	12,313.01	7,568.20	38.53%
101-42100-401	BUILDING MAINTENANCE	-	-	0.00%	279.21	15.98	94.28%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-42100-402	DOG POUND EXPENSES	763.33	-	100.00%	763.33	-	100.00%
101-42100-417	CLOTHING ALLOWANCE	650.94	3,200.05	-391.60%	5,946.15	8,447.36	-42.06%
101-42100-433	DUES AND SUBSCRIPTIONS	-	211.94	0.00%	3,729.14	3,877.94	-3.99%
101-42100-440	GRANT EXPENSES	-	12,303.81	0.00%	-	28,992.79	0.00%
101-42160-434	DARE EXPENSES	-	-	0.00%	1,562.32	1,761.64	-12.76%
101-42160-435	DRUG & FORFEITURES EXPENSES	-	-	0.00%	1,976.45	9,578.58	-384.64%
101-42160-436	RED FLAG/GREEN FLAG EXENSES	-	-	0.00%	2,093.19	302.48	85.55%
101-42200-101	SALARIES FULL TIME REGULAR	334.66	320.20	4.32%	3,236.59	3,517.92	-8.69%
101-42200-102	SALARIES FULL TIME OVERTIME	-	1,106.04	0.00%	-	6,195.78	0.00%
101-42200-103	SALARIES PART TIME REGULAR	1,389.34	1,244.39	10.43%	46,573.44	24,432.06	47.54%
101-42200-104	OFFICER SALARY	-	-	0.00%	-	9,569.61	0.00%
101-42200-105	TRAINING/MEETING	-	3,899.50	0.00%	-	18,700.35	0.00%
101-42200-106	FIRE CALL PAY	-	2,573.67	0.00%	-	10,706.57	0.00%
101-42200-121	P.E.R.A.	24.96	112.29	-349.88%	240.94	659.84	-173.86%
101-42200-122	F.I.C.A. AND/OR MEDICARE	46.30	224.92	-385.79%	899.25	1,794.87	-99.60%
101-42200-124	FIRE RELIEF ASSOCIATION	-	-	0.00%	35,204.82	-	100.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	55.39	129.98	-134.66%	884.68	1,424.70	-61.04%
101-42200-133	LIFE INSURANCE	0.72	-	100.00%	12.03	18.54	-54.11%
101-42200-200	OFFICE SUPPLIES	63.50	128.71	-102.69%	759.75	1,647.86	-116.90%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	3,389.17	2,512.00	25.88%	22,661.18	5,393.94	76.20%
101-42200-211	GENERAL SUPPLIES	164.00	325.80	-98.66%	962.39	935.41	2.80%
101-42200-212	MOTOR FUELS & LUBRICANTS	95.71	42.96	55.11%	2,399.87	2,159.65	10.01%
101-42200-309	MUTUAL AID RUN FEES	532.00	-	100.00%	532.00	-	100.00%
101-42200-321	TELEPHONE	201.43	201.44	0.00%	2,023.83	1,774.17	12.34%
101-42200-322	POSTAGE	-	-	0.00%	3.12	-	100.00%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	3,468.69	-	100.00%	(1,732.69)	13,856.90	-899.73%
101-42200-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	-	125.00	0.00%
101-42200-360	INSURANCE	5,104.00	-	100.00%	14,473.50	(17.00)	100.12%
101-42200-380	UTILITIES	695.47	573.18	17.58%	9,587.34	10,457.60	-9.08%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	66.74	706.82	-959.07%	3,069.00	4,814.03	-56.86%
101-42200-402	FIREHALL BUILDING MAINTENANCE	360.50	295.00	18.17%	3,199.83	1,436.03	55.12%
101-42200-430	FIREFIGHTER PHYSICALS	-	-	0.00%	232.50	160.00	31.18%
101-42200-433	DUES & SUBSCRIPTIONS	26.25	-	100.00%	329.25	153.00	53.53%
101-43100-101	SALARIES FULL TIME REGULAR	5,180.24	10,797.80	-108.44%	59,864.67	84,256.83	-40.75%
101-43100-102	SALARIES FULL TIME OVERTIME	-	110.16	0.00%	189.51	541.33	-185.65%
101-43100-121	P.E.R.A.	393.00	820.89	-108.88%	4,524.54	6,394.48	-41.33%
101-43100-122	F.I.C.A.	360.39	778.08	-115.90%	4,155.53	6,076.41	-46.22%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,751.45	2,041.08	-16.54%	10,792.80	14,235.63	-31.90%
101-43100-133	LIFE INSURANCE	9.58	-	100.00%	126.95	121.25	4.49%
101-43100-142	UNEMPLOYMENT/SEVERENCE	5,715.88	-	100.00%	5,715.88	-	100.00%
101-43100-200	OFFICE SUPPLIES	50.00	50.00	0.00%	1,299.57	2,383.92	-83.44%
101-43100-210	GENERAL SUPPLIES	91.43	328.27	-259.04%	2,123.52	3,491.80	-64.43%

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		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43100-212	MOTOR FUELS & LUBRICANTS	811.87	(2.36)	100.29%	3,655.26	4,057.23	-11.00%
101-43100-228	SAFETY EXPENSES	265.25	-	100.00%	4,606.48	6,005.82	-30.38%
101-43100-229	SIDEWALK REPAIRS	-	1,587.15	0.00%	35.98	1,587.15	-4,311.20%
101-43100-315	SANITATION (SHADE TREE)	-	-	0.00%	2,851.52	533.57	81.29%
101-43100-321	CELL PHONE REIMB	201.90	167.20	17.19%	1,121.32	1,409.79	-25.73%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	-	-	0.00%	-	108.49	0.00%
101-43100-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	-	92.14	0.00%
101-43100-360	INSURANCE	9,898.00	-	100.00%	25,012.00	2,121.00	91.52%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	959.69	100.52	89.53%	1,731.48	9,543.87	-451.20%
101-43100-417	UNIFORMS	-	558.91	0.00%	1,374.30	2,233.16	-62.49%
101-43115-101	SALARIES FULL TIME REGULAR	651.17	461.44	29.14%	8,799.65	7,938.80	9.78%
101-43115-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	-	112.12	0.00%
101-43115-121	P.E.R.A.	54.14	40.23	25.69%	710.32	657.78	7.40%
101-43115-122	F.I.C.A.	52.24	38.03	27.20%	666.73	643.98	3.41%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	219.47	105.18	52.08%	2,416.86	1,711.86	29.17%
101-43115-133	LIFE INSURANCE	1.61	-	100.00%	20.84	25.79	-23.75%
101-43115-200	OFFICE SUPPLIES	399.13	175.12	56.12%	1,267.75	1,694.67	-33.68%
101-43115-210	GENERAL SUPPLIES	86.02	74.00	13.97%	1,382.37	2,114.60	-52.97%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	58.10	411.85	-608.86%	8,309.31	5,923.82	28.71%
101-43115-321	TELEPHONE	125.31	125.07	0.19%	1,676.90	1,361.24	18.82%
101-43115-322	POSTAGE	-	-	0.00%	25.71	-	100.00%
101-43115-331	SCHOOLS, MEETINGS AND TRAVEL	-	-	0.00%	477.00	-	100.00%
101-43115-360	INSURANCE	293.00	-	100.00%	793.00	(280.00)	135.31%
101-43115-380	UTILITIES	941.80	448.15	52.42%	16,979.49	16,262.96	4.22%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	363.43	734.75	-102.17%	2,635.46	3,146.83	-19.40%
101-43115-411	LICENSES & PERMITS	22.00	-	100.00%	46.00	296.25	-544.02%
101-43121-101	SALARIES FULL TIME REGULAR	3,263.86	4,593.25	-40.73%	19,132.68	20,481.92	-7.05%
101-43121-102	SALARIES FULL TIME OVERTIME	190.86	55.08	71.14%	274.50	67.35	75.46%
101-43121-121	P.E.R.A.	258.61	348.61	-34.80%	1,450.41	1,537.63	-6.01%
101-43121-122	F.I.C.A.	251.89	351.43	-39.52%	1,438.07	1,539.08	-7.02%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	120.24	855.56	-611.54%	2,825.50	3,397.41	-20.24%
101-43121-133	LIFE INSURANCE	-	-	0.00%	39.48	20.80	47.32%
101-43121-212	MOTOR FUELS & LUBRICANTS	-	88.10	0.00%	704.42	696.33	1.15%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	287.16	50.42	82.44%
101-43121-224	ST. MAINTENANCE MATERIALS	-	-	0.00%	6,200.34	4,472.00	27.87%
101-43121-228	ST OVERLAY EXPENSE	-	100,595.29	0.00%	18,523.56	100,595.29	-443.07%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	227.02	312.20	-37.52%	1,598.12	1,347.63	15.67%
101-43122-101	SALARIES FULL TIME REGULAR	2,923.30	2,102.47	28.08%	13,443.51	13,454.61	-0.08%
101-43122-121	P.E.R.A.	218.98	157.69	27.99%	1,007.50	1,018.78	-1.12%
101-43122-122	F.I.C.A.	220.97	160.86	27.20%	1,010.98	1,026.21	-1.51%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	940.91	431.24	54.17%	2,851.78	2,328.76	18.34%
101-43122-133	LIFE INSURANCE	7.49	-	100.00%	9.28	2.82	69.61%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43122-212	MOTOR FUELS & LUBRICANTS	383.20	94.41	75.36%	1,231.33	1,661.48	-34.93%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	-	10,026.00	0.00%	5,220.99	13,844.75	-165.17%
101-43122-400	EQUIPMENT REPAIR & MAINTENANCE	535.11	-	100.00%	1,333.55	-	100.00%
101-43125-101	SALARIES FULL TIME REGULAR	1,310.73	1,297.20	1.03%	80,880.19	29,375.10	63.68%
101-43125-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	4,896.58	2,365.27	51.70%
101-43125-121	P.E.R.A.	97.81	97.29	0.53%	6,386.02	2,365.18	62.96%
101-43125-122	F.I.C.A.	88.28	87.23	1.19%	6,131.45	2,242.62	63.42%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	294.78	189.43	35.74%	16,421.16	5,940.37	63.82%
101-43125-133	LIFE INSURANCE	2.15	-	100.00%	170.38	65.43	61.60%
101-43125-210	GENERAL SUPPLIES	11,372.64	7,846.32	31.01%	16,352.31	11,581.15	29.18%
101-43125-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	24,335.19	10,484.65	56.92%
101-43125-360	INSURANCE	51.00	-	100.00%	130.00	-	100.00%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	903.61	-	100.00%	5,545.63	11,130.32	-100.70%
101-43126-101	SALARIES FULL TIME REGULAR	(3,773.85)	2,238.27	-159.31%	2,563.20	32,683.60	-1,175.11%
101-43126-102	SALARIES FULL TIME OVERTIME	(20.70)	-	-100.00%	-	64.34	0.00%
101-43126-121	P.E.R.A.	(283.75)	167.89	-159.17%	192.24	2,463.71	-1,181.58%
101-43126-122	F.I.C.A.	(268.74)	170.56	-163.47%	194.62	2,468.74	-1,168.49%
101-43126-131	HEALTH INSURANCE	(4,094.78)	484.81	-111.84%	(1,234.86)	6,012.80	-586.92%
101-43126-133	LIFE INSURANCE	(0.20)	-	-100.00%	8.47	380.54	-4,392.80%
101-43126-212	MOTOR FUELS & LUBRICANTS	1,665.80	-	100.00%	1,665.80	758.20	54.48%
101-43126-220	MAINTENANCE SUPPLIES	(876.64)	2,189.84	-349.80%	315.04	7,422.61	-2,256.08%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	(4,224.28)	1,326.64	-131.41%	-	14,000.90	0.00%
101-43160-101	SALARIES FULL TIME REGULAR	535.87	-	100.00%	7,348.83	8,428.13	-14.69%
101-43160-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	-	85.05	0.00%
101-43160-121	P.E.R.A.	40.05	-	100.00%	549.50	635.57	-15.66%
101-43160-122	F.I.C.A.	40.64	-	100.00%	558.20	646.12	-15.75%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	132.54	-	100.00%	1,050.85	1,120.10	-6.59%
101-43160-133	LIFE INSURANCE	1.99	-	100.00%	15.51	21.74	-40.17%
101-43160-210	GENERAL SUPPLIES	46.56	13.69	70.60%	4,617.97	10,286.39	-122.75%
101-43160-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	155.86	-	100.00%
101-43160-360	INSURANCE	7.00	-	100.00%	16.00	-	100.00%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	-	18.78	0.00%	30.69	18.78	38.81%
101-43160-405	ENTRANCE SIGN REPAIR	-	-	0.00%	-	288.00	0.00%
101-43170-101	SALARIES FULL TIME REGULAR	844.31	-	100.00%	1,167.14	390.55	66.54%
101-43170-121	P.E.R.A.	63.18	-	100.00%	87.39	31.19	64.31%
101-43170-122	F.I.C.A.	63.06	-	100.00%	86.79	28.62	67.02%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	351.22	-	100.00%	379.50	70.63	81.39%
101-43170-133	LIFE INSURANCE	2.55	-	100.00%	2.73	0.71	73.99%
101-43170-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	144.43	140.85	2.48%
101-43170-228	PATCHING MATERIAL	-	-	0.00%	210.00	-	100.00%
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	286.47	-	100.00%	302.21	433.46	-43.43%
101-43210-101	SALARIES FULL TIME REGULAR	816.61	900.89	-10.32%	16,650.56	12,426.82	25.37%

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		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43210-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	480.04	220.32	54.10%
101-43210-121	P.E.R.A.	60.93	67.56	-10.88%	1,278.55	947.07	25.93%
101-43210-122	F.I.C.A.	54.87	61.44	-11.97%	1,214.03	880.19	27.50%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	166.07	129.96	21.74%	2,225.03	1,655.21	25.61%
101-43210-133	LIFE INSURANCE	1.77	-	100.00%	27.21	16.42	39.65%
101-43210-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	745.31	190.36	74.46%
101-43210-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	50.50	-	100.00%
101-43210-360	INSURANCE	9.00	-	100.00%	25.00	-	100.00%
101-43210-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	499.43	-	100.00%
101-43220-101	SALARIES FULL TIME REGULAR	2,705.99	1,779.74	34.23%	23,561.87	19,011.00	19.31%
101-43220-102	SALARIES FULL TIME OVERTIME	10.35	-	100.00%	10.35	-	100.00%
101-43220-121	P.E.R.A.	202.59	133.47	34.12%	1,757.20	1,417.77	19.32%
101-43220-122	F.I.C.A.	194.74	125.69	35.46%	1,647.60	1,334.81	18.98%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	654.86	293.48	55.18%	3,922.77	2,983.59	23.94%
101-43220-133	LIFE INSURANCE	4.64	-	100.00%	47.84	33.15	30.71%
101-43220-212	MOTOR FUELS & LUBRICANTS	130.37	95.76	26.55%	2,332.83	5,973.39	-156.06%
101-43220-360	INSURANCE	75.00	-	100.00%	224.00	-	100.00%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	541.31	563.48	-4.10%	8,407.76	17,324.61	-106.06%
101-43230-101	SALARIES FULL TIME REGULAR	373.31	880.76	-135.93%	4,220.33	6,345.23	-50.35%
101-43230-121	P.E.R.A.	27.97	66.06	-136.18%	316.03	473.82	-49.93%
101-43230-122	F.I.C.A.	24.39	59.78	-145.10%	287.36	432.15	-50.39%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	292.45	207.42	29.08%	940.25	1,271.83	-35.27%
101-43230-133	LIFE INSURANCE	1.95	-	100.00%	9.76	8.07	17.32%
101-43230-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	53.66	-	100.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	-	-	0.00%	164.28	465.52	-183.37%
101-43230-305	DUMPING FEES	1,167.02	2,214.04	-89.72%	8,055.58	8,224.21	-2.09%
101-43260-101	SALARIES FULL TIME REGULAR	-	-	0.00%	220.77	1,044.58	-373.15%
101-43260-121	P.E.R.A.	-	-	0.00%	16.42	80.91	-392.75%
101-43260-122	F.I.C.A.	-	-	0.00%	15.94	71.15	-346.36%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	25.13	206.32	-721.01%
101-43260-133	LIFE INSURANCE	-	-	0.00%	-	5.14	0.00%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	-	376.19	0.00%	484.48	913.22	-88.49%
101-45122-101	SALARIES FULL TIME REGULAR	-	-	0.00%	-	474.92	0.00%
101-45122-121	P.E.R.A.	-	-	0.00%	-	35.12	0.00%
101-45122-122	F.I.C.A.	-	-	0.00%	-	33.81	0.00%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	9.38	104.02	-1,008.96%
101-45122-133	LIFE INSURANCE	-	-	0.00%	-	0.50	0.00%
101-45122-220	REPAIR & MAINTENANCE SUPPLIES	-	1,117.03	0.00%	-	1,117.03	0.00%
101-45122-360	INSURANCE	16.00	-	100.00%	17.00	(43.00)	352.94%
101-45122-380	UTILITIES	794.58	824.61	-3.78%	4,476.91	4,144.72	7.42%
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	-	1,022.45	0.00%
101-45124-101	SALARIES FULL TIME REGULAR	294.50	-	100.00%	3,634.99	6,209.70	-70.83%

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		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-45124-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	95.43	-	100.00%
101-45124-103	SALARIES PART TIME REGULAR	552.16	690.54	-25.06%	3,194.64	5,413.42	-69.45%
101-45124-121	P.E.R.A.	22.04	-	100.00%	278.67	441.35	-58.38%
101-45124-122	F.I.C.A.	63.95	52.83	17.39%	522.55	887.60	-69.86%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	236.31	-	100.00%	648.97	959.93	-47.92%
101-45124-133	LIFE INSURANCE	0.32	-	100.00%	8.57	1.35	84.25%
101-45124-212	MOTOR FUELS & LUBRICANTS	2,119.05	-	100.00%	3,965.64	-	100.00%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	1,343.78	2,247.23	-67.23%
101-45124-360	INSURANCE EXPENSE	710.00	-	100.00%	1,915.00	-	100.00%
101-45124-380	UTILITIES	251.26	546.33	-117.44%	1,907.65	3,388.98	-77.65%
101-45124-400	EQUIPMENT MAINTENANCE	197.45	-	100.00%	750.29	319.99	57.35%
101-45124-402	SOFTBALL COMPLEX EXPENSE	-	19.18	0.00%	2,562.92	575.08	77.56%
101-45124-403	PLAYGROUND EXPENSES	-	-	0.00%	279.43	180.00	35.58%
101-45124-404	TENNIS COURT EXPENSES	-	65.45	0.00%	478.34	2,274.74	-375.55%
101-45130-210	SUPPLIES	-	-	0.00%	29.97	-	100.00%
101-45130-216	POOL CHEMICALS	-	-	0.00%	2,700.72	9,997.35	-270.17%
101-45130-380	UTILITIES	629.24	863.84	-37.28%	6,941.91	6,662.75	4.02%
101-45130-400	POOL MAINTENANCE	4.68	-	100.00%	242.82	1,887.81	-677.45%
101-45150-101	SALARIES FULL TIME REGULAR	191.59	170.10	11.22%	2,377.39	2,059.94	13.35%
101-45150-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	248.61	-	100.00%
101-45150-103	SALARIES PART TIME REGULAR	-	-	0.00%	-	899.49	0.00%
101-45150-107	CONTRACTED WAGES	1,433.36	1,444.50	-0.78%	5,328.36	5,282.41	0.86%
101-45150-121	P.E.R.A.	14.37	12.76	11.20%	195.08	155.31	20.39%
101-45150-122	F.I.C.A.	14.66	13.00	11.32%	194.75	182.59	6.24%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	18.46	29.47	-59.64%	373.01	353.28	5.29%
101-45150-133	LIFE INSURANCE	-	-	0.00%	4.00	3.66	8.50%
101-45150-200	OFFICE SUPPLIES	488.02	437.01	10.45%	2,036.71	3,247.86	-59.47%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	58.97	922.48	-1,464.32%	4,133.74	2,600.96	37.08%
101-45150-321	TELEPHONE	99.00	97.00	2.02%	645.11	1,144.00	-77.33%
101-45150-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	-	2,209.00	0.00%
101-45150-360	INSURANCE	168.00	-	100.00%	453.00	-	100.00%
101-45150-380	UTILITIES	1,278.19	883.61	30.87%	7,798.26	6,118.81	21.54%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	74.03	-	100.00%	3,731.18	645.81	82.69%
101-45150-433	DUES & SUBSCRIPTIONS	-	-	0.00%	375.00	420.00	-12.00%
101-45200-101	SALARIES FULL TIME REGULAR	10,369.59	7,854.64	24.25%	82,427.75	109,731.83	-33.12%
101-45200-102	SALARIES FULL TIME OVERTIME	-	299.18	0.00%	862.88	1,437.03	-66.54%
101-45200-103	SALARIES PART TIME REGULAR	2,386.12	1,177.98	50.63%	10,609.36	9,067.61	14.53%
101-45200-121	P.E.R.A.	775.23	521.68	32.71%	6,134.07	8,120.44	-32.38%
101-45200-122	F.I.C.A.	928.60	679.71	26.80%	6,790.76	8,738.71	-28.69%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,912.18	1,260.55	56.71%	13,178.87	17,150.36	-30.14%
101-45200-133	LIFE INSURANCE	16.33	-	100.00%	175.27	213.94	-22.06%
101-45200-200	OFFICE SUPPLIES	25.00	25.00	0.00%	490.47	285.95	41.70%

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		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-45200-212	MOTOR FUELS & LUBRICANTS	41.03	-	100.00%	3,977.73	9,820.26	-146.88%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	250.00	-	100.00%	2,207.45	1,433.98	35.04%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	4,330.42	5,168.72	-19.36%	13,420.86	24,938.75	-85.82%
101-45200-228	SAFETY PROGRAM FEES	-	-	0.00%	49.37	74.00	-49.89%
101-45200-360	INSURANCE	3,371.00	-	100.00%	9,074.00	584.00	93.56%
101-45200-380	UTILITIES	1,214.93	1,358.83	-11.84%	7,507.89	8,866.52	-18.10%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	2,865.71	320.67	88.81%	11,226.73	18,070.20	-60.96%
101-45200-430	FISH PURCHASES	-	-	0.00%	1,500.00	1,500.00	0.00%
101-45200-433	DUES AND SUBSCRIPTIONS	-	250.00	0.00%	155.00	285.00	-83.87%
101-45200-530	LEAF RIVER TRAIL IMPROVEMENTS	-	-	0.00%	9,216.00	-	100.00%
101-45250-225	TREES & LANDSCAPING	-	-	0.00%	1,120.00	1,480.00	-32.14%
101-45250-226	FLOWERS	-	-	0.00%	2,800.00	3,660.00	-30.71%
101-45250-350	PRINTING & PLAQUES	-	-	0.00%	(30.00)	(60.00)	100.00%
101-45500-101	SALARIES FULL TIME REGULAR	948.16	970.00	-2.30%	10,040.06	10,235.61	-1.95%
101-45500-121	P.E.R.A.	70.38	72.76	-3.38%	744.32	752.44	-1.09%
101-45500-122	F.I.C.A.	69.88	70.38	-0.72%	740.88	740.11	0.10%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	281.70	212.10	24.71%	1,856.11	1,998.26	-7.66%
101-45500-133	LIFE INSURANCE	3.58	-	100.00%	33.98	28.34	16.60%
101-45500-200	OFFICE SUPPLIES	-	98.03	0.00%	1,500.94	1,063.91	29.12%
101-45500-211	CLEANING & MNT. SUPPLIES	-	-	0.00%	936.49	1,485.40	-58.61%
101-45500-220	BUILDING REPAIR & MAINTENANCE	-	2,431.18	0.00%	914.90	3,013.49	-229.38%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	-	-	0.00%	1,677.44	1,216.48	27.48%
101-45500-226	LIBRARY BOOKS & MATERIALS	-	63.00	0.00%	-	374.85	0.00%
101-45500-350	PRINTING, PUBLISHING, ADVERTISN	-	-	0.00%	(7.63)	379.10	-5,068.55%
101-45500-360	INSURANCE	1,262.00	-	100.00%	2,843.00	-	100.00%
101-45500-380	UTILITIES	1,934.94	1,162.87	39.90%	9,363.37	12,228.33	-30.60%
101-45500-400	EQUIPMENT MAINTENANCE	-	-	0.00%	1,011.59	-	100.00%
101-45500-401	AUTOMATION MAINTENANCE FEES	-	-	0.00%	1,374.00	-	100.00%
101-45500-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	1,169.74	1,216.84	-4.03%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	38,110.00	-	100.00%	76,220.00	90,774.00	-19.09%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	-	80.09	0.00%	4,571.46	691.28	84.88%
101-45500-590	LIBRARY BOOKS & MATERIAL CAPIT	-	-	0.00%	8.97	-	100.00%
101-47000-600	BOND PRINCIPAL	-	-	0.00%	174,000.00	186,000.00	-6.90%
101-47000-610	BOND INTEREST	-	-	0.00%	58,571.50	55,736.50	4.84%
101-47000-620	BOND AGENT FEES	-	-	0.00%	495.00	-	100.00%
101-49300-101	SALARIES FULL TIME REGULAR	3,527.06	1,600.76	54.61%	18,955.80	15,802.52	16.63%
101-49300-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	311.23	410.91	-32.03%
101-49300-121	P.E.R.A.	263.81	120.06	54.49%	1,437.85	1,214.54	15.53%
101-49300-122	F.I.C.A.	254.51	119.11	53.20%	1,371.78	1,182.66	13.79%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,130.77	317.07	71.96%	4,671.07	2,741.23	41.31%
101-49300-133	LIFE INSURANCE	15.99	-	100.00%	59.99	32.92	45.12%
101-49300-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	3,038.88	1,052.96	65.35%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-49300-213	FUEL PURCHASES FOR RESALE	-	-	0.00%	18,579.48	22,505.63	-21.13%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	891.89	5,143.43	-476.69%	6,964.35	12,550.58	-80.21%
101-49300-221	GRANT EXPENSES	14,400.00	-	100.00%	14,400.00	-	100.00%
101-49300-321	TELEPHONE	74.34	74.74	-0.54%	967.68	743.14	23.20%
101-49300-331	SCHOOLS, MEETINGS & TRAVEL	-	-	0.00%	-	393.30	0.00%
101-49300-360	INSURANCE	2,261.00	-	100.00%	6,181.00	105.00	98.30%
101-49300-380	UTILITIES	287.52	636.27	-121.30%	8,174.44	11,518.93	-40.91%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	2,352.60	12.48	99.47%	9,068.98	14,408.78	-58.88%
101-49300-433	DUES & SUBSCRIPTIONS	-	115.00	0.00%	550.00	665.00	-20.91%
101-49350-457	DONATION CLEARING ACCOUNT	-	2,489.50	0.00%	(68,815.72)	-22,094.68	-67.89%
101-49350-458	DONATIONS & SPECIAL PROJECTS	-	282.10	0.00%	-	12,822.89	0.00%
101-49370-101	SALARIES FULL TIME REGULAR	4,579.20	5,607.44	-22.45%	50,671.80	61,327.30	-21.03%
101-49370-121	P.E.R.A.	347.66	420.56	-20.97%	3,815.85	4,585.49	-20.17%
101-49370-122	F.I.C.A.	341.46	419.18	-22.76%	3,760.64	4,579.17	-21.77%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	830.73	606.94	26.94%	6,047.38	6,216.19	-2.79%
101-49370-133	LIFE INSURANCE	10.72	-	100.00%	107.20	85.76	20.00%
101-49370-200	OFFICE SUPPLIES	124.36	68.57	44.86%	2,623.82	1,205.82	54.04%
101-49370-304	LEGAL FEES	-	937.50	0.00%	945.15	947.35	-0.23%
101-49370-321	TELEPHONE EXPENSE	77.34	21.20	72.59%	815.36	382.65	53.07%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	276.76	-	100.00%	1,732.40	724.86	58.16%
101-49370-342	ADVERTISING EXPENSE	-	-	0.00%	5,855.00	9,241.00	-57.83%
101-49370-350	PRINTING & PUBLISHING	-	-	0.00%	450.00	45.57	89.87%
101-49370-360	INSURANCE	138.00	-	100.00%	383.00	8.00	97.91%
101-49370-417	CLOTHING	34.10	-	100.00%	99.05	-	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	-	1,500.00	0.00%	1,500.00	1,820.00	-21.33%
101-49400-520	BUILDINGS AND STRUCTURES	-	-	0.00%	10,000.00	33,684.00	-236.84%
101-49400-530	PARK BUILDINGS & STRUCTURES	-	-	0.00%	15,000.00	5,000.00	66.67%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQUIPMENT	-	-	0.00%	10,000.00	125,000.00	-1,150.00%
101-49400-541	STREET SHOP MOTOR VEHICLES	-	-	0.00%	-	39,540.90	0.00%
101-49400-550	POLICE MOTOR VEHICLES	-	-	0.00%	50,500.00	31,978.50	36.68%
101-49400-552	POLICE TASERS, RADIOS	-	8,803.35	0.00%	-	8,803.35	0.00%
101-49400-570	EQUIPMENT/FURNISHINGS	-	-	0.00%	-	86,000.00	0.00%
101-49400-575	AIRPORT EQUIPMENT	-	-	0.00%	-	19,200.00	0.00%
101-49400-580	FIRE MOTOR VEHICLES	-	-	0.00%	17,500.00	65,289.20	-273.08%
101-49400-590	EQUIPMENT FOR EXTERNAL ORGS	-	13,625.00	0.00%	-	14,125.00	0.00%
101-49950-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	499.64	-	100.00%
101-49991-613	INTEREST EXPENSE	-	-	0.00%	34.91	-	100.00%
101-49993-625	TRANSFER FROM WDA TAX LEVY	-	-	0.00%	81,472.00	-	100.00%
101-49993-626	TRANSFER TO WELLNESS FUND	10,415.00	10,415.00	0.00%	104,170.00	104,170.00	0.00%
101-49993-632	TRSF TO GFA ACCT	-	-	0.00%	90,552.00	-	100.00%

