

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



**City Council Regular Meeting Agenda
September 10, 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. July 29, 2024, Special Meeting
 - b. August 13, 2024, Regular Meeting
 - c. August 29, 2024, Special Meeting
- D. Resolution 2024-29: Appoint Kim Imdieke to Library Board
- E. Action 24-72: Fire Relief Assn Gambling Application, November 22, 2024

4. New Business

- A. Dean Birkeland, City of Wadena 2023 Audit Report
- B. Erik Simonson, Coalition of Greater MN Cities Visit and Legislative Update
- C. Ordinance 248: 2nd Reading, Mobile Food Units
- D. Action 24-68: Mobile Food Unit Fee
- E. Action 24-69: VFW Manager Cody Boyer, Close One Block on 1st Street & Municipal Parking Lot Across from VFW
- F. Action 24-70: Water Operator/Maintenance Hiring Recommendation
- G. Action 24-71: Angled Parking on Bryant Ave One Block East and West of Highway 71

5. Meeting Open to the Public

6. 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
 - 1. Dan Sartell, Nuisance Ordinance Amendment Recommendations
- K. Mayor
 - 1. EV Charging and Comprehensive Plan Update
- L. CVB & Chamber Minutes

7. Upcoming Meetings

- A. September 23, 2024, Work Session, General Fund Budget
- B. September 24, 2024, Special Meeting, General Fund Budget & Proposed Levy
- C. October 8, 2024, Regular City Council Meeting

8. Adjournment



City of Wadena, MN

August 2024 Expense Approval Report

By Fund

Payment Dates 8/1/2024 - 8/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	101-20803	SALES TAX	998.00
MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	101-20804	TRANSIT SALES TAX	73.00
					1,071.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	101-40000-36210	INTEREST RECEIVED	145.54
Department 40000 - NON DEPARTMENTAL Total:					145.54
Department: 41100 - LEGISLATIVE					
WADENA AREA C.V.B	08/05/2024	HOTEL/MOTEL TAX	101-41100-340	C.V.B. PAYMENTS & EXPENSES	2,537.45
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	133.14
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	101-41100-321	PHONE SERVICE - LONG DIST...	56.37
WADENA PIONEER JOURNAL	08/25/2024	SUBSCRIPTION	101-41100-350	PRINTING, PUBLISHING & ADV.	99.75
HILLTOP REGIONAL KITCHEN	08/27/2024	2024 DONATION	101-41100-437	HILLTOP KITCHEN DONATION	4,000.00
WADENA AREA C.V.B	08/27/2024	AMERICINN EASTWOOD TREE...	101-41100-340	C.V.B. PAYMENTS & EXPENSES	3,803.79
PEDERSON & PEDERSON P.A.	08/27/2024	ROUSSLANG - FOLKESTAD'S E...	101-41100-304	LEGAL FEES	500.00
Department 41100 - LEGISLATIVE Total:					11,130.50
Department: 41400 - CITY ADMINISTRATOR					
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-41400-331	SCHOOLS, MEETING & TRAVEL...	50.00
MCFOA REGION 3	08/05/2024	K SCHROEDER - JULY 18 & AU...	101-41400-331	SCHOOLS, MEETING & TRAVEL...	70.00
MCFOA Administrative Assist...	08/27/2024	KIM SCHROEDER	101-41400-331	SCHOOLS, MEETING & TRAVEL...	95.00
Department 41400 - CITY ADMINISTRATOR Total:					215.00
Department: 41410 - ELECTIONS					
IVERSON, PHIL	08/27/2024	TRAINING & PRIMARY	101-41410-107	ELECTION WORKERS	237.06
TOUCHETTE, DANIEL	08/27/2024	TRAINING & PRIMARY	101-41410-107	ELECTION WORKERS	233.58
FOLKESTAD, DEB	08/27/2024	TRAINING & PRIMARY	101-41410-107	ELECTION WORKERS	220.59
STEWART, YVONNE	08/27/2024	TRAINING & PRIMARY	101-41410-107	ELECTION WORKERS	210.72
LANZ, CINDY	08/27/2024	TRAINING & PRIMARY	101-41410-107	ELECTION WORKERS	230.47
KRAEMER, DAVE	08/27/2024	TRAINING & PRIMARY	101-41410-107	ELECTION WORKERS	230.47
RICHTER, BONNIE	08/27/2024	TRAINING & PRIMARY	101-41410-107	ELECTION WORKERS	237.06
OLSON, JIM	08/27/2024	TRAINING & ELECTIONS	101-41410-107	ELECTION WORKERS	210.72
MOEN, DEL	08/27/2024	TRAINING & PRIMARY	101-41410-107	ELECTION WORKERS	178.62
BRUININGA, VICKIE	08/27/2024	TRAINING & PRIMARY	101-41410-107	ELECTION WORKERS	220.59
SZATHMARY, KRISTEN	08/27/2024	TRAINING & PRIMARY	101-41410-107	ELECTION WORKERS	247.32
JACOBSON JENSON, KERI	08/27/2024	TRAINING & PRIMARY	101-41410-107	ELECTION WORKERS	123.66
Department 41410 - ELECTIONS Total:					2,580.86
Department: 41900 - PLANNING & ZONING					
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	101-41900-200	OFFICE SUPPLIES	94.84
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	101-41900-321	TELEPHONE	27.13
Department 41900 - PLANNING & ZONING Total:					121.97
Department: 41920 - CITY HALL MAINTENANCE					
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-41920-200	OFFICE SUPPLIES/COPIER LEA...	164.39
VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	101-41920-400	EQUIPMENT MAINTENANCE &...	52.38
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	101-41920-211	CLEANING SUPPLIES	36.29
HOCKERT'S INC.	08/27/2024	LAUNDRY/RENTALS	101-41920-211	CLEANING SUPPLIES	16.00
WEBER'S WADENA HARDWARE	08/27/2024	PUNCH SET	101-41920-400	EQUIPMENT MAINTENANCE &...	16.99
Department 41920 - CITY HALL MAINTENANCE Total:					286.05
Department: 42100 - POLICE DEPARTMENT					
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-42100-308	CRIME PREVENTION PROGRA...	34.32
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-42100-308	CRIME PREVENTION PROGRA...	27.86
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-42100-322	POSTAGE	7.28
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-42100-322	POSTAGE	1.63
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	19.15

August 2024 Expense Approval Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-42100-400	VEHICLE REPAIR & MAINTEN...	10.00
VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	101-42100-212	MOTOR FUELS & LUBRICANTS	1,713.26
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	100.86
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-42100-380	UTILITIES	291.17
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	101-42100-321	TELEPHONE	99.24
GALLS INC	08/27/2024	B PEARSON - PANTS	101-42100-417	CLOTHING ALLOWANCE	148.14
GREIMAN'S	08/27/2024	B PEARSON - SHIRTS	101-42100-417	CLOTHING ALLOWANCE	87.00
PRAIRIE LAKES MUNICIPAL SOL...	08/27/2024	CONFIDENTIAL RECORD & EVI...	101-42100-211	GENERAL SUPPLIES	292.50
COMPUTER INFO SYSTEM INC.	08/27/2024	MOBILE FIELD REPORTING MA...	101-42100-201	COMPUTER SUPPORT EXPENSE	750.00
RANGE PRINTING INC.	08/27/2024	DOG IMPOUND PADS	101-42100-350	PRINTING, PUBLISHING & ADV.	147.40
JOHN'S CAR CARE CENTER	08/27/2024	CAR WASH	101-42100-400	VEHICLE REPAIR & MAINTEN...	30.00
JOHN'S CAR CARE CENTER	08/27/2024	CAR WASH	101-42100-400	VEHICLE REPAIR & MAINTEN...	10.00
CANON FINANCIAL SERVICES I...	08/27/2024	CONTRACT	101-42100-200	OFFICE SUPPLIES	40.56
CANON FINANCIAL SERVICES I...	08/27/2024	CONTRACT	101-42100-200	OFFICE SUPPLIES	40.56
RCB COLLECTIONS	08/27/2024	COLLECTION FEES	101-42100-211	GENERAL SUPPLIES	15.00
NORTHLAND FIRE PROTECTION	08/27/2024	RECHARGE EXTINGUISHER	101-42100-220	REPAIR & MAINTENANCE SUP...	125.85
MERICKEL LUMBER & HDWR	08/27/2024	PAINT	101-42100-220	REPAIR & MAINTENANCE SUP...	48.98
STAPLES ADVANTAGE	08/27/2024	DOUBLE SIDED DISCS	101-42100-200	OFFICE SUPPLIES	40.42
STAPLES ADVANTAGE	08/27/2024	MONITOR	101-42100-440	GRANT EXPENSES	1,979.91
STAPLES ADVANTAGE	08/27/2024	BATTERY	101-42100-200	OFFICE SUPPLIES	41.23
STAPLES ADVANTAGE	08/27/2024	HP 923 4 PACK INK	101-42100-200	OFFICE SUPPLIES	161.98
STAPLES ADVANTAGE	08/27/2024	BATTERY	101-42100-200	OFFICE SUPPLIES	22.38
STAPLES ADVANTAGE	08/27/2024	LIQUOD PAPER	101-42100-200	OFFICE SUPPLIES	6.62
STAPLES ADVANTAGE	08/27/2024	BATTERY	101-42100-200	OFFICE SUPPLIES	10.78
NELSON AUTO CENTER	08/27/2024	REPLACE BATTERY	101-42100-400	VEHICLE REPAIR & MAINTEN...	196.75
VERIZON WIRELESS	08/27/2024	4 LINES	101-42100-201	COMPUTER SUPPORT EXPENSE	160.04
MOTOROLA SOLUTIONS INC.	08/27/2024	REPLACEMENT BODY CAM	101-42100-211	GENERAL SUPPLIES	500.00
INNOVATIVE OFFICE SOLUTIO...	08/27/2024	SHELVES	101-42100-440	GRANT EXPENSES	760.80
JOHN'S CAR CARE CENTER	08/27/2024	PREVIOUS OVERPAYMENT	101-42100-400	VEHICLE REPAIR & MAINTEN...	-34.02
VERIZON WIRELESS	08/29/2024	COMPUTER	101-42100-201	COMPUTER SUPPORT EXPENSE	160.06
Department 42100 - POLICE DEPARTMENT Total:					8,047.71