Prior-Year Comparative Income Statement

[101-49993-633](#) TRANSFER TO ADMIN FINES OUTLAY

Expense Total:

Fund 101 Surplus (Deficit):

Fund: 204 - LIBRARY ENDOWMENT FUND

Revenue

[204-40000-36210](#)

INTEREST EARNINGS

Revenue Total:

Fund 204 Total:

Fund: 205 - PINEWOOD ESTATES

Revenue

[205-40000-34500](#)

PINEWOOD ESTATES LOT SALES

[205-40000-36210](#)

INTEREST EARNINGS

Revenue Total:

Expense

[205-40000-304](#)

LEGAL & PROFESSIONAL EXPENSES

Expense Total:

Fund 205 Surplus (Deficit):

Fund: 206 - ARPA FUNDS

Revenue

[206-40000-36210](#)

INTEREST EARNINGS

Revenue Total:

Expense

[206-49390-430](#)

ARPA EXPENDITURES

Expense Total:

Fund 206 Surplus (Deficit):

Fund: 207 - WDA REVOLVING LOAN FUND

Revenue

[207-40000-36210](#)

INTEREST EARNINGS

[207-40000-36215](#)

LOAN INTEREST

[207-40000-36231](#)

BUILDING RENTS

[207-40000-36260](#)

OTHER INCOME

[207-40000-36300](#)

CHANGE IN FAIR VALUE/INVESTMNT

Revenue Total:

Expense

[207-46500-304](#)

LEGAL FEES

[207-46500-370](#)

DEVELOPMENT LOANS

2023 Oct. Activity	2024 Oct. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
-	-	0.00%	1,140.00	-	100.00%
356,318.97	438,020.03	-22.93%	3,223,859.43	3,614,473.87	-12.12%
(275,685.53)	97,230.53	135.27%	(712,349.89)	-87,054.84	87.78%
43.95	783.19	1,682.00%	464.67	1,165.72	150.87%
43.95	783.19	1,682.00%	464.67	1,165.72	150.87%
43.95	783.19	1,682.00%	464.67	1,165.72	150.87%
-	-	0.00%	-	185,876.24	0.00%
-	290.44	0.00%	-	1,180.22	0.00%
-	290.44	0.00%	-	187,056.46	0.00%
-	-	0.00%	-	46.98	0.00%
-	-	0.00%	-	46.98	0.00%
-	290.44	0.00%	-	187,009.48	0.00%
124.56	49.14	-60.55%	1,352.91	740.97	-45.23%
124.56	49.14	-60.55%	1,352.91	740.97	-45.23%
-	-	0.00%	5,771.92	24,318.02	-321.32%
-	-	0.00%	5,771.92	24,318.02	-321.32%
124.56	49.14	-60.55%	(4,419.01)	-23,577.05	-433.54%
145.35	286.02	96.78%	1,448.11	12,276.82	747.78%
208.26	-1,335.48	-741.26%	3,193.37	3,293.21	3.13%
900.00	900.00	0.00%	9,000.00	9,000.00	0.00%
59,802.00	-30,000.00	-150.17%	99,637.15	71,470.00	-28.27%
-	-	0.00%	-	6,822.38	0.00%
61,055.61	-30,149.46	-149.38%	113,278.63	102,862.41	-9.20%
-	1,790.80	0.00%	325.00	2,715.80	-735.63%
-	-	0.00%	40,750.00	8,350.00	79.51%

Prior-Year Comparative Income Statement

		2023 Oct. Activity	2024 Oct. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
207-46500-401	BUILDING & PROPERTY EXPENSES	183.38	3,126.67	-1,605.02%	6,214.26	4,870.36	21.63%
	Expense Total:	183.38	4,917.47	-2,581.57%	47,289.26	15,936.16	66.30%
	Fund 207 Surplus (Deficit):	60,872.23	-35,066.93	-157.61%	65,989.37	86,926.25	31.73%
Fund: 208 - WDA LOAN FUND							
	Revenue						
208-40000-36210	INTEREST INCOME	30.41	21.52	-29.23%	300.02	648.13	116.03%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	258.74	0.00%
	Revenue Total:	30.41	21.52	-29.23%	300.02	906.87	202.27%
	Fund 208 Total:	30.41	21.52	-29.23%	300.02	906.87	202.27%
Fund: 209 - UNRESTRICTED MIF RLF							
	Revenue						
209-40000-36210	INTEREST EARNINGS	23.21	14.64	-36.92%	164.06	1,642.94	901.43%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	1,034.94	0.00%
	Revenue Total:	23.21	14.64	-36.92%	164.06	2,677.88	1,532.26%
	Fund 209 Total:	23.21	14.64	-36.92%	164.06	2,677.88	1,532.26%
Fund: 210 - MIF REVOLVING LOAN FUND							
	Revenue						
210-40000-36210	INTEREST EARNINGS	79.97	55.19	-30.99%	823.96	1,064.12	29.15%
210-40000-36300	CHANGE IN FAIR VALUE	-	-	0.00%	-	258.74	0.00%
	Revenue Total:	79.97	55.19	-30.99%	823.96	1,322.86	60.55%
	Fund 210 Total:	79.97	55.19	-30.99%	823.96	1,322.86	60.55%
Fund: 211 - MIF RLF #2							
	Revenue						
211-40000-36210	INTEREST EARNINGS	246.94	(175.37)	-171.02%	2,877.64	11,960.80	315.65%
211-40000-36215	LOAN INTEREST	493.05	886.62	79.82%	6,486.40	3,957.26	-38.99%
211-40000-36300	CHANGE IN FAIR VALUE	-	-	0.00%	-	7,089.81	0.00%
	Revenue Total:	739.99	711.25	-3.88%	9,364.04	23,007.87	145.70%
	Expense						
211-46500-437	LOAN EXPENSES	-	-19,449.92	0.00%	-	-	0.00%
	Expense Total:	-	-19,449.92	0.00%	-	-	0.00%
	Fund 211 Surplus (Deficit):	739.99	20,161.17	2,624.52%	9,364.04	23,007.87	145.70%
Fund: 212 - SCDG COMMERCIAL FUND							
	Revenue						
212-40000-36210	INTEREST EARNINGS	52.54	70.98	35.10%	351.76	1,543.79	338.88%
212-40000-36215	LOAN INTEREST	165.01	12.92	-92.17%	1,747.81	1,242.18	-28.93%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	603.72	0.00%
	Revenue Total:	217.55	83.90	-61.43%	2,099.57	3,389.69	61.45%

Prior-Year Comparative Income Statement

			2023	2024		2023	2024	
			Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Expense								
212-47000-370	LOAN EXPENSES		-	-1,465.00	0.00%	5,000.00	12,011.85	-140.24%
Expense Total:			-	-1,465.00	0.00%	5,000.00	12,011.85	-140.24%
Fund 212 Surplus (Deficit):			217.55	1,548.90	611.97%	(2,900.43)	-8,622.16	-197.27%
Fund: 213 - SCDG COMMERCIAL 2021								
Revenue								
213-40000-36210	INTEREST EARNINGS		13.40	14.32	6.87%	110.76	164.39	48.42%
213-40000-36215	LOAN INTEREST		13.20	10.72	-18.79%	141.15	116.51	-17.46%
Revenue Total:			26.60	25.04	-5.86%	251.91	280.90	11.51%
Fund 213 Total:			26.60	25.04	-5.86%	251.91	280.90	11.51%
Fund: 214 - SCDG HOUSING FUND								
Revenue								
214-40000-36210	INTEREST EARNINGS		28.42	9.55	-66.40%	254.54	585.40	129.98%
214-40000-36215	LOAN INTEREST INCOME		-	19.13	0.00%	-	60.22	0.00%
214-40000-36300	CHANGE IN FAIR MARKET VALUE		-	-	0.00%	-	277.12	0.00%
Revenue Total:			28.42	28.68	0.91%	254.54	922.74	262.51%
Expense								
214-47000-370	LOAN FUND EXPENSES		-	-	0.00%	-	7,217.00	0.00%
Expense Total:			-	-	0.00%	-	7,217.00	0.00%
Fund 214 Surplus (Deficit):			28.42	28.68	0.91%	254.54	-6,294.26	-2,572.80%
Fund: 216 - INNOVATIVE MIF RLF								
Revenue								
216-40000-36210	INTEREST EARNINGS		30.73	21.04	-31.53%	296.24	762.42	157.37%
216-40000-36300	CHANGE IN FAIR MARKET VALUE		-	-	0.00%	-	344.97	0.00%
Revenue Total:			30.73	21.04	-31.53%	296.24	1,107.39	273.82%
Fund 216 Total:			30.73	21.04	-31.53%	296.24	1,107.39	273.82%
Fund: 217 - KERN MIF LOAN								
Revenue								
217-40000-36210	INTEREST EARNINGS		12.84	8.47	-34.03%	107.10	595.28	455.82%
217-40000-36300	CHANGE IN FAIR MARKET VALUE		-	-	0.00%	-	344.97	0.00%
Revenue Total:			12.84	8.47	-34.03%	107.10	940.25	777.92%
Fund 217 Total:			12.84	8.47	-34.03%	107.10	940.25	777.92%
Fund: 301 - CHILD CARE FUNDS								
Revenue								
301-40000-33430	LOCAL CHILD CARE DONATIONS		-	40,000.00	0.00%	-	40,000.00	0.00%
301-40000-36210	INTEREST EARNINGS		-	108.88	0.00%	-	108.88	0.00%

Prior-Year Comparative Income Statement

		2023 Oct. Activity	2024 Oct. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
301-40000-39206	DEED GRANT PAYMENTS	-	30,000.00	0.00%	-	30,000.00	0.00%
	Revenue Total:	-	70,108.88	0.00%	-	70,108.88	0.00%
	Fund 301 Total:	-	70,108.88	0.00%	-	70,108.88	0.00%
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-31020	TAX SETTLEMENTS	-	-	0.00%	123.09	-	-100.00%
315-40000-36210	INTEREST EARNINGS	32.19	21.38	-33.58%	275.90	1,375.75	398.64%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	776.20	0.00%
	Revenue Total:	32.19	21.38	-33.58%	398.99	2,151.95	439.35%
	Fund 315 Total:	32.19	21.38	-33.58%	398.99	2,151.95	439.35%
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	1,316.29	109,695.96	8,233.72%	154,149.02	252,051.43	63.51%
316-40000-31030	DELINQUENT AD VOLEM TAX	-	-	0.00%	69.71	4,309.23	6,081.65%
316-40000-36100	SPECIAL ASSESSMENTS	-	14,391.32	0.00%	25,592.24	36,301.52	41.85%
316-40000-36101	ASSESSMENT INTEREST	-	3,451.36	0.00%	5,918.93	9,931.94	67.80%
316-40000-36210	INTEREST EARNINGS	129.21	63.29	-51.02%	872.85	29,069.76	3,230.44%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	-	-	0.00%	-	17,596.54	0.00%
	Revenue Total:	1,445.50	127,601.93	8,727.53%	186,602.75	349,260.42	87.17%
Expense							
316-47000-600	NOTES PRINCIPAL	-	295,000.00	0.00%	293,000.00	295,000.00	-0.68%
316-47000-610	NOTES INTEREST	-	10,645.00	0.00%	24,220.00	21,290.00	12.10%
	Expense Total:	-	305,645.00	0.00%	317,220.00	316,290.00	0.29%
	Fund 316 Surplus (Deficit):	1,445.50	-178,043.07	-12,417.06%	(130,617.25)	32,970.42	125.24%
Fund: 370 - KERN TECHNOLOGY TIF 1-11							
Revenue							
370-40000-31060	TIF PAYMENTS FROM COUNTY	-	2,983.22	0.00%	4,682.40	2,983.22	-36.29%
	Revenue Total:	-	2,983.22	0.00%	4,682.40	2,983.22	-36.29%
Expense							
370-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	4,214.16	-	100.00%
	Expense Total:	-	-	0.00%	4,214.16	-	100.00%
	Fund 370 Surplus (Deficit):	-	2,983.22	0.00%	468.24	2,983.22	537.11%
Fund: 371 - MN EYECARE TIF 1-12							
Revenue							
371-40000-31061	TIF PAYMENTS FROM COUNTY	-	3,085.97	0.00%	3,125.04	6,069.18	94.21%
	Revenue Total:	-	3,085.97	0.00%	3,125.04	6,069.18	94.21%

Prior-Year Comparative Income Statement

		2023 Oct. Activity	2024 Oct. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
Expense							
371-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	2,812.53	2,684.89	4.54%
	Expense Total:	-	-	0.00%	2,812.53	2,684.89	4.54%
	Fund 371 Surplus (Deficit):	-	3,085.97	0.00%	312.51	3,384.29	982.94%
Fund: 372 - MERICKEL EC DIST TIF 1-13							
Revenue							
372-40000-31062	TIF PAYMENTS FROM COUNTY	-	11,157.07	0.00%	2,387.27	14,243.05	496.63%
	Revenue Total:	-	11,157.07	0.00%	2,387.27	14,243.05	496.63%
Expense							
372-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	2,148.54	2,777.38	-29.27%
	Expense Total:	-	-	0.00%	2,148.54	2,777.38	-29.27%
	Fund 372 Surplus (Deficit):	-	11,157.07	0.00%	238.73	11,465.67	4,702.78%
Fund: 373 - MASON BROS TIF 1-14							
Revenue							
373-40000-31063	TIF PAYMENTS FROM COUNTY	-	-	0.00%	11,230.73	11,157.07	-0.66%
	Revenue Total:	-	-	0.00%	11,230.73	11,157.07	-0.66%
Expense							
373-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	10,107.65	10,041.36	0.66%
	Expense Total:	-	-	0.00%	10,107.65	10,041.36	0.66%
	Fund 373 Surplus (Deficit):	-	-	0.00%	1,123.08	1,115.71	-0.66%
Fund: 374 - WADENA DEV GRP TIF 1-15							
Revenue							
374-40000-31064	TIF PAYMENTS FROM COUNTY	-	5,055.06	0.00%	5,310.44	10,110.13	90.38%
	Revenue Total:	-	5,055.06	0.00%	5,310.44	10,110.13	90.38%
Expense							
374-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	4,779.39	4,549.56	4.81%
	Expense Total:	-	-	0.00%	4,779.39	4,549.56	4.81%
	Fund 374 Surplus (Deficit):	-	5,055.06	0.00%	531.05	5,560.57	947.09%
Fund: 375 - HADC - TIF 1-18							
Revenue							
375-40000-31064	TIF PAYMENTS FROM COUNTY	-	20,780.83	0.00%	21,980.14	41,561.66	89.09%
	Revenue Total:	-	20,780.83	0.00%	21,980.14	41,561.66	89.09%
Expense							
375-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	19,782.12	-	100.00%
	Expense Total:	-	-	0.00%	19,782.12	-	100.00%
	Fund 375 Surplus (Deficit):	-	20,780.83	0.00%	2,198.02	41,561.66	1,790.87%

Prior-Year Comparative Income Statement

Fund: 389 - ROACH - TIF 1-10

Revenue

[389-40000-31080](#)

TIF PAYMENTS FROM COUNTY
Revenue Total:

Expense

[389-49950-141](#)

TIF REIMBURSEMENTS
Expense Total:

Fund 389 Surplus (Deficit):

Fund: 401 - CAPITAL PROJECTS FUND

Revenue

[401-40000-33700](#)

HWY 10 WADENA CTY/STATE OF MN PAYMENTS

[401-40000-33710](#)

HWY 29/71 WADENA CTY/STATE OF MN PAYMENTS

[401-40000-36210](#)

INTEREST EARNINGS

[401-40000-36260](#)

MISCELLANEOUS REVENUE

[401-40000-36300](#)

CHANGE IN FAIR VALUE

[401-40000-39210](#)

TRANSFER FROM GENERAL FUND

Revenue Total:

Expense

[401-49300-460](#)

AIRPORT BEACON PROJECT

[401-49630-421](#)

HIGHWAY 10 RECONSTRUCTION

[401-49630-425](#)

LIBRARY REMODEL PROJECT

[401-49630-428](#)

GREENWOOD AVE STREET IMP

[401-49630-571](#)

FOLKESTAD DEVELOPMENT

Expense Total:

Fund 401 Surplus (Deficit):

Fund: 403 - DTED SMALL CITIES GRANT

Revenue

[403-40000-39206](#)

DEED GRANT REVENUE
Revenue Total:

Expense

[403-46300-225](#)

GENERAL ADMIN EXPENSES

[403-46400-300](#)

RENTAL CONSTRUCTION EXPENSES

[403-46450-300](#)

OWNER CONSTRUCTION EXPENSES

Expense Total:

Fund 403 Surplus (Deficit):

Fund: 404 - SEWER/WATER CIP

Revenue

[404-40000-36100](#)

SPECIAL ASSESSMENTS

[404-40000-36101](#)

ASSESSMENT INTEREST

2023 Oct. Activity	2024 Oct. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
-	14,378.21	0.00%	7,262.47	14,378.21	97.98%
-	14,378.21	0.00%	7,262.47	14,378.21	97.98%
-	-	0.00%	6,536.22	18,702.76	-186.14%
-	-	0.00%	6,536.22	18,702.76	-186.14%
-	14,378.21	0.00%	726.25	-4,324.55	-695.46%
-	-	0.00%	-	111,838.10	0.00%
4,057.50	15,525.00	-282.62%	14,918.50	223,891.87	-1,400.77%
1,749.75	49.36	97.18%	117,408.40	819.29	99.30%
-	-	0.00%	51,796.50	4,860.00	90.62%
251,668.31	66,889.12	73.42%	1,665,641.89	70,971.93	95.74%
257,475.56	82,463.48	67.97%	1,849,765.29	412,381.19	77.71%
(257,342.57)	-85,273.82	66.86%	(1,728,675.89)	-421,819.42	75.60%
27,600.00	28,524.79	3.35%	115,485.36	129,754.64	12.36%
27,600.00	28,524.79	3.35%	115,485.36	129,754.64	12.36%
-	-	0.00%	11,463.31	10,551.35	7.96%
-	-	0.00%	56,090.98	69,639.50	-24.15%
-	-	0.00%	20,331.07	300.00	98.52%
-	-	0.00%	87,885.36	80,490.85	8.41%
27,600.00	28,524.79	3.35%	27,600.00	49,263.79	78.49%
-	(812.57)	0.00%	61,067.31	175,026.14	186.61%
-	4,596.54	0.00%	7,839.04	4,767.74	-39.18%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
404-40000-36210	INTEREST EARNINGS	2,782.96	-2,636.26	-194.73%	26,435.87	54,050.01	104.46%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	-	-	0.00%	-	39,767.29	0.00%
Revenue Total:		2,782.96	1,147.71	-58.76%	95,342.22	273,611.18	186.98%
Expense							
404-47000-600	BOND PRINCIPAL	-	-	0.00%	-	155,000.00	0.00%
404-47000-610	BOND INTEREST	-	-	0.00%	192,570.00	180,795.00	6.11%
404-47000-620	BOND AGENT FEES	-	-	0.00%	495.00	-	100.00%
404-49993-491	TCHC/GREENWOOD APPEAL REIMBU	-	-	0.00%	-	5,217.84	0.00%
404-49993-621	TRANSFER TO SWR & WTR	502.00	-	100.00%	291,785.32	2,001.99	99.31%
Expense Total:		502.00	-	100.00%	484,850.32	343,014.83	29.25%
Fund 404 Surplus (Deficit):		2,280.96	1,147.71	-49.68%	(389,508.10)	-69,403.65	82.18%
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	995.24	78,230.51	7,760.47%	110,264.39	182,901.06	65.88%
601-40000-36100	SPECIAL ASSESSMENTS	-	10,881.24	0.00%	19,350.23	27,447.50	41.85%
601-40000-36101	ASSESSMENT INTEREST	-	2,609.56	0.00%	4,475.29	7,509.52	67.80%
601-40000-36210	INTEREST EARNINGS	-	1,107.29	0.00%	(14,020.24)	-12,423.00	11.39%
601-40000-37270	SEWER - CUSTOMER SERVICES	-	132.00	0.00%	1,512.00	1,734.00	14.68%
601-40000-37440	RESIDENTIAL SEWER SALES	54,603.08	41,912.65	-23.24%	539,642.58	569,616.72	5.55%
601-40000-37442	COMMERCIAL SEWER SALES	48,253.04	45,353.58	-6.01%	432,672.54	487,990.03	12.79%
601-40000-37448	SEWER CONNECTION FEE(SAC)	-	21,708.00	0.00%	32,672.00	33,490.00	2.50%
601-40000-38050	MISCELLANEOUS REVENUE	-	35.00	0.00%	532.80	35.00	-93.43%
Revenue Total:		103,851.36	201,969.83	94.48%	1,127,101.59	1,298,300.83	15.19%
Expense							
601-47000-600	BOND PRINCIPAL	-	476,000.00	0.00%	471,000.00	476,000.00	-1.06%
601-47000-610	BOND INTEREST	-	22,910.34	0.00%	51,572.82	45,820.68	11.15%
601-49450-101	SALARIES FULL TIME REGULAR	3,563.49	1,815.59	49.05%	24,721.51	38,447.33	-55.52%
601-49450-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	647.40	39.90	93.84%
601-49450-121	P.E.R.A.	265.66	136.18	48.74%	1,889.75	2,869.00	-51.82%
601-49450-122	F.I.C.A.	259.65	131.06	49.52%	1,836.66	2,780.39	-51.38%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,108.02	306.44	72.34%	4,262.59	6,133.22	-43.88%
601-49450-133	LIFE INSURANCE	12.33	-	100.00%	75.42	75.62	-0.27%
601-49450-212	MOTOR FUELS & LUBRICANTS	460.57	703.98	-52.85%	1,693.16	1,700.85	-0.45%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	1,973.75	1,372.84	30.45%
601-49450-228	SAFETY EXPENSE	-	-	0.00%	1,973.33	1,554.03	21.25%
601-49450-240	TOOLS & OTHER EQUIPMENT	-	-	0.00%	500.00	-	100.00%
601-49450-310	ONE-CALL SERVICE	35.10	37.80	-7.69%	402.04	253.81	36.87%
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	-	637.21	0.00%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	616.19	497.00	19.34%	3,936.83	2,537.02	35.56%
601-49450-431	SEWER CONNECTION EXPENSE(SAC)	1,450.00	-	100.00%	2,260.47	5,617.03	-148.49%
601-49450-432	MANHOLE/MAINLINE REPAIRS	(756.60)	1,011.64	-233.71%	8,650.45	15,664.64	-81.08%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-49460-101	SALARIES FULL TIME REGULAR	48.34	141.75	-193.24%	1,724.84	2,546.40	-47.63%
601-49460-121	P.E.R.A.	3.63	10.63	-192.84%	129.10	192.85	-49.38%
601-49460-122	F.I.C.A.	3.70	10.85	-193.24%	120.29	188.98	-57.10%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	31.70	25.73	18.83%	380.23	503.99	-32.55%
601-49460-133	LIFE INSURANCE	0.56	-	100.00%	3.51	8.75	-149.29%
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	100.26	443.32	-342.17%
601-49460-228	SAFETY EXPENSES	-	-	0.00%	49.37	-	100.00%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	-	369.00	0.00%	1,082.69	902.30	16.66%
601-49470-101	SALARIES FULL TIME REGULAR	286.82	734.32	-156.02%	3,552.37	3,415.12	3.86%
601-49470-102	SALARIES FULL TIME OVERTIME	-	44.03	0.00%	1,575.16	435.88	72.33%
601-49470-121	P.E.R.A.	21.32	58.37	-173.78%	380.30	291.82	23.27%
601-49470-122	F.I.C.A.	21.01	56.41	-168.49%	374.19	281.48	24.78%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	144.69	136.94	5.36%	740.27	628.43	15.11%
601-49470-133	LIFE INSURANCE	1.42	-	100.00%	11.00	8.42	23.45%
601-49470-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	173.77	545.71	-214.04%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	4,035.00	2,235.00	44.61%	5,105.00	6,525.00	-27.82%
601-49470-240	TOOLS & OTHER EQUIPMENT	-	-	0.00%	9.99	28.18	-182.08%
601-49470-321	TELEPHONE CHARGES	-	-	0.00%	92.96	2,320.00	-2,395.70%
601-49470-380	UTILITIES	263.32	236.63	10.14%	2,698.53	2,887.65	-7.01%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	4,457.51	-	100.00%	10,385.52	13,797.38	-32.85%
601-49480-101	SALARIES FULL TIME REGULAR	8,203.86	13,803.73	-68.26%	126,856.08	130,374.92	-2.77%
601-49480-102	SALARIES FULL TIME OVERTIME	1,334.63	859.50	35.60%	10,545.11	8,488.04	19.51%
601-49480-121	P.E.R.A.	709.67	1,102.01	-55.28%	10,227.79	10,455.30	-2.22%
601-49480-122	F.I.C.A.	686.70	1,071.98	-56.11%	9,967.30	10,124.77	-1.58%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	920.72	2,381.04	-158.61%	19,059.02	20,619.02	-8.19%
601-49480-133	LIFE INSURANCE	25.89	-	100.00%	334.13	264.70	20.78%
601-49480-142	UNEMPLOYMENT AND SEVERENCE PAY	-	-	0.00%	1,286.30	6,809.92	-429.42%
601-49480-200	OFFICE SUPPLIES	278.36	269.26	3.27%	4,917.28	3,546.65	27.87%
601-49480-210	GENERAL SUPPLIES	2,532.96	52.00	97.95%	3,384.09	1,190.31	64.83%
601-49480-212	MOTOR FUELS & LUBRICANTS	-	3,347.50	0.00%	6,285.15	5,863.35	6.71%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	-	5,330.72	0.00%	52,425.02	51,150.57	2.43%
601-49480-218	LAB & TESTING EXPENSE	1,883.99	3,874.42	-105.65%	21,750.13	22,739.24	-4.55%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	617.24	159.20	74.21%	20,329.95	15,435.64	24.07%
601-49480-228	SAFETY EXPENSES	315.00	-	100.00%	3,284.21	3,723.72	-13.38%
601-49480-240	TOOLS & OTHER EQUIPMENT	-	-	0.00%	1,307.67	-	100.00%
601-49480-315	SANITATION EXPENSE	40.59	195.58	-381.84%	576.94	1,525.92	-164.49%
601-49480-321	TELEPHONE	128.43	197.06	-53.44%	1,539.60	1,448.78	5.90%
601-49480-322	POSTAGE EXPENSE	-	-	0.00%	1.20	15.25	-1,170.83%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	390.00	155.00	60.26%	1,421.14	2,049.56	-44.22%
601-49480-350	ADVERTISING	562.70	-	100.00%	1,098.50	-	100.00%
601-49480-360	INSURANCE	10,557.00	(205.44)	101.95%	28,943.00	-13,145.26	145.42%
601-49480-380	UTILITIES	7,082.18	4,496.21	36.51%	78,452.62	85,117.31	-8.50%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	74.59	852.10	-1,042.38%	8,491.49	24,370.52	-187.00%
601-49480-417	UNIFORMS	124.96	-	100.00%	124.96	908.01	-626.64%
601-49480-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	1,498.00	1,470.00	1.87%
601-49480-444	SAC EXPENSES	-	3,244.84	0.00%	-	6,007.49	0.00%
601-49480-520	BUILDINGS & STRUCTURES	691.75	1,544.50	-123.27%	78,086.00	12,165.52	84.42%
601-49490-101	SALARIES FULL TIME REGULAR	1,736.39	1,889.76	-8.83%	21,167.41	20,708.88	2.17%
601-49490-102	SALARIES FULL TIME OVERITME	-	-	0.00%	21.50	1.35	93.72%
601-49490-121	P.E.R.A.	129.75	141.75	-9.25%	1,574.36	1,540.42	2.16%
601-49490-122	F.I.C.A.	113.99	136.05	-19.35%	1,395.16	1,473.35	-5.60%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	493.49	329.93	33.14%	4,115.73	2,856.35	30.60%
601-49490-133	LIFE INSURANCE	3.73	-	100.00%	43.78	30.24	30.93%
601-49490-301	AUDITING FEE	2,800.00	-	100.00%	2,800.00	2,817.90	-0.64%
601-49490-304	LEGAL EXPENSES	-	-	0.00%	975.00	-	100.00%
601-49970-420	DEPRECIATION	41,700.00	41,700.00	0.00%	417,000.00	417,000.00	0.00%
601-49991-613	INTEREST EXPENSE	3,584.39	-	100.00%	15,769.90	-	100.00%
Expense Total:		104,056.39	594,538.39	-471.36%	1,563,141.05	1,496,602.97	4.26%
Fund 601 Surplus (Deficit):		(205.03)	-392,568.56	-191,368.84%	(436,039.46)	-198,302.14	54.52%
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	228.87	32.50	-85.80%	1,292.88	1,365.82	5.64%
602-40000-36300	CHANGE IN FAIR VALUE	-	-	0.00%	-	545.09	0.00%
602-40000-38040	MEMBERSHIP FEES	(600.00)	-2,117.89	-252.98%	77,367.64	36,760.65	-52.49%
602-40000-38041	GREEN FEES	3,585.69	2,011.35	-43.91%	86,637.08	111,155.13	28.30%
602-40000-38042	PRO MERCHANDISE SALES	1,171.21	875.21	-25.27%	37,355.95	49,074.45	31.37%
602-40000-38043	CLOTHING & NONTAXABLE SALES	1,277.03	709.41	-44.45%	23,771.93	32,920.55	38.48%
602-40000-38044	LIQUOR AND BEER SALES	2,451.41	1,795.24	-26.77%	75,357.82	83,624.41	10.97%
602-40000-38045	FOOD SALES	996.23	(22.56)	-102.26%	36,963.67	32,633.73	-11.71%
602-40000-38046	COURSE RENTAL	-	-	0.00%	47,982.52	54,435.00	13.45%
602-40000-38047	CART STORAGE & LOCKERS	-	600.00	0.00%	15,015.00	14,015.00	-6.66%
602-40000-38048	REC. DEPT. & SCHOOL LEASES	-	-	0.00%	3,000.00	3,000.00	0.00%
602-40000-38049	TOURNAMENT INCOME	-	-	0.00%	1,095.00	2,707.91	147.30%
602-40000-38050	OTHER INCOME	-	-	0.00%	6,861.52	555.79	-91.90%
602-40000-38051	RENTAL REVENUE	3,050.19	2,691.04	-11.77%	114,746.31	129,993.21	13.29%
602-40000-38052	RANGE INCOME	90.33	(168.56)	-286.60%	13,379.85	17,746.67	32.64%
602-40000-38055	HANDICAPS	-	(40.00)	0.00%	2,015.00	1,785.00	-11.41%
602-40000-39000	CONTRIBUTIONS	-	-	0.00%	-	25,650.95	0.00%
Revenue Total:		12,250.96	6,365.74	-48.04%	542,842.17	597,969.36	10.16%
Expense							
602-41110-142	UNEMPLOYMENT COMP&SEVERENCE	-	-	0.00%	-	2,128.10	0.00%
602-49420-142	UNEMPLOYMENT AND SEVERENCE PAY	-	-	0.00%	-	39,614.41	0.00%
602-49830-251	PRO MERCHANDISE PURCHASES	-	113.70	0.00%	31,796.00	37,793.05	-18.86%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
602-49830-252	CLOTHING & NONTAXABLE ITEMS	1,874.77	-	100.00%	18,362.11	25,030.91	-36.32%
602-49830-253	LIQUOR PURCHASES	77.97	50.65	35.04%	6,532.22	6,079.13	6.94%
602-49830-254	FOOD PURCHASES	510.65	51.40	89.93%	20,129.53	20,566.88	-2.17%
602-49830-255	BEER PURCHASES	278.65	144.30	48.21%	21,860.54	20,969.64	4.08%
602-49831-101	SALARIES FULL TIME REGULAR	4,966.74	1,743.50	64.90%	47,305.51	34,456.28	27.16%
602-49831-103	SALARIES PART TIME REGULAR	2,512.56	6,896.16	-174.47%	41,840.46	65,574.71	-56.73%
602-49831-121	P.E.R.A.	378.13	-	100.00%	3,585.66	2,146.69	40.13%
602-49831-122	F.I.C.A.	562.61	660.93	-17.48%	6,718.04	7,666.82	-14.12%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,139.35	-	100.00%	7,008.50	3,746.01	46.55%
602-49831-133	LIFE INSURANCE	14.85	-	100.00%	121.89	71.68	41.19%
602-49831-212	MOTOR FUELS & LUBRICANTS	84.21	1,085.31	-1,188.81%	13,751.61	13,465.38	2.08%
602-49831-225	COURSE MAINTENANCE SUPPLIES	2,839.41	5,270.36	-85.61%	40,369.75	29,760.42	26.28%
602-49831-240	TOOLS & EQUIPMENT	-	-	0.00%	735.63	5,519.15	-650.26%
602-49831-321	TELEPHONE	75.00	-	100.00%	756.45	455.33	39.81%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	(339.55)	282.33	-183.15%	11,611.93	25,301.45	-117.89%
602-49831-415	COURSE EQUIPMENT RENTALS	-	-	0.00%	-	472.50	0.00%
602-49831-417	CLOTHING ALLOWANCE	-	-	0.00%	-	344.94	0.00%
602-49833-101	SALARIES FULL TIME REGULAR	6,194.28	7,040.08	-13.65%	68,117.59	77,697.66	-14.06%
602-49833-102	OVERTIME WAGES	-	-	0.00%	6.72	-	100.00%
602-49833-103	SALARIES PART TIME REGULAR	1,961.36	1,431.05	27.04%	45,784.16	57,064.89	-24.64%
602-49833-121	P.E.R.A.	467.83	533.63	-14.06%	5,128.69	5,850.34	-14.07%
602-49833-122	F.I.C.A.	575.10	604.78	-5.16%	8,212.57	9,840.65	-19.82%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,089.49	1,543.90	26.11%	15,093.06	15,627.06	-3.54%
602-49833-133	LIFE INSURANCE	15.74	-	100.00%	157.40	124.21	21.09%
602-49833-200	OFFICE SUPPLIES	-	-	0.00%	403.02	379.62	5.81%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	607.82	398.15	34.50%	3,119.94	4,350.59	-39.44%
602-49833-210	CLUBHOUSE EXPENSES	23.49	66.29	-182.21%	6,955.72	4,527.34	34.91%
602-49833-220	MAINTENANCE SUPPLIES	161.63	525.92	-225.39%	1,161.11	907.32	21.86%
602-49833-225	CREDIT CARD FEES	1,549.26	1,457.87	5.90%	15,616.09	12,851.46	17.70%
602-49833-301	AUDITING FEES	1,000.00	-	100.00%	1,000.00	1,127.16	-12.72%
602-49833-321	TELEPHONE EXPENSE	75.13	75.00	0.17%	756.16	755.00	0.15%
602-49833-322	POSTAGE EXPENSE	-	-	0.00%	183.03	-	100.00%
602-49833-350	ADVERTISING EXPENSE	-	41.72	0.00%	5,806.77	6,123.78	-5.46%
602-49833-360	INSURANCE EXPENSE	3,737.00	-	100.00%	9,811.00	351.00	96.42%
602-49833-380	UTILITIES	2,186.15	2,476.77	-13.29%	13,298.55	14,135.34	-6.29%
602-49833-400	EQUIPMENT MAINTENANCE	-	770.76	0.00%	16,387.49	770.76	95.30%
602-49833-411	LICENSES & PERMITS	-	1,836.15	0.00%	802.25	1,996.15	-148.82%
602-49833-415	CLUBHOUSE RENTALS(CARTS)	-	3,270.00	0.00%	17,935.00	12,550.00	30.03%
602-49833-417	CLOTHING ALLOWANCE	-	-	0.00%	129.95	-	100.00%
602-49833-419	HANDICAP EXPENSES	-	1,410.00	0.00%	-	1,410.00	0.00%
602-49833-433	DUES & SUBSCRIPTIONS	-	-3,216.15	0.00%	385.00	598.55	-55.47%
602-49834-500	MACHINERY & EQUIPMENT	-	-	0.00%	37,371.59	2,128.35	94.30%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
602-49834-560	CART CAPITAL LEASE	-	4,875.00	0.00%	5,600.00	21,575.00	-285.27%
602-49970-420	DEPRECIATION EXPENSE	3,262.00	3,262.00	0.00%	32,620.00	32,620.00	0.00%
Expense Total:		38,881.63	44,701.56	-14.97%	584,328.69	626,525.71	-7.22%
Fund 602 Surplus (Deficit):		(26,630.67)	-38,335.82	-43.95%	(41,486.52)	-28,556.35	31.17%
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	1,885.51	537.80	-71.48%	6,480.86	172,368.15	2,559.65%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	116,082.67	0.00%
603-40000-37450	LATE CHARGES	2,493.54	2,752.40	10.38%	28,132.86	29,057.63	3.29%
603-40000-37451	ELECTRIC SERVICE REVENUES	-	-	0.00%	420.56	340.00	-19.16%
603-40000-37452	OVERHEAD MAINTENANCE CHARGES	1,405.38	-	-100.00%	2,595.76	407.44	-84.30%
603-40000-37453	UNDERGROUND MAINTENANCE CHARGE	-	-	0.00%	2,331.37	-	-100.00%
603-40000-37454	POLE RENTAL CONTRACTS	-	8,340.00	0.00%	-	2,780.00	0.00%
603-40000-37455	CUSTOMER INSTALLATION CHARGES	-	-	0.00%	8,815.30	-	-100.00%
603-40000-37456	OTHER ELECTRIC REVENUES	103.97	4,767.08	4,485.05%	70,350.54	12,743.09	-81.89%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	-	-	0.00%	24,025.44	5,742.05	-76.10%
603-40000-37459	EQUIPMENT RENTAL CHARGES	-	15.59	0.00%	120.41	917.57	662.04%
603-40000-37460	MRES REIMBURSEMENTS	-	25.00	0.00%	63,975.69	3,494.86	-94.54%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	141,695.83	140,275.60	-1.00%	1,809,358.62	1,631,209.12	-9.85%
603-40000-37462	COMMERCIAL ELECTRIC SALES	285,273.67	290,273.12	1.75%	3,190,363.82	3,110,851.42	-2.49%
603-40000-39202	TRANSFER FROM WATER - TOWER	-	55,000.00	0.00%	-	55,000.00	0.00%
603-40000-39203	WATER FUND AMI TRANSFER	-	20,000.00	0.00%	-	20,000.00	0.00%
603-40000-39215	TRANSFER FROM SCADA	-	20,000.00	0.00%	-	20,000.00	0.00%
Revenue Total:		432,857.90	541,986.59	25.21%	5,206,971.23	5,180,994.00	-0.50%
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	11,077.45	13,310.44	-20.16%	83,260.57	66,411.47	20.24%
603-40750-121	P.E.R.A.	827.47	998.29	-20.64%	6,205.27	5,033.88	18.88%
603-40750-122	F.I.C.A.	734.36	887.76	-20.89%	5,540.66	4,481.50	19.12%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	3,475.70	367.11	89.44%	15,058.36	7,435.67	50.62%
603-40750-133	LIFE INSURANCE	8.54	-	100.00%	57.98	41.88	27.77%
603-47000-600	BONDS - PRINCIPAL	-	-	0.00%	60,000.00	60,000.00	0.00%
603-47500-610	BOND INTEREST & CHARGES	-	-	0.00%	23,335.00	22,030.00	5.59%
603-47500-620	BOND AGENT FEES	-	-	0.00%	495.00	-	100.00%
603-49555-900	PURCHASED POWER	232,413.39	239,632.15	-3.11%	2,574,349.49	2,674,152.12	-3.88%
603-49580-101	SALARIES FULL TIME REGULAR	1,534.76	1,703.96	-11.02%	17,493.13	18,664.22	-6.69%
603-49580-121	P.E.R.A.	115.10	127.80	-11.03%	1,304.80	1,392.65	-6.73%
603-49580-122	F.I.C.A.	116.50	130.36	-11.90%	1,321.83	1,420.64	-7.48%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	220.43	161.86	26.57%	1,574.49	1,647.98	-4.67%
603-49580-133	LIFE INSURANCE	2.86	-	100.00%	28.60	22.80	20.28%
603-49581-101	SALARIES FULL TIME REGULAR	825.76	978.38	-18.48%	8,804.84	9,519.46	-8.12%
603-49581-121	P.E.R.A.	61.90	73.38	-18.55%	656.80	710.40	-8.16%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49581-122	F.I.C.A.	61.66	72.72	-17.94%	664.30	721.30	-8.58%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	110.20	117.65	-6.76%	787.19	874.45	-11.08%
603-49581-133	LIFE INSURANCE	1.43	-	100.00%	14.30	11.40	20.28%
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	5,079.27	-	100.00%	9,360.27	4,548.48	51.41%
603-49581-321	TELEPHONE	-	41.39	0.00%	299.57	166.06	44.57%
603-49581-342	ADVERTISING	-	-	0.00%	600.00	-	100.00%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	183.77	726.69	-295.43%
603-49583-101	SALARIES FULL TIME REGULAR	230.20	255.60	-11.03%	2,623.89	3,033.80	-15.62%
603-49583-121	P.E.R.A.	17.26	19.16	-11.01%	195.65	226.39	-15.71%
603-49583-122	F.I.C.A.	17.48	19.56	-11.90%	198.30	228.71	-15.34%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	33.06	24.27	26.59%	236.15	477.72	-102.30%
603-49583-133	LIFE INSURANCE	0.43	-	100.00%	4.30	3.42	20.47%
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	-	9.12	0.00%
603-49584-101	SALARIES FULL TIME REGULAR	230.20	486.06	-111.15%	2,623.89	3,030.05	-15.48%
603-49584-121	P.E.R.A.	17.26	36.44	-111.12%	195.65	226.11	-15.57%
603-49584-122	F.I.C.A.	17.48	35.48	-102.97%	198.30	229.10	-15.53%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	33.06	132.67	-301.30%	236.15	355.55	-50.56%
603-49584-133	LIFE INSURANCE	0.43	-	100.00%	4.30	3.42	20.47%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	1,235.51	37.80	96.94%	4,311.65	1,894.62	56.06%
603-49585-101	SALARIES FULL TIME REGULAR	146.29	76.82	47.49%	317.84	780.70	-145.63%
603-49585-121	P.E.R.A.	10.95	5.76	47.40%	23.72	58.56	-146.88%
603-49585-122	F.I.C.A.	9.40	5.31	43.51%	20.93	52.20	-149.40%
603-49585-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	36.13	0.00%	31.25	406.71	-1,201.47%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	7,197.35	13,623.02	-89.28%	12,438.35	20,187.82	-62.30%
603-49587-101	SALARIES FULL TIME REGULAR	-	79.32	0.00%	-	79.32	0.00%
603-49587-121	P.E.R.A.	-	5.95	0.00%	-	5.95	0.00%
603-49587-122	F.I.C.A.	-	5.18	0.00%	-	5.18	0.00%
603-49587-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	34.19	0.00%	-	34.19	0.00%
603-49588-101	SALARIES FULL TIME REGULAR	-	-	0.00%	-	1,986.24	0.00%
603-49588-102	SALARIES FULL TIME OVERTIME	1,314.07	2,405.87	-83.09%	8,268.10	17,809.88	-115.40%
603-49588-121	P.E.R.A.	98.36	180.46	-83.47%	617.65	1,482.68	-140.05%
603-49588-122	F.I.C.A.	86.79	161.52	-86.10%	548.25	1,331.94	-142.94%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	336.19	135.33	59.75%	1,439.82	2,510.32	-74.35%
603-49588-133	LIFE INSURANCE	2.02	-	100.00%	11.13	15.05	-35.22%
603-49590-101	SALARIES FULL TIME REGULAR	1,534.72	1,703.96	-11.03%	19,435.62	20,768.88	-6.86%
603-49590-121	P.E.R.A.	115.10	127.80	-11.03%	1,448.57	1,548.95	-6.93%
603-49590-122	F.I.C.A.	116.49	130.36	-11.91%	1,447.95	1,563.57	-7.99%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	220.41	161.86	26.56%	1,866.69	2,043.17	-9.45%
603-49590-133	LIFE INSURANCE	2.86	-	100.00%	29.99	24.10	19.64%
603-49591-101	SALARIES FULL TIME REGULAR	-	-	0.00%	730.40	336.18	53.97%
603-49591-121	P.E.R.A.	-	-	0.00%	53.70	25.18	53.11%
603-49591-122	F.I.C.A.	-	-	0.00%	45.59	24.62	46.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	249.71	15.64	93.74%
603-49591-133	LIFE INSURANCE	-	-	0.00%	3.69	0.18	95.12%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	95.90	-	100.00%	2,720.15	172.80	93.65%
603-49592-101	SALARIES FULL TIME REGULAR	705.00	576.29	18.26%	9,212.96	12,339.25	-33.93%
603-49592-102	SALARIES FULL TIME OVERTIME	438.03	481.19	-9.85%	3,024.75	4,580.79	-51.44%
603-49592-121	P.E.R.A.	85.46	79.31	7.20%	912.17	1,266.59	-38.85%
603-49592-122	F.I.C.A.	75.69	71.13	6.02%	811.80	1,142.67	-40.76%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	250.72	192.25	23.32%	2,145.09	2,828.07	-31.84%
603-49592-133	LIFE INSURANCE	1.93	-	100.00%	22.56	21.53	4.57%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	-	19,726.32	0.00%
603-49593-101	SALARIES FULL TIME REGULAR	670.81	1,064.51	-58.69%	34,563.99	46,805.13	-35.42%
603-49593-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	338.86	1,913.47	-464.68%
603-49593-121	P.E.R.A.	50.24	79.83	-58.90%	2,597.90	3,637.99	-40.04%
603-49593-122	F.I.C.A.	44.25	71.03	-60.52%	2,340.11	3,288.94	-40.55%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	173.83	458.88	-163.98%	6,263.38	7,907.67	-26.25%
603-49593-133	LIFE INSURANCE	0.89	-	100.00%	46.50	42.45	8.71%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	-	272.64	0.00%	3,803.30	5,414.36	-42.36%
603-49594-101	SALARIES FULL TIME REGULAR	7,350.50	8,462.78	-15.13%	93,055.96	106,925.32	-14.90%
603-49594-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	552.72	1,731.79	-213.32%
603-49594-121	P.E.R.A.	549.36	634.69	-15.53%	6,978.17	8,091.65	-15.96%
603-49594-122	F.I.C.A.	485.84	569.38	-17.19%	6,239.85	7,326.66	-17.42%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,095.77	3,006.39	-43.45%	19,508.23	22,115.97	-13.37%
603-49594-133	LIFE INSURANCE	13.65	-	100.00%	114.14	100.85	11.64%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	20.37	35.20	-72.80%	15,340.61	11,622.70	24.24%
603-49595-101	SALARIES FULL TIME REGULAR	-	156.14	0.00%	499.45	425.76	14.75%
603-49595-121	P.E.R.A.	-	11.71	0.00%	37.18	31.87	14.28%
603-49595-122	F.I.C.A.	-	10.57	0.00%	32.58	29.00	10.99%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	78.64	0.00%	74.78	202.68	-171.04%
603-49595-133	LIFE INSURANCE	-	-	0.00%	1.42	-	100.00%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	755.23	121.16	83.96%
603-49596-101	SALARIES FULL TIME REGULAR	1,405.03	468.42	66.66%	7,319.12	6,161.81	15.81%
603-49596-121	P.E.R.A.	104.68	35.13	66.44%	544.72	459.92	15.57%
603-49596-122	F.I.C.A.	92.43	31.43	66.00%	476.73	419.86	11.93%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	428.46	483.04	-12.74%	2,525.32	2,071.74	17.96%
603-49596-133	LIFE INSURANCE	1.25	-	100.00%	5.71	0.71	87.57%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	5,703.74	2,250.56	60.54%
603-49597-101	SALARIES FULL TIME REGULAR	-	31.60	0.00%	100.02	872.34	-772.17%
603-49597-121	P.E.R.A.	-	2.37	0.00%	7.44	64.96	-773.12%
603-49597-122	F.I.C.A.	-	1.89	0.00%	6.13	58.78	-858.89%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	12.50	9.19	26.48%	30.00	217.16	-623.87%
603-49597-133	LIFE INSURANCE	-	-	0.00%	0.18	1.78	-888.89%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	-	23.07	0.00%	1,949.48	23.07	98.82%