Department: 42200 - FIRE DEPARTMENT

VERIZON WIRELESS	08/06/2024	5 LINES	101-42200-321	TELEPHONE	120.03
M.E.R.C.	08/07/2024	GAS	101-42200-380	UTILITIES	42.33
M.E.R.C.	08/07/2024	GAS	101-42200-380	UTILITIES	22.32
VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	101-42200-212	MOTOR FUELS & LUBRICANTS	123.64
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	101-42200-200	OFFICE SUPPLIES	85.71
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	332.54
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	291.17
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	48.85
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	101-42200-200	OFFICE SUPPLIES	43.00
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	101-42200-321	TELEPHONE	6.40
SWANSON'S REPAIR	08/27/2024	SERVICE TRUCKS	101-42200-400	EQUIPMENT REPAIR & MAINT...	715.35
SWANSON'S REPAIR	08/27/2024	SERVICE TRUCKS	101-42200-400	EQUIPMENT REPAIR & MAINT...	1,222.03
SWANSON'S REPAIR	08/27/2024	SERVICE TRUCKS	101-42200-400	EQUIPMENT REPAIR & MAINT...	715.35
SWANSON'S REPAIR	08/27/2024	ELKHARD SEAL KIT	101-42200-400	EQUIPMENT REPAIR & MAINT...	183.43
FLEET SUPPLY	08/27/2024	GALV NIPPLE	101-42200-400	EQUIPMENT REPAIR & MAINT...	4.79
TORCO POWER EQUIPMENT ...	08/27/2024	BAR RESCUE WITH LIMITER	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	91.99
FLEET SUPPLY	08/27/2024	GALV NIPPLE	101-42200-400	EQUIPMENT REPAIR & MAINT...	4.49
MARS SUPPLY	08/27/2024	PROTECTIVE GEAR - A THEW	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	1,667.62
Department 42200 - FIRE DEPARTMENT Total:					5,721.04

Department: 43100 - GENERAL ROADWAY MAINTENAN

VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	101-43100-212	MOTOR FUELS & LUBRICANTS	577.22
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	101-43100-200	OFFICE SUPPLIES	50.00
NAPA CENTRAL MN	08/27/2024	RETAINER	101-43100-400	EQUIPMENT REPAIR & MAINT...	6.66
GREIMAN'S	08/27/2024	D DENNY - SHIRTS	101-43100-417	UNIFORMS	84.00
HEARTLAND TIRE INC	08/27/2024	TIRE REPAIR	101-43100-400	EQUIPMENT REPAIR & MAINT...	30.00
FLEET SUPPLY	08/27/2024	DUSTIN DENNY - 2 JEANS	101-43100-417	UNIFORMS	103.98
WEBER'S WADENA HARDWARE	08/27/2024	NAILS	101-43100-210	GENERAL SUPPLIES	6.53
MERICKEL LUMBER & HDWR	08/27/2024	MINI SUPERGLUE	101-43100-200	OFFICE SUPPLIES	4.59

August 2024 Expense Approval Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
AUTO VALUE WADENA	08/27/2024	TUFF STUFF AIR FRESHNERS	101-43100-210	GENERAL SUPPLIES	11.48
GREIMAN'S	08/27/2024	TRUCK LETTERING/INSTALLAT...	101-43100-210	GENERAL SUPPLIES	118.95
GREIMAN'S	08/27/2024	M KLEINKE - SHIRTS	101-43100-417	UNIFORMS	79.50
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					1,072.91
Department: 43115 - STREET SHOP MAINTENANCE					
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	101-43115-200	OFFICE SUPPLIES	50.00
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	101-43115-200	OFFICE SUPPLIES	125.12
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-43115-380	UTILITIES	598.47
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	101-43115-321	TELEPHONE	49.88
ARVIG	08/25/2024	PHONE INTERNET PROFESSIO...	101-43115-321	TELEPHONE	108.78
NAPA CENTRAL MN	08/27/2024	100 TRADE IN REBATE & IMP...	101-43115-210	GENERAL SUPPLIES	590.24
HOCKERT'S INC.	08/27/2024	LAUNDRY/RENTALS	101-43115-210	GENERAL SUPPLIES	74.00
KIMBALL MIDWEST	08/27/2024	TORQ CB CHERRY INTER-LUBE...	101-43115-220	REPAIR & MAINTENANCE SUP...	126.00
FLEET SUPPLY	08/27/2024	CUTTING WHEEL	101-43115-220	REPAIR & MAINTENANCE SUP...	19.99
AUTO VALUE WADENA	08/27/2024	WINDSHIELD WIPER	101-43115-210	GENERAL SUPPLIES	14.99
FASTENAL COMPANY	08/27/2024	BOLTS	101-43115-210	GENERAL SUPPLIES	22.55
Department 43115 - STREET SHOP MAINTENANCE Total:					1,780.02
Department: 43121 - PAVED STREETS					
LOCATORS & SUPPLIES INC	08/27/2024	DIAMOND BLADE	101-43121-400	EQUIPMENT REPAIR & MAINT...	239.54
WADENA ASPHALT INC	08/27/2024	FINES	101-43121-224	ST. MAINTENANCE MATERIALS	210.00
Department 43121 - PAVED STREETS Total:					449.54
Department: 43122 - UNPAVED STREETS/ALLEYS					
NORTH CENTRAL INC.	08/27/2024	DUST CONTROL	101-43122-220	REPAIR & MAINTENANCE SUP...	3,718.75
Department 43122 - UNPAVED STREETS/ALLEYS Total:					3,718.75
Department: 43125 - SNOW & ICE REMOVAL					
DOOSAN BOBCAT NORTH AM...	08/27/2024	68' ANGLE BROOM	101-43125-400	EQUIPMENT REPAIR & MAINT...	6,192.44
Department 43125 - SNOW & ICE REMOVAL Total:					6,192.44
Department: 43126 - STREET EQUIPMENT MNT					
AW REPAIR LLC	08/27/2024	DOT INSPECTION	101-43126-220	MAINTENANCE SUPPLIES	848.70
NAPA CENTRAL MN	08/27/2024	FUEL CAP	101-43126-220	MAINTENANCE SUPPLIES	15.74
FLEET SUPPLY	08/27/2024	GRADE 8 BOLTS	101-43126-400	EQUIPMENT REPAIR & MAINT...	3.95
MID MN TRUCK PARTS	08/27/2024	CLEANER CONNENCTOR TERM...	101-43126-400	EQUIPMENT REPAIR & MAINT...	183.17
Department 43126 - STREET EQUIPMENT MNT Total:					1,051.56
Department: 43160 - STREET SIGNS/MARKINGS					
HIRSHFIELD'S	08/27/2024	YELLOW TRAFFIC PAINT	101-43160-210	GENERAL SUPPLIES	617.25
Department 43160 - STREET SIGNS/MARKINGS Total:					617.25
Department: 43170 - PARKING LOTS					
VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	101-43170-212	MOTOR FUELS & LUBRICANTS	140.85
Department 43170 - PARKING LOTS Total:					140.85
Department: 43210 - STORM SEWERS					
VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	101-43210-212	MOTOR FUELS & LUBRICANTS	190.36
Department 43210 - STORM SEWERS Total:					190.36
Department: 43220 - STREET CLEANING					
VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	-8.22
LEAF RIVER AG SERVICE	08/27/2024	DIESEL	101-43220-212	MOTOR FUELS & LUBRICANTS	1,399.65
LEAF RIVER AG SERVICE	08/27/2024	DEISEL	101-43220-212	MOTOR FUELS & LUBRICANTS	1,428.30
MID MN TRUCK PARTS	08/27/2024	CONNECT LIGHTS	101-43220-400	EQUIPMENT REPAIR & MAINT...	126.76
Department 43220 - STREET CLEANING Total:					2,946.49
Department: 43230 - WASTE (REFUSE) COLLECTION					
LONG PRAIRIE SANITATION	08/01/2024	GARBAGE	101-43230-305	DUMPING FEES	293.98
LONG PRAIRIE SANITATION	08/01/2024	GARBAGE	101-43230-305	DUMPING FEES	440.97
LONG PRAIRIE SANITATION	08/01/2024	GARBAGE	101-43230-305	DUMPING FEES	293.98
LONG PRAIRIE SANITATION	08/01/2024	GARBAGE	101-43230-305	DUMPING FEES	78.09
WADENA COUNTY SOLID WAS...	08/27/2024	TIRE SEMI TRAILER	101-43230-305	DUMPING FEES	15.00
WADENA COUNTY SOLID WAS...	08/27/2024	TIRE 16 & OVER W/RIM	101-43230-305	DUMPING FEES	10.00
WADENA COUNTY SOLID WAS...	08/27/2024	PASS TIRE UP TO 15"	101-43230-305	DUMPING FEES	60.00
WADENA COUNTY SOLID WAS...	08/27/2024	DEMOLITION	101-43230-305	DUMPING FEES	30.00

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WADENA COUNTY SOLID WAS...	08/27/2024	DEMOLITION	101-43230-305	DUMPING FEES	40.00
WADENA COUNTY SOLID WAS...	08/27/2024	WADENA	101-43230-305	DUMPING FEES	39.00
WADENA COUNTY SOLID WAS...	08/27/2024	LATE FEE	101-43230-305	DUMPING FEES	3.17
LONG PRAIRIE SANITATION	08/29/2024	GARBAGE	101-43230-305	DUMPING FEES	78.09
LONG PRAIRIE SANITATION	08/29/2024	GARBAGE	101-43230-305	DUMPING FEES	293.98
LONG PRAIRIE SANITATION	08/29/2024	GARBAGE	101-43230-305	DUMPING FEES	78.09
Department 43230 - WASTE (REFUSE) COLLECTION Total:					1,754.35
Department: 45122 - SKATING RINKS					
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45122-380	UTILITIES	45.17
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45122-380	UTILITIES	658.25
Department 45122 - SKATING RINKS Total:					703.42
Department: 45124 - PLAYGROUNDS					
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	298.39
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	48.98
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	637.60
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	14.00
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	20.68
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	100.25
Department 45124 - PLAYGROUNDS Total:					1,119.90
Department: 45130 - WADING POOL					
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45130-380	UTILITIES	1,690.90
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45130-380	UTILITIES	474.80
HAWKINS INC	08/27/2024	CHEMICALS	101-45130-216	POOL CHEMICALS	953.80
HAWKINS INC	08/27/2024	CHEMICALS	101-45130-216	POOL CHEMICALS	5,109.44
HAWKINS INC	08/27/2024	CHEMICALS	101-45130-216	POOL CHEMICALS	3,392.69
Department 45130 - WADING POOL Total:					11,621.63
Department: 45150 - CAMPGROUND					
WORLDPAY INTEGRATED PA...	08/06/2024	FEES	101-45150-200	OFFICE SUPPLIES	461.72
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45150-380	UTILITIES	24.91
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45150-380	UTILITIES	1,061.47
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45150-380	UTILITIES	465.54
VERIZON WIRELESS	08/22/2024	5 LINES	101-45150-220	REPAIR & MAINTENANCE SUP...	40.01
ARVIG	08/25/2024	PHONE INTERNET PROFESSIO...	101-45150-321	TELEPHONE	170.00
DANIELSON, CAROL	08/27/2024	CAMPGROUND HOST	101-45150-107	CONTRACTED WAGES	449.40
SUHL, MARY ANN	08/27/2024	CAMPGROUND HOST	101-45150-107	CONTRACTED WAGES	545.70
HINMAN ELECTRIC	08/27/2024	SERVICE CALL AT SUNNYBRO...	101-45150-400	EQUIPMENT REPAIR & MAINT...	120.00
MINNESOTA BACKFLOW	08/27/2024	TESTING BACK FLOW WORK O...	101-45150-400	EQUIPMENT REPAIR & MAINT...	210.50
WEBER'S WADENA HARDWARE	08/27/2024	GREAT STUFF GLASS SCREEN	101-45150-220	REPAIR & MAINTENANCE SUP...	50.18
Department 45150 - CAMPGROUND Total:					3,599.43
Department: 45200 - PARKS					
VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	101-45200-212	MOTOR FUELS & LUBRICANTS	98.87
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	101-45200-200	OFFICE SUPPLIES	25.00
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	602.99
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	30.39
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	34.84
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	29.08
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	90.84
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	711.45
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	68.02
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	97.98
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	36.68
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	166.06
TODD WADENA ELECTRIC CO...	08/26/2024	ELECTRIC	101-45200-380	UTILITIES	39.32
NAPA CENTRAL MN	08/27/2024	BATTERY	101-45200-400	EQUIPMENT REPAIR & MAINT...	112.30
NAPA CENTRAL MN	08/27/2024	AIRFILTER	101-45200-220	REPAIR & MAINTENANCE SUP...	40.47
WADENA MACHINING & WEL...	08/27/2024	FOLKESTAD'S PARK - SHEET L...	101-45200-400	EQUIPMENT REPAIR & MAINT...	1,139.79
FLEET SUPPLY	08/27/2024	NUTS	101-45200-400	EQUIPMENT REPAIR & MAINT...	-32.97
MTI DISTRIBUTING	08/27/2024	CAP ASSEMBLY WASHER SPAC...	101-45200-400	EQUIPMENT REPAIR & MAINT...	375.99
MTI DISTRIBUTING	08/27/2024	BLADE	101-45200-400	EQUIPMENT REPAIR & MAINT...	111.79

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
HEARTLAND TIRE INC	08/27/2024	MOUNT & INSTALL 2 TIRES	101-45200-400	EQUIPMENT REPAIR & MAINT...	197.00
HEARTLAND TIRE INC	08/27/2024	TIRE REPAIR	101-45200-400	EQUIPMENT REPAIR & MAINT...	52.56
HEARTLAND TIRE INC	08/27/2024	TIRE REPAIR	101-45200-400	EQUIPMENT REPAIR & MAINT...	217.43
AQUARIUS SYSTEMS DIV.	08/27/2024	CLIPS WEAR STRIPS	101-45200-400	EQUIPMENT REPAIR & MAINT...	244.00
MINNESOTA BACKFLOW	08/27/2024	TESTING BACKFLOW WORK O...	101-45200-400	EQUIPMENT REPAIR & MAINT...	421.00
FLEET SUPPLY	08/27/2024	NUTS	101-45200-400	EQUIPMENT REPAIR & MAINT...	77.94
FLEET SUPPLY	08/27/2024	BARB WIRE HARNESS STRAIN...	101-45200-400	EQUIPMENT REPAIR & MAINT...	184.24
FLEET SUPPLY	08/27/2024	CLEAR VINYL	101-45200-400	EQUIPMENT REPAIR & MAINT...	5.52
WEBER'S WADENA HARDWARE	08/27/2024	TORX SCREWS DOWEL ROD	101-45200-220	REPAIR & MAINTENANCE SUP...	12.98
WEBER'S WADENA HARDWARE	08/27/2024	BULBS	101-45200-220	REPAIR & MAINTENANCE SUP...	19.49
DAVIS EQUIPMENT CORPORAT..	08/27/2024	ROD	101-45200-400	EQUIPMENT REPAIR & MAINT...	333.27
BEARINGS & MORE	08/27/2024	OILE SEAL WHEEL BEARING KIT	101-45200-400	EQUIPMENT REPAIR & MAINT...	53.63
BEARINGS & MORE	08/27/2024	BALL BEARING	101-45200-400	EQUIPMENT REPAIR & MAINT...	19.66
BEARINGS & MORE	08/27/2024	O-RING	101-45200-400	EQUIPMENT REPAIR & MAINT...	6.15
Department 45200 - PARKS Total:					5,623.76

Department: 45500 - LIBRARY

WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-45500-200	OFFICE SUPPLIES	70.53
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-45500-200	OFFICE SUPPLIES	13.40
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-45500-225	LIBRARY SUPPLIES & PROGR...	34.10
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-45500-225	LIBRARY SUPPLIES & PROGR...	42.00
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	101-45500-225	LIBRARY SUPPLIES & PROGR...	107.95
CITY OF WADENA	08/22/2024	UTILITY CHARGES	101-45500-380	UTILITIES	1,427.06
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	101-45500-380	UTILITIES	35.13
WEBER'S WADENA HARDWARE	08/27/2024	KEY	101-45500-220	BUILDING REPAIR & MAINTEN...	1.75
WIR3D ELECTRIC INC	08/27/2024	HVAC CONTROLS SERVICE	101-45500-211	CLEANING & MNT. SUPPLIES	865.78
WADENA AREA CHAMBER OF ...	08/27/2024	CHAMBER BUCKS	101-45500-470	LIBRARY GIFTS & DONATIONS ...	200.00
Department 45500 - LIBRARY Total:					2,797.70

Department: 47000 - BOND PAYMENTS

WADENA STATE BANK	08/07/2024	BOND INTEREST	101-47000-610	BOND INTEREST	6,669.00
Department 47000 - BOND PAYMENTS Total:					6,669.00

Department: 49300 - AIRPORT

ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	101-49300-321	TELEPHONE	74.32
TODD WADENA ELECTRIC CO...	08/26/2024	ELECTRIC	101-49300-380	UTILITIES	326.61
TODD WADENA ELECTRIC CO...	08/26/2024	ELECTRIC	101-49300-380	UTILITIES	200.34
TODD WADENA ELECTRIC CO...	08/26/2024	ELECTRIC	101-49300-380	UTILITIES	114.63
KOVAR, DAN	08/27/2024	REIMBURSE AIRPORT FUEL - C...	101-49300-213	FUEL PURCHASES FOR RESALE	168.49
NORTH STAR WINDOW	08/27/2024	CASEMENT	101-49300-220	REPAIR & MAINTENANCE SUP...	2,567.00
NEO ELECTRICAL SOLUTIONS	08/27/2024	PAPI REPAIR GAS FUSE BLOWN	101-49300-400	EQUIPMENT REPAIR & MAINT...	6,402.83
O'DAY EQUIPMENT LLC	08/27/2024	CALIBRATION OUT OF COMPL...	101-49300-400	EQUIPMENT REPAIR & MAINT...	1,195.96
Department 49300 - AIRPORT Total:					11,050.18

Department: 49370 - DEVELOPMENT AUTHORITY

WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	101-49370-200	OFFICE SUPPLIES	68.57
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	101-49370-321	TELEPHONE EXPENSE	21.08
Department 49370 - DEVELOPMENT AUTHORITY Total:					89.65

Department: 49400 - CAPITAL PURCHASES

SHORT ELLIOTT HENDRICKSON..	08/27/2024	BEACON REPLACEMENT	101-49400-575	AIRPORT EQUIPMENT	19,200.00
Department 49400 - CAPITAL PURCHASES Total:					19,200.00

Fund 101 - GENERAL FUND Total: 111,708.86

Fund: 207 - WDA REVOLVING LOAN FUND

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	207-40000-36210	INTEREST EARNINGS	1.38
Department 40000 - NON DEPARTMENTAL Total:					1.38

Department: 46500 - LOAN FUND EXPENSES

LONG PRAIRIE SANITATION	08/01/2024	GARBAGE	207-46500-401	BUILDING & PROPERTY EXPEN...	36.88
LONG PRAIRIE SANITATION	08/29/2024	GARBAGE	207-46500-401	BUILDING & PROPERTY EXPEN...	36.88
Department 46500 - LOAN FUND EXPENSES Total:					73.76

Fund 207 - WDA REVOLVING LOAN FUND Total: 75.14

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	208-40000-36210	INTEREST INCOME	1.95
Department 40000 - NON DEPARTMENTAL Total:					1.95
Fund 208 - WDA LOAN FUND Total:					1.95
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	209-40000-36210	INTEREST EARNINGS	4.63
Department 40000 - NON DEPARTMENTAL Total:					4.63
Fund 209 - UNRESTRICTED MIF RLF Total:					4.63
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	210-40000-36210	INTEREST EARNINGS	3.46
Department 40000 - NON DEPARTMENTAL Total:					3.46
Fund 210 - MIF REVOLVING LOAN FUND Total:					3.46
Fund: 211 - MIF RLF #2					
BEAM LASER LLC	08/26/2024	LOAN PROCEEDS	211-13337	DUE FROM BEAM LASER LLC	300,000.00
					300,000.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	211-40000-36210	INTEREST EARNINGS	39.62
Department 40000 - NON DEPARTMENTAL Total:					39.62
Fund 211 - MIF RLF #2 Total:					300,039.62
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	212-40000-36210	INTEREST EARNINGS	4.96
Department 40000 - NON DEPARTMENTAL Total:					4.96
Department: 47000 - BOND PAYMENTS					
HELTEMES ELECTRIC	08/27/2024	GFCI OUTLETS 100 AMP SERVI...	212-47000-370	LOAN EXPENSES	1,820.00
NIKKARI CONSTRUCTION	08/27/2024	REPLACE 3 WINDOWS	212-47000-370	LOAN EXPENSES	6,926.85
Department 47000 - BOND PAYMENTS Total:					8,746.85
Fund 212 - SCDG COMMERCIAL FUND Total:					8,751.81
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	214-40000-36210	INTEREST EARNINGS	1.60
Department 40000 - NON DEPARTMENTAL Total:					1.60
Department: 47000 - BOND PAYMENTS					
A+ QUALITY CONSTRUCTION I...	08/27/2024	ROOF SIDING SOFFIT FASCIA ...	214-47000-370	LOAN FUND EXPENSES	4,166.00
Department 47000 - BOND PAYMENTS Total:					4,166.00
Fund 214 - SCDG HOUSING FUND Total:					4,167.60
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	216-40000-36210	INTEREST EARNINGS	2.26
Department 40000 - NON DEPARTMENTAL Total:					2.26
Fund 216 - INNOVATIVE MIF RLF Total:					2.26
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	217-40000-36210	INTEREST EARNINGS	1.70
Department 40000 - NON DEPARTMENTAL Total:					1.70
Fund 217 - KERN MIF LOAN Total:					1.70