Prior-Year Comparative Income Statement

	2023	2024		2023	2024	
	Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49598-101						
SALARIES FULL TIME REGULAR	-	-	0.00%	1,665.48	109.52	93.42%
603-49598-121						
P.E.R.A.	-	-	0.00%	123.65	8.21	93.36%
603-49598-122						
F.I.C.A.	-	-	0.00%	114.09	6.71	94.12%
603-49598-131						
HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	168.60	24.47	85.49%
603-49598-133						
LIFE INSURANCE	-	-	0.00%	4.29	-	100.00%
603-49598-220						
REPAIR & MAINTENANCE SUPPLIES	80.02	-	100.00%	160.04	922.64	-476.51%
603-49901-101						
SALARIES FULL TIME REGULAR	1,672.74	1,864.18	-11.44%	21,552.46	24,789.77	-15.02%
603-49901-102						
SALARIES FULL TIME OVERTIME	-	-	0.00%	205.80	183.10	11.03%
603-49901-121						
P.E.R.A.	125.17	139.81	-11.70%	1,617.95	1,844.68	-14.01%
603-49901-122						
F.I.C.A.	107.38	118.64	-10.49%	1,369.64	1,585.47	-15.76%
603-49901-131						
HEALTH, LIFE, HSA, DEFERRED COMP	552.50	569.62	-3.10%	5,557.44	6,278.93	-12.98%
603-49901-133						
LIFE INSURANCE	3.22	-	100.00%	56.49	42.37	25.00%
603-49902-101						
SALARIES FULL TIME REGULAR	2,197.52	1,264.00	42.48%	16,892.59	22,441.10	-32.85%
603-49902-102						
SALARIES FULL TIME OVERTIME	-	-	0.00%	-	183.47	0.00%
603-49902-121						
P.E.R.A.	164.18	94.80	42.26%	1,252.16	1,687.84	-34.79%
603-49902-122						
F.I.C.A.	130.66	75.56	42.17%	1,047.21	1,440.89	-37.59%
603-49902-131						
HEALTH, LIFE, HSA, DEFERRED COMP	1,262.96	367.11	70.93%	5,238.71	5,123.52	2.20%
603-49902-133						
LIFE INSURANCE	12.16	-	100.00%	47.98	58.05	-20.99%
603-49903-101						
SALARIES FULL TIME REGULAR	5,434.75	5,314.02	2.22%	51,649.76	56,569.23	-9.52%
603-49903-102						
OVERTIME	-	-	0.00%	-	1.46	0.00%
603-49903-121						
PERA	406.88	398.56	2.04%	3,834.02	4,202.39	-9.61%
603-49903-122						
FICA	328.61	328.80	-0.06%	3,154.05	3,539.03	-12.21%
603-49903-131						
HEALTH, LIFE, HSA, DEFERRED COMP	2,043.64	1,435.05	29.78%	14,980.61	14,889.10	0.61%
603-49903-133						
LIFE INSURANCE	15.73	-	100.00%	158.38	127.07	19.77%
603-49903-200						
OFFICE SUPPLIES	-	-	0.00%	6,526.15	11,146.88	-70.80%
603-49903-321						
TELEPHONE CHARGES	395.78	424.03	-7.14%	7,077.19	4,135.04	41.57%
603-49903-322						
POSTAGE	892.38	1,002.26	-12.31%	10,832.93	9,755.03	9.95%
603-49904-432						
UNCOLLECTIBLE ACCOUNTS EXPENSE	-	-	0.00%	770.21	-	100.00%
603-49908-101						
SALARIES FULL TIME REGULAR	350.40	379.20	-8.22%	14,827.65	3,927.53	73.51%
603-49908-121						
P.E.R.A.	26.06	28.44	-9.13%	850.41	293.17	65.53%
603-49908-122						
F.I.C.A.	20.52	22.68	-10.53%	986.03	234.50	76.22%
603-49908-131						
HEALTH, LIFE, HSA, DEFERRED COMP	118.75	109.43	7.85%	3,138.55	1,020.55	67.48%
603-49908-133						
LIFE INSURANCE	0.89	-	100.00%	44.78	7.43	83.41%
603-49908-307						
ENERGY CONSERVATION PRGMS	-	25.00	0.00%	62,405.69	4,726.86	92.43%
603-49908-342						
ENERGY CONSERVATION ADVERTISNG	-	-	0.00%	5,490.80	3,500.00	36.26%
603-49920-101						
SALARIES FULL TIME REGULAR	6,840.12	8,387.13	-22.62%	74,671.36	99,265.41	-32.94%
603-49920-102						
SALARIES FULL TIME OVERTIME	-	-	0.00%	30.90	7.31	76.34%
603-49920-103						
SALARIES PART TIME REGULAR	-	-	0.00%	10,280.22	-	100.00%
603-49920-121						
P.E.R.A.	533.01	642.90	-20.62%	6,526.79	7,597.72	-16.41%
603-49920-122						
F.I.C.A.	489.08	609.39	-24.60%	5,976.58	7,195.86	-20.40%
603-49920-131						
HEALTH, LIFE, HSA, DEFERRED COMP	(1,428.88)	1,388.17	-197.15%	14,947.39	16,562.39	-10.80%
603-49920-133						
LIFE INSURANCE	14.10	-	100.00%	154.93	176.10	-13.66%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49920-142	UNEMPLOYMENT/SEVERENCE PAY	-	-	0.00%	-	9,789.26	0.00%
603-49920-200	OFFICE SUPPLIES	2,822.84	4,284.02	-51.76%	38,844.06	85,089.79	-119.05%
603-49920-301	AUDITING FEE	9,000.00	-	100.00%	9,000.00	8,453.70	6.07%
603-49920-303	ENGINEERING FEES	-	-	0.00%	7,901.38	13,145.00	-66.36%
603-49920-304	LEGAL FEES	-	543.75	0.00%	375.00	543.75	-45.00%
603-49920-306	DRUG TESTING EXPENSES	280.00	35.00	87.50%	1,076.94	169.00	84.31%
603-49920-307	LOAD CONTROL REBATES	-	-	0.00%	250.00	-	100.00%
603-49920-321	TELEPHONE	725.98	725.98	0.00%	5,377.78	7,703.12	-43.24%
603-49920-322	POSTAGE	1,895.60	1,857.31	2.02%	5,184.07	8,857.31	-70.86%
603-49920-342	ADVERTISING EXPENSE	-	600.00	0.00%	6,071.89	4,151.63	31.63%
603-49920-360	INSURANCE	14,939.00	-	100.00%	41,053.00	1,090.00	97.34%
603-49920-417	CLOTHING ALLOWANCE	40.15	321.56	-700.90%	7,500.38	8,221.97	-9.62%
603-49920-418	SAFETY GLASSES	-	-	0.00%	20.94	11.24	46.32%
603-49920-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	14,646.53	13,636.57	6.90%
603-49925-101	SALARIES FULL TIME REGULAR	941.52	-	100.00%	2,167.29	1,899.88	12.34%
603-49925-121	P.E.R.A.	70.23	-	100.00%	161.30	141.48	12.29%
603-49925-122	F.I.C.A.	59.60	-	100.00%	138.26	114.14	17.45%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	540.06	-	100.00%	667.06	564.37	15.39%
603-49925-133	LIFE INSURANCE	3.42	-	100.00%	3.42	3.58	-4.68%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	681.00	53.60	92.13%	1,397.39	729.06	47.83%
603-49928-101	SALARIES FULL TIME REGULAR	111.48	-	100.00%	1,331.36	2,101.98	-57.88%
603-49928-121	P.E.R.A.	8.35	-	100.00%	99.21	156.75	-58.00%
603-49928-122	F.I.C.A.	7.23	-	100.00%	89.26	139.33	-56.09%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	30.43	-	100.00%	207.96	809.13	-289.08%
603-49928-133	LIFE INSURANCE	-	-	0.00%	0.72	0.99	-37.50%
603-49928-331	MEETING EXPENSES	12.35	44.51	-260.40%	115.41	179.03	-55.13%
603-49928-418	SAFETY TRAINING EXPENSES	-	23.98	0.00%	8,753.80	7,141.02	18.42%
603-49930-101	SALARIES FULL TIME REGULAR	29.20	-	100.00%	4,455.77	10,200.20	-128.92%
603-49930-121	P.E.R.A.	2.17	-	100.00%	329.06	759.22	-130.72%
603-49930-122	F.I.C.A.	1.71	-	100.00%	301.21	694.51	-130.57%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	17.50	-	100.00%	674.99	1,813.18	-168.62%
603-49930-133	LIFE INSURANCE	0.18	-	100.00%	5.90	13.14	-122.71%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	-	4,000.00	0.00%	6,007.38	7,758.75	-29.15%
603-49932-101	SALARIES FULL TIME REGULAR	503.35	844.02	-67.68%	15,867.72	25,531.61	-60.90%
603-49932-121	P.E.R.A.	37.45	63.30	-69.03%	1,178.24	1,898.15	-61.10%
603-49932-122	F.I.C.A.	36.29	56.15	-54.73%	1,089.64	1,759.17	-61.45%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	110.76	231.11	-108.66%	3,227.69	5,591.52	-73.24%
603-49932-133	LIFE INSURANCE	1.43	-	100.00%	28.33	32.48	-14.65%
603-49932-210	OPERATING SUPPLIES	114.40	205.79	-79.89%	1,527.07	2,280.06	-49.31%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	-	145.50	0.00%	747.68	167.08	77.65%
603-49932-240	SMALL TOOLS & EQUIPMENT	-	556.90	0.00%	834.18	2,364.46	-183.45%
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	-	284.68	0.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49933-101	SALARIES FULL TIME REGULAR	1,150.43	-	100.00%	15,946.15	11,278.65	29.27%
603-49933-121	P.E.R.A.	86.15	-	100.00%	1,186.40	847.57	28.56%
603-49933-122	F.I.C.A.	80.60	-	100.00%	1,072.75	761.24	29.04%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	79.52	-	100.00%	3,506.27	3,549.66	-1.24%
603-49933-133	LIFE INSURANCE	1.32	-	100.00%	17.99	7.19	60.03%
603-49933-212	MOTOR FUELS & LUBRICANTS	933.00	742.42	20.43%	7,835.24	7,450.05	4.92%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	10.82	219.82	-1,931.61%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	633.35	41.94	93.38%	3,736.91	8,646.18	-131.37%
603-49970-420	DEPRECIATION	45,086.00	45,086.00	0.00%	450,860.00	450,860.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	161.86	193.24	-19.39%	1,616.49	1,903.07	-17.73%
603-49990-622	TRANSFER TO GENERAL FUND	27,084.00	27,084.00	0.00%	270,832.00	270,832.00	0.00%
603-49993-522	INVENTORY PURCHASES	(143,358.22)	-659,230.88	359.85%	56,780.88	39,032.92	31.26%
603-49995-107	CONTRACT LABOR	-	-	0.00%	14,355.50	11,837.00	17.54%
603-49995-525	OFFICE FURNITURE & EQUIPMENT	-	-	0.00%	-	9,607.50	0.00%
603-49995-526	TRANSPORTATION EQUIPMENT	-	-	0.00%	-	193,179.31	0.00%
Expense Total:		272,594.76	-250,574.19	191.92%	4,474,772.46	4,806,858.65	-7.42%
Fund 603 Surplus (Deficit):		160,263.14	792,560.78	394.54%	732,198.77	374,135.35	-48.90%
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	898.93	70,881.45	7,785.09%	99,688.15	165,683.23	66.20%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	-	9,828.22	0.00%	17,477.62	24,791.30	41.85%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	-	2,357.03	0.00%	4,042.19	6,782.79	67.80%
604-40000-36210	INTEREST EARNINGS	686.05	1,425.06	107.72%	3,281.35	26,008.21	692.61%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	4,039.34	0.00%
604-40000-37100	RESIDENTIAL WATER SALES	42,653.21	36,956.01	-13.36%	410,787.11	381,652.64	-7.09%
604-40000-37102	COMMERCIAL WATER SALES	31,372.59	37,550.97	19.69%	263,292.59	294,125.89	11.71%
604-40000-37110	WATER SERVICE CHARGES	-	-	0.00%	-	1,040.00	0.00%
604-40000-37120	WATER CUSTOMER SERVICES	1,398.35	1,725.55	23.40%	11,293.47	10,606.92	-6.08%
604-40000-37170	OTHER WATER REVENUE	-	111.80	0.00%	92.12	111.80	21.36%
Revenue Total:		77,009.13	160,836.09	108.85%	809,954.60	914,842.12	12.95%
Expense							
604-47000-600	BONDS - PRINCIPAL	-	258,000.00	0.00%	247,000.00	258,000.00	-4.45%
604-47500-610	BOND INTEREST	-	-	0.00%	20,470.00	9,000.00	56.03%
604-49400-101	SALARIES FULL TIME REGULAR	-	-	0.00%	164.28	-	100.00%
604-49400-121	PERA	-	-	0.00%	12.32	-	100.00%
604-49400-122	FICA	-	-	0.00%	10.19	-	100.00%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	33.37	-	100.00%	33.37	-	100.00%
604-49405-101	SALARIES FULL TIME REGULAR	-	-	0.00%	137.20	1,286.11	-837.40%
604-49405-102	SALARIES FULL TIME OVERTIME	540.93	481.19	11.04%	2,706.62	3,369.88	-24.51%
604-49405-121	P.E.R.A.	40.50	36.09	10.89%	212.52	348.23	-63.86%
604-49405-122	F.I.C.A.	35.69	32.31	9.47%	188.05	309.23	-64.44%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	130.92	27.06	79.33%	523.78	681.22	-30.06%
604-49405-133	LIFE INSURANCE	1.12	-	100.00%	3.89	8.33	-114.14%
604-49405-380	UTILITIES	8,920.43	4,843.18	45.71%	92,715.22	69,468.08	25.07%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	80.83	-	100.00%
604-49410-101	SALARIES FULL TIME REGULAR	3,034.07	4,552.32	-50.04%	56,603.70	63,540.40	-12.25%
604-49410-102	SALARIES FULL TIME OVERTIME	335.14	481.19	-43.58%	3,274.52	5,421.34	-65.56%
604-49410-121	P.E.R.A.	252.57	377.51	-49.47%	4,443.91	5,116.34	-15.13%
604-49410-122	F.I.C.A.	221.86	321.89	-45.09%	3,875.91	4,659.19	-20.21%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	996.40	1,350.39	-35.53%	11,135.61	10,884.69	2.25%
604-49410-133	LIFE INSURANCE	7.42	-	100.00%	147.48	85.57	41.98%
604-49410-210	GENERAL SUPPLIES	4,415.65	4,431.12	-0.35%	36,430.05	31,757.44	12.83%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	33.45	6.17	81.55%	4,711.47	6,509.14	-38.16%
604-49410-321	CELL PHONE EXPENSE	-	-	0.00%	-	87.44	0.00%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	109.54	1,496.63	-1,266.29%	11,452.74	4,383.24	61.73%
604-49415-101	SALARIES FULL TIME REGULAR	328.56	2,197.52	-568.83%	12,758.22	21,217.08	-66.30%
604-49415-121	P.E.R.A.	24.64	164.82	-568.91%	955.87	1,594.64	-66.83%
604-49415-122	F.I.C.A.	19.84	123.44	-522.18%	795.86	1,336.76	-67.96%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	185.42	1,308.04	-605.45%	2,948.99	5,892.56	-99.82%
604-49415-133	LIFE INSURANCE	-	-	0.00%	30.42	39.00	-28.21%
604-49415-210	GENERAL SUPPLIES	1,437.61	1,544.50	-7.44%	21,749.14	15,892.07	26.93%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	1,392.77	158.59	88.61%	13,692.65	10,590.78	22.65%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	80.20	-	100.00%
604-49420-101	SALARIES FULL TIME REGULAR	3,190.90	3,143.58	1.48%	39,292.68	41,712.23	-6.16%
604-49420-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	21.50	148.77	-591.95%
604-49420-121	P.E.R.A.	238.60	237.08	0.64%	2,921.24	3,124.68	-6.96%
604-49420-122	F.I.C.A.	217.03	228.08	-5.09%	2,696.14	2,971.34	-10.21%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	834.72	472.81	43.36%	5,692.94	5,246.86	7.84%
604-49420-133	LIFE INSURANCE	6.96	-	100.00%	70.88	55.92	21.11%
604-49420-142	SEVERENCE PAY	-	-	0.00%	-	34,442.32	0.00%
604-49420-210	GENERAL SUPPLIES	426.86	81.71	80.86%	3,524.30	1,827.65	48.14%
604-49420-301	AUDITING FEE	1,000.00	-	100.00%	1,000.00	1,127.16	-12.72%
604-49420-321	TELEPHONE	204.29	237.40	-16.21%	1,860.87	2,284.09	-22.74%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	-	23.00	0.00%	664.45	859.56	-29.36%
604-49420-360	INSURANCE	5,377.00	-	100.00%	14,593.00	(342.00)	102.34%
604-49420-433	DUES AND SUBSCRIPTIONS	376.00	-	100.00%	15,038.33	16,199.59	-7.72%
604-49420-530	IMPROVEMENTS OTHER THAN BLDGS	-	-	0.00%	-	21,917.53	0.00%
604-49420-570	WATER TREATMENT PLNT EXPANSION	-	-	0.00%	-	116,226.69	0.00%
604-49420-580	WATER DISTRIBUTION SYSTEM	1,995.50	-	100.00%	23,477.00	-	100.00%
604-49425-101	SALARIES FULL TIME REGULAR	5,024.49	2,378.92	52.65%	7,924.51	3,515.02	55.64%
604-49425-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	102.90	-	100.00%
604-49425-121	P.E.R.A.	376.25	178.43	52.58%	599.98	263.54	56.08%
604-49425-122	F.I.C.A.	317.17	157.64	50.30%	508.14	229.21	54.89%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,297.79	894.18	31.10%	1,850.57	1,187.27	35.84%
604-49425-133	LIFE INSURANCE	8.46	-	100.00%	13.54	4.26	68.54%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	27.52	-	100.00%	65.77	1,199.14	-1,723.23%
604-49430-101	SALARIES FULL TIME REGULAR	815.86	1,127.84	-38.24%	5,557.99	11,918.68	-114.44%
604-49430-121	P.E.R.A.	60.97	84.58	-38.72%	409.80	889.11	-116.96%
604-49430-122	F.I.C.A.	48.64	73.10	-50.29%	331.20	759.42	-129.29%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	184.38	350.36	-90.02%	1,547.63	3,012.86	-94.68%
604-49430-133	LIFE INSURANCE	1.79	-	100.00%	15.68	26.50	-69.01%
604-49430-210	GENERAL SUPPLIES	1,265.34	377.40	70.17%	4,581.01	6,143.18	-34.10%
604-49435-101	SALARIES FULL TIME REGULAR	1,570.92	482.34	69.30%	19,683.34	17,621.71	10.47%
604-49435-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	166.47	228.36	-37.18%
604-49435-121	P.E.R.A.	117.74	36.18	69.27%	1,481.54	1,339.10	9.61%
604-49435-122	F.I.C.A.	103.90	33.94	67.33%	1,300.30	1,195.09	8.09%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	667.97	94.98	85.78%	3,783.97	2,947.55	22.10%
604-49435-133	LIFE INSURANCE	5.06	-	100.00%	48.33	31.36	35.11%
604-49435-210	GENERAL SUPPLIES	-	-	0.00%	18.99	99.39	-423.38%
604-49440-101	SALARIES FULL TIME REGULAR	482.22	178.76	62.93%	5,904.30	1,785.72	69.76%
604-49440-121	P.E.R.A.	36.09	13.41	62.84%	440.31	135.23	69.29%
604-49440-122	F.I.C.A.	35.24	9.17	73.98%	418.25	124.63	70.20%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	206.13	155.36	24.63%	1,564.40	411.74	73.68%
604-49440-133	LIFE INSURANCE	-	-	0.00%	14.49	1.94	86.61%
604-49440-212	MOTOR FUELS & LUBRICANTS	404.57	157.48	61.07%	2,725.97	2,244.38	17.67%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	389.17	120.55	69.02%	(2,184.56)	370.34	-116.95%
604-49960-365	INSURANCE CLAIM EXPENSE	-	-	0.00%	2,998.76	-	100.00%
604-49970-420	DEPRECIATION	21,681.00	21,681.00	0.00%	216,810.00	216,810.00	0.00%
604-49990-721	TOWER LOAN PMT	-	55,000.00	0.00%	-	55,000.00	0.00%
604-49990-722	TRSF TO SCADA LOAN	-	20,000.00	0.00%	-	20,000.00	0.00%
604-49990-723	TRANSFER TO ELECTRIC-AMI LOAN	-	20,000.00	0.00%	-	20,000.00	0.00%
604-49993-522	INVENTORY PURCHASES	(1,290.35)	-48,238.55	3,638.41%	221.53	-12,517.49	5,750.47%
Expense Total:		70,204.08	361,704.69	-415.22%	939,103.45	1,136,258.39	-20.99%
Fund 604 Surplus (Deficit):		6,805.05	-200,868.60	-3,051.76%	(129,148.85)	-221,416.27	-71.44%
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	789.86	582.93	-26.20%	3,065.98	16,096.36	425.00%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	6,692.30	0.00%
605-40000-37811	LIQUOR SALES-OFF SALE	94,078.18	82,430.08	-12.38%	979,713.22	948,853.54	-3.15%
605-40000-37812	BEER SALES-OFF SALE	110,748.54	95,288.76	-13.96%	1,267,419.15	1,218,773.57	-3.84%
605-40000-37814	SOFT DRINKS-OFF SALE	4,216.31	4,352.97	3.24%	56,557.72	56,330.41	-0.40%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	-	757.02	0.00%	-	2,503.57	0.00%
605-40000-37820	CIGARETTE SALES	3,088.75	2,809.75	-9.03%	24,996.70	26,354.96	5.43%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
		(130.00)	-	100.00%	(1,781.92)	291.65	116.37%
605-40000-37835	MISCELLANEOUS REVENUES						
	Revenue Total:	212,791.64	186,221.51	-12.49%	2,329,970.85	2,275,896.36	-2.32%
	Expense						
605-49750-251	LIQUOR PURCHASES	83,411.91	39,624.29	52.50%	742,994.24	698,394.67	6.00%
605-49750-252	BEER PURCHASES	98,020.15	45,223.79	53.86%	913,025.19	920,576.14	-0.83%
605-49750-254	MIX & SOFTDRINK PURCHASES	3,637.87	1,297.68	64.33%	23,750.50	21,421.15	9.81%
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	-	395.65	0.00%	609.49	395.65	35.09%
605-49750-256	CIGARETTE PURCHASES	3,475.91	-	100.00%	27,657.69	24,694.23	10.71%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	-	690.00	0.00%	-	2,555.30	0.00%
605-49750-333	FREIGHT	1,660.45	807.43	51.37%	15,654.34	15,716.23	-0.40%
605-49751-101	SALARIES FULL TIME REGULAR	7,084.08	7,780.24	-9.83%	78,218.00	86,419.50	-10.49%
605-49751-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	22.84	-	100.00%
605-49751-121	P.E.R.A.	536.43	589.14	-9.83%	5,883.67	6,812.66	-15.79%
605-49751-122	F.I.C.A.	461.24	519.50	-12.63%	5,142.30	5,803.07	-12.85%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,317.49	1,611.02	30.48%	16,863.41	16,283.56	3.44%
605-49751-133	LIFE INSURANCE	17.45	-	100.00%	174.50	132.44	24.10%
605-49751-142	SEVERENCE PAY	-	-	0.00%	-	7,235.54	0.00%
605-49751-200	OFFICE SUPPLIES	-	68.57	0.00%	537.03	1,828.25	-240.44%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	203.70	285.68	-40.25%	2,847.01	8,399.95	-195.04%
605-49751-225	CREDIT CARD CHARGES	4,755.25	4,969.24	-4.50%	46,919.40	56,339.26	-20.08%
605-49751-301	AUDITING FEE	2,800.00	-	100.00%	2,800.00	2,817.90	-0.64%
605-49751-321	CELL PHONE REIMB	75.00	75.00	0.00%	756.12	679.68	10.11%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	254.88	1,161.23	-355.60%
605-49751-342	ADVERTISING EXPENSE	300.00	-	100.00%	3,997.74	1,520.75	61.96%
605-49751-360	INSURANCE	4,620.00	-	100.00%	12,379.00	844.00	93.18%
605-49751-432	BAD DEBT EXPENSES	-	-	0.00%	797.48	10.00	98.75%
605-49751-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	566.77	1,667.00	-194.12%
605-49751-560	FURNITURE & FIXTURES	-	143.61	0.00%	14,674.18	4,184.32	71.49%
605-49752-101	SALARIES FULL TIME REGULAR	7,598.40	7,993.60	-5.20%	82,441.75	87,594.54	-6.25%
605-49752-102	SALARIES FULL TIME OVERTIME	-	197.93	0.00%	396.48	2,056.26	-418.63%
605-49752-103	SALARIES PART TIME REGULAR	5,512.86	6,650.32	-20.63%	64,929.27	66,377.20	-2.23%
605-49752-121	P.E.R.A.	943.15	1,087.43	-15.30%	9,088.88	23,723.48	-161.02%
605-49752-122	F.I.C.A.	963.76	1,092.21	-13.33%	10,910.12	11,481.22	-5.23%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,582.64	1,955.24	24.29%	18,380.24	19,758.63	-7.50%
605-49752-133	LIFE INSURANCE	28.60	-	100.00%	286.55	228.80	20.15%
605-49752-417	CLOTHING ALLOWANCE	-	-	0.00%	654.85	486.11	25.77%
605-49754-211	CLEANING SUPPLIES	63.30	63.30	0.00%	887.47	1,483.05	-67.11%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	300.00	-	100.00%	2,502.66	2,269.35	9.32%
605-49754-321	TELEPHONE	227.23	6.61	97.09%	1,603.38	1,055.10	34.20%
605-49754-380	UTILITIES	859.78	859.88	-0.01%	8,397.04	9,283.96	-10.56%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	97.31	440.00	-352.16%	4,332.64	984.85	77.27%
605-49960-365	INSURANCE CLAIMS EXPENSE/REVEN	(46,577.00)	-	-100.00%	(50,777.56)	-1,000.00	-98.03%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
605-49970-420	DEPRECIATION	1,318.00	1,318.00	0.00%	13,180.00	13,180.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	0.00%	100,000.00	100,000.00	0.00%
Expense Total:		197,294.96	135,745.36	31.20%	2,183,739.55	2,224,855.03	-1.88%
Fund 605 Surplus (Deficit):		15,496.68	50,476.15	225.72%	146,231.30	51,041.33	-65.10%
Fund: 606 - WELLNESS CENTER							
Revenue							
606-40000-36210	INTEREST EARNINGS	-	(557.86)	0.00%	-	-3,972.47	0.00%
606-40000-37210	RENTALS	8,108.96	6,359.73	-21.57%	55,208.80	48,631.69	-11.91%
606-40000-37212	AQUATIC CLASSES	1,690.00	(50.00)	-102.96%	24,922.25	24,450.00	-1.89%
606-40000-37214	DRYLAND/AEROBIC REVENUES	(618.00)	(280.00)	54.69%	9,109.23	2,375.00	-73.93%
606-40000-37218	SPECIAL EVENTS	-	-	0.00%	5,141.59	-	-100.00%
606-40000-37220	MEMBERSHIP FEES	21,185.13	16,488.42	-22.17%	220,251.52	212,111.67	-3.70%
606-40000-37222	LEASE REVENUE	3,599.34	(184.06)	-105.11%	41,020.68	34,509.00	-15.87%
606-40000-37224	MISCELLENOUS REVENUE	189.44	487.26	157.21%	(1,203.83)	757.26	162.90%
606-40000-37226	VENDING	-	-	0.00%	2,026.46	-	-100.00%
606-40000-37230	MERCHANDISE REVENUE	1,054.43	1,139.04	8.02%	9,278.43	13,401.68	44.44%
606-40000-37232	DAILY FEES	5,899.83	7,751.62	31.39%	87,164.96	103,797.62	19.08%
606-40000-39205	TRANSFER FROM GENERAL FUND	10,415.00	10,415.00	0.00%	104,170.00	104,170.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	-	-	0.00%	-	19,730.73	0.00%
Revenue Total:		51,524.13	41,569.15	-19.32%	557,090.09	559,962.18	0.52%
Expense							
606-41110-142	UNEMPLOYMENT/SEVERENCE	-	-	0.00%	-	2,128.10	0.00%
606-48000-458	SPECIAL PROJECTS	-	-	0.00%	-	22,957.00	0.00%
606-49390-101	SALARIES FULL TIME REGULAR	2,472.36	2,763.36	-11.77%	27,200.12	30,406.82	-11.79%
606-49390-102	SALARIES OVERTIME	-	-	0.00%	-	681.94	0.00%
606-49390-103	WAGES PART TIME	5,692.71	6,752.71	-18.62%	78,952.17	87,662.63	-11.03%
606-49390-121	PERA	500.63	583.45	-16.54%	3,728.02	6,308.66	-69.22%
606-49390-122	FICA	610.69	712.16	-16.62%	7,977.15	8,916.97	-11.78%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	897.15	674.73	24.79%	6,550.94	6,799.06	-3.79%
606-49390-133	LIFE INSURANCE	8.58	-	100.00%	85.80	64.03	25.37%
606-49390-211	GENERAL SUPPLIES	-	-	0.00%	1,002.91	1,941.15	-93.55%
606-49390-216	CHEMICALS	-	48,761.20	0.00%	12,083.38	61,239.20	-406.81%
606-49390-220	MAINTENANCE SUPPLIES	-	-	0.00%	-	4,953.36	0.00%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	-	-	0.00%	2,530.00	1,219.64	51.79%
606-49390-400	EQUIPMENT MAINTENANCE	5,132.86	23,905.05	-365.73%	15,268.91	37,778.36	-147.42%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXPENSES	-	-	0.00%	-	3,230.73	0.00%
606-49390-441	RED CROSS FEES	-	-	0.00%	300.00	-	100.00%
606-49391-101	SALARIES FULL TIME REGULAR	824.12	921.12	-11.77%	9,066.70	10,135.62	-11.79%
606-49391-103	SALARIES PART TIME	892.42	1,041.33	-16.69%	9,464.86	11,228.47	-18.63%
606-49391-121	PERA	128.53	143.33	-11.51%	923.06	1,559.25	-68.92%
606-49391-122	FICA	126.72	144.85	-14.31%	1,370.46	1,578.92	-15.21%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	299.04	224.93	24.78%	2,137.44	2,266.43	-6.03%
606-49391-133	LIFE INSURANCE	2.86	-	100.00%	28.60	21.34	25.38%
606-49391-211	GENERAL SUPPLIES	-	-	0.00%	-	240.52	0.00%
606-49391-216	CHEMICALS	-	-	0.00%	2,844.76	-	100.00%
606-49391-220	MAINTENANCE SUPPLIES	-	-	0.00%	-	265.82	0.00%
606-49392-101	SALARIES FULL TIME REGULAR	2,472.36	2,763.36	-11.77%	27,200.11	30,406.82	-11.79%
606-49392-103	SALARIES PART TIME	2,677.26	3,123.99	-16.69%	28,394.30	33,685.20	-18.63%
606-49392-121	PERA	385.56	429.97	-11.52%	2,769.26	4,671.41	-68.69%
606-49392-122	FICA	380.05	434.55	-14.34%	4,109.60	4,735.47	-15.23%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	897.15	674.73	24.79%	6,412.60	6,799.06	-6.03%
606-49392-133	LIFE INSURANCE	8.58	-	100.00%	85.80	64.03	25.37%
606-49392-211	GENERAL SUPPLIES	-	-	0.00%	994.25	375.75	62.21%
606-49392-220	MAINTENANCE SUPPLIES	-	256.64	0.00%	647.26	3,075.42	-375.14%
606-49392-331	TRAINING & EDUCATION	147.00	-	100.00%	496.00	-	100.00%
606-49392-400	EQUIPMENT MAINTENANCE	509.59	200.00	60.75%	7,341.05	5,225.68	28.82%
606-49392-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	549.00	1,148.00	-109.11%
606-49394-101	SALARIES FULL TIME REGULAR	3,187.17	3,457.84	-8.49%	34,971.38	38,248.44	-9.37%
606-49394-103	SALARIES PART TIME	2,677.26	3,560.44	-32.99%	28,394.30	35,235.20	-24.09%
606-49394-107	CONTRACTED SERVICES	-	632.00	0.00%	14,251.20	7,772.00	45.46%
606-49394-121	PERA	444.57	520.28	-17.03%	3,403.39	22,220.85	-552.90%
606-49394-122	FICA	432.26	521.85	-20.73%	4,676.25	5,456.87	-16.69%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,103.75	778.80	29.44%	7,918.17	7,942.11	-0.30%
606-49394-133	LIFE INSURANCE	9.98	-	100.00%	99.80	74.27	25.58%
606-49394-200	OFFICE SUPPLIES	1,270.55	670.18	47.25%	12,946.18	9,579.95	26.00%
606-49394-210	CLEANING SUPPLIES	1,160.09	611.54	47.29%	7,257.61	5,808.99	19.96%
606-49394-211	GENERAL SUPPLIES	139.00	355.98	-156.10%	4,881.47	8,540.54	-74.96%
606-49394-220	EQUIPMENT MNT SUPPLIES	851.67	342.45	59.79%	4,155.99	3,505.74	15.65%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	581.56	248.99	57.19%	1,959.28	2,900.58	-48.04%
606-49394-301	AUDITING FEES	-	-	0.00%	-	1,127.16	0.00%
606-49394-321	TELEPHONE EXPENSE	167.15	160.54	3.95%	2,469.39	1,975.59	20.00%
606-49394-322	POSTAGE	-	-	0.00%	11.37	-	100.00%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	-	-	0.00%	530.48	386.99	27.05%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	390.50	1,472.53	-277.09%	4,130.96	7,622.21	-84.51%
606-49394-360	PREPAID INSURANCE	10,407.00	-	100.00%	28,820.00	4,006.00	86.10%
606-49394-380	UTILITIES	12,550.47	9,761.41	22.22%	146,171.15	129,712.19	11.26%
606-49394-400	EQUIPMENT MAINTENANCE	4,440.08	282.50	93.64%	28,829.38	31,817.89	-10.37%
606-49394-417	CLOTHING ALLOWANCE	-	310.74	0.00%	235.98	310.74	-31.68%
606-49394-432	BAD DEBT EXPENSE	-	-	0.00%	(1.88)	-	-100.00%
606-49960-365	INSURANCE CLAIMS EXPENSE	-	-	0.00%	(31,449.99)	-	-100.00%
606-49970-420	DEPRECIATION EXPENSE	22,040.00	22,040.00	0.00%	220,400.00	220,400.00	0.00%

Prior-Year Comparative Income Statement

[606-49991-613](#)

INTEREST EXPENSE

Expense Total:

Fund 606 Surplus (Deficit):

Fund: 807 - FIRE RELIEF ASSOCIATION

Revenue

[807-40000-33510](#)

CONTRIBUTIONS

[807-40000-36210](#)

INTEREST EARNINGS

Revenue Total:

Fund 807 Total:

Fund: 901 - GENERAL FIXED ASSETS

Revenue

[901-40000-36210](#)

INVESTMENT INTEREST

[901-40000-39210](#)

TRSF FROM GENERAL RESERVES

Revenue Total:

Expense

[901-49400-540](#)

HEAVY MACHINERY/EQUIPMENT

[901-49400-545](#)

SIRENS-CAPITAL OUTLAY

[901-49400-550](#)

MOTOR VEHICLES

Expense Total:

Fund 901 Surplus (Deficit):

Total Surplus (Deficit):

2023 Oct. Activity	2024 Oct. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
266.78	-	100.00%	2,667.60	-	100.00%
87,186.06	140,239.53	-60.85%	788,243.97	938,415.17	-19.05%
(35,661.93)	-98,670.38	-176.68%	(231,153.88)	-378,452.99	-63.72%
-	-	0.00%	-	19,285.08	0.00%
-	30.25	0.00%	-	177.88	0.00%
-	30.25	0.00%	-	19,462.96	0.00%
-	30.25	0.00%	-	19,462.96	0.00%
305.59	298.04	-2.47%	1,796.02	7,247.24	303.52%
-	-	0.00%	194,692.00	291,687.00	49.82%
305.59	298.04	-2.47%	196,488.02	298,934.24	52.14%
-	-	0.00%	43,231.44	43,231.44	0.00%
-	50,075.00	0.00%	-	53,349.05	0.00%
3,851.41	9,043.44	-134.81%	18,437.09	12,894.85	30.06%
3,851.41	59,118.44	-1,434.98%	61,668.53	109,475.34	-77.52%
(3,545.82)	-58,820.40	-1,558.87%	134,819.49	189,458.90	40.53%
(322,917.57)	32,900.67	110.19%	(2,681,436.94)	-287,813.51	89.27%