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	315-40000-36210	INTEREST EARNINGS	3.94
Department 40000 - NON DEPARTMENTAL Total:					3.94
Fund 315 - G.O. REFUNDING BONDS 2012 Total:					3.94
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	316-40000-36210	INTEREST EARNINGS	91.52
Department 40000 - NON DEPARTMENTAL Total:					91.52
Fund 316 - PFA NOTES OF 2015 Total:					91.52
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 49630 - PROJECTS					
JARVIS & MICHELLE HEIB / DA...	08/05/2024	9TH ST USE AGREEMENT - R2...	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	15,311.70
JARVIS & MICHELLE HEIB / DA...	08/05/2024	HWY 10 UTILITY EASEMENT - ...	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	4,134.35
M.E.R.C.	08/07/2024	GAS	401-49630-425	LIBRARY REMODEL PROJECT	23.00
CITY OF WADENA	08/22/2024	UTILITY CHARGES	401-49630-425	LIBRARY REMODEL PROJECT	49.92
BOLTON & MENK INC	08/27/2024	PROFESSIONAL SERVICES	401-49630-428	GREENWOOD AVE STREET IMP	1,460.00
BOLTON & MENK INC	08/27/2024	PROFESSIONAL SERVICES	401-49630-571	FOLKESTAD DEVELOPMENT	91.50
BOLTON & MENK INC	08/27/2024	PROFESSIONAL & ENGINEERI...	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	45,627.00
MERICKEL LUMBER & HDWR	08/27/2024	HWY 10	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	2,313.85
MERICKEL LUMBER & HDWR	08/27/2024	HWY 10	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	4,722.85
MERICKEL LUMBER & HDWR	08/27/2024	HWY 10	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	2,931.50
FORUM COMMUNICATIONS	08/27/2024	PUBLIC HEARING NOTICE	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	79.40
Department 49630 - PROJECTS Total:					76,745.07
Fund 401 - CAPITAL PROJECTS FUND Total:					76,745.07
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 46300 - GENERAL ADMIN EXPENSE					
CENTRAL MINNESOTA HOUSI...	08/27/2024	CMHP ADMIN EXPENSE	403-46300-225	GENERAL ADMIN EXPENSES	336.00
CENTRAL MINNESOTA HOUSI...	08/27/2024	SCDP ADMIN EXPENSE	403-46300-225	GENERAL ADMIN EXPENSES	2,305.34
Department 46300 - GENERAL ADMIN EXPENSE Total:					2,641.34
Department: 46400 - RENTAL PROJECTS					
CENTRAL MINNESOTA HOUSI...	08/27/2024	TCR PROPERTIES SCDP RENTAL	403-46400-300	RENTAL CONSTRUCTION EXP...	300.00
ENVIRONMENTAL HEALTH TE...	08/27/2024	USELMAN SCDP RENTAL	403-46400-300	RENTAL CONSTRUCTION EXP...	800.00
HELTAMES ELECTRIC	08/27/2024	GFCI OUTLETS 100 AMP SERVI...	403-46400-300	RENTAL CONSTRUCTION EXP...	1,000.00
A+ QUALITY CONSTRUCTION I...	08/27/2024	ROOF SIDING SOFFIT FASCIA ...	403-46400-300	RENTAL CONSTRUCTION EXP...	22,900.00
Department 46400 - RENTAL PROJECTS Total:					25,000.00
Department: 46450 - OWNER PROJECTS					
CENTRAL MINNESOTA HOUSI...	08/27/2024	GEDDE SCDP PROJECT	403-46450-300	OWNER CONSTRUCTION EXP...	300.00
Department 46450 - OWNER PROJECTS Total:					300.00
Fund 403 - DTED SMALL CITIES GRANT Total:					27,941.34
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	404-40000-36210	INTEREST EARNINGS	169.21
Department 40000 - NON DEPARTMENTAL Total:					169.21
Fund 404 - SEWER/WATER CIP Total:					169.21
Fund: 601 - SEWER FUND					
Department: 49450 - SANITARY SEWER MAINTENANC					
VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	601-49450-212	MOTOR FUELS & LUBRICANTS	398.31
DAREN'S PLUMBING & HEATI...	08/27/2024	REPLACE SEWER LINE	601-49450-431	SEWER CONNECTION EXPENSE..	2,276.00
GOPHER STATE ONE-CALL INC	08/27/2024	TICKETS	601-49450-310	ONE-CALL SERVICE	23.62
MERICKEL LUMBER & HDWR	08/27/2024	LUMBER SCREWS	601-49450-220	REPAIR & MAINTENANCE SUP...	452.38
MERICKEL LUMBER & HDWR	08/27/2024	ADHESIVE	601-49450-220	REPAIR & MAINTENANCE SUP...	41.94
Department 49450 - SANITARY SEWER MAINTENANC Total:					3,192.25
Department: 49460 - SWR EQUIPMENT MAINTENANCE					
FLEET SUPPLY	08/27/2024	J-BOLT	601-49460-400	EQUIPMENT REPAIR & MAINT...	1.49

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MID MN TRUCK PARTS	08/27/2024	2006 FREIGHTLINER DIAGNOS...	601-49460-400	EQUIPMENT REPAIR & MAINT...	132.50
Department 49460 - SWR EQUIPMENT MAINTENANCE Total:					133.99

Department: 49470 - SWR LIFT STATIONS

CITY OF WADENA	08/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	57.43
CITY OF WADENA	08/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	26.97
CITY OF WADENA	08/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	26.87
CITY OF WADENA	08/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	45.93
CITY OF WADENA	08/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	20.00
CITY OF WADENA	08/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	42.00
CITY OF WADENA	08/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	57.97
CITY OF WADENA	08/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	23.23
Department 49470 - SWR LIFT STATIONS Total:					300.40

Department: 49480 - WASTEWATER TREATMENT PLNT

M.E.R.C.	08/07/2024	GAS	601-49480-380	UTILITIES	822.69
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	601-49480-200	OFFICE SUPPLIES	125.00
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	601-49480-200	OFFICE SUPPLIES	144.26
CITY OF WADENA	08/22/2024	UTILITY CHARGES	601-49480-380	UTILITIES	13.00
CITY OF WADENA	08/22/2024	UTILITY CHARGES	601-49480-380	UTILITIES	4,656.95
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	601-49480-321	TELEPHONE	37.16
ARVIG	08/25/2024	PHONE INTERNET PROFESSIO...	601-49480-321	TELEPHONE	76.86
WADENA COUNTY SOLID WAS...	08/27/2024	MANIFEST SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	77.49
WADENA COUNTY SOLID WAS...	08/27/2024	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	60.27
BOLTON & MENK INC	08/27/2024	PROFESSIONAL SERVICES	601-49480-520	BUILDINGS & STRUCTURES	193.25
HOCKERT'S INC.	08/27/2024	LAUNDRY/RENTALS	601-49480-210	GENERAL SUPPLIES	52.00
CULLIGAN WATER CONDITION	08/27/2024	WATER	601-49480-200	OFFICE SUPPLIES	24.00
WADENA MACHINING & WEL...	08/27/2024	TUBE RO 2 X 1/8 ALUM	601-49480-220	REPAIR & MAINTENANCE SUP...	16.70
FLEET SUPPLY	08/27/2024	DISCHARGE HOSE	601-49480-220	REPAIR & MAINTENANCE SUP...	39.80
NORTH SHORE ANALYTICAL I...	08/27/2024	EFFLUENT FILTER CAPSULE TSS	601-49480-218	LAB & TESTING EXPENSE	320.00
EXPRESS CENTRAL	08/27/2024	MALE ADAPTOR	601-49480-220	REPAIR & MAINTENANCE SUP...	24.91
MINNESOTA BACKFLOW	08/27/2024	TESTING BACKFLOW WORK O...	601-49480-400	EQUIPMENT REPAIR & MAINT...	435.41
ROSS SEELHAMMER PLUMBI...	08/27/2024	REPAIR CLOSET FLANGE	601-49480-400	EQUIPMENT REPAIR & MAINT...	155.00
WEBER'S WADENA HARDWARE	08/27/2024	MESH SCREEN	601-49480-220	REPAIR & MAINTENANCE SUP...	3.19
WEBER'S WADENA HARDWARE	08/27/2024	DISH SOAP	601-49480-220	REPAIR & MAINTENANCE SUP...	9.87
WEBER'S WADENA HARDWARE	08/27/2024	ISOPROPYL HOOKS	601-49480-220	REPAIR & MAINTENANCE SUP...	18.76
NORTH CENTRAL LAB	08/27/2024	BUFFER SOLUTION	601-49480-218	LAB & TESTING EXPENSE	444.51
MERICKEL LUMBER & HDWR	08/27/2024	DEHUMIDIFIER	601-49480-220	REPAIR & MAINTENANCE SUP...	329.99
MERICKEL LUMBER & HDWR	08/27/2024	BUILDERS HARDWARE	601-49480-220	REPAIR & MAINTENANCE SUP...	16.76
MERICKEL LUMBER & HDWR	08/27/2024	STOP VALVE	601-49480-220	REPAIR & MAINTENANCE SUP...	14.99
RMB ENVIRONMENTAL LABO...	08/27/2024	SUPPLIES	601-49480-218	LAB & TESTING EXPENSE	25.08
USA BLUE BOOK	08/27/2024	CORE PRO REPLACE 5' TOP SE...	601-49480-220	REPAIR & MAINTENANCE SUP...	287.59
USA BLUE BOOK	08/27/2024	SAMPLE CELLS	601-49480-218	LAB & TESTING EXPENSE	105.05
BEARINGS & MORE	08/27/2024	SPEEDEE FREIGHT	601-49480-218	LAB & TESTING EXPENSE	13.00
IN CONTROL INC	08/27/2024	AUTOMATION & CYBERSECUR...	601-49480-220	REPAIR & MAINTENANCE SUP...	4,100.00
Department 49480 - WASTEWATER TREATMENT PLNT Total:					12,643.54
Fund 601 - SEWER FUND Total:					16,270.18

Fund: 602 - GOLF FUND

MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	602-20803	SALES TAX	410.00
MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	602-20803	SALES TAX	4,062.00
MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	602-20803	SALES TAX	1.00
MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	602-20804	TRANSIT SALES TAX	295.00
					4,768.00

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	602-40000-36210	INTEREST EARNINGS	7.22
Department 40000 - NON DEPARTMENTAL Total:					7.22

Department: 49830 - MERCHANDISE PURCHASES

WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	602-49830-252	CLOTHING & NONTAXABLE IT...	201.50
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	602-49830-253	LIQUOR PURCHASES	70.07
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	602-49830-254	FOOD PURCHASES	58.16

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
JOHNSON BROTHERS LIQUORS	08/23/2024	LIQUOR	602-49830-253	LIQUOR PURCHASES	1,138.59
PEPSI BEVERAGE COMPANY	08/27/2024	POP	602-49830-254	FOOD PURCHASES	713.36
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	198.59
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	75.00
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	88.18
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	22.46
DAHLHEIMER BEVERAGE	08/27/2024	BEER	602-49830-255	BEER PURCHASES	291.50
DAHLHEIMER BEVERAGE	08/27/2024	BEER	602-49830-255	BEER PURCHASES	359.85
BEVERAGE WHOLESALERS INC	08/27/2024	BEER	602-49830-255	BEER PURCHASES	234.50
BEVERAGE WHOLESALERS INC	08/27/2024	BEER	602-49830-255	BEER PURCHASES	373.40
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	189.03
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	75.00
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	44.90
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	93.18
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	88.14
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	75.00
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	106.98
HARRY'S PIZZA	08/27/2024	PIZZAS	602-49830-254	FOOD PURCHASES	224.25
HARRY'S PIZZA	08/27/2024	PIZZAS	602-49830-254	FOOD PURCHASES	130.50
D-S BEVERAGES - MINNESOTA	08/27/2024	BEER	602-49830-255	BEER PURCHASES	411.02
D-S BEVERAGES - MINNESOTA	08/27/2024	BEER	602-49830-255	BEER PURCHASES	248.44
D-S BEVERAGES - MINNESOTA	08/27/2024	BEER	602-49830-255	BEER PURCHASES	701.18
PEPSI BEVERAGE COMPANY	08/27/2024	POP	602-49830-254	FOOD PURCHASES	725.00
MASON BROTHERS COMPANY	08/27/2024	FOOD	602-49830-254	FOOD PURCHASES	154.99
PEPSI BEVERAGE COMPANY	08/27/2024	POP	602-49830-254	FOOD PURCHASES	1,032.25
PEPSI BEVERAGE COMPANY	08/27/2024	POP	602-49830-254	FOOD PURCHASES	1,036.19
L2 BRANDS, LLC	08/27/2024	CLOTHING	602-49830-252	CLOTHING & NONTAXABLE IT...	302.76
REVELYST SALES LLC	08/27/2024	RANGE FINDERS	602-49830-251	PRO MERCHANDISE PURCHAS...	236.02