Prior-Year Comparative Income Statement

	2023 Oct. Activity	2024 Oct. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	80,633.44	535,250.56	563.81%	2,511,509.54	3,527,419.03	40.45%
Expense	356,318.97	438,020.03	-22.93%	3,223,859.43	3,614,473.87	-12.12%
Fund 101 Surplus (Deficit):	(275,685.53)	97,230.53	135.27%	(712,349.89)	-87,054.84	87.78%
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	43.95	783.19	1,682.00%	464.67	1,165.72	150.87%
Fund 204 Total:	43.95	783.19	1,682.00%	464.67	1,165.72	150.87%
Fund: 205 - PINEWOOD ESTATES						
Revenue	-	290.44	0.00%	-	187,056.46	0.00%
Expense	-	-	0.00%	-	46.98	0.00%
Fund 205 Surplus (Deficit):	-	290.44	0.00%	-	187,009.48	0.00%
Fund: 206 - ARPA FUNDS						
Revenue	124.56	49.14	-60.55%	1,352.91	740.97	-45.23%
Expense	-	-	0.00%	5,771.92	24,318.02	-321.32%
Fund 206 Surplus (Deficit):	124.56	49.14	-60.55%	(4,419.01)	-23,577.05	-433.54%
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	61,055.61	-30,149.46	-149.38%	113,278.63	102,862.41	-9.20%
Expense	183.38	4,917.47	-2,581.57%	47,289.26	15,936.16	66.30%
Fund 207 Surplus (Deficit):	60,872.23	-35,066.93	-157.61%	65,989.37	86,926.25	31.73%
Fund: 208 - WDA LOAN FUND						
Revenue	30.41	21.52	-29.23%	300.02	906.87	202.27%
Fund 208 Total:	30.41	21.52	-29.23%	300.02	906.87	202.27%
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	23.21	14.64	-36.92%	164.06	2,677.88	1,532.26%
Fund 209 Total:	23.21	14.64	-36.92%	164.06	2,677.88	1,532.26%
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	79.97	55.19	-30.99%	823.96	1,322.86	60.55%
Fund 210 Total:	79.97	55.19	-30.99%	823.96	1,322.86	60.55%
Fund: 211 - MIF RLF #2						
Revenue	739.99	711.25	-3.88%	9,364.04	23,007.87	145.70%
Expense	-	-19,449.92	0.00%	-	-	0.00%
Fund 211 Surplus (Deficit):	739.99	20,161.17	2,624.52%	9,364.04	23,007.87	145.70%
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	217.55	83.90	-61.43%	2,099.57	3,389.69	61.45%
Expense	-	-1,465.00	0.00%	5,000.00	12,011.85	-140.24%
Fund 212 Surplus (Deficit):	217.55	1,548.90	611.97%	(2,900.43)	-8,622.16	-197.27%

Prior-Year Comparative Income Statement

	2023 Oct. Activity	2024 Oct. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	26.60	25.04	-5.86%	251.91	280.90	11.51%
Fund 213 Total:	26.60	25.04	-5.86%	251.91	280.90	11.51%
Fund: 214 - SCDG HOUSING FUND						
Revenue	28.42	28.68	0.91%	254.54	922.74	262.51%
Expense	-	-	0.00%	-	7,217.00	0.00%
Fund 214 Surplus (Deficit):	28.42	28.68	0.91%	254.54	-6,294.26	-2,572.80%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	30.73	21.04	-31.53%	296.24	1,107.39	273.82%
Fund 216 Total:	30.73	21.04	-31.53%	296.24	1,107.39	273.82%
Fund: 217 - KERN MIF LOAN						
Revenue	12.84	8.47	-34.03%	107.10	940.25	777.92%
Fund 217 Total:	12.84	8.47	-34.03%	107.10	940.25	777.92%
Fund: 301 - CHILD CARE FUNDS						
Revenue	-	70,108.88	0.00%	-	70,108.88	0.00%
Fund 301 Total:	-	70,108.88	0.00%	-	70,108.88	0.00%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	32.19	21.38	-33.58%	398.99	2,151.95	439.35%
Fund 315 Total:	32.19	21.38	-33.58%	398.99	2,151.95	439.35%
Fund: 316 - PFA NOTES OF 2015						
Revenue	1,445.50	127,601.93	8,727.53%	186,602.75	349,260.42	87.17%
Expense	-	305,645.00	0.00%	317,220.00	316,290.00	0.29%
Fund 316 Surplus (Deficit):	1,445.50	-178,043.07	-12,417.06%	(130,617.25)	32,970.42	125.24%
Fund: 370 - KERN TECHNOLOGY TIF 1-11						
Revenue	-	2,983.22	0.00%	4,682.40	2,983.22	-36.29%
Expense	-	-	0.00%	4,214.16	-	100.00%
Fund 370 Surplus (Deficit):	-	2,983.22	0.00%	468.24	2,983.22	537.11%
Fund: 371 - MN EYECARE TIF 1-12						
Revenue	-	3,085.97	0.00%	3,125.04	6,069.18	94.21%
Expense	-	-	0.00%	2,812.53	2,684.89	4.54%
Fund 371 Surplus (Deficit):	-	3,085.97	0.00%	312.51	3,384.29	982.94%
Fund: 372 - MERICKEL EC DIST TIF 1-13						
Revenue	-	11,157.07	0.00%	2,387.27	14,243.05	496.63%
Expense	-	-	0.00%	2,148.54	2,777.38	-29.27%
Fund 372 Surplus (Deficit):	-	11,157.07	0.00%	238.73	11,465.67	4,702.78%
Fund: 373 - MASON BROS TIF 1-14						
Revenue	-	-	0.00%	11,230.73	11,157.07	-0.66%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
Account Type		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Expense		-	-	0.00%	10,107.65	10,041.36	0.66%
	Fund 373 Surplus (Deficit):	-	-	0.00%	1,123.08	1,115.71	-0.66%
Fund: 374 - WADENA DEV GRP TIF 1-15							
Revenue		-	5,055.06	0.00%	5,310.44	10,110.13	90.38%
Expense		-	-	0.00%	4,779.39	4,549.56	4.81%
	Fund 374 Surplus (Deficit):	-	5,055.06	0.00%	531.05	5,560.57	947.09%
Fund: 375 - HADC - TIF 1-18							
Revenue		-	20,780.83	0.00%	21,980.14	41,561.66	89.09%
Expense		-	-	0.00%	19,782.12	-	100.00%
	Fund 375 Surplus (Deficit):	-	20,780.83	0.00%	2,198.02	41,561.66	1,790.87%
Fund: 389 - ROACH - TIF 1-10							
Revenue		-	14,378.21	0.00%	7,262.47	14,378.21	97.98%
Expense		-	-	0.00%	6,536.22	18,702.76	-186.14%
	Fund 389 Surplus (Deficit):	-	14,378.21	0.00%	726.25	-4,324.55	-695.46%
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue		132.99	-2,810.34	-2,213.20%	121,089.40	-9,438.23	-107.79%
Expense		257,475.56	82,463.48	67.97%	1,849,765.29	412,381.19	77.71%
	Fund 401 Surplus (Deficit):	(257,342.57)	-85,273.82	66.86%	(1,728,675.89)	-421,819.42	75.60%
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue		27,600.00	28,524.79	3.35%	115,485.36	129,754.64	12.36%
Expense		-	-	0.00%	87,885.36	80,490.85	8.41%
	Fund 403 Surplus (Deficit):	27,600.00	28,524.79	3.35%	27,600.00	49,263.79	78.49%
Fund: 404 - SEWER/WATER CIP							
Revenue		2,782.96	1,147.71	-58.76%	95,342.22	273,611.18	186.98%
Expense		502.00	-	100.00%	484,850.32	343,014.83	29.25%
	Fund 404 Surplus (Deficit):	2,280.96	1,147.71	-49.68%	(389,508.10)	-69,403.65	82.18%
Fund: 601 - SEWER FUND							
Revenue		103,851.36	201,969.83	94.48%	1,127,101.59	1,298,300.83	15.19%
Expense		104,056.39	594,538.39	-471.36%	1,563,141.05	1,496,602.97	4.26%
	Fund 601 Surplus (Deficit):	(205.03)	-392,568.56	-191,368.84%	(436,039.46)	-198,302.14	54.52%
Fund: 602 - GOLF FUND							
Revenue		12,250.96	6,365.74	-48.04%	542,842.17	597,969.36	10.16%
Expense		38,881.63	44,701.56	-14.97%	584,328.69	626,525.71	-7.22%
	Fund 602 Surplus (Deficit):	(26,630.67)	-38,335.82	-43.95%	(41,486.52)	-28,556.35	31.17%
Fund: 603 - ELECTRIC FUND							
Revenue		432,857.90	541,986.59	25.21%	5,206,971.23	5,180,994.00	-0.50%
Expense		272,594.76	-250,574.19	191.92%	4,474,772.46	4,806,858.65	-7.42%
	Fund 603 Surplus (Deficit):	160,263.14	792,560.78	394.54%	732,198.77	374,135.35	-48.90%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Account Type							
Fund: 604 - WATER FUND							
Revenue		77,009.13	160,836.09	108.85%	809,954.60	914,842.12	12.95%
Expense		70,204.08	361,704.69	-415.22%	939,103.45	1,136,258.39	-20.99%
Fund 604 Surplus (Deficit):		6,805.05	-200,868.60	-3,051.76%	(129,148.85)	-221,416.27	-71.44%
Fund: 605 - LIQUOR FUND							
Revenue		212,791.64	186,221.51	-12.49%	2,329,970.85	2,275,896.36	-2.32%
Expense		197,294.96	135,745.36	31.20%	2,183,739.55	2,224,855.03	-1.88%
Fund 605 Surplus (Deficit):		15,496.68	50,476.15	225.72%	146,231.30	51,041.33	-65.10%
Fund: 606 - WELLNESS CENTER							
Revenue		51,524.13	41,569.15	-19.32%	557,090.09	559,962.18	0.52%
Expense		87,186.06	140,239.53	-60.85%	788,243.97	938,415.17	-19.05%
Fund 606 Surplus (Deficit):		(35,661.93)	-98,670.38	-176.68%	(231,153.88)	-378,452.99	-63.72%
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue		-	30.25	0.00%	-	19,462.96	0.00%
Fund 807 Total:		-	30.25	0.00%	-	19,462.96	0.00%
Fund: 901 - GENERAL FIXED ASSETS							
Revenue		305.59	298.04	-2.47%	196,488.02	298,934.24	52.14%
Expense		3,851.41	59,118.44	-1,434.98%	61,668.53	109,475.34	-77.52%
Fund 901 Surplus (Deficit):		(3,545.82)	-58,820.40	-1,558.87%	134,819.49	189,458.90	40.53%
Total Surplus (Deficit):		(322,917.57)	32,900.67	110.19%	(2,681,436.94)	-287,813.51	89.27%

Prior-Year Comparative Income Statement

Fund	2024			2024		
	2023 Oct. Activity		Variance %	2023 YTD Activity		Variance %
101 - GENERAL FUND	(275,685.53)	97,230.53	135.27%	(712,349.89)	-87,054.84	87.78%
204 - LIBRARY ENDOWMENT FUND	43.95	783.19	1,682.00%	464.67	1,165.72	150.87%
205 - PINWOOD ESTATES	-	290.44	0.00%	-	187,009.48	0.00%
206 - ARPA FUNDS	124.56	49.14	-60.55%	(4,419.01)	-23,577.05	-433.54%
207 - WDA REVOLVING LOAN FUND	60,872.23	-35,066.93	-157.61%	65,989.37	86,926.25	31.73%
208 - WDA LOAN FUND	30.41	21.52	-29.23%	300.02	906.87	202.27%
209 - UNRESTRICTED MIF RLF	23.21	14.64	-36.92%	164.06	2,677.88	1,532.26%
210 - MIF REVOLVING LOAN FUND	79.97	55.19	-30.99%	823.96	1,322.86	60.55%
211 - MIF RLF #2	739.99	20,161.17	2,624.52%	9,364.04	23,007.87	145.70%
212 - SCDG COMMERCIAL FUND	217.55	1,548.90	611.97%	(2,900.43)	-8,622.16	-197.27%
213 - SCDG COMMERCIAL 2021	26.60	25.04	-5.86%	251.91	280.90	11.51%
214 - SCDG HOUSING FUND	28.42	28.68	0.91%	254.54	-6,294.26	-2,572.80%
216 - INNOVATIVE MIF RLF	30.73	21.04	-31.53%	296.24	1,107.39	273.82%
217 - KERN MIF LOAN	12.84	8.47	-34.03%	107.10	940.25	777.92%
301 - CHILD CARE FUNDS	-	70,108.88	0.00%	-	70,108.88	0.00%
315 - G.O. REFUNDING BONDS 2012	32.19	21.38	-33.58%	398.99	2,151.95	439.35%
316 - PFA NOTES OF 2015	1,445.50	-178,043.07	-12,417.06%	(130,617.25)	32,970.42	125.24%
370 - KERN TECHNOLOGY TIF 1-11	-	2,983.22	0.00%	468.24	2,983.22	537.11%
371 - MN EYECARE TIF 1-12	-	3,085.97	0.00%	312.51	3,384.29	982.94%
372 - MERICKEL EC DIST TIF 1-13	-	11,157.07	0.00%	238.73	11,465.67	4,702.78%
373 - MASON BROS TIF 1-14	-	-	0.00%	1,123.08	1,115.71	-0.66%
374 - WADENA DEV GRP TIF 1-15	-	5,055.06	0.00%	531.05	5,560.57	947.09%
375 - HADC - TIF 1-18	-	20,780.83	0.00%	2,198.02	41,561.66	1,790.87%
389 - ROACH - TIF 1-10	-	14,378.21	0.00%	726.25	-4,324.55	-695.46%
401 - CAPITAL PROJECTS FUND	(257,342.57)	-85,273.82	66.86%	(1,728,675.89)	-421,819.42	75.60%
403 - DTED SMALL CITIES GRANT	27,600.00	28,524.79	3.35%	27,600.00	49,263.79	78.49%
404 - SEWER/WATER CIP	2,280.96	1,147.71	-49.68%	(389,508.10)	-69,403.65	82.18%
601 - SEWER FUND	(205.03)	-392,568.56	-191,368.84%	(436,039.46)	-198,302.14	54.52%
602 - GOLF FUND	(26,630.67)	-38,335.82	-43.95%	(41,486.52)	-28,556.35	31.17%
603 - ELECTRIC FUND	160,263.14	792,560.78	394.54%	732,198.77	374,135.35	-48.90%
604 - WATER FUND	6,805.05	-200,868.60	-3,051.76%	(129,148.85)	-221,416.27	-71.44%
605 - LIQUOR FUND	15,496.68	50,476.15	225.72%	146,231.30	51,041.33	-65.10%
606 - WELLNESS CENTER	(35,661.93)	-98,670.38	-176.68%	(231,153.88)	-378,452.99	-63.72%
807 - FIRE RELIEF ASSOCIATION	-	30.25	0.00%	-	19,462.96	0.00%
901 - GENERAL FIXED ASSETS	(3,545.82)	-58,820.40	-1,558.87%	134,819.49	189,458.90	40.53%
Total Surplus (Deficit):	(322,917.57)	32,900.67	110.19%	(2,681,436.94)	-287,813.51	89.27%



**Regular City Council Minutes
Tuesday, October 8th, 2024**

PLEDGE OF ALLEGIANCE

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 5:00 pm with the following members present: Mayor George Deiss, Council Members Mark Lunde, Wade Miller, and Mac Nelson. Dan Sartell was absent.

CONSENT CALENDAR

Action Motion: Approved the consent calendar items.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. September 10, 2024, Regular Meeting
 - b. September 23, 2024, General Fund Budget Work Session
 - c. September 24, 2024, Special Meeting
- D. Action 24-74: Accept Firefighter Tristin Godel Resignation

Moved by:	Nelson	Seconded by:	Lunde
Roll call vote:	Deiss, Lunde, Miller, Nelson		

NEW BUSINESS

First Reading of Ordinance 249: Amending City Code, Chapter 70 Traffic Regulations, Section 70.06 Relating to Special Vehicles

Councilmember Miller relayed that a committee made of the Police Chief, MN DNR, Council members Miller and Nelson, and City Administrator Schroeder met to develop the amendments. The main focus was a way to allow special vehicles to enter city limits spurring tourism, commerce, and revenue activity to local businesses.

This is the first reading to amend the city code.

Resolution 2024-31: Approved appointment of Mark Lunde to the Planning Commission board.

Moved by:	Nelson	Seconded by:	Miller
Roll Call Vote:	Deiss, Lunde, Miller, Nelson		

Resolution 2024-32: Authorizing Dan Kovar to execute MnDOT grant agreement for airport Snow Pusher improvement excluding land acquisition.

Dan Kovar states they had been trying to get a cost share agreement for this equipment for some time. Receiving this equipment will reduce the use of the trucks and make snow plowing more efficient. Total cost is \$38,765; MnDOT will cost share 75%, \$29,073.75, and the local city match is 25%, \$9,691.25.

The City has \$9,000 of Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) dollars available specific to the airport. The CRRSA funds need to be used by July 31, 2025. The funds will be used to offset the local match leaving the city's total cost at \$691.25.

Moved by:	Lunde	Seconded by:	Miller
Roll Call Vote:	Deiss, Lunde, Miller, Nelson		

Action 24-75: Approved tabling the electric rate increase recommendations until the November 12, 2024, regular meeting.

Tim Miller from Missouri River Energy outlined a series of proposed rate increases over the next five years, focusing to maintain competitive rates while covering rising costs. The last study in 2015 resulted in rate increases through 2019. Wadena has not had rate increases since 2019. The primary reason for recommending an increase is rising power costs from WMPMA and MRES, the main suppliers of electricity for the city. Other factors include general inflation, capital expenditures, and maintaining strong cash reserves for emergencies. With the recommendation most customer classes will receive approx. 3% increases. Rates are being rebalanced for fair fixed-cost recovery, particularly for facilities and large power users. One rate class will not subsidize another, Wadena has made strides over the past four or five studies to make sure that each class provides their own way of providing service. A gradual shift to time-of-use rates is being considered, encouraging customers to use power during off-peak hours. They are suggesting an increase in energy rates by two-tenths of a cent every year over the next five years. The remainder of increases would go on the customer charge. This means, in 2025 the average residential customer increase is approx. \$2.50 per month. By 2029, it would be approx. at \$3.30 per month. It's projected the overall revenue increase would be 26% through 202. Projected costs may rise by 37%, the revenue may not fully recover costs. More important is making sure there is enough money charged for capital expenditures and reserves. If the City remained with its current rates, a net loss would be seen as early as 2027. Current cash reserves will decrease as funds are allocated to planned projects, however, it would continue to remain above typical benchmarks. The recommendations are moderate annual increases to ensure the utility covers rising costs and maintains a healthy reserve without burdening customers with unplanned and abrupt rate hikes.

Moved by:	Lunde	Seconded by:	Nelson
Vote in Favor:	Deiss, Lunde, Miller, Nelson		

Memorandum: Crypto mining discussion.

WDA Director Dean Uselman is hearing from other communities raising concerns about high energy demands, noise, and potential community disturbances from large scale crypto mining. As an effort to stay ahead of this for Wadena before a potential issue Uselman is looking for form a committee to draft zoning and electric policy amendments. The committee would consist of Administrator, Utility Director, WDA Director and city attorney to create proactive management of future high-load users. Other cities policies and ordinances will be reviewed with recommendations at future council meetings.

Action 24-76: Approve to deny payment for utilities easement and waiving the County's utility assessment for Highway 10 Utility Project.

Wadena County is requesting the city compensate the county for city utilities easement along the county fairgrounds property as it did other property owners along the corridor. Also requests to waive the utility assessment.

It was noted the city has not paid for utility easements in the past. Also, that all properties are assessed the same, county and tax exempt status properties are not exempt and have historically been assessed.

It was also noted that the easement benefits the county by allowing expanded utility services for the fairgrounds with increased water and electrical capacity along with enhanced utility access. This option also reduces the current utility length.

The council agreed that government entities should work together and that the City is tasked with following assessment policies, past practices, and continue to work on other negotiations in the best interest of all taxpayers.

Moved by:	Lunde	Seconded by:	Nelson
Vote in Favor:	Deiss, Lunde, Miller, Nelson		

Action 24-77: Approved closing a portion of Aldrich Ave October 31, 2024, from 3:00-6:00 pm for Halloween Trunk or Treat.

Moved by:	Lunde	Seconded by:	Miller
Vote in Favor:	Deiss, Lunde, Miller, Nelson		

Action 24-78: Approved the Maslowski Center to apply for a 2024 \$50,000 Sourcewell grant, city local match is \$12,500 for a total of \$62,500.

Wellness Center Director Lisa Anderson along with the Friends of the Maslowski Center have identified the condition of the waterslide as the next project to repair. It is showing severe visual age.

The total project cost is estimated at \$129,000. The Sourcewell grant is 75/25% up to \$62,500; Sourcewell \$50,000, city match \$12,500. The Friends of the Maslowski Center are confident they can raise the remaining \$66,500.

Moved by:	Nelson	Seconded by:	Miller
Vote in Favor:	Deiss, Lunde, Miller, Nelson		

Action 24-79: Approved proclaiming October as Manufacturing Month.

Mayor George Deiss wants to recognize manufacturing businesses within city limits such as Kern Electronics, Homecrest, Timber Roots, etc. proclaiming October as Manufacturing Month.

Moved by:	Miller	Seconded by:	Nelson
Vote in Favor:	Deiss, Lunde, Miller, Nelson		

Action 24-80: Approved WDA to apply for a DEED Childcare grant application up to \$190,000.

WDA Director Dean Uselman states he's been working on a childcare shortage solution in Wadena. Plans have been happening with Astera to renovate a portion of the old hospital Legacy Campus estimated at \$335,000. If that doesn't happen, other options have been thought to utilize the old library or possibly build two duplexes on a lot in SW Wadena that is too shallow for a traditional home.

DEED recently announced a \$3,000,000 greater MN childcare grant opportunity.

He would like to apply for up to \$190,000 but could be as low as \$125,000.

The grant requires a 50% match. To date \$300,000 has been raised with city ARPA funds and pledges from local foundations and businesses. With the local match commitment, the grant should score high enough to be awarded.

Moved by:	Lunde	Seconded by:	Nelson
Vote in Favor:	Deiss, Lunde, Miller, Nelson		

Action 24-81: Approve Wadena business commercial loans up to \$3,000, 3% interest rate, amortized over two years with deferred payments for six months. City Administrator and WDA Director authorization to sign loans at time of application at their discretion.

In preparation of the 2025-2026 downtown TH71 construction, Dean Uselman along with the Council discussed offering local businesses low-interest loans to improve back entrances to buildings to ensure customer access and enhanced visual appeal during the construction period. The proposed loans would provide \$3,000 at a 3% interest rate, amortized over two years with deferred payments for six months, to reduce financial strain on businesses. Funding will come from up to \$30,000 in the city's commercial fix-up loan fund, with an additional \$30,000 potentially available from the Wadena Development Authority (WDA) if demand exceeds initial projections. This initiative aims to make minor improvements such as signage and sidewalk repair, creating welcoming entrances and customer flow. The Council also emphasized reserving some loan funds for unforeseen needs to maintain the overall fix-up fund's availability. Additional request to streamline the loan approval process is to allow the city administrator and/or WDA director to approve applications without bringing to the council and WDA.

Moved by:	Miller	Seconded by:	Lunde
Vote in Favor:	Deiss, Lunde, Miller, Nelson		

Action 24-82: Approve Purchase of 2024 Bobcat Portable Air Compressor

Utility Director Dave Evans would like to replace a 1994 air compressor used for wire installation and crack sealing. The replacement unit is in the current year's budget. Sourcewell provides a significant discount on the 2024 Bobcat PA185V Portable Air Compressor. The final cost after the Sourcewell discount is \$27,350. Dave would like to purchase from Bobcat of Alexandria due to shorter delivery times. There is no trade-in planned, but the old compressor could be sold separately on GovDeals.

Moved by:	Lunde	Seconded by:	Nelson
Vote in Favor:	Deiss, Lunde, Miller, Nelson		

MEETING OPEN TO THE PUBLIC AT 5:45PM

Nobody Present

DEPARTMENT REPORTS

Public Works Department – Dan Kovar

- Finishing the new Tapley Shelter, only item left is dirt work and plant grass seed.
- Winter Road Salt should be arriving soon.

Utilities Department - Superintendent David Evans

- Hydrants will be flushed for the next couple of days. Notifications were put on Facebook, Website, etc.
- Will be attending the Annual MRES meeting in Alexandria Oct 23rd.

Authority and Planning & Zoning – Dean Uselman

- A productive meeting was held with Astera regarding the childcare spaces in the legacy building. Is happy with the progress being made.

Police Department – Naomi Plautz

- Will be having a mandatory training all day at the high school in the wrestling rooms, to work on defensive tactics and skills. She will place a message on Facebook notifying parents it is training only.

Fire Department – Cody Yglesias

- Not Present

Wadena Liquor Store – Tim Booth

- Noted that THC sales have been increasing, seeing reasonable returns early on.

Maslowski Wellness and Research Center – Lisa Anderson

- Nothing to Add

Whitetail Run Golf Course – Kevin Ross

- Not present.

City Administrator – Kim Schroeder

- The city has received mostly positive feedback from the temporary Bryant Ave signal removal and Rapid Reflection Beacon staging. MnDOT was asked to leave the RRFB and removed stoplight as is until the 2025-2026 highway project. Since the RRFB's were installed in the street with temporary bump outs at each intersection corner the state would require the city to remove the snow between the bump out pavement and current sidewalks. Schroeder and Kovar felt this wasn't in the best interest of the city and traffic for all modes. The Rapid Reflection Beacons will be removed, and stoplights reinstalled until the project.
- No new updates on the Hwy 10 project. MnDOT is still finalizing plans.
- Still waiting on two utility easement property signatures on Hwy 10.

COUNCIL REPORTS

Dan Sartell: Not Present

Mark Lunde: Nothing to Add

Mac Nelson: Provided details on the benefit for Brad Cantleberry

Wade Miller: Nothing to Add

Mayor George Deiss: OCT 23rd The League of MN Cities will be at city hall for around 60 minutes, to discuss items around the area.

Gave updates on different city events coming up.

Mentioned Oak Grove passed a resolution to hand count ballots.

ADJOURNMENT**Action Motion: Unanimously Adjourned at 6:25pm.**

Moved by:	Lunde	Seconded by:	Nelson
Vote in favor:	Deiss, Lunde, Miller, Nelson		

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator

**City of Wadena
Action Memorandum 24-83**

Subject: Approve Renewing 2025 Liquor, Beer, Wine License

Agenda of: November 12, 2024

Background Information:

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

- Highway 10 Billiards & Pub
- Wadena Elks
- The Uptown
- Whitetail Run Golf Course
- Wadena Liquor Store

Action Requested:

Approve renewal of license(s).

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**City of Wadena
Action Memorandum 24-84**

Subject: Approve Renewing 2025 Tobacco Licenses

Agenda of: November 12, 2024

Background Information:

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

- King Tobacco
- Casey's
- John's Car Care
- Walmart
- Super One
- Holiday Station Stores

Action Requested:

Approve renewal of license(s).

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**City of Wadena
Action Memorandum 24-85**

Subject: Approve Renewing 2025 Commercial Refuse License

Agenda of: November 12, 2024

Background Information:

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

- Long Prairie Sanitation

Action Requested:

Approve renewal of license.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**City of Wadena
Action Memorandum 24-86**

Subject: Approve Renewing 2025 Tattoo License

Agenda of: November 12, 2024

Background Information:

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

- Bryniarski Tattoo

Action Requested:

Approve renewal of license.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**City of Wadena
Action Memorandum 24-87**

Subject: Approve Renewing 2025 Massage Licenses

Agenda of: November 12, 2024

Background Information:

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

- Joy's Massage - Charity Joy Crosby
- Rejuvenating Massage – Missy Ament
- Rejuvenating Massage – Nicole Dykhoff
- Savanna Schoon C. M. T

Action Requested:

Approve renewal of license(s).

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**City of Wadena
Action Memorandum 24-88**

Subject: Approve Renewing 2025 3.2 Beer License

Agenda of: November 12, 2024

Background Information:

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

- Walmart
- Super One
- Holiday Station Stores

Action Requested:

Approve renewal of license(s).