Department 49830 - MERCHANDISE PURCHASES Total: 9,699.99

Department: 49831 - COURSE MAINTENANCE EXP

LONG PRAIRIE SANITATION	08/01/2024	GARBAGE	602-49831-225	COURSE MAINTENANCE SUPPL...	248.04
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	602-49831-400	EQUIPMENT REPAIR & MAINT...	244.65
TORCO POWER EQUIPMENT ...	08/27/2024	SPRING	602-49831-400	EQUIPMENT REPAIR & MAINT...	42.74
TORCO POWER EQUIPMENT ...	08/27/2024	BELT	602-49831-400	EQUIPMENT REPAIR & MAINT...	80.15
TRIPLE S SERVICES	08/27/2024	TREE STUMP REMOVAL	602-49831-415	COURSE EQUIPMENT RENTALS	472.50
WADENA ASPHALT INC	08/27/2024	BLACK DIRT	602-49831-225	COURSE MAINTENANCE SUPPL...	207.00
MTI DISTRIBUTING	08/27/2024	WHEEL BEARING GUARD NEE...	602-49831-400	EQUIPMENT REPAIR & MAINT...	373.94
MTI DISTRIBUTING	08/27/2024	WHEEL AND BEARING	602-49831-400	EQUIPMENT REPAIR & MAINT...	365.11
MTI DISTRIBUTING	08/27/2024	BELT	602-49831-400	EQUIPMENT REPAIR & MAINT...	134.61
MTI DISTRIBUTING	08/27/2024	LAPPING COMPOUND	602-49831-400	EQUIPMENT REPAIR & MAINT...	174.27
MTI DISTRIBUTING	08/27/2024	IRRIGATION SATELLITE BOX	602-49831-400	EQUIPMENT REPAIR & MAINT...	249.88
MTI DISTRIBUTING	08/27/2024	GEARBOX IDLER ARM BUSHING	602-49831-400	EQUIPMENT REPAIR & MAINT...	199.25
MTI DISTRIBUTING	08/27/2024	WHEEL AND BEARING	602-49831-400	EQUIPMENT REPAIR & MAINT...	365.11
MTI DISTRIBUTING	08/27/2024	COUPLING PVC FITTING CAP O...	602-49831-400	EQUIPMENT REPAIR & MAINT...	255.89
MTI DISTRIBUTING	08/27/2024	O-RING	602-49831-400	EQUIPMENT REPAIR & MAINT...	50.66
MTI DISTRIBUTING	08/27/2024	COUPLING STRAP SUPPORT B...	602-49831-400	EQUIPMENT REPAIR & MAINT...	114.70
MTI DISTRIBUTING	08/27/2024	SATELLITE BASE	602-49831-400	EQUIPMENT REPAIR & MAINT...	5,276.96
HEARTLAND TIRE INC	08/27/2024	TIRE SERVICE	602-49831-400	EQUIPMENT REPAIR & MAINT...	194.13
HEARTLAND TIRE INC	08/27/2024	CREDIT	602-49831-400	EQUIPMENT REPAIR & MAINT...	-146.99
HEARTLAND TIRE INC	08/27/2024	TIRE SERVICE	602-49831-400	EQUIPMENT REPAIR & MAINT...	27.00
LEAF RIVER AG SERVICE	08/27/2024	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	1,124.80
ALEXANDRIA GOLF CARS LLC	08/27/2024	REPLACE FRONT END & REAR ...	602-49831-400	EQUIPMENT REPAIR & MAINT...	686.35
FLEET SUPPLY	08/27/2024	RATCHET WRENCH	602-49831-225	COURSE MAINTENANCE SUPPL...	32.61
MERICKEL LUMBER & HDWR	08/27/2024	KEY RAKE LIGHT HOSE	602-49831-400	EQUIPMENT REPAIR & MAINT...	68.23
MERICKEL LUMBER & HDWR	08/27/2024	HOSE OIL	602-49831-400	EQUIPMENT REPAIR & MAINT...	44.81
MERICKEL LUMBER & HDWR	08/27/2024	OIL ABSORBENT RAGS POISON...	602-49831-400	EQUIPMENT REPAIR & MAINT...	85.38
MERICKEL LUMBER & HDWR	08/27/2024	PVC PRESSURE CAP	602-49831-400	EQUIPMENT REPAIR & MAINT...	7.47
SUPERIOR TURF SRVC LLC	08/27/2024	DOVETAIL AQUATROLS ESCAL...	602-49831-225	COURSE MAINTENANCE SUPPL...	1,305.21
AUTO VALUE WADENA	08/27/2024	OIL	602-49831-225	COURSE MAINTENANCE SUPPL...	125.30
AUTO VALUE WADENA	08/27/2024	BATTERY	602-49831-225	COURSE MAINTENANCE SUPPL...	128.84

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
AUTO VALUE WADENA	08/27/2024	OIL	602-49831-225	COURSE MAINTENANCE SUPPL..	143.23
LONG PRAIRIE SANITATION	08/29/2024	GARBAGE	602-49831-225	COURSE MAINTENANCE SUPPL..	248.04
Department 49831 - COURSE MAINTENANCE EXP Total:					12,929.87

Department: 49833 - ADMIN & GENERAL

WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	602-49833-210	CLUBHOUSE EXPENSES	19.78
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	602-49833-210	CLUBHOUSE EXPENSES	65.89
WORLDPAY INTEGRATED PA...	08/06/2024	FEES	602-49833-225	CREDIT CARD FEES	2,026.81
WEST CENTRAL TELEPHONE	08/20/2024	PHONE INTERNET VIDEO	602-49833-201	COMPUTER/SOFTWARE EXPE...	331.71
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE...	68.57
ARVIG	08/25/2024	MEDIA	602-49833-350	ADVERTISING EXPENSE	41.72
TODD WADENA ELECTRIC CO...	08/26/2024	ELECTRIC	602-49833-380	UTILITIES	1,789.40
TODD WADENA ELECTRIC CO...	08/26/2024	ELECTRIC	602-49833-380	UTILITIES	81.96
TODD WADENA ELECTRIC CO...	08/26/2024	ELECTRIC	602-49833-380	UTILITIES	71.35
TODD WADENA ELECTRIC CO...	08/26/2024	ELECTRIC	602-49833-380	UTILITIES	485.60
TODD WADENA ELECTRIC CO...	08/26/2024	ELECTRIC	602-49833-380	UTILITIES	46.74
TODD WADENA ELECTRIC CO...	08/26/2024	ELECTRIC	602-49833-380	UTILITIES	83.09
NORTHSIDE FLORAL, LLC	08/27/2024	PLANT	602-49833-210	CLUBHOUSE EXPENSES	80.53
ALEXANDRIA GOLF CARS LLC	08/27/2024	GOLF CAR RENTAL	602-49833-415	CLUBHOUSE RENTALS(CARTS)	1,440.00
MN GOLF ASSOCIATION INC	08/27/2024	10 ADULT MEMBERSHIPS	602-49833-433	DUES & SUBSCRIPTIONS	300.00
ROSS SEELHAMMER PLUMBI...	08/27/2024	SERVICE URINAL FLUSH VALVE	602-49833-210	CLUBHOUSE EXPENSES	75.00
HOCKERT'S INC.	08/27/2024	DRY MOP	602-49833-210	CLUBHOUSE EXPENSES	5.32
HILLYARD / HUTCHINSON INC	08/27/2024	TOUCHLESS TOWEL	602-49833-210	CLUBHOUSE EXPENSES	251.01
HOCKERT'S INC.	08/27/2024	TOWELS	602-49833-210	CLUBHOUSE EXPENSES	53.76
HOCKERT'S INC.	08/27/2024	TOWELS	602-49833-210	CLUBHOUSE EXPENSES	43.02
HBI RADIO WADENA	08/27/2024	ADVERTISING	602-49833-350	ADVERTISING EXPENSE	450.00
Department 49833 - ADMIN & GENERAL Total:					7,811.26

Department: 49834 - CAPITAL OUTLAY

ALEXANDRIA GOLF CARS LLC	08/27/2024	LEASE JULY 2024	602-49834-560	CART CAPITAL LEASE	3,750.00
HORNUNG'S	08/27/2024	TWISTER BALL WASHER	602-49834-500	MACHINERY & EQUIPMENT	2,128.35
Department 49834 - CAPITAL OUTLAY Total:					5,878.35
Fund 602 - GOLF FUND Total:					41,094.69

Fund: 603 - ELECTRIC FUND

MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	603-20803	SALES TAX	22,653.00
MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	603-20803	SALES TAX	3.00
MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	603-20804	TRANSIT SALES TAX	1,648.00
					24,304.00

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	603-40000-36210	INTEREST EARNINGS	468.73
Department 40000 - NON DEPARTMENTAL Total:					468.73

Department: 49555 - POWER SUPPLY EXPENSE

MISSOURI RIVER ENERGY SVC	08/18/2024	MRES WAPA TRANSMISSION	603-49555-900	PURCHASED POWER	267,895.17
MISSOURI RIVER ENERGY SVC	08/18/2024	MRES WAPA TRANSMISSION	603-49555-900	PURCHASED POWER	52,384.50
MISSOURI RIVER ENERGY SVC	08/26/2024	DUES	603-49555-900	PURCHASED POWER	448.65
Department 49555 - POWER SUPPLY EXPENSE Total:					320,728.32

Department: 49584 - OPER - UG LINE EXPENSE

VERIZON WIRELESS	08/22/2024	5 LINES	603-49584-220	REPAIR & MAINTENANCE SUP...	80.02
GOPHER STATE ONE-CALL INC	08/27/2024	TICKETS	603-49584-220	REPAIR & MAINTENANCE SUP...	23.63
Department 49584 - OPER - UG LINE EXPENSE Total:					103.65

Department: 49586 - OPER - METER EXPENSE

MISSOURI RIVER ENERGY SVC	08/27/2024	METER COUNT FEE	603-49586-220	REPAIR & MAINTENANCE SUP...	656.20
Department 49586 - OPER - METER EXPENSE Total:					656.20

Department: 49591 - MNT - LOAD MANAGEMENT

HELTEMES ELECTRIC	08/27/2024	CONTROLLERS @ VFW	603-49591-220	REPAIR & MAINTENANCE SUP...	172.80
Department 49591 - MNT - LOAD MANAGEMENT Total:					172.80