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



Legislative History

First Reading: October 8, 2024
Second Reading: November 12, 2024
Publication Date: November 21, 2024

Action:
Vote:

Yes:	No:	Absent:

ORDINANCE NO. 249

AN ORDINANCE AMENDING CITY CODE CHAPTER 70 TRAFFIC REGULATIONS SECTION 70.06 SPECIAL VEHICLES WITHIN THE CITY OF WADENA

The City Council of the City of Wadena hereby amends and ordains:

CHAPTER 70. TRAFFIC REGULATIONS

SECTION 70.06. SPECIAL VEHICLES

(A) Purpose and intent.

(1) (a) The purpose of this section is to provide reasonable regulations for the use of special and recreational motor vehicles on public and, in conformance with private property, in the city.

(b) This section is not intended to allow what the Minnesota Statutes prohibit or to prohibit what the Minnesota Statutes expressly allow.

(2) It is intended to ensure public safety and prevent a public nuisance.

(B) Special vehicles: motorized golf carts, utility task vehicles, all-terrain vehicles, and mini-trucks.

(1) (a) No person shall operate a motorized golf cart, utility task vehicle, all-terrain vehicle, or mini-truck on streets, alleys, sidewalks or other public property without obtaining a permit as provided herein.

(b) Every application for a permit shall be made on a form supplied by the city and shall contain all of the following information:

1. The name and address of the applicant.
2. The nature of the applicant's physical handicap, if any.
3. Model name, make, and year and number of the motorized golf cart, utility task vehicle, all-terrain vehicle, or mini-truck.
4. Current driver's license or reason for not having a current license.
5. Other information as the city may require.

- (c) The annual permit fee shall be as set by resolution of the City Council.
- (d) Permit applies to listed vehicle only.
- (e) No permit shall be granted or renewed unless the following conditions are met:
 - 1. The applicant must provide evidence of insurance in compliance with the provisions of Minnesota Statutes concerning insurance coverage for the golf cart, utility task vehicle, all-terrain vehicle, or mini-truck.
- (f) Motorized golf carts, utility task vehicles, all-terrain vehicles, and mini-trucks are permitted to operate only on city streets designated for use of such vehicles by approval of a resolution by a majority of the members of the City Council. Any area designated shall be published in the official newspaper of the city in a conspicuous place after the approval. If an area is changed, the change shall be published in like manner in the official newspaper of the city. An up-to-date map of any designated park areas open for special vehicle use shall be kept on file in the office of the City Administrator, who shall provide on request a copy of the map together with the applicable rules, regulations, and this section to each person requesting the information from the city.
- (g) Except as allowed in division (B)(1)(o), motorized golf carts, utility task vehicles and all-terrain vehicles and mini-trucks may only be operated on designated roadways from sunrise to sunset. They shall not be operated in inclement weather conditions or at any time when there is insufficient light to clearly see persons and vehicles on the roadway at a distance of 500 feet.
- (h) Motorized golf carts shall display the slow-moving vehicle emblem provided for in M.S. § 169.045, as it may be amended from time to time, when operated on designated roadways.
- (i) Motorized golf carts, utility task vehicles, all-terrain vehicles, and mini-trucks shall be equipped with a rear-view mirror to provide the driver with adequate vision from behind as required by M.S. § 169.70.
- (j) The operator of a motorized golf cart, utility task vehicle, all-terrain vehicle, or mini-truck may cross any street or highway intersecting a designated roadway.
- (k) Every person operating a motorized golf cart, a utility task vehicle, an all-terrain vehicle, or a mini-truck under permit on designated roadways has all the rights and duties applicable to the driver of any other vehicle under the provisions of M.S. Ch. 169, as it may be amended from time to time, except when these provisions cannot reasonably be applied to motorized golf carts or mini-trucks and except as otherwise specifically provided in M.S. § 169.045(7), as it may be amended from time to time.
- (l) The City Council may suspend or revoke a permit granted hereunder upon a finding that the holder thereof has violated any of the provisions of this section or M.S. Ch. 169, as it may be amended from time to time, or if there is evidence that the permit holder cannot safely operate the motorized golf cart, utility task vehicle, all-terrain vehicle, or mini-truck on the designated roadways.
- (m) The number of occupants on the golf cart, utility task vehicle, all-terrain vehicle, or mini-truck may not exceed the design occupant load.
- (n) Special vehicles may not be operated in city parks.
- (o) No special vehicle may be operated at a speed in excess of 20 mph.

(2) For the purpose of this division, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ALL-TERRAIN VEHICLES. All-terrain vehicle as defined in M.S. § 84.92 as now existing, or as modified hereafter, including Class 1 and Class 2 all-terrain vehicles.

MINI-TRUCK. As defined in M.S. § 169.01, subd. 40(a), a motor vehicle that has four wheels; is propelled by an electric motor with a rated power of 7,500 watts or less or an internal combustion engine with a piston displacement capacity of 660 cubic centimeters or less; has a total dry weight of 900 to 2,200 pounds; contains an enclosed cabin and a seat for the vehicle operator; commonly resembles a pickup truck or van, including a cargo area or bed located at the rear of the vehicle; and was not originally manufactured to meet federal motor vehicle safety standards required of motor vehicles in the C.F.R. Title 49, §§ 571.101 to 571.404, and successor requirements. A mini-truck does not include: a neighborhood electric vehicle or a medium-speed electric vehicle as defined in divisions (C) through (E) of this section; or a motor vehicle that meets or exceeds the regulations in the C.F.R. Title 49, § 571.500, as it may be amended from time to time.

MOTORIZED GOLF CART. Any passenger conveyance being driven with four wheels with four low-pressure tires that is limited in engine displacement of less than 800 cubic centimeters and total dry weight less than 800 pounds.

OPERATE. To ride in or on and control the operation of a vehicle referred to herein.

OWNER. A person, other than a person with a security interest, having a property interest in or title to an all-terrain vehicle and entitled to the use and possession of the vehicle.

PUBLIC PROPERTY. Any real property owned by the city, including but not limited to, all city parks, city recreational areas, city streets/roadways.

PUBLIC ROAD RIGHT-OF-WAY. The entire right-of-way of a public road, including the traveled portions, banks, ditches, shoulders, and medians of a street/roadway that is not privately owned.

SNOW REMOVAL. The process of shoveling, blowing, or plowing snow from roadways, sidewalks, driveways, and walkways.

UTILITY TASK VEHICLE. As defined by M.S. § 169.045, subd. 1(3), a side-by-side, four-wheel drive, off-road vehicle that has four wheels, is propelled by an internal combustion engine with a piston displacement capacity of 1,200 cubic centimeters or less and has a total dry weight of 1,800 but less than 2,600 pounds.

(3) Authorized city staff may operate city owned motorized golf carts, utility task vehicles, all-terrain vehicles and mini-trucks without obtaining a permit within the city-on-city streets, sidewalks, trails, rights-of-way, and public property when conducting city business.

(4) Mini-truck equipment requirements: A mini-truck may be operated under permit on designated roadways if it is equipped with all of the following:

- (a) At least two headlamps.
- (b) At least two tail lamps.
- (c) Front and rear turn-signal lamps.

(d) An exterior mirror mounted on the driver's side of the vehicle and either an exterior mirror mounted on the passenger's side of the vehicle or an interior mirror.

(e) A windshield.

(f) A seat belt for the driver and front passenger.

(g) A parking brake.

(C) Operation of electric personal assistive mobility devices.

(1) Definition. ELECTRIC PERSONAL ASSISTIVE MOBILITY DEVICE means a self-balancing device with two nontandem wheels, designed to transport not more than one person, and operated by an electric propulsion system that limits the maximum speed of the device to 15 miles per hour.

(2) Rights and responsibilities. Except as otherwise provided by law, a person operating an electric personal assistive mobility device has the rights and responsibilities of a pedestrian.

(3) Operation.

(a) An electric personal assistive mobility device may be operated on a bicycle path.

(b) No person may operate an electric personal assistive mobility device on a roadway, sidewalk, or bicycle path at a rate of speed that is not reasonable and prudent under the conditions. Every person operating an electric personal assistive mobility device on a roadway, sidewalk, or bicycle path is responsible for becoming and remaining aware of the actual and potential hazards then existing on the roadway or sidewalk and must use due care in operating the device.

(c) An electric personal assistive mobility device may be operated on a roadway only under the following circumstances:

1. While making a direct crossing of a roadway in a marked or unmarked crosswalk.
2. Where no sidewalk is available.
3. Where a sidewalk is so obstructed as to prevent safe use.
4. When so directed by a traffic control device or by a peace officer.
5. Temporarily in order to gain access to a motor vehicle.

6. An electric personal assistive mobility device may not be operated at any time on a roadway with a posted speed limit of more than 35 miles per hour except to make a direct crossing of the roadway in a marked crosswalk.

(d) An electric personal assistive mobility device may not be operated at any time while carrying more than one person.

(e) Designated exclusive city streets. The City Council may, by resolution, designate exclusive city streets within its jurisdiction where the operation of electric personal assistive mobility devices is not permitted, provided that any street so designated has a posted speed limit of more than 35 miles per hour.

(f) A person operating an electric personal assistive mobility device on a sidewalk must yield the right-of-way to pedestrians at all times. A person operating an electric personal assistive mobility device on a bicycle path must yield the right-of-way to bicycles at all times.

(g) An electric personal assistive mobility device may not be operated unless the device bears reflectorized material on the front, back, and wheels, visible at night from 600 feet when illuminated by the lower beams of headlamps of a motor vehicle.

(D) Motorized foot scooters.

(1) **MOTORIZED FOOT SCOOTER** means a device with handlebars designed to be stood or sat upon by the operator, and powered by an internal combustion engine or electric motor that is capable of propelling the device with or without human propulsion, and that has no more than two 12-inch or smaller diameter wheels and has an engine or motor that is capable of a maximum speed of 15 miles per hour on a flat surface with not more than 1% grade in any direction when the motor is engaged. An electric personal assistive mobility device, a motorized bicycle, an electric-assisted bicycle, or a motorcycle is not a **MOTORIZED FOOT SCOOTER**.

(2) Operation of a motorized foot scooter on city bicycle paths, bicycle lanes, bicycle trails, or bikeways is prohibited except as provided in division (D)(3) below.

(3) The City Council may, by resolution, designate specific bicycle paths, bicycle lanes, bicycle trails, or bikeways as available for use by motorized foot scooters.

(4) Every person operating a motorized foot scooter shall have all rights and duties applicable to the operator of a bicycle, except in respect to those provisions relating expressly to motorized foot scooters and in respect to those provisions of law that by their nature cannot reasonably be applied to motorized foot scooters.

(5) No person may operate a motorized foot scooter upon a sidewalk, except when necessary to enter or leave adjacent property. No person may operate a motorized foot scooter that is carrying any person other than the operator.

(6) No person under the age of 12 years may operate a motorized foot scooter.

(7) No person under the age of 18 years may operate a motorized foot scooter without wearing properly fitted and fastened protective headgear that complies with standards established by the Commissioner of Public Safety.

(8) A motorized foot scooter must be equipped with a headlight and a taillight that comply with standards established by the Commissioner of Public Safety if the vehicle is operated under conditions when vehicle lights are required by law.

(9) A person operating a motorized foot scooter on a roadway shall ride as close as practicable to the right-hand curb or edge of the roadway, except in the following situations:

(a) When overtaking and passing another vehicle proceeding in the same direction.

(b) When preparing for a left turn, in which case the operator shall stop and dismount at the right-hand curb or right edge of the roadway and shall complete the turn by crossing the roadway on foot, subject to restrictions placed by law on pedestrians.

(c) When reasonably necessary to avoid impediments or conditions that make it unsafe to

continue along the right-hand curb or edge, including, but not limited to, fixed or moving objects, vehicles, bicycles, pedestrians, animals, surface hazards, or narrow lanes.

(E) Medium-speed electric vehicles and neighborhood electric vehicles.

(1) Definitions.

(a) MEDIUM SPEED ELECTRIC VEHICLE. An electrically powered four-wheeled motor vehicle, equipped with a roll cage or crushproof body design, that can attain a maximum speed of 35 miles per hour on a paved level surface, is fully enclosed and has at least one door for entry, has a wheelbase of 40 inches or greater and a wheel diameter of ten inches or greater, and except with respect to maximum speed, otherwise meets or exceeds regulations in the C.F.R. Title 49, § 571.500, and successor requirements.

(b) NEIGHBORHOOD ELECTRIC VEHICLE. An electrically powered motor vehicle that has four wheels and has a speed attainable in one mile of at least 20 miles per hour, but not more than 25 miles per hour on a paved level surface.

(2) Prohibited acts. Operation of neighborhood electric vehicles on city streets is prohibited except as provided in division (E)(3) below.

(3) Use on designated exclusive city streets. The City Council may, by resolution, designate exclusive city streets within its jurisdiction where the operation of neighborhood electric vehicles or medium-speed electric vehicles is permissible, provided that no street so designated has a posted speed limit of more than 35 miles per hour.

(4) Operation permitted. A neighborhood electric vehicle or a medium-speed electric vehicle may be operated on public streets and highways only if it meets all equipment and vehicle safety requirements in C.F.R. Title 49, § 571.500, as it may be amended from time to time.

(5) Authorized city staff. Authorized city staff may operate city owned neighborhood electric vehicles and medium-speed electric vehicles within the city-on-city streets, sidewalks, trails, rights-of-way, and public property when conducting city business.

(F) Fee. The fee for the special use vehicle permits as per this section will be \$40 per year and becomes effective with the remainder of this section.

Effective Date. This Ordinance shall be in full force and effect from its date of publication.

Adopted by the City Council this 12th day of November 2024.

George Deiss, Mayor

ATTEST:

Kim Schroeder, City Administrator

**City of Wadena
Action Memorandum 24-75**

ELECTRIC & WATER DEPARTMENT

TO: COUNCIL MEMBERS
FROM: DAVID EVANS, UTILITY SUPERINTENDENT
SUBJECT: 2024 RATE STUDY RECOMMENDATION
DATE: 11/08/2024
CC: KIM SCHRODER, CITY ADMINISTRATOR

My recommendation after reviewing the rate study performer by Missouri River Energy Services is to approve the rate increases as outlined in the study.

It is imperative to the Utility to remain fiscally strong so that we are able to continue to provide safe and reliable electric service to our community. I understand that our customers do not like to see rate increases; however, with the increases being spread over a five-year period I believe it will help residences and businesses time to make adjustments to their budgets.

As shown in rate study material our electric rates are still very competitive when compared to other utilities in the area.

Thank you for your time and consideration on this matter.

David Evans

Utility Superintendent

Tabled to 11-12-2024 Regular Meeting.



Something is happening here....

City Agenda Item Request Form

Items to be listed on the regular city council meeting agenda must be turned into the City Office by noon the Wednesday before the regular meeting. Include any information pertaining to the requested item.

Today's Date: Nov 1, 2024 Meeting Date Requested: Nov 12, 2024

Agenda Item Title:

South west City Streets

Nature of the Request:

Tarring S.W. streets

Action Requested:

☐

Information Only

☒

Action - Please Describe

need to get this tarring taken care of.

Justification: Why is Wadena City Council action required:

there are now 20 recently built townhomes with 2 families per townhome in the neighborhood creating a lot of extra traffic. this additional traffic is generating a significant amount of blowing dirt. If Lincoln ave S.W. 8th & 10th streets S.W. are not tarred we are asking that the third entrance/exit on Lincoln ave S.W. be removed.

Supporting materials: Please list and attach materials you would like made available to the council.

Property owners in favor of tarring streets, John Hanson, Tom Angier, Nate Loer, Matt Roach

Requester Name & Contact Information:

Name: John Hanson

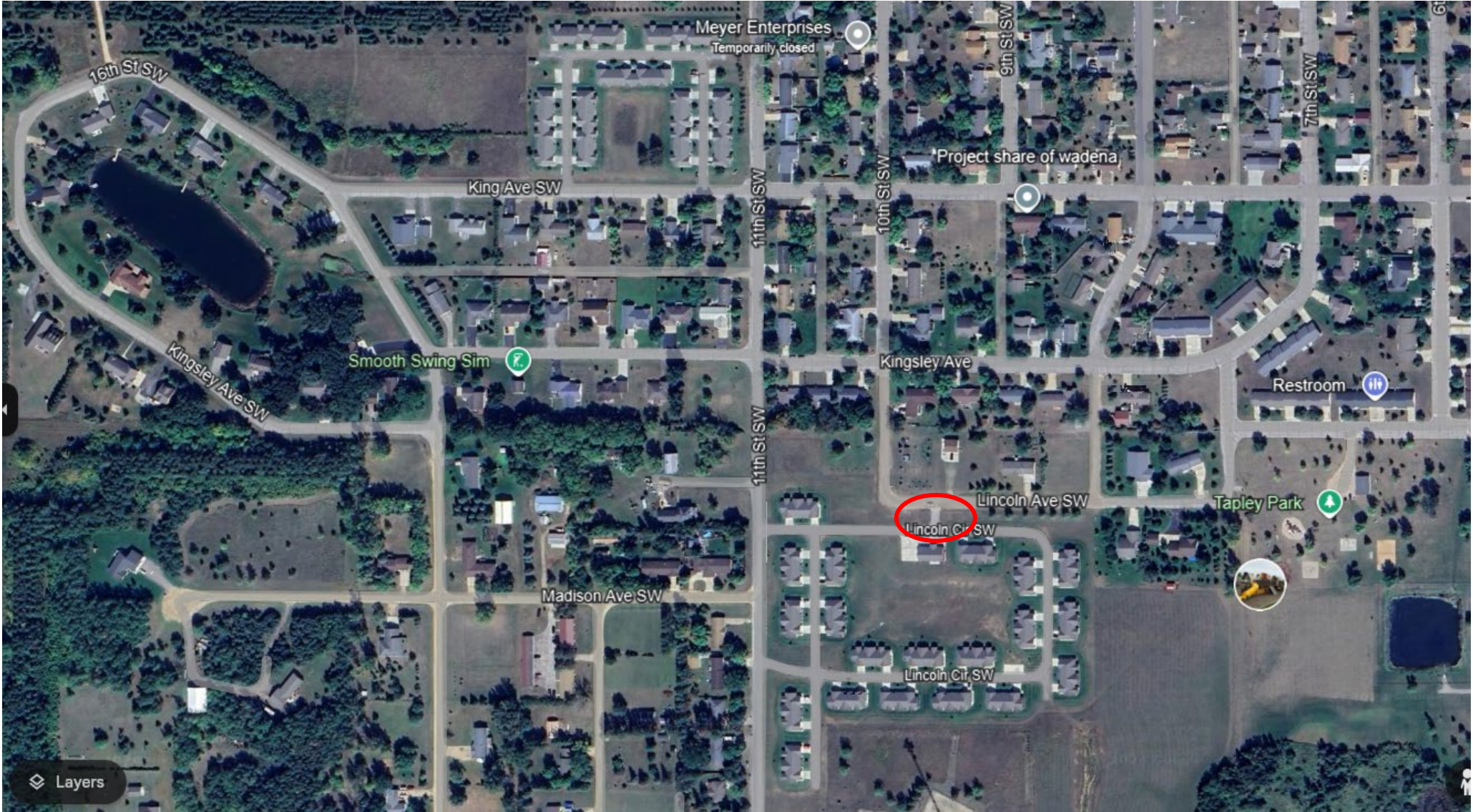
Address: 710 Lincoln ave S.W. Wadena, min 56482

Phone: 218-430-0329

Email:

Form can be e-mailed to cityadmin@wadena.org

City of Wadena, PO Box 30, Wadena, MN 56482 | 218-631-7707 | www.wadena.org





Legislative History

First Reading: November 12, 2024

Second Reading: December 10, 2024

Publication Date: December 19, 2024

Action:

Vote:

Yes:	No:	Absent:

ORDINANCE NO. 250, 3rd Series ADOPTING THE CITY OF WADENA 2025 FEE SCHEDULE

Purpose. Minnesota Statute requires some fees to be enacted by an ordinance of the city council. Adoption of Ordinance No. 250, 3rd Series complies with this requirement.

The City Council of the City of Wadena Minnesota ordains:

Section 1. The attached 2025 Fee Schedule is adopted after due publication.

Section 2. Effective date. The effective date of this ordinance is January 1, 2025.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of December 2024.

George Deiss, Mayor

Kim Schroeder, City Administrator



Something is happening here....

2025 Fee Schedule

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

Airport	
Ground Lease	
40-foot-deep lot (per front foot, per year)	\$ 4.50
50-foot-deep lot (per front foot, per year)	\$ 5.00
T-Hangar Lease	
42-foot door (per month)	\$ 135.00
45-foot door (per month)	\$ 150.00
Main Hangar Lease	
Daily (per day, plus 75% of monthly utilities)	\$ 30.00
Monthly (plus 75% of monthly utilities)	\$ 500.00
Meeting Room	
½ Day	\$ 25.00
Full Day	\$ 50.00

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

On-sale malt liquor (beer) license	\$ 200.00
Off-sale brew pub license (per year)	\$ 400.00
Off-sale brew pub ("small brewer") license (per year)	\$ 400.00
On-sale brew pub license (per year)	\$ 400.00
On-sale brewer tap room license (per year)	\$ 400.00
Off-sale micro distillery license (per year)	\$ 400.00
On-sale micro distillery license (aka cocktail room) (per year)	\$ 400.00
Alcoholic Beverage Permit	
Consumption-and-display permit (per year)	\$ 40.00
Temporary one-day consumption-and-display permit (per day)	\$ 25.00
Caterer's permit	\$ 300.00
*Includes three temporary licenses and 12 on-premises Sundays. Note: these require prior city council approval.	

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

Fire Department	
Copies of Reports (per page) + Postage	\$.25
Foam	
Per Stick	\$ 35.00
Per Pail	\$ 150.00
Emergency Calls	
Firefighter hours will be billed directly from the roll call list in one-hour increments and billed at the annually council approved hourly rate plus:	
First half-hour or part of half-hour	No charge
Half-hour up to 1 hour	\$ 250.00
Rate per hour after the first hour, no maximum	\$ 500.00
Yearly false alarm fees/Nuisance - Residential	
1-2 occurrences	\$ 0.00
3-4 occurrences	\$ 75.00
5-6 occurrences	\$ 150.00
7-8 occurrences	\$ 300.00
9+ occurrences	\$ 400.00
Yearly false alarm fees/Nuisance - Commercial	
1-2 occurrences	\$ 0.00
3-4 occurrences	\$ 90.00
5-6 occurrences	\$ 180.00
7+ occurrences	\$ 360.00
9+ occurrences	\$ 425.00

Pool Water	
Haul load of water in city limits (per load)	\$ 100.00
Haul load of water outside of city limits (per load, 2-mile radius)	\$ 175.00
Todd-Wadena Association Mutual Aid Agreement	\$ No charge
Township Standby Fire Contracts (Formula based annually, see Fire Contracts)	

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

Licenses and Permits	
Auction Permit (per auction)	\$ 30.00
Bonfire Permit	\$ 30.00
Cigarette License (per year)	\$ 75.00
Commercial Refuse Hauling (per year)	\$ 40.00
Exotic Animal License (two-year license)	\$ 40.00
Going out of Business Sale (per sale)	\$ 40.00
House Moving Permit (per building)	\$ 40.00
Kennel License (per year)	\$ 40.00
Massage Licenses	
Massage License Investigation Fee (one-time fee)	\$ 30.00
Massage License (per year)	\$ 40.00
Mobile Food Unit License	
Annual	\$ 200.00
1-Day to 4-Day Temporary (each)	\$ 50.00
Pawn Broker License (per year)	\$ 40.00 60.00
Peddlers and Transient Merchant License	
Three-day (consecutive)	\$ 50.00
Four plus day (\$50 plus per day rate)	\$ 10.00
Recycling License (per year)	\$ 40.00
Special Use Vehicle License (per year)	\$ 40.00
Tattoo Licenses	
Tattoo License Investigation Fee (one-time fee)	\$ 30.00
Tattoo License (per year)	\$ 40.00
Taxi Operators License (per year)	\$ 40.00

Maslowski Wellness and Research Center	
Memberships	
ACH Memberships have no expiration	
Administrative Fee on any new or expired membership	\$ 20.00
24/7 Access card	\$ 20.00
Replacement card of any type	\$ 20.00

	Family	Adult Single	Adult Couple	Student (Age 4-18)	Senior Single (60+)	Senior Couple (60+)
One-month trial	\$80.00 \$85.00	\$60.00 \$66.00	\$70.00 \$77.00	\$47.00 \$50.00	\$54.00	\$67.00 \$72.00
Three months	\$225.00 \$250.00	\$165.00 \$190.00	\$220.00 \$235.00	\$130.00 \$155.00	\$146.00	\$181.00 \$200.00
Nine Months	\$650.00	\$480.00	\$480.00	\$385.00	\$435.00	\$528.00
12 months	\$700.00 \$725.00	\$500.00 \$550.00	\$600.00 \$675.00	\$380.00 \$400.00	\$516.00	\$545.00 \$565.00
ACH monthly	\$66.00	\$48.00	\$58.00	\$38.00	\$45.00	\$52.00
Daily Fee		\$7.00		\$5.00	\$6.00	
Punch Card		\$65.00		\$45.00	\$55.00	
M-State Full-Time Student (per school year)					\$	300.00 315.00
Military Rate (active or past service)						
Daily rate - \$1.00 off						
Punch card rate - \$5.00 off						
Membership rate – 10% off						
Corporate Membership – Minimum of 5 employees to qualify						
Each employee receives 10% off 12-month membership plan paid by ACH						
Each employee receives 15% off 12-month membership plan paid in full						
Lockers						
Large (yearly)					\$	125.00
Small (yearly)					\$	60.00
Room/Space Rental						
Full facility (includes courts, pool area, party room, meeting rooms B & C. Does not include the fitness area)						
Member rented (per hour plus \$100 damage deposit)					\$	275.00
Non-member rented (per hour plus \$100 damage deposit)					\$	300.00
Meeting room						
Member rate (per hour plus \$50 damage deposit)					\$	50.00
Non-member rate (per hour plus \$50 damage deposit)					\$	55.00
Multi-purpose gym						
Hourly rental–member rented (per hour, plus \$50 damage deposit)					\$	50.00
Hourly rental—non member rented (per hour, plus \$50 damage deposit)					\$	50.00
Half-day rental (plus \$100 damage deposit)					\$	400.00
Full-day rental (plus \$100 damage deposit)					\$	550.00
Non-profit group room discount						25%
Special Events**						
½ Day up to 12 hours (non-alcohol) *Plus 100.00 cleaning fee					\$	600.00
Full Day 12+ hours (non-alcohol) *Plus 100.00 cleaning fee					\$	1,000.00
Full Day 12+ hours (alcohol) *Plus 250.00 cleaning fee					\$	1,500.00
Party room						
Member rented (per hour, plus \$50 damage deposit)					\$	30.00

Non-member rented (per hour, plus \$50 damage deposit)	\$ 35.00
Member rented with pool (per hour, plus \$50 damage deposit. Up to 15 swimmers, additional swimmers are \$4.00 each)	\$ 70.00
Non-member rented with pool (per hour, plus \$50 damage deposit. Up to 15 swimmers, additional swimmers are \$4.00 each)	\$ 75.00
Pool Rental (includes lap pool, recreation pool and spa)	
Member rented (per hour)	\$ 75.00
Non-member rented (per hour)	\$ 80.00
Projector rental with room rental (per day)	\$ 20.00
Room setup and take down (not mandatory but available)	
Up to 50 attendees	\$ 25.00
Up to 100 attendees	\$ 50.00
Up to 200 attendees	\$ 75.00
More than 200 attendees	\$ 100.00
Wall advertising lease (per year)	\$ 1,500.00
Scoreboard advertising lease (per year)	\$ 300.00
Swim Lessons	
Group lessons	
Member	\$ 55.00
Non-member	\$ 60.00
Private lessons	
Member	\$ 75.00
Non-member	\$ 80.00

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

Planning and Zoning Department	
Building Permits	
Residential	
Additions – over \$25,000	\$ 150.00
Additions – under \$25,000	\$ 125.00
Decks	\$ 75.00
Fences	\$ 100.00
Garages and Utility Buildings – unattached	\$ 150.00
New Dwelling	\$ 325.00
Penalty after construction has started	\$ 200.00
Storage Sheds – under 200 square feet	\$ 60.00

Commercial/Industrial	
Accessory Buildings – over 1,000 square feet	\$ 175.00
Accessory Buildings – under 1,000 square feet	\$ 150.00
Additions and Remodeling – over \$100,000	\$ 300.00
Additions and Remodeling – \$21,000 - \$99,000	\$ 250.00
Additions and Remodeling – under \$20,000	\$ 200.00
Awnings, Decks, Porches, Attachments	\$ 125.00
Fences	\$ 125.00
New Construction – under \$100,000	\$ 300.00
New Construction - \$100,000 - \$499,999	\$ 400.00
New Construction - \$500,000 - \$999,999	\$ 750.00
New Construction – over \$1,000,000	\$ 1,500.00
Penalty after construction has started	\$ 200.00
Obstruction and Excavating Permits	
Additional Excavation (paved area)	\$ 30.00
Additional Excavation (unpaved area)	\$ 20.00
Minimum Permit Fee – new installation	\$ 100.00
Obstruction Permit	\$ 50.00 75.00
Telcom Tower	\$ 200.00
Refundable Deposit for Excavation Permits (minimum amount)	\$ 250.00
Penalty After Construction Has Started	\$ 200.00
Registration	\$ 25.00
Sidewalk Removal Fee	\$ 50.00
Underground Utility/Telecom Installation – Directional Boring (minimum, covers service drop less than 30 days – 100 LF)	\$ 15.00
Underground Utility/Telecom Installation – Tunneling (minimum, covers service drop less than 30 days – 100 LF)	\$ 15.00
Underground Utility/Telecom Installation – Open Trenching (minimum, covers service drop less than 30 days – 100 LF)	\$ 17.50
Underground Utility/Telecom Installation – Plowing (minimum, covers service drop less than 30 days – 100 LF)	\$ 17.50
Water and Sewer – repair or replacement	\$ 50.00
Conditional Use Permit	\$ 350.00
Conditional Use Permit – County filing fee for approved permit	\$ 46.00
Rezone	\$ 350.00
Vacation	\$ 350.00
Variance	\$ 350.00
Corner Stake Location (per hr, one hr minimum–no accuracy guarantee)	\$ 50.00
Maps	
Cad Map – paper copy (per sheet)	\$ 10.00
City Map – small format	\$ 5.00
City Map – large format copies and printing (per sheet)	\$ 10.00

Sign Permits	\$ 75.00
Subdivision Platting	\$ 500.00
County filing fee for approved action	\$ 46.00
Subdivision Regulations	\$ 15.00
Zoning Regulations	\$ 20.00
Demolition Permit	\$ 50.00

Police Department	
Copies of police records	
Digital photos (per page, four pictures per page)	\$ 2.00
Single page – up to 100 (per page)	\$.25
Double sided – up to 100 (per page)	\$.50
More than 100 pages (per page, plus actual labor. Written request required. MN 13.03)	
CDs (each)	\$ 5.00
VHS or DVD (each)	\$ 50.00
Dog impoundment fees (per day, five days maximum)	\$ 13.00
Motor vehicle storage fees for the first 7 days	\$ 10.00
Motor vehicle storage fees per day thereafter the first 7 days	\$ 1.00
Notary Fee	\$ 2.00
Opening locked cars (per event)	\$ 25.00
Parking Fine (per violation)	\$ 30.00
Police officer private pay for special event (per hour)	\$ 50.00
	100.00

Public Works Department	
Equipment Rates with Operator	
Skid steer/utility loader (per hour)	\$ 114.00
Big front-end loader (per hour)	\$ 130.00
Front-end loader with snow blower	\$ 220.00
Small front-end loader (per hour)	\$ 130.00
Tractor (per hour)	\$ 89.00
Motor grader (per hour)	\$ 201.00
Motor grader with wing (per hour)	\$ 217.00
Pickup (per hour)	\$ 63.00
Pickup – 4x4 with plow (per hour)	\$ 78.00
Street sweeper (per hour)	\$ 220.00
Trucks – one ton (per hour)	\$ 76.00
Trucks – tandem axel without plow (per hour)	\$ 110.00
Trucks – tandem axel with plow (per hour)	\$ 135.00
Services Offered	
Blacktop patching – equipment, time, labor	\$ Actual cost
Blacktop roller (per hour)	\$ 100.00
Ice cutting with motor grader (per hour)	\$ 247.00
Impound storage fees (per month, per vehicle)	\$ 11.00
Mowing – minimum (plus damages)	\$ 68.00
Mowing – after first hour (per half hour plus damages)	\$ 38.00

Salt and sand – customer pick up (per yard)	\$ 30.00
Salt and sand for lots (per yard)	\$ 45.00
Salt and sand for lots – in and out	\$ 30.00
Septic hauler dumping (sample required)	
Per 2,000-gallon load, regular business hours, \$40 minimum	\$ 44.00
Per 2,000-gallon load, off hours, \$80 minimum	\$ 90.00
Porta potty dumping (billed at actual gallons – per 1,000 gallons)	\$ 24.00
Sewer jetter with vac all (two-person crew) (plus \$1.40 per mile)	\$ 179.00
Sidewalk snow removal (minimum)	\$ 39.00
Sludge truck (per hour)	\$ 93.00
Snow hauling	
Tandem axle, loader loaded (per load)	\$ 48.00
Tandem axle, blower loaded (per load)	\$ 78.00
Steamer	
Two-person crew, per regular business hour	\$ 104.00
Two-person crew, per off hour	\$ 140.00
Water truck – per hour plus water charges of \$5 per 1,000 gallons with a \$25 minimum	\$ 76.00
3" Water Pump with man (per hour)	\$ 65.00
4" Water Pump with man (per hour)	\$ 70.00

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

Utilities	
Electricity Rates	
Residential Rates	
Service charge (per month, plus tax)	\$ 14.00 15.00
All kWh (June – August) (per kWh, plus tax)	\$.098 .100
All kWh (September) (per kWh, plus tax)	\$.088 .090
First 1,000 kWh per month (October – May) (per kWh, plus tax)	\$.088

		.090
Over 1,000 kWh per month (October – May) (per kWh, plus tax)	\$	.073 .075
Commercial Rates		
Single phase service charge (per month, plus tax)	\$	20.00 21.25
Three phase service charge (per month, plus tax)	\$	30.00 32.00
All kW demand (June – August) (per kWh, plus tax)	\$	.097 .099
All kW demand (September – May) (per kWh, plus tax)	\$	.085 .087
Large Power		
Service charge (per month, plus tax)	\$	50.00 53.00
All kW demand (June – August) (per kWh, plus tax)	\$	16.20 16.70
All kW demand (September – May) (per kWh, plus tax)	\$	12.95 13.45
All kWh usage per month (per kWh, plus tax)	\$	.043 .044
Off Peak Heat Service Charge	\$	5.00 5.50
All load control service charge (per month, per kWh, plus tax)	\$	.049 .050
Electric Service Disconnect/Dispatch Fees		
Single phase – during regular business hours (Monday – Friday, 8 am – 4:30 pm)	\$	30.00
Three phase – during regular business hours (Monday – Friday, 8 am – 4:30 pm)	\$	75.00
Disconnection other than at the meter – single phase, during regular business hours (Monday – Friday, 8 am – 4:30 pm)	\$	100.00
Cut Meter Seal	\$	30.00
Water Rates		
All rates include 300 cubic foot minimum (all commercial water is taxable)		
Service Charges and Rates (per 100 cubic feet) (per month)		
Initial Water Service Fees:		
¾" Meter	\$	250.00
1" Meter	\$	350.00
1 ¼" Meter	\$	600.00
1 ½" Meter	\$	650.00
2" and Larger	\$	Quote
Commercial Water Service Connection Fee	\$	400.00
Service Charge - .75" – 1" meter	\$	13.00 14.00
.75" – 1" meter – first 750 cubic feet	\$	2.65 2.75
.75" – 1" meter – over 750 cubic feet	\$	2.80

		2.90
.75" – 1" meter – over 750 cubic feet (Summer)	\$	2.95 3.05
Service Charge - 1.25" – 1.5" meter	\$	18.00 20.00
1.25" – 1.5" meter – first 7,500 cubic	\$	2.65 2.75
1.25" – 1.5" meter – over 7,500 cubic feet	\$	2.80 2.90
1.25" – 1.5" meter – over 7,500 cubic feet (Summer)	\$	2.95 3.05
Service Charge – 2" meter	\$	24.00 26.00
2" meter – first 15,000 cubic feet	\$	2.65 2.75
2" meter – over 15,000 cubic feet	\$	2.80 2.90
2" meter – over 15,000 cubic feet (Summer)	\$	2.95 3.05
Service Charge – 3" meter	\$	35.00 38.00
3" meter – first 20,000 cubic feet	\$	2.65 2.75
3" meter – over 20,000 cubic feet	\$	2.80 2.90
3" meter – over 20,000 cubic feet (Summer)	\$	2.95 3.05
Service Charge – 4" meter	\$	35.00 43.00
4" meter – first 30,000 cubic feet	\$	2.65 2.75
4" meter – over 30,000 cubic feet	\$	2.80 2.90
4" meter – over 30,000 cubic feet (Summer)	\$	2.95 3.05
Water Service Disconnect (per disconnection)	\$	80.00
Sewer Rates		
All rates include 300 cubic foot minimum (all commercial sewer is taxable)		
Service Charges and Rates (per 100 cubic feet) (per month)		
Residential Sewer Service Connection Fee	\$	200.00
Commercial Sewer Service Connection Fee	\$	400.00
Service Charge - .75" – 1" meter	\$	16.00 16.50
.75" – 1" meter – first 750 cubic feet	\$	5.80 6.00
.75" – 1" meter – over 750 cubic feet	\$	5.90 6.10
.75" – 1" meter – first 750 cubic feet – Food Service Business	\$	6.10 6.30

.75" – 1" meter – over 750 cubic feet – Food Service Business	\$	6.20 6.40
Service Charge - 1.25" – 1.5" meter	\$	21.00 21.65
1.25" – 1.5" meter – first 7,500 cubic	\$	5.80 6.00
1.25" – 1.5" meter – over 7,500 cubic feet	\$	5.90 6.10
1.25" – 1.5" meter – first 7,500 cubic feet – Food Service Business	\$	6.10 6.30
1.25" – 1.5" meter – over 7,500 cubic feet – Food Service Business	\$	6.20 6.40
Service Charge – 2" meter	\$	26.00 26.80
2" meter – first 15,000 cubic feet	\$	5.80 6.00
2" meter – over 15,000 cubic feet	\$	5.90 6.10
2" meter – first 15,000 cubic feet – Food Service Business	\$	6.10 6.30
2" meter – over 15,000 cubic feet – Food Service Business	\$	6.20 6.40
Service Charge – 3" meter	\$	32.00 33.00
3" meter – first 20,000 cubic feet	\$	5.80 6.00
3" meter – over 20,000 cubic feet	\$	5.90 6.10
3" meter – first 20,000 cubic feet – Food Service Business	\$	6.10 6.30
3" meter – over 20,000 cubic feet – Food Service Business	\$	6.20 6.40
Service Charge – 4" meter	\$	37.00 38.15
4" meter – first 30,000 cubic feet	\$	5.80 6.00
4" meter – over 30,000 cubic feet	\$	5.90 6.10
4" meter – first 30,000 cubic feet – Food Service Business	\$	6.10 6.30
4" meter – over 30,000 cubic feet – Food Service Business	\$	6.20 6.40
Fixed sewer – not on city water (per month)	\$	59.10 60.90
Inaccessible Meter Estimate (after two months)	\$	15.00
Cut Meter Seal Fee	\$	10.00

Utility Department	
Electric	
Cable Puller (per hour plus operator cost)	
Utility customer	\$ 60.00
Non-utility customer	\$ 120.00
Hole Hog (per foot plus operator cost)	
Utility customer	\$ 15.00
Non-utility customer	\$ 30.00
Pickup (per hour plus operator cost)	
Utility customer	\$ 25.00 30.00
Non-utility customer	\$ 50.00 60.00
Pole Rental Fee to Other Utilities and Entities (per pole)	\$ 10.00
Bare Pole	20.00
Security Lights (per month)	
Customer Supplies Power	
100 W HPS or 42 W LED	\$ 3.10 3.30
150 W HPS or 57 W LED	\$ 4.20 4.55
City Supplies Power	
100 W HPS or 42 W LED	\$ 5.90 6.40
150 W HPS or 57 W LED	\$ 7.70 8.05
Security Light Installation	
100 W LED Kit	\$ 185.00 250.00
150 W LED Kit	\$ 215.00 275.00
Truck Rental	
Bucket Truck (Vehicle #26) (per hour plus operator costs)	
Utility customer	\$ 90.00
Non-utility customer	\$ 180.00
Bucket Truck (Vehicle #28) (per hour plus operator costs)	
Utility customer	\$ 90.00 110.00
Non-utility customer	\$ 180.00 220.00
Digger Truck (Vehicle #25) (per hour plus operator costs)	
Utility customer	\$ 80.00 100.00
Non-utility customer	\$ 160.00 200.00
Vacuum Excavator/Chipper/Cable Puller (per hour plus operator costs)	
Utility customer	\$ 55.00 60.00

Non-utility customer	\$ 110.00 120.00
Trencher/Plow/Skid Loader	
Utility customer	\$ 60.00 70.00
Non-utility customer	\$ 120.00 140.00
Used Poles	\$ 40.00 45.00
New residential UG service (up to 100')	\$ 400.00 450.00
Additional cost per foot over 100'	\$ 4.00 5.00
Temp Construction Power	\$ 75.00 100.00
Water	
Materials – billed at actual cost	
Bulk Water Load (per 1,000 gallons, \$25 minimum)	\$ 5.50 5.75
Fire Protection – Monthly Service Charge (per connection)	\$ 7.60 8.00
Meter Couplings	
¾" meter coupling (each)	\$ 15.00 20.00
1" meter coupling (each)	\$ 30.00 40.00
Private Hydrant Maintenance Fee (per year)	\$ 40.00
Thaw Jobs	
Regular working hours	
First hour, one hour minimum (per job)	\$ 150.00 175.00
Each additional half hour (per job)	\$ 50.00 75.00
After regular working hours	
First hour, one hour minimum (per job)	\$ 200.00 250.00
Each additional half hour (per job)	\$ 75.00 125.00
Trench Shoring Box	
One day or less (minimum charge)	\$ 200.00 250.00
Each additional day	\$ 100.00

Whitetail Run Golf Course	
Memberships (tax included, unless otherwise indicated)	
2025 Single Membership Special (plus tax)	\$ 700.00
2025 Single Membership (two-year membership) (plus tax)	\$ 1,200.00
2025 Single Membership (three-year membership) (plus tax)	\$ 1,200.00

	1,500.00
High School Team	\$ 90.00 120.00
High School ages 13-15	\$ 50.00 100.00
High School and college membership through age 22	\$ 120.00 175.00
College membership through age 26	\$ 250.00
Range membership – single	\$ 225.00 250.00
Range membership – family up to 4 members	\$ 400.00 500.00
Green Fees	
9 Hole Green Fee	\$ 20.49 25.00
18 Hole Green Fee	\$ 41.91 50.00
14 – 9-hole punch card – seasonal	\$ 308.00 350.00
14 – 9-hole punch card – includes ½ cart – seasonal	\$ 518.00 560.00
14 – 18-hole punch card – seasonal	\$ 630.00 700.00
14 – 18-hole punch card, includes ½ cart – seasonal	\$ 910.00 980.00
14 – senior punch card with ½ cart	\$ 630.00 700.00
Golf Cart Rental	
Mechanized golf cart – 9 holes	\$ 27.94 30.00
Mechanized golf cart – 18 holes	\$ 37.25 40.00
Season cart rental – husband and wife	\$ 745.05 850.00
Season cart – single	\$ 605.36 700.00
Member Golf Cart Storage	
Member golf cart storage and usage fee – electric	\$ 600.00
Member golf cart storage and usage fee – gas	\$ 575.00
Group Rates	
Closed course – Memorial Day through Labor Day – 18 holes, minimum 100 golfers	\$ 3,500.00
Nonprofit fundraising activities (per person, includes cart)	\$ 50.00 55.00
Clubhouse Rental	
January 1 through Labor Day	\$ 75.00/hour
Labor Day through December 15	\$ 100.00/hour
Graduation rentals (flat fee)	\$ 175.00

Class reunions (Max \$400)	\$ 50.00/hour
Wedding receptions – April through November rentals	\$ TBD/ Ea Event
Cart shed locker (per year)	\$ 50 .00
Handicap Card (per season)	\$ 40.00
Liquor License Off-site Usage Fee (plus \$200 minimum sales)	\$ 400.00
Range Balls (no punch card) (2 sizes)	\$ 6 7 or 10.00
School Lease (per year)	\$ 3,000.00
Storage Off Course/Cart Trail Fee	\$ 325.00 350.00



Legislative History

Agenda date: November 12, 2024

Action:

Vote:

Yes:	No:	Absent:

Resolution No. 2024-33 Trunk Highway 71 Traffic Signal Removal

At a Meeting of the City Council of the City of Wadena, held on the 12th day of November 2024, the following Resolution was offered by _____ and seconded by _____ to wit:

WHEREAS, the Commissioner of Transportation has prepared final construction plans for State Project 8003-37 on Trunk Highway 71, from Franklin Avenue to 0.4 miles north of Alfred Street within the City of Wadena for improvements including traffic signal replacement on Trunk Highway 71 at Bryant Avenue; and

WHEREAS, the traffic signal on Trunk Highway 71 at Bryant Avenue does not meet 60 percent of the volume requirements of the Minnesota Manual on Uniformed Traffic Control Devices Part 4 Warrants; and

WHEREAS, MnDOT will not participate in traffic control signal installations or revisions where MnDOT determines the traffic control signal is not warranted; and

WHEREAS, MnDOT conducted a demonstration project that removed the traffic signal from operation, created temporary pedestrian bump outs, and installed Rectangular Rapid Flashing Beacons in all four quadrants of the intersection and at the intersection of Trunk Highway 71 at Aldrich Avenue. The demonstration project successfully demonstrated enhanced mobility for drivers entering the intersection and for pedestrians crossing Trunk Highway 71 safely; and

WHEREAS, MnDOT will remove the signal replacement plans on Trunk Highway 71 at Bryant Avenue from the construction project. The Rectangular Rapid Flashing Beacon systems at both Trunk Highway 71 at Bryant Avenue and Trunk Highway 71 at Aldrich Avenue, installed with the demonstration project will be salvaged and reinstalled into the new sidewalk bump outs under the construction project; and

WHEREAS, The highway lighting on Trunk Highway 71 at Bryant Avenue that is currently associated with the signal pole will need to be added to the City's Lighting Design plan at the lighting's current cost participation; and

WHEREAS, MnDOT and the City will split the current signal's removal and Rectangular Rapid Flashing Beacon salvage and reinstallation cost 50/50; and

WHEREAS, MnDOT requests the City to own, operate, and maintain the Rectangular Rapid Flashing Beacon systems at both intersections; and

NOW, THEREFORE, BE IT RESOLVED that, the City approves the construction plan revision to remove the traffic signal system on Trunk Highway 71 at Bryant Avenue, salvage and reinstall the Rectangular Rapid Flashing Beacons at both Trunk Highway 71 at Bryant Avenue and Aldrich Avenue, and add highway lighting at Trunk Highway 71 at Bryant Avenue in the City's Lighting Design plan; and

BE IT FURTHER RESOLVED, that the City shall enter into an agreement with the State which provides for maintenance by the City as determined by the State in accordance with the latest "Cost Participation and Maintenance Responsibilities with Local Units of Government." This agreement could include shared costs if the City requests certain features or layout changes.

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

Upon the call of the roll the following Council Members voted in favor of the Resolution: Mayor Deiss, Council members Lunde, Miller, Nelson, and Sartell

The following Council Members voted against its adoption: None

ATTEST:

Mayor George Deiss Dated November 12, 2024

State of Minnesota
County of Wadena
City of Wadena

I do hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the Council of the City of Wadena, Minnesota at a duly authorized meeting thereof held on the 12th day of November 2024 , as shown by the minutes of said meeting in my possession.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Legislative History

Agenda date: November 12, 2024

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2024-34

Confirming the Mayor's Reappointment of Terry Olson and Dean Krogsted to the Park Advisory Board

Whereas, Mayor Deiss has reappointed Terry Olson and Dean Krogsted to three-year terms, ending December 31, 2027.

Now therefore be it resolved, that the Wadena City Council confirms the Mayor's appointment of Terry Olson and Dean Krogsted to the Park Advisory Board, effective January 1, 2025.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

**City of Wadena
Action Memorandum 24-89**

Subject: BN Park East End Flower Display

From: Public Works Director, Dan Kovar

Agenda of: November 12 , 2024

Background Information:

The Wadena Parks Foundation requests the Park Advisory Board to review and, if approve, recommend the City Council accept the donation of a flower bed display area at the east end of BN Park.

The project would include the removal of the benches, pavers, and shrubbery in this area. The octagon raised bed would remain in place along with one of the concrete planters. A new seating area would be constructed with new pavers and benches. Perennial plants would be placed in the octagon bed and the pots used in 2024 are to be replanted and placed in the area annually. The plants for the planters would be provided annually by the Wadena Parks Foundation. An automatic irrigation system will be added to the current system to water the new area.

The entire project would be funded by the Wadena Parks Foundation at an estimated cost of \$20,450.00. This project was approved for recommendation from the Park Advisory Board.

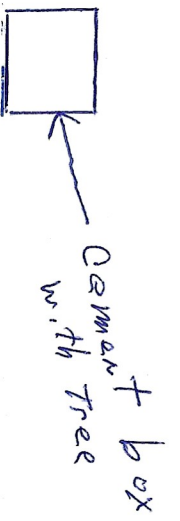
Action Requested:

Request the City Council approve the project to be built with donated funds from the Wadena Parks Foundation.

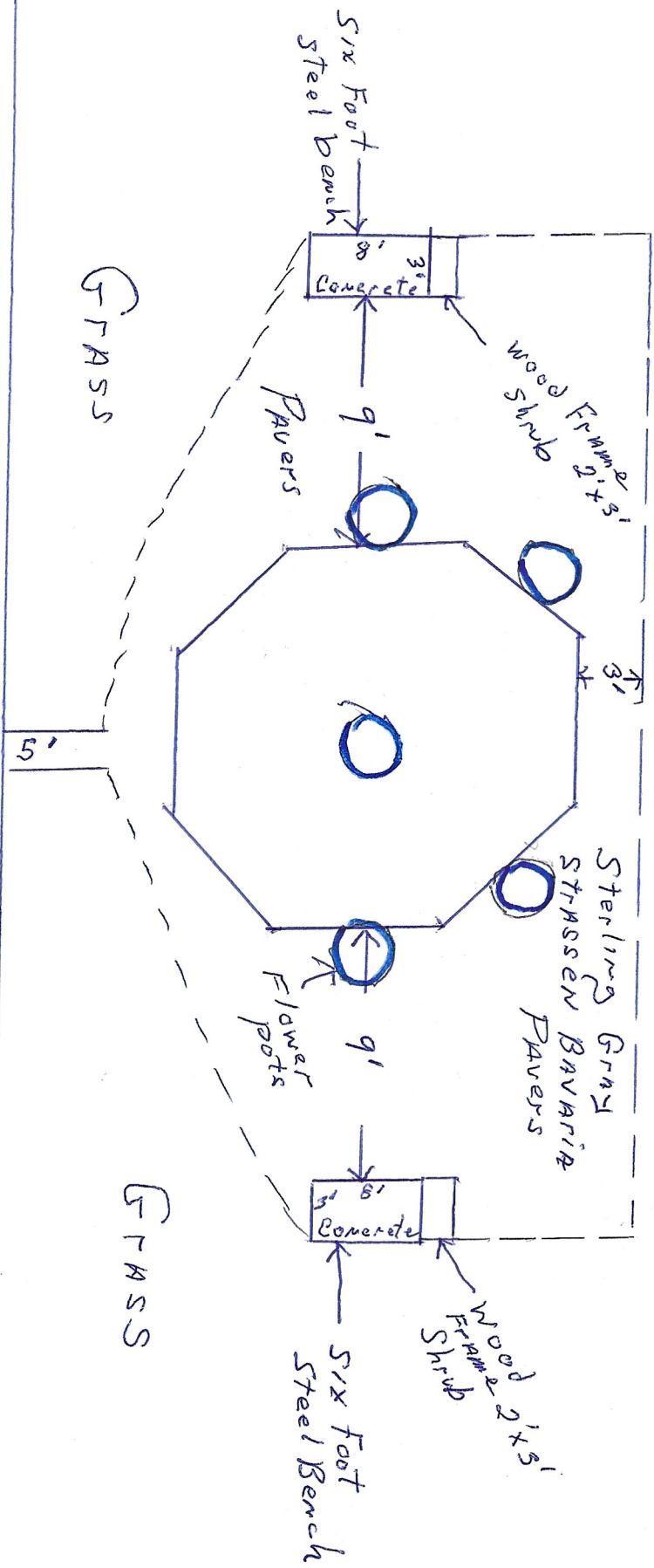
Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Water to these five sites



BN PARK

#71

N →

10/30/24

**City of Wadena
Action Memorandum 24-90**

Subject: WDA Loan, Bev's Donut Shop LLC

From: Dean Uselman, WDA Director

Agenda of: November 12, 2024

Background Information:

I have been working with Wadena State Bank (WSB) on a financing package for Bev's Bakehouse (former Meraki Bakery) to purchase the bakery and equipment. This would become a production bakery, which in addition to offering retail sales, would do production baking of rolls, doughnuts, cookies, cakes, pies, and breads for wholesale distribution. As such it would be a qualifying business for MIF loan funds. The bank is hoping to close with the buyer on November 15th, 2024, and the WDA Board will be reviewing the loan at the November 14th meeting for approval. All MIF loans require City Council approval.

The proposed loan structure and terms are WSB with a \$230,000 first mortgage on the real estate, and the City / WDA with a loan of \$80,000, secured by a first collateral position on all furniture, fixtures, equipment, and inventory, as well as a second mortgage on the real estate and personal guarantee of the buyer. The terms would be a 7-year amortization on \$70,000 and a balloon payment of \$10,000 in March 2025 at an interest rate of 7.75%.

There are many benefits this project will bring to the city and community including occupancy of a vacant building, new utility customer, a high-quality traditional bakery, new jobs, and a family of 7 moving to the community.

MIF loan fund 211 currently has a balance of \$286,409.07, if approved this would leave over \$200,000 remaining for other qualifying projects that may come forth.

An approval from the council is necessary prior to WDA approval due to a scheduled closing with Bev's Donuts and the bank allowing WSB to close on the property on the 15th and allow the buyer to be ready to open and take orders for the busy Holiday season.

Attachments:

- WDA Loan Application
- Current status with the Secretary of State document
- First year operating proforma

Action Requested:

Request approval of the loan, \$70,000, 7-year amortization, with a \$10,000 balloon payment due March 2025, 7.5% interest rate.

The loan is contingent on the WDA Board approval at its November 14, 2024, meeting.

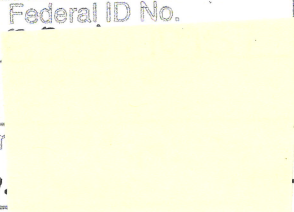
Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**WADENA DEVELOPMENT AUTHORITY
APPLICATION FOR FINANCIAL BUSINESS ASSISTANCE**

Information about the Business

Name of Business Bevs Donut Shop LLC		Date Form Completed Nov. 4th. 24	
Address 205 Jefferson Ave			
City/State Wadena Minnesota	Zip	Federal ID No.	
E-mail Address Schickmck@gmail.com	Business Phone 218 535 5269		
Principals	Address	% Own	
McKayla Schicker	541 W. Lincoln Ave.	100%	
Form of Business			
Sole Proprietor ☒		Partnership ☐	Corporation ☐
Type of Business			
Manufacturing ☐		Retail Trade ☒	Services ☐ Other ☐
Phase of Business			
New Business ☒		Business Expansion ☒ And	

Attach a Comprehensive Description of the Business (should be included with Business Plan)

Amount Requested from WDA: \$ **80,000.00**

Reason for Assistance

**Working Capital
Inventory for goods, ect.
Furniture, Fixture + Equipment**

Name of Business' Accountant: **N/A**

Accounting Firm _____ Phone: _____

Name of Business' Attorney **N/A**

Law Firm _____ Phone: _____

Use of Funds	Sources of Funds						
	Owner Equity	Local Lender	WDA	Other Lender	Other Lender	Other	TOTAL
Property Acquisition		230,000					
Leasehold Improvements							
Building Renovation							
New Construction							
Machinery or Equipment			60,000				
Furniture or Fixtures							
Working Capital			11,500				
Inventory			6,000				
Product Development							
Advertising and Marketing			1,000				
Other			1500				
Singapore							
Other		230,000	700,000				
TOTALS		230,000	80,000				310,000

	Sources of Funds						
	Owner Equity	Local Lender	WDA	Other WDA	Other Lender	Other	TOTAL
Stages of Funding**		Conditional	Proposed	Proposed			
Amount		230,000	70,000	10,000			310,000
Term (years)		20		4 months			
Interest Rate		7.5 %	7.5 %	7.5%			
Interest Only Option		No	No				
Balloon Option				yes - March 2025			
Other Option							

** Proposed, Conditional or Approved

1. Equipment
2. Land + Building
3. Furniture / Inventory
4. Personal Guarantee
- 5.

Benefits

- ☒ New jobs created (Number of Jobs: 3)
- ☒ Existing jobs retained (Number of Jobs: 1)
- ☐ Average wage exceeds area wages (Attach a Copy of Proposed Wage Scale)
- ☒ Vacant building occupied (Address: 205 Jefferson Ave)
- ☐ Dilapidated building removed (Address: _____)
- ☐ Land used efficiently
- ☒ Other Bakery Back to Wadena
- ☒ Other Space for Birthdays + Kids Events
- ☐ Other _____

Request for Signature

I certify, to the best of my knowledge, that the above information and the statements contained herein or attached hereto are a true and accurate statement of the financial condition of the business and its principals. I understand the funding sources involved have the right to verify information and contact individuals and institutions involved with the proposed business plans, including credit reports. I also certify that the business and its principals are current on all federal and state taxes.