Department: 49594 - MNT - UG LINES

EXPRESS CENTRAL	08/27/2024	QUART PVC CEMENT	603-49594-220	REPAIR & MAINTENANCE SUP...	204.74
WEBER'S WADENA HARDWARE	08/27/2024	BLADES	603-49594-220	REPAIR & MAINTENANCE SUP...	21.45

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
WEBER'S WADENA HARDWARE	08/27/2024	SEED	603-49594-220	REPAIR & MAINTENANCE SUP...	96.63
WEBER'S WADENA HARDWARE	08/27/2024	PVC GLUE	603-49594-220	REPAIR & MAINTENANCE SUP...	48.29
SWANSTON EQUIPMENT COR...	08/27/2024	JACK HAMMER RENTAL	603-49594-220	REPAIR & MAINTENANCE SUP...	214.75
				Department 49594 - MNT - UG LINES Total:	585.86
Department: 49595 - MNT - TRSFMRS & CAPACITOR					
WEBER'S WADENA HARDWARE	08/27/2024	CONCRETE MIX PAINT KIT FEE	603-49595-220	REPAIR & MAINTENANCE SUP...	96.58
				Department 49595 - MNT - TRSFMRS & CAPACITOR Total:	96.58
Department: 49903 - CUSTOMER RECORDS					
POSTMASTER	08/06/2024	POSTAGE	603-49903-322	POSTAGE	987.54
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	603-49903-321	TELEPHONE CHARGES	302.42
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	603-49903-321	TELEPHONE CHARGES	105.51
				Department 49903 - CUSTOMER RECORDS Total:	1,395.47
Department: 49920 - ADMIN & GENERAL					
LOFFLER (DALLAS) COMPANIES..	08/19/2024	LEASE CONTRACT	603-49920-200	OFFICE SUPPLIES	291.94
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	235.10
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	166.54
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	603-49920-321	TELEPHONE	302.43
ARVIG	08/26/2024	PHONE INTERNET	603-49920-321	TELEPHONE	154.27
TYLER TECHNOLOGIES INC	08/27/2024	EMV CARD READER	603-49920-200	OFFICE SUPPLIES	709.00
MERICKEL, JAMES	08/27/2024	3rd QUARTER SIGN RENT	603-49920-342	ADVERTISING EXPENSE	600.00
MN DEPT OF COMMERCE	08/27/2024	1ST QUARTER FISCAL YEAR 20...	603-49920-433	DUES AND SUBSCRIPTIONS	1,080.79
SCHWARTZ, DEBBIE	08/27/2024	CAKE	603-49920-200	OFFICE SUPPLIES	54.00
LOFFLER COMPANIES, INC.	08/27/2024	COPIES	603-49920-200	OFFICE SUPPLIES	96.11
LOFFLER COMPANIES, INC.	08/27/2024	COPIES	603-49920-200	OFFICE SUPPLIES	123.46
LOFFLER COMPANIES, INC.	08/27/2024	COPIES	603-49920-200	OFFICE SUPPLIES	252.29
LOFFLER COMPANIES, INC.	08/27/2024	COPIES	603-49920-200	OFFICE SUPPLIES	42.43
DAKOTA BUSINESS SOLUTIONS	08/27/2024	SEALING SOLUTION	603-49920-200	OFFICE SUPPLIES	78.00
DAKOTA BUSINESS SOLUTIONS	08/27/2024	ANNUAL MAINTENANCE	603-49920-200	OFFICE SUPPLIES	492.00
INNOVATIVE OFFICE SOLUTIO...	08/27/2024	OFFICE SUPPLIES	603-49920-200	OFFICE SUPPLIES	203.84
QUADIENT FINANCE USA INC	08/29/2024	POSTAGE	603-49920-322	POSTAGE	1,650.97
				Department 49920 - ADMIN & GENERAL Total:	6,733.17
Department: 49930 - NON UTILITY ACCT EXP					
HINMAN ELECTRIC	08/27/2024	WIRE PEDESTAL BN PARK NIP...	603-49930-220	REPAIR & MAINTENANCE SUP...	920.92
				Department 49930 - NON UTILITY ACCT EXP Total:	920.92
Department: 49932 - MNT OF GENERAL PLANT					
LONG PRAIRIE SANITATION	08/01/2024	GARBAGE	603-49932-210	OPERATING SUPPLIES	78.09
WEBER'S WADENA HARDWARE	08/27/2024	SAWSALL BLADE	603-49932-240	SMALL TOOLS & EQUIPMENT	19.32
IRBY TOOL & SAFETY	08/27/2024	SEAL KIT LABOR SHOP SUPPLI...	603-49932-240	SMALL TOOLS & EQUIPMENT	240.30
				Department 49932 - MNT OF GENERAL PLANT Total:	337.71
Department: 49933 - TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	603-49933-212	MOTOR FUELS & LUBRICANTS	909.36
AW REPAIR LLC	08/27/2024	DOT INSPECTION	603-49933-400	EQUIPMENT REPAIR & MAINT...	276.00
ALDRICH TRACTOR INC	08/27/2024	BOB - SPRING, SEAL, DOOR	603-49933-400	EQUIPMENT REPAIR & MAINT...	71.14
NAPA CENTRAL MN	08/27/2024	OIL FILTER	603-49933-400	EQUIPMENT REPAIR & MAINT...	4.48
BEARINGS & MORE	08/27/2024	O-RINGS	603-49933-400	EQUIPMENT REPAIR & MAINT...	4.83
				Department 49933 - TRUCK & EQUIPMENT MNT Total:	1,265.81
Department: 49993 - TRANSFERS OUT					
BRIDGEWELL RESOURCES	08/27/2024	POWER POLES	603-49993-522	INVENTORY PURCHASES	17,389.39
RESCO	08/27/2024	TRANSFORMER PADS	603-49993-522	INVENTORY PURCHASES	81,638.29
RESCO	08/27/2024	TRANSFORMER PADS	603-49993-522	INVENTORY PURCHASES	153,948.92
RESCO	08/27/2024	TRANSFORMER PADS	603-49993-522	INVENTORY PURCHASES	48,343.52
CORE & MAIN LP	08/27/2024	OMNI+ 2 C2	603-49993-522	INVENTORY PURCHASES	3,785.00
CORE & MAIN LP	08/27/2024	OMNI+ 2 C2 PULSE CABLE REG...	603-49993-522	INVENTORY PURCHASES	-3,348.00
				Department 49993 - TRANSFERS OUT Total:	301,757.12
Department: 49995 - CAPITAL OUTLAY					
TYLER TECHNOLOGIES INC	08/27/2024	ERP PRO 10 MIGRATION SERV...	603-49995-525	OFFICE FURNITURE & EQUIP...	9,607.50

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
BOLTON & MENK INC	08/27/2024	PROFESSIONAL SERVICES	603-49995-107	CONTRACT LABOR	1,440.00
				Department 49995 - CAPITAL OUTLAY Total:	11,047.50
				Fund 603 - ELECTRIC FUND Total:	670,573.84

Fund: 604 - WATER FUND**Department: 40000 - NON DEPARTMENTAL**

BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	604-40000-36210	INTEREST EARNINGS	94.62
				Department 40000 - NON DEPARTMENTAL Total:	94.62

Department: 49405 - POWER & PUMPING EXPENSE

CITY OF WADENA	08/22/2024	UTILITY CHARGES	604-49405-380	UTILITIES	3,590.82
CITY OF WADENA	08/22/2024	UTILITY CHARGES	604-49405-380	UTILITIES	4,575.36
				Department 49405 - POWER & PUMPING EXPENSE Total:	8,166.18

Department: 49410 - WTR PURIFICATION EXPENSE

LAWSON, GARY	08/27/2024	SERVICE CALL 8-5-24 PANIC B...	604-49410-220	REPAIR & MAINTENANCE SUP...	60.00
MINNESOTA BACKFLOW	08/27/2024	TESTING BACKFLOW WORK O...	604-49410-220	REPAIR & MAINTENANCE SUP...	378.00
A W RESEARCH LAB INC	08/27/2024	COLIFORM BACTERIA, TOTAL ...	604-49410-210	GENERAL SUPPLIES	145.00
BEARINGS & MORE	08/27/2024	SPEEDEE FREIGHT	604-49410-210	GENERAL SUPPLIES	14.00
BEARINGS & MORE	08/27/2024	SPEEDEE FREIGHT	604-49410-210	GENERAL SUPPLIES	14.00
BEARINGS & MORE	08/27/2024	SPEEDEE FREIGHT	604-49410-210	GENERAL SUPPLIES	25.00
				Department 49410 - WTR PURIFICATION EXPENSE Total:	636.00

Department: 49415 - WTR DISTRIBUTION EXPENSE

BOLTON & MENK INC	08/27/2024	PROFESSIONAL SERVICES	604-49415-210	GENERAL SUPPLIES	193.25
WADENA MACHINING & WEL...	08/27/2024	ROUND CR U JOINT REPAIR T...	604-49415-210	GENERAL SUPPLIES	138.28
CITY OF WADENA	08/27/2024	CONCRETE & ASPHALT - WAT...	604-49415-220	REPAIR & MAINTENANCE SUP...	2,213.37
O'REILLY AUTOMOTIVE INC.	08/27/2024	LUBRICANT	604-49415-210	GENERAL SUPPLIES	27.98
FASTENAL COMPANY	08/27/2024	MARKING PAINT	604-49415-210	GENERAL SUPPLIES	46.58
CORE & MAIN LP	08/27/2024	GATE VALVE PARTS	604-49415-220	REPAIR & MAINTENANCE SUP...	941.08
CORE & MAIN LP	08/27/2024	MISC ITEMS	604-49415-220	REPAIR & MAINTENANCE SUP...	739.99
CORE & MAIN LP	08/27/2024	REPAIR LID F/CURB BOX	604-49415-220	REPAIR & MAINTENANCE SUP...	245.02
				Department 49415 - WTR DISTRIBUTION EXPENSE Total:	4,545.55

Department: 49420 - ADMIN & GENERAL

WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	604-49420-210	GENERAL SUPPLIES	81.71
VERIZON WIRELESS	08/22/2024	5 LINES	604-49420-321	TELEPHONE	87.46
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	604-49420-321	TELEPHONE	23.59
ARVIG	08/26/2024	PHONE INTERNET	604-49420-321	TELEPHONE	152.39
EVANS, DAVID	08/27/2024	PLATES FORKS BEVERAGES	604-49420-210	GENERAL SUPPLIES	45.55
MN DEPT OF HEALTH	08/27/2024	SERVICE CONNECTION FEE	604-49420-433	DUES AND SUBSCRIPTIONS	4,442.00
				Department 49420 - ADMIN & GENERAL Total:	4,832.70

Department: 49430 - METER READING & EXPENSE

FASTENAL COMPANY	08/27/2024	WIRE SPLICES	604-49430-210	GENERAL SUPPLIES	57.32
MISSOURI RIVER ENERGY SVC	08/27/2024	METER COUNT FEE	604-49430-210	GENERAL SUPPLIES	383.00
CORE & MAIN LP	08/27/2024	METER & FLANGE	604-49430-210	GENERAL SUPPLIES	914.36
CORE & MAIN LP	08/27/2024	GATE VALVE PARTS	604-49430-210	GENERAL SUPPLIES	201.84
CORE & MAIN LP	08/27/2024	2" OMNI+ REG	604-49430-210	GENERAL SUPPLIES	404.86
				Department 49430 - METER READING & EXPENSE Total:	1,961.38