McKyla Samir | owner? Head Baker | 11/4/24
Authorized signature/Title | Date

Authorized signature/Title_____
Date

**City of Wadena
Action Memorandum 24-91**

Subject: 910 Ash Ave NE, Abandon a Portion of Sewer Main, Update Electric Utility Easement Agrmt

From: Public Works Director Dan Kovar and Utility Director Dave Evans

Agenda of: November 12, 2024

Background Information:

Jeff Harrison on behalf of the Humane Society is requesting the City to allow construction of a slab on grade building over existing city sewer and electric utilities.

Dan Kovar: The section of sanitary sewer is along the northern portion of the lot and dead-ends (does not loop or connect to any other main). The section they would like to build over was installed in 1981 consisting of Manhole #01-023C on the West end, 208.84 feet of 6" PVC pipe to Manhole #01-023B to the East. Flow in this section heads to the East and eventually enters another main line to Harry Rich Drive.

Since this is a dead-end line and too shallow to extend anywhere else, it is my recommendation to abandon Manhole 01-023C and the 208.84' of 6" sewer pipe and transfer ownership to the Humane Society, requiring the Humane Society to take over any future maintenance of this section of and removes all future responsibility from the City of Wadena.

Dave Evans: The construction of the building over the electric easement does not disturb or interfere with the function of the circuit. The circuit is enclosed within a 4" PVC conduit and able to be replaced within the conduit if a failure to the conductor would occur.

If for any reason a failure does occur and is unable to be repaired in place, and utility crews are required to re-route the circuit around the building, all cost for such relocation will be borne by the property owner. If relocation of the circuit cannot be completed on the existing easement the property owner will be required to provide any additional easement for the new circuit to be relocated. The new easement will allow the most direct route to connect with the remaining electric circuit.

Evans will have an updated electric easement agreement to be signed by the Humane Society accepting all costs should the underground utility need to be fixed or relocated.

Action Requested:

Approve transferring ownership of sewer Manhole 01-023C and 208.84' of 6" sewer main from the City of Wadena to Wadena Humane Society.

Approve an updated Electric Utility Easement Agreement with Wadena Humane Society.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**Wadena Public Works Department
Department Head Meeting 11/6/2024**

In the past month we have

- Closed all the city parks for the season.
- Worked at patching potholes, crack sealing, adding class V, and street overlays.
- Checked all the winter equipment including the plows, wings, and sanders.
- Been sweeping the leaves off the streets.
- Had all the boulevard and park stumps ground and have cleaned them up.
- Hauled in sand to mix with the salt for winter ice control.

In the next month we plan on

- Trimming the ski trails and getting the groomer ready.
- Plowing snow as needed.
- Trimming boulevard trees and removing a few park trees.
- Flooding the skating rinks and getting the warming houses ready for the season.
- Repairing and painting picnic tables.
- Continuing work on the walking trails in Folkestad Park as soon as the ground begins to freeze up.

SEWER DEPARTMENT

- The Wastewater plant has everything put away and is ready for winter, including the UV disinfection system. They will be concentrating on winter maintenance items. We still have a few sewers to clean and will hopefully get the weather to cooperate. There have been problems with the methane system in the digestors and the crew is working on making the needed repairs.

PARK ADVISORY BOARD MEETING SUMMARY

October 7th, 2024

ROLL CALL

Members present: Wade Miller, Dean Krogsted, Sara Ross, Sandy Black, and Larry DeWald

Absent: Mike Pete and Terry Olson

Others present: Secretary Dan Kovar

The meeting was called to order at 5:00 pm by Chairperson Sara Ross at the SW Tennis Courts.

OLD BUSINESS

- The minutes from the September 9th, 2024, meeting was read, member Krogsted moved to accept, there was a second by Black, motion carried.
- The Board looked over the new Pickle Ball Courts and approved their outcome.
- Secretary Kovar informed the Board that the Tapley Park open shelter has been completed.
- The city flower bed list was reviewed, and it was decided to work through the winter on creating an (Adopt A Flower Bed program). The Board will create a list of the city owned beds and come up with a list of requirements for those that want to help with his program.
- The Board plans to look for grant opportunities to help fund a new Pickle Ball Court on the site of the old tennis courts by the SW Skating Rink that were removed after the tornado. Cost estimates will be needed to proceed, Secretary Kovar will work on the estimates.

NEW BUSINESS

- A request was received from an individual to turn over a fund that was raised to cover costs of maintaining the Mountain Bike Trails in Black's Grove Park and to have city staff maintain the trails from that point on. Secretary Kovar informed the Board that these trails were to be maintained by the group that constructed them as part of an approval from the City Council to allow them to be placed in the park. The Board agreed that all maintenance needs to be completed by the group and their funds can be donated to the city but cannot be specified for use in maintaining the Mountain Bike Trails.
- The Board was updated as to the progress of an Eagle Scout project in Black's Grove Park. To date the bridge has been widened, trails have been marked, and only tree transplanting remain to be finished.

OTHER DISCUSSTION ITEMS

1. Member DeWald inquired if any new information has been received to help find a bridge replacement for Black's Grove Park. There is currently no more information. DeWald stated that some of the major car manufacturers do donations towards projects like this and he will check on getting information.

A motion was made by DeWald, second by Miller to adjourn, motion carried.

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Monday, November 4th, 2024, at the Street Shop.

PARK ADVISORY BOARD MEETING SUMMARY

November 4th, 2024

ROLL CALL

Members present: Wade Miller, Dean Krogsted, Sara Ross, Sandy Black, Mike Pete, and Larry DeWald

Absent: Terry Olson

Others present: Secretary Dan Kovar

The meeting was called to order at 5:00 pm by Chairperson Sara Ross at the Public Works Shop.

OLD BUSINESS

- The minutes from the October 7th, 2024, meeting was read, member Krogsted moved to accept, there was a second by Dewald, motion carried.
- The city flower bed list was reviewed, and it was decided to work through the winter on creating an (Adopt A Flower Bed program). The Board will create a list of the city owned beds and come up with a list of requirements for those that want to help with this program.
- The Board plans to look for grant opportunities to help fund a new Pickle Ball Court on the site of the old tennis courts by the SW Skating Rink that were removed after the tornado. Cost estimates will be needed to proceed, Secretary Kovar will work on the estimates. This was tabled due to no new information.

NEW BUSINESS

- A request was received from the Wadena Parks Foundation for the Park Advisory Board to review and if approved recommend the City Council to accept the donation of a flower bed display area at the east end of BN Park. The project would include the removal of the benches, pavers, and shrubbery in this area. The octagon raised bed would remain in place along with one of the concrete planters. A new seating area would be constructed with new pavers and benches. Perennial plants would be placed in the octagon bed and the pots used in 2024 are to be replanted and placed in the area annually. The plants for the planters would be provided annually by the Wadena Parks Foundation. An automatic irrigation system will be added to the current system to water this new flower area. The entire project would be funded by the Wadena Parks Foundation at an estimated cost of \$20,448.00. There was a motion made by DeWald, second by Miller to recommend this project to the City Council, motion carried.

OTHER DISCUSSTION ITEMS

1. Secretary Kovar questioned member Krogstad to see if he was interested in serving another term on the Park Advisory Board since his term will expire at the end of 2024, he agreed to continue. Member Olson's term also expires, and he will also be asked if he would like another term (was not present at meeting).
2. Winter meetings were discussed, and it was decided to skip having meetings in December and January, then resume in February of 2025.

A motion was made by Krogsted, second by DeWald to adjourn, motion carried.

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Monday, February 3rd, 2025, at the Public Works Shop.

Department Head Meeting

Utilities Department

November 6, 2024

Electric Items:

1. Electric rate study was presented at the last council meeting. Rate increases are recommended and spread out over the next 5 years starting in 2025.
2. Looking to purchase the customer portal in 2025 to provide information for our customers on their accounts and have them familiar with it before we offer a Time of Use Rate in 2026.
3. MnDOT lighting and electric permits along Hwy 10 have been resubmitted with additional information requested from MnDOT. Some equipment along Hwy 10 needs has been relocated this fall and more will need relocation early in the spring of 2024.
4. The level 3 fast charger infrastructure has been installed by our crews. The contractor hired by ZEF energy to install the charging equipment will be here next week to start.
5. O'Riley's construction is on hold. They are not closing on the property until an easement access issue is resolved. They were planning on having their service transformer set later next week.
6. Emergency Sirens are here. I spoke with Rob Schiller about installation and he said he would help put the equipment on the poles but did not have time until next spring so we will set them then. Does the grant have any timeline constraints?
7. Crews are starting to get the Christmas decorations ready and we will start putting them up the week of the 18th.

Water Items:

1. We have all but one Hwy10 utility easements signed for locating the water sewer mains on private property.
2. Winterizing fire hydrants is almost completed, so hydrants are to be used for fire fighting only.
3. Louie and Brian will be starting on winter maintenance projects in the filter plant shortly.
4. Water Crews are repairing a water leak today in the 800 block of 2nd ST SW. It looks to be service on our side.

TYPE OF
WORK DONE

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
<u>BUILDING PERMITS</u>							
24-3990	10/9/24	Fix, Gordon & Terri	1112 Kingsley SW	\$ 3,400.00	R-1	\$ 60.00	To move in a 10' X 12' storage shed in rear yard.
24-3991	10/21/24	Freshwater Ed Dist	2222 Indust Dr	\$ 204,000.00	PID/C-1	\$ 300.00	To remove failing shingles and replace with new at both Freshwater and ALC buildings.
24-3992	10/22/24	Hinson, James & Priscilla	116 Nixon SW	\$ 3,000.00	R-1	\$ 60.00	To move in a 10' X 12' storage shed to rear yard.
24-3993	10/29/24	Fay, Mark	1445 Homecrest SE	\$ 27,000.00	I-1	\$ 250.00	To move in sq 40' L X 8.5' W storage rental trailers.
4							
<u>VARIANCES</u>				TOTALS:		\$ 670.00	
0							
<u>CONDITIONAL USE</u>				TOTALS:		\$ -	
0							
<u>SIGN PERMITS</u>				TOTALS:		\$ -	
24-546	10/21/24	Sonny Nguyen	114 Jeff St S		CB	\$ 75.00	To install a 2' X 20' lighted sign on building front with height of 14' and a 2' X 6' lighted window sign for secondary business.
1							
<u>EXCAVATION PERMITS</u>				TOTALS:		\$ 75.00	
1423	10/2/24	Daren's Pbg/JKraemer	214 Cedar NW		R-2	\$ 50.00	To excavate in street for sewer replacement.
1424	10/29/24	GM Northrup/O'Reilly	1st NW btw Elm/Fir		C-1/R-2	\$ 75.00	To excavate in west side of street for new sewer service.
2							
<u>OTHER</u>				TOTALS:		\$ -	

WADENA DEVELOPMENT AUTHORITY

Board of Directors

Thursday, September 9th, 2024, 12:00 noon

Regular Meeting Minutes

Members in Attendance: Deiss, Davis, Silvers, Miller, Kim Schroeder-City Administrator, Counsel, Dean Uselman-WDA Executive Director

Members Absent: Marthaler, Lynk, Wong, Pederson-Legal

Guests in Attendance: Jim Kraemer, Joel Beiswinger, Astera Health

1. **Call to Order by Deiss:** at 12:20 pm. A quorum was present.

2. Approval of Minutes

August 8th Meeting minutes.

Main Motion: Approve minutes of August 8th, 2024, meeting.

Moved by	Davis
Seconded by	Silvers
Action	Motion Carried.
In favor	Davis, Silvers, Miller, Deiss
Opposed	none

3. Financial Report/Loan Fund Status Report

Uselman states that we have received the final payment on the Mursu loan and collected the legal fees, also. This completes this loan. On the Mercury Mosaics #2 loan, on the working capital participation loan with WSB, it was being advanced as needed and would be set up when complete but was an oversight and not set. As they have now closed this location, our participation amount is \$19,449.92 that has been sent to WSB and will show up in next month's report. They are continuing to make payments and that is good. Beam Laser loan was completed and funds dispersed on that. Rent on housing is current. Dean continues to show the bakery to potential clients. With the change over of software, loan payments on one of the new loans was not being received and the DD was coming back NSF. Dean will work with contacting her and getting this corrected and up to date.

Main Motion: Approve Financial Report of July 2024.

Moved by	Miller
Seconded by	Davis
Action	Motion Carried.
In favor	Davis, Silvers, Miller, Deiss
Opposed	none

4. Public Hearing Pinewood Lot Sale

Opened the Public Hearing at 12:30 pm. Lot 23, Block 1, Folkestad's East Addition to Wadena. No public in attendance for comments.

Main Motion: Close Public Hearing on sale of Lot 23, Block 1, Folkestad's East Addition to Wadena.

Moved by	Silvers
Seconded by	Davis
Action	Motion Carried.
In favor	Davis, Silvers, Miller, Deiss
Opposed	none

Public Hearing Closed at 12:32 pm.

5. Unfinished Business

a) Childcare Update & Discussion

Uselman stated that he had a very busy week on this item, with very good results. It is stated that we are at \$280,000 (and possibly \$290,000) of the \$300,000 total in pledged amounts for this project to get the 4-pod childcare center. Will have another meeting on Oct . 1 to discuss details of operations and other items, but looks like construction could begin late Oct or early Nov. One item to decide will be who will manage the center.

Jim Kraemer stated that the goal was to have different options from Mahube to give to the Hospital so that they would have something to look at and that would be sent to them early next week. Kraemer states that they are trying to get the final on costs and hoping that this would come in lower than the \$300,000 and not over. Also stated that some pledges may be for next year, so we may have some gaps and hoping that WDA would fund this gap until the pledges come in.

Joel Beiswinger, Astera Health and Astera Legacy, spoke to the board. He stated that this is a very important project for them and the community and is for the north wing of the old inpatient hospital. The idea would be to have an intermediary for the landlord duties. He was concerned also as to the flow of the funds coming in for the project and would not like this to flow through the hospital. Another question he had was concerning the construction, and who would deal with costs over or under.

Uselman stated that we have used the loan funds in the past to cover the gap, but this was on property that the WDA owned. City Administrator Schroeder stated that at this time the City has not committed any funds, all funds are earmarked for this project (ARPA and Children's First Grant) could the city back, any legal issues in this, the overage amounts. Lots of questions yet and the need of hard numbers for the remodel. Will need answers for these and need everyone to work hard to get these answers in a short time frame.

Also, there are others that have not been contacted for funding for this project and what would happen if we get more funding than needed?

Main Motion: Motion to – pending legal response – we commit up to \$50,000 gap funds to fill until pledges come in.

Moved by	Miller
Seconded by	Davis
Action	Motion Carried.
In favor	Davis, Silvers, Miller, Deiss
Opposed	none

b) Pinewood Estates Update - Closeout

The engineer has done the final inspection, and everything is good. Communication with department heads was all good, and the engineer was going to prepare final documents and get them to contractors so that we can get a final total. Then we can get this closed out and get a total for loan so that we know what the payments will be, and we can go from there. Update as to building, one home under construction and another will be under construction within this week.

c) Meraki Mexican Bakery

The bakery has been listed, and if one of the parties that Uselman has been working with decides to purchase will be at a lower commission rate. Listed at \$284,900, and we have roughly around just under \$300,000 for loans, and would try to get a portion of the loss from SBA.

6. New Business

a) Pinewood Estates Lot Sale

No correspondence on this sale. Recommendation is to approve the sale of Lot 23, Block 1, Folkestad's East Addition to Wadena.

Main Motion: Motion to sell Lot 23, Block 1, Folkestad's East Addition to Wadena.

Moved by	Silvers
Seconded by	Miller
Action	Motion Carried.
In favor	Davis, Silvers, Miller, Deiss
Opposed	none

b) Loan Program – Downtown Reconstruction

This is a discussion item not ready for action at this time. The committee is trying to make it easier for the downtown businesses to work on the next big road construction projects. Maybe an offer to help freshen up the back entrances with maybe a special loan program that is simple for the businesses to apply. This is just for discussion and will know more at the next meeting.

c) Loan Application Sweet Serendipity LLC

Megan Agnew has decided to close the Lake State Play Café, also known as the Breakroom. RJ Treasures is planning to move into that location and Megan would like to open a candy shop in the corner location (old jewelry store). Uselman has received an application for this, but did not include any financial or tax information. Question as to her current loan and maybe combining with new loan. Uselman did see her business plan and stated that he thought it was very conservative. It was also stated that we may need to look at her past history with us. Could a loan customer benefit with some mentoring or business coach?

Main Motion: Motion to table to October meeting with request to see financial statement and tax returns.

Moved by	Davis
Seconded by	Silvers
Action	Motion Carried.

In favor	Davis, Silvers, Miller, Deiss
Opposed	none

- d) The Alliance Legislative Meeting – Informational as to their upcoming visit.
- e) Wadena County Statistics – Informational data.

7. Next Meeting October 10th, 2024, at Noon in the City Council Chambers.

8. Motion to adjourn.

Main Motion: Adjourn meeting at 1:55 p.m.

Moved by	Lynk
Seconded by	Marthaler
Action	Motion Carried
In favor	Davis, Marthaler, Lynk, Silvers, Miller, Deiss
Opposed	None

The meeting was adjourned at 1:55 p.m.

Prepared by: _____ Date _____ Approved by: _____ Date _____
Dean Uselman, WDA Executive Director George Deiss, President

Wadena Police Department Head Meeting October 2024

- ✓ Should be exchanging the new/old squad in the next couple weeks.
 - ✓ I will be attending an all-day training for Emergency Management in Browerville
 - ✓ We have ordered, received, and installed several items from the SourceWell grant. Still more to come as we work through the full grant.
 - ✓ Working on details with committee for Parade of Lights on December 6th.
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
-

In the month of October our department:

- Conducted **45** traffic stops
- Arrested **2** persons
- Signed **1** criminal complaints
- Issued **9** citations

A total of 326 calls were handled for October.

WADENA POLICE DEPARTMENT

Calls For Service Activity October, 2024

11/1/2024

911 Hangup Call	2
Accident-Property Damage	12
Alarm	8
Ambulance Run (LE)	11
Assist Other Agency	24
Call By Phone	11
Child Welfare	12
Citizen Complaint	1
Convoy Or Escort	2
Damage To Property	1
Disturbance/Noise Comp	5
Dog/Animal Complaint	11
Domestic	5
Driving/Parking Complaint	10
Fire	1
Fire/1st Response	2
Found Property	2
Garbage Complaint	1
Harassment	5
Information	5
Jail Incident	3
Juvenile Trouble	1
Lost Property/Animal	1
Loud Music/Noise	1
Mental Health Assist	1
Motorist Assist	20
Open Door	1
Other Calls	15
Permit Issued	2
POR Compliance Check	4
Property Watch	1
Property/Child Exchange	1
Protection Order Viol	1
Public Assist	3
SCAM	1
See Complainant	8
Special Service Detail	3
Stalled Vehicle	1
Stolen Or Wanted	2
Suicidal Person	1
Suspicious Activity	15
SWAT Assist	2
Theft Complaint	7
Threat	1
Traffic Control	35
Traffic Stop	45
Vandalism	2
Vulnerable Adult Maltreat	9
Welfare Check	8

Grand Total: 326

November 2024 Department Head
Maslowski Wellness & Research Center

- Growth is up forty memberships this month for a total of 1540 memberships. This is a new high, hopefully it will keep growing.
- Winter swim lessons are planned and will happen after the new year.
- The waterslide will be down for 6-8 weeks beginning November 7/8 for refurbishment. This is being completed with monies from Wadena State Bank (Friends of The MAS) and a grant from Sourcewell.
- I am in the process of hiring a new part time Aquatic/Rec Coordinator as Olivia put in her notice the middle of October.
- DMV contract was renewed for the next two years. We increased their lease minimally.



Wadena Convention & Visitors Bureau
Meeting Minutes
October 3, 2024 – Wadena City Library

Call to Order: 8:04 am

Members Present: Renee Frethem, Mark Lunde, LaNay Whitaker, Kim Schroeder, Dean Uselman, Dana Cantleberry and Crystal Riddle.

Absent: Wade Miller

Minutes: Motion was made by Mark to approve the minutes. Motion was seconded by Kim and carried.

Treasurer's Report: Discussion about some changes that will be made to the report. Motion was made by Dean to approve the treasurer's report with changes. Motion was seconded by LaNay and carried.

Reminder: First Draft of Budget Review at November Meeting

Old Business:

1. Salsa Fest Wrap- Attendance was up from last year and the best turnout since 2022. Fewer vendors this year and the weather was good but windy. Thanks to Chamber volunteers Raye Ludovissie, Wade Miller, Kim Schroder and Nicole White for their help with the event too. Dana will be stepping down from the Salsa Fest Committee, but Dean has a few people in mind to add to committee from Wadena. Overall, a great event for Wadena that brings hundreds of people to town.
2. Chili Cook-Off: There were 21 teams giving out chili this year. The Rotary won. The hours were changed to 4-6 this year. Possibly get sauce portion cups for next year.
3. Halloween Costume Crawl: A new event for the Chamber to be held Saturday, Oct. 26. Six bars will be participating with spooky drinks, prizes and a costume contest.
4. Chamber & Pinewood billboard designs: Dana handed out a sample of the Chamber billboard final design.
5. Meeting Venue List: The list was handed out. We have not been able to reach the armory yet. Renee asked the library be added to the list.

New Business:

1. Small Business Saturday: Dean and LaNay both stated they may have some air time they can donate to advertise for this.
2. Christmas Festival: Dana has been working on this. It will be at the high school this year.

3. Parade of Lights Parade: The committee will hold its first meeting on Oct. 21 to begin planning for this event held the first Friday in December.
4. Christmas Chamber Bucks/Holiday Shopping: LaNay suggested bringing back the Downtown Retailers Group to help Dana. Crystal will coordinate this group and check with Paulette Ohm at 1776 Clothing Company about heading up a committee for upcoming events like Hunting Widows Weekend and the Christmas shopping season.
5. Holiday Loans/Holiday Chamber Bucks: Holiday cash was suggested so people will shop local. Possibly talk to the banks about the Christmas loans maybe doing ½ of the loan in cash and the other ½ in Chamber Bucks so the money gets spent in Wadena.
6. Other: Diane Peters attended the meeting asking for \$500 for advertising for the 40 years of Miss Wadena Celebration. Diane explained some of the history of the pageant. There will be an open house for the public at The Depot. All the queens will be invited back. The Chamber can get a list of hotels and restaurants for them. Kim suggested making gift bags for the Miss Wadena attendees featuring items from our businesses. A motion was made by Mark to approve the \$500. LeNay seconded the motion. Motion carried.

Executive Director's Report

1. Zombie Almost 5K Fun Run – Oct. 5
2. Halloween Costume & Pub Crawl - Oct. 26
3. Halloween Festivities for Kids – Oct 31
4. BN Park Lighting Ceremony – Nov. 29
5. Small Business Saturday – Nov. 30
6. Christmas Festival – Nov. 30-Dec. 1
7. Parade of Lights Parade – Dec. 6

Motion was made by Dean to adjourn at 9:33. Motion was seconded by LeNay and carried.

Next Meeting: Thursday, November 7th at 8:00 am possibly at the Oma's Restaurant & Bakery.

Wadena Area Chamber of Commerce
Board Meeting
Thursday, September 12, 2024

MEMBERS PRESENT: Renee Frethem, Kent Schmidt, Raye Ludovissie, Wade Miller, Kim Schroeder, Jeremy Sanders, Dana Cantleberry and Crystal Riddle.

ABSENT: Joe Randall, Travis Allen, Jasmine Ecker, and Nicole White

Call to Order: 8:03 am

I. **MINUTES** – A motion was made by Kent to approve the board minutes with changes. Motion was seconded by Raye and carried.

II. **TREASURERS REPORT** – Motion was made by Raye to approve the Treasurer's Report. Motion was seconded by Kent and carried.

III. **OLD BUSINESS** –

1. Shop Wadena Billboard: WDA will be letting us use the billboard for free. Signs & Designs will charge us \$1,000 to design, produce vinyl and install it. CVB will pay for the cost. Dana showed the board two design ideas. After discussion and suggested tweaks, the board recommended a final design. Motion was made by Kate to approve the billboard design with suggested revisions. Jeremy seconded the motion and it carried.
2. Music in the Park Wrapup- We hosted 4 days of Music in BN Park this summer with 735 people attending. The Chamber sold pop, water and popsicle, as well as pizza from Larry's Pizza and Pizza Ranch. Many positive comments and the plan is for Dana to apply for a \$5,000 grant in January from Five Wings Arts Council once again.
3. Wadena Crazy Days/Led Back Pub Crawl Wrap-Up: Thursday was busy, with Friday and Saturday a bit slower. Next year, we will try to hold Crazy Days in conjunction with Rotary's Corn & Chicken Feed and Music in BN Park on Friday to bring more people to town.

IV. **NEW BUSINESS-**

1. WDC Volleyball and Football Programs: Dana has been talking with Norm Gallant at the school. She showed the brochure with coupons. It was suggested charging businesses for coupons in brochures in the winter season.
2. Chili Cook-Off: We have 17 entries so far this year. The time has been changed to 4-6 this year. Chamber will supply the bowls.
3. Zombie Almost 5K Fun Run: Terry Olson has been out to check the trail. We will see if Madhatters can do the makeup again this year. Wade Miller and Lisa Anderson from The Mas posted the run on a few running websites too.
4. Halloween Costume Crawl: We will not be doing a zombie pub crawl this year. Will be doing a Halloween Costume Crawl instead on the Saturday before Halloween,.
5. Halloween Kiddie Parade & Trunk or Treat at the Depot: The committee has met and has established line-up will be at 3:45. We will have more people at the intersections and will possibly go to the courthouse also. The Chamber will host a Trunk or Treat for businesses and churches not located downtown.

6. Christmas Festival: It will be at the high school this year. Dana has been working on updating the application. Dana is also working on bringing in the Rotary to help with set-up on Friday.
7. New Event: Taste of Wadena to highlight food samples from our restaurants and retailers. More discussion to follow for hosting this event next year.
8. Ambassador Visits for September: Crystal is working on getting a date and time. She will notify everyone.
9. Other: There was discussion about a gift shop in the office.
10. Other: There was discussion about using the popcorn and hot dog stand next year for Music in BN Park.
11. Other: Salsa Fest is Saturday, Sept. 21st. We will not be selling food this year as they have food trucks. Volunteers are needed to assist with vendors unloading and bringing their products to their vendor spot as well as helping serve ice cream. The hours have been extended to 8:00 pm. (Event runs from 11 am to 8 pm.)
12. Other: The annual Conversation with Legislators will be at the depot and we will be serving brunch from 10am to 11am. Dana will work with Shawn at Wadena VFW.
13. Other: There was discussion about the Fireman's Calendar. Dana asked the FD if they could include Chamber events in calendar and they agreed. Possibly collaborate next year with them on a bigger calendar.
14. Other: Whiskey Creek Fil Festival will be Set. 13-19, 2025.
15. Other: Harry Harris'ns tree memorial was planted at the golf course this week by Mike Pete.
16. Other: There an update on the Road Construction Marketing Committee, which has met a couple of times. Kim gave an update on the the project too.

V. Correspondence
None

VI. Executive Director's Report

1. CVB Minutes:
2. Upcoming Events
 - Sept. 26: Chili Cook Off
 - Oct. 5: Zombie almost 5 K
 - Oct. 26: NEW! Halloween Costume Crawl
 - Oct. 31: Halloween Kiddie Parade & Trunk or Treat at the Depot
 - Nov. 8-9: Hunting Widows Weekend-Buddy the Elf Returns!
 - Nov. 30: Small Business Saturday
 - Nov. 30 – Dec 1: Christmas Festival
 - Dec. 6: Parade of Lights

VII. Announcements

Next Chamber meeting- Thursday, October 10
Next CVB meeting – Thursday, October 3

VIII. Meeting adjourned – Motion was made by Kim to adjourn. Motion was seconded by Raye and carried at 9:45.