Department: 49440 - WTR TRUCK & EQUIPMENT MNT

VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	604-49440-212	MOTOR FUELS & LUBRICANTS	283.84
NAPA CENTRAL MN	08/27/2024	OIL FILTER	604-49440-400	EQUIPMENT REPAIR & MAINT...	4.48
				Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:	288.32

Department: 49993 - TRANSFERS OUT

CORE & MAIN LP	08/27/2024	METER & FLANGE	604-49993-522	INVENTORY PURCHASES	1,030.11
CORE & MAIN LP	08/27/2024	OMNI+ 3 C2 PULSE CABLE	604-49993-522	INVENTORY PURCHASES	2,440.00
				Department 49993 - TRANSFERS OUT Total:	3,470.11

Fund 604 - WATER FUND Total: 23,994.86**Fund: 605 - LIQUOR FUND**

MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	605-20803	SALES TAX	19,081.00
MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	605-20803	SALES TAX	2.00
MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	605-20803	SALES TAX	6,782.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	605-20804	TRANSIT SALES TAX	1,388.00
					27,253.00

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	08/27/2024	INVESTMENTS	605-40000-36210	INTEREST EARNINGS	47.93
Department 40000 - NON DEPARTMENTAL Total:					47.93

Department: 49750 - MERCHANDISE PURCHASES

JOHNSON BROTHERS LIQUORS	08/01/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	724.00
JOHNSON BROTHERS LIQUORS	08/01/2024	LIQUOR	605-49750-333	FREIGHT	23.75
JOHNSON BROTHERS LIQUORS	08/01/2024	BEER	605-49750-252	BEER PURCHASES	133.80
JOHNSON BROTHERS LIQUORS	08/01/2024	LIQUOR CREDIT	605-49750-251	LIQUOR PURCHASES	-136.26
JOHNSON BROTHERS LIQUORS	08/01/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,663.95
JOHNSON BROTHERS LIQUORS	08/01/2024	LIQUOR	605-49750-333	FREIGHT	38.61
JOHNSON BROTHERS LIQUORS	08/04/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,845.00
JOHNSON BROTHERS LIQUORS	08/04/2024	LIQUOR	605-49750-333	FREIGHT	29.70
JOHNSON BROTHERS LIQUORS	08/09/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,916.32
JOHNSON BROTHERS LIQUORS	08/09/2024	LIQUOR	605-49750-333	FREIGHT	52.24
JOHNSON BROTHERS LIQUORS	08/09/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,717.70
JOHNSON BROTHERS LIQUORS	08/09/2024	LIQUOR	605-49750-333	FREIGHT	28.71
JOHNSON BROTHERS LIQUORS	08/09/2024	BEER	605-49750-252	BEER PURCHASES	73.80
JOHNSON BROTHERS LIQUORS	08/09/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	768.88
JOHNSON BROTHERS LIQUORS	08/09/2024	LIQUOR	605-49750-333	FREIGHT	16.83
JOHNSON BROTHERS LIQUORS	08/09/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	384.00
JOHNSON BROTHERS LIQUORS	08/09/2024	LIQUOR	605-49750-333	FREIGHT	13.86
JOHNSON BROTHERS LIQUORS	08/16/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	54.00
JOHNSON BROTHERS LIQUORS	08/16/2024	LIQUOR	605-49750-333	FREIGHT	1.98
JOHNSON BROTHERS LIQUORS	08/16/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	986.90
JOHNSON BROTHERS LIQUORS	08/16/2024	LIQUOR	605-49750-333	FREIGHT	18.32
JOHNSON BROTHERS LIQUORS	08/16/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	948.45
JOHNSON BROTHERS LIQUORS	08/16/2024	LIQUOR	605-49750-333	FREIGHT	28.22
JOHNSON BROTHERS LIQUORS	08/16/2024	BEER	605-49750-252	BEER PURCHASES	441.25
JOHNSON BROTHERS LIQUORS	08/16/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,044.57
JOHNSON BROTHERS LIQUORS	08/16/2024	LIQUOR	605-49750-333	FREIGHT	58.02
JOHNSON BROTHERS LIQUORS	08/23/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,201.70
JOHNSON BROTHERS LIQUORS	08/23/2024	LIQUOR	605-49750-333	FREIGHT	20.30
JOHNSON BROTHERS LIQUORS	08/23/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,062.54
JOHNSON BROTHERS LIQUORS	08/23/2024	LIQUOR	605-49750-333	FREIGHT	20.82
JOHNSON BROTHERS LIQUORS	08/23/2024	BEER	605-49750-252	BEER PURCHASES	395.40
JOHNSON BROTHERS LIQUORS	08/23/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,852.05
JOHNSON BROTHERS LIQUORS	08/23/2024	LIQUOR	605-49750-333	FREIGHT	88.11
VINOCOPIA INC	08/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	846.00
VINOCOPIA INC	08/27/2024	LIQUOR	605-49750-333	FREIGHT	14.00
PEPSI BEVERAGE COMPANY	08/27/2024	POP	605-49750-254	MIX & SOFTDRINK PURCHASES	385.20
BREAKTHRU BEVERAGE MINN...	08/27/2024	BEER	605-49750-252	BEER PURCHASES	142.50
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	4,729.02
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR	605-49750-333	FREIGHT	107.07
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,667.97
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR	605-49750-333	FREIGHT	28.68
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,706.04
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR	605-49750-333	FREIGHT	59.20
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	4,376.92
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR	605-49750-333	FREIGHT	104.52
BERNICK'S	08/27/2024	LIQUOR	605-49750-252	BEER PURCHASES	2,508.60
BERNICK'S	08/27/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	24.00
BERNICK'S	08/27/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	198.50
BERNICK'S	08/27/2024	LIQUOR	605-49750-254	MIX & SOFTDRINK PURCHASES	-17.07
ABSOLUTE ICE	08/27/2024	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	260.60
DAHLHEIMER BEVERAGE	08/27/2024	BEER	605-49750-252	BEER PURCHASES	8,787.90
DAHLHEIMER BEVERAGE	08/27/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-125.90
DAHLHEIMER BEVERAGE	08/27/2024	BEER	605-49750-252	BEER PURCHASES	102.00
DAHLHEIMER BEVERAGE	08/27/2024	BEER	605-49750-252	BEER PURCHASES	10,709.95

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DAHLHEIMER BEVERAGE	08/27/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-75.30
DAHLHEIMER BEVERAGE	08/27/2024	BEER	605-49750-252	BEER PURCHASES	7,581.45
ABSOLUTE ICE	08/27/2024	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	413.80
ABSOLUTE ICE	08/27/2024	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	135.55
ABSOLUTE ICE	08/27/2024	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	431.20
SOUTHERN GLAZER'S OF MN	08/27/2024	LIQUOR	605-49750-252	BEER PURCHASES	4,272.74
SOUTHERN GLAZER'S OF MN	08/27/2024	LIQUOR	605-49750-333	FREIGHT	73.12
SOUTHERN GLAZER'S OF MN	08/27/2024	LIQUOR	605-49750-252	BEER PURCHASES	1,214.44
SOUTHERN GLAZER'S OF MN	08/27/2024	LIQUOR	605-49750-333	FREIGHT	43.05
SOUTHERN GLAZER'S OF MN	08/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	4,629.31
SOUTHERN GLAZER'S OF MN	08/27/2024	LIQUOR	605-49750-333	FREIGHT	87.80
SOUTHERN GLAZER'S OF MN	08/27/2024	LIQUOR	605-49750-252	BEER PURCHASES	842.14
SOUTHERN GLAZER'S OF MN	08/27/2024	LIQUOR	605-49750-333	FREIGHT	19.81
BEVERAGE WHOLESALERS INC	08/27/2024	BEER	605-49750-252	BEER PURCHASES	5,737.75
BEVERAGE WHOLESALERS INC	08/27/2024	BEER	605-49750-252	BEER PURCHASES	5,171.90
MASON BROTHERS COMPANY	08/27/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	24.68
BEVERAGE WHOLESALERS INC	08/27/2024	BEER	605-49750-252	BEER PURCHASES	4,798.00
BEVERAGE WHOLESALERS INC	08/27/2024	RETURN	605-49750-252	BEER PURCHASES	-104.00
BEVERAGE WHOLESALERS INC	08/27/2024	BEER	605-49750-252	BEER PURCHASES	4,735.95
BEVERAGE WHOLESALERS INC	08/27/2024	RETURN	605-49750-252	BEER PURCHASES	-76.80
VIKING COCA COLA	08/27/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	199.35
VIKING COCA COLA	08/27/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	291.35
DRASTIC MEASURES BREWING	08/27/2024	BEER	605-49750-252	BEER PURCHASES	752.00
DRASTIC MEASURES BREWING	08/27/2024	BEER	605-49750-252	BEER PURCHASES	536.00
MASON BROTHERS COMPANY	08/27/2024	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	1,121.36
MASON BROTHERS COMPANY	08/27/2024	CIGARETTES	605-49750-254	MIX & SOFTDRINK PURCHASES	112.95
GRANITE CITY JOBBING CO. IN...	08/27/2024	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	533.19
GRANITE CITY JOBBING CO. IN...	08/27/2024	CIGARETTES	605-49750-333	FREIGHT	10.00
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR CREDIT	605-49750-251	LIQUOR PURCHASES	-207.00
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR CREDIT	605-49750-333	FREIGHT	-1.85
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	-647.00
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR	605-49750-333	FREIGHT	-11.10
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR CREDIT	605-49750-251	LIQUOR PURCHASES	-67.91
BREAKTHRU BEVERAGE MINN...	08/27/2024	LIQUOR CREDIT	605-49750-333	FREIGHT	-1.85
BERNICK'S	08/27/2024	LIQUOR	605-49750-252	BEER PURCHASES	3,358.45
D-S BEVERAGES - MINNESOTA	08/27/2024	BEER	605-49750-252	BEER PURCHASES	11,919.57
D-S BEVERAGES - MINNESOTA	08/27/2024	BEER	605-49750-252	BEER PURCHASES	7,846.66
D-S BEVERAGES - MINNESOTA	08/27/2024	BEER	605-49750-252	BEER PURCHASES	5,914.82
D-S BEVERAGES - MINNESOTA	08/27/2024	BEER	605-49750-252	BEER PURCHASES	9,840.55
D-S BEVERAGES - MINNESOTA	08/27/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-15.82
D-S BEVERAGES - MINNESOTA	08/27/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-38.30
JOHNSON BROTHERS LIQUORS	08/30/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,165.25
JOHNSON BROTHERS LIQUORS	08/30/2024	LIQUOR	605-49750-333	FREIGHT	26.50
JOHNSON BROTHERS LIQUORS	08/30/2024	BEER	605-49750-252	BEER PURCHASES	111.96
JOHNSON BROTHERS LIQUORS	08/30/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,608.95
JOHNSON BROTHERS LIQUORS	08/30/2024	LIQUOR	605-49750-333	FREIGHT	43.57
JOHNSON BROTHERS LIQUORS	08/30/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,008.61
JOHNSON BROTHERS LIQUORS	08/30/2024	LIQUOR	605-49750-333	FREIGHT	58.41
Department 49750 - MERCHANDISE PURCHASES Total:					145,558.48
Department: 49751 - MANAGER EXPENSES					
WORLDPAY INTEGRATED PA...	08/06/2024	FEES	605-49751-225	CREDIT CARD CHARGES	6,099.76
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	605-49751-225	CREDIT CARD CHARGES	68.57
WORLDPAY INTEGRATED PA...	08/20/2024	CREDIT CARD MACHINE	605-49751-560	FURNITURE & FIXTURES	586.39
DACOTAH PAPER CO	08/27/2024	BAGS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	362.37
DACOTAH PAPER CO	08/27/2024	BAGS CUPS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	178.47
Department 49751 - MANAGER EXPENSES Total:					7,295.56
Department: 49754 - BUILDING MAINTENANCE					
ARVIG	08/01/2024	PHONE INTERNET	605-49754-321	TELEPHONE	103.70
CITY OF WADENA	08/22/2024	UTILITY CHARGES	605-49754-380	UTILITIES	991.43
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	605-49754-321	TELEPHONE	6.57

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
HOCKERT'S INC.	08/27/2024	LAUNDRY/RENTALS	605-49754-211	CLEANING SUPPLIES	57.98
SCHMITZ PORTABLE RENTALS	08/27/2024	PORTABLE RESTROOM	605-49754-211	CLEANING SUPPLIES	300.00
WEBER'S WADENA HARDWARE	08/27/2024	WEED KILLER	605-49754-211	CLEANING SUPPLIES	28.44
WEBER'S WADENA HARDWARE	08/27/2024	BATTERY	605-49754-400	EQUIPMENT REPAIR & MAINT...	26.83
Department 49754 - BUILDING MAINTENANCE Total:					1,514.95
Fund 605 - LIQUOR FUND Total:					181,669.92

Fund: 606 - WELLNESS CENTER

MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	606-20803	SALES TAX	1,926.00
MN DEPART OF REVENUE	08/20/2024	SALES & USE TAXPAYMENT RE...	606-20804	TRANSIT TAX	140.00
					2,066.00

Department: 40000 - NON DEPARTMENTAL

DEROSCHER, ASHLYNN	08/27/2024	SWIM REFUND	606-40000-37212	AQUATIC CLASSES	60.00
MASLOWSKI WELLNESS & RES...	08/27/2024	MEMBERSHIPS	606-40000-37220	MEMBERSHIP FEES	723.98
Department 40000 - NON DEPARTMENTAL Total:					783.98

Department: 49390 - POOL EXPENSES

DACOTAH PAPER CO	08/27/2024	BENCHES	606-49390-440	FRIENDS OF MAS CONTRIBUT...	3,230.73
UHL COMPANY INC	08/27/2024	POOL HVAC REPAIR	606-49390-400	EQUIPMENT MAINTENANCE	3,553.90
MIDWEST LOCK & DOOR, INC.	08/27/2024	SERVICE CALL	606-49390-400	EQUIPMENT MAINTENANCE	140.00
WW GOETSCH ASSOCIATES IN...	08/27/2024	AURORA PUMP SERVICE	606-49390-400	EQUIPMENT MAINTENANCE	1,816.00
HORIZON COMMERCIAL POOL...	08/27/2024	TEST TUB & CAPS	606-49390-211	GENERAL SUPPLIES	123.98
HORIZON COMMERCIAL POOL...	08/27/2024	CHEMICALS	606-49390-216	CHEMICALS	1,631.90
Department 49390 - POOL EXPENSES Total:					10,496.51

Department: 49392 - FITNESS EXPENSES

WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	606-49392-211	GENERAL SUPPLIES	40.99
Department 49392 - FITNESS EXPENSES Total:					40.99

Department: 49394 - ADMIN & GENERAL

LONG PRAIRIE SANITATION	08/01/2024	GARBAGE	606-49394-380	UTILITIES	156.19
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	606-49394-200	OFFICE SUPPLIES	42.61
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	606-49394-210	CLEANING SUPPLIES	39.90
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	606-49394-254	GENERAL MERCHANDISE FOR ...	116.55
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	606-49394-254	GENERAL MERCHANDISE FOR ...	248.99
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE...	23.00
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE...	15.00
WSB - CARDMEMBER SERVICES	08/02/2024	CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE...	179.88
WORLDPAY INTEGRATED PA...	08/06/2024	FEES	606-49394-200	OFFICE SUPPLIES	452.12
MONEY MOVERS INC.	08/13/2024	MONTHLY MAINTENANCE FEE	606-49394-200	OFFICE SUPPLIES	11.00
VOYAGER FLEET SYSTEMS INC	08/16/2024	FUEL	606-49394-211	GENERAL SUPPLIES	19.34
LOFFLER (DALLAS) COMPANIES..	08/19/2024	LEASE CONTRACT	606-49394-200	OFFICE SUPPLIES	152.56
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	606-49394-380	UTILITIES	363.99
WEST CENTRAL TELEPHONE	08/20/2024	INTERNET	606-49394-200	OFFICE SUPPLIES	85.71
CITY OF WADENA	08/22/2024	UTILITY CHARGES	606-49394-380	UTILITIES	12,105.09
ARVIG	08/25/2024	PHONE INTERNET ELEVATOR	606-49394-321	TELEPHONE EXPENSE	85.26
ARVIG	08/25/2024	PHONE INTERNET VIDEO	606-49394-380	UTILITIES	506.71
HOCKERT'S INC.	08/27/2024	LAUNDRY/RENTALS	606-49394-211	GENERAL SUPPLIES	89.22
BALANCED BY MELISSA	08/27/2024	CLASSES	606-49394-107	CONTRACTED SERVICES	200.00
BROWNE, MONICA	08/27/2024	TRAINING	606-49394-107	CONTRACTED SERVICES	48.00
WADENA AREA CHAMBER OF ...	08/27/2024	2024 CHAMBER DUES	606-49394-350	PRINTING, PUBLISHING, ADVE...	450.00
RICHTER, JESSICA	08/27/2024	CLASSES	606-49394-107	CONTRACTED SERVICES	340.00
VAN DEN EYKEL, KODY	08/27/2024	TRAINING	606-49394-107	CONTRACTED SERVICES	680.00
MIDWEST LOCK & DOOR, INC.	08/27/2024	SERVICE CALL	606-49394-400	EQUIPMENT MAINTENANCE	220.00
HINMAN ELECTRIC	08/27/2024	SERVICE CALL - FAMILY LOCKE...	606-49394-400	EQUIPMENT MAINTENANCE	161.50
RANGE PRINTING INC.	08/27/2024	POSTCARDS	606-49394-350	PRINTING, PUBLISHING, ADVE...	141.74
MINNESOTA BACKFLOW	08/27/2024	TESTING BACKFLOW WORK O...	606-49394-400	EQUIPMENT MAINTENANCE	519.50
TDS MEDIA DIRECT INC	08/27/2024	ADVERTISING	606-49394-350	PRINTING, PUBLISHING, ADVE...	439.00
CONSTELLATION NEWENERGY...	08/27/2024	GAS	606-49394-380	UTILITIES	3,434.49
CONSTELLATION NEWENERGY...	08/27/2024	GAS	606-49394-380	UTILITIES	3,200.80
LOFFLER COMPANIES, INC.	08/27/2024	COPIES	606-49394-200	OFFICE SUPPLIES	68.16
LOFFLER COMPANIES, INC.	08/27/2024	COPIES	606-49394-200	OFFICE SUPPLIES	52.77

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DACOTAH PAPER CO	08/27/2024	SQUEEGEE	606-49394-210	CLEANING SUPPLIES	213.12
DACOTAH PAPER CO	08/27/2024	GLOVES	606-49394-210	CLEANING SUPPLIES	68.75
DACOTAH PAPER CO	08/27/2024	DEGREASER	606-49394-210	CLEANING SUPPLIES	238.14
MERICKEL LUMBER & HDWR	08/27/2024	BATTERIES THRESHOLD WEAT...	606-49394-211	GENERAL SUPPLIES	54.96
MERICKEL LUMBER & HDWR	08/27/2024	MULCH	606-49394-211	GENERAL SUPPLIES	59.90
MERICKEL LUMBER & HDWR	08/27/2024	MULCH	606-49394-211	GENERAL SUPPLIES	47.92
MERICKEL LUMBER & HDWR	08/27/2024	EZ LOCK BIT ROUTER ROTARY ...	606-49394-220	EQUIPMENT MNT SUPPLIES	113.97
HILLYARD / HUTCHINSON INC	08/27/2024	VACUUM BAG	606-49394-211	GENERAL SUPPLIES	67.17
GREIMAN'S	08/27/2024	ENVELOPES	606-49394-350	PRINTING, PUBLISHING, ADVE...	230.00
MN DEPT OF LABOR & INDUST	08/27/2024	ELEVATOR ANNUAL OP	606-49394-200	OFFICE SUPPLIES	100.00
LONG PRAIRIE SANITATION	08/29/2024	GARBAGE	606-49394-380	UTILITIES	156.19
Department 49394 - ADMIN & GENERAL Total:					25,999.20
Fund 606 - WELLNESS CENTER Total:					39,386.68

Fund: 901 - GENERAL FIXED ASSETS

Department: 49400 - CAPITAL PURCHASES

BRIDGEWELL RESOURCES	08/27/2024	POWER POLES	901-49400-545	SIRENS-CAPITAL OUTLAY	3,524.05
Department 49400 - CAPITAL PURCHASES Total:					3,524.05
Fund 901 - GENERAL FIXED ASSETS Total:					3,524.05
Grand Total:					1,506,222.33

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	111,708.86
207 - WDA REVOLVING LOAN FUND	75.14
208 - WDA LOAN FUND	1.95
209 - UNRESTRICTED MIF RLF	4.63
210 - MIF REVOLVING LOAN FUND	3.46
211 - MIF RLF #2	300,039.62
212 - SCDG COMMERCIAL FUND	8,751.81
214 - SCDG HOUSING FUND	4,167.60
216 - INNOVATIVE MIF RLF	2.26
217 - KERN MIF LOAN	1.70
315 - G.O. REFUNDING BONDS 2012	3.94
316 - PFA NOTES OF 2015	91.52
401 - CAPITAL PROJECTS FUND	76,745.07
403 - DTED SMALL CITIES GRANT	27,941.34
404 - SEWER/WATER CIP	169.21
601 - SEWER FUND	16,270.18
602 - GOLF FUND	41,094.69
603 - ELECTRIC FUND	670,573.84
604 - WATER FUND	23,994.86
605 - LIQUOR FUND	181,669.92
606 - WELLNESS CENTER	39,386.68
901 - GENERAL FIXED ASSETS	3,524.05
Grand Total:	1,506,222.33

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	998.00
101-20804	TRANSIT SALES TAX	73.00
101-40000-36210	INTEREST RECEIVED	145.54
101-41100-304	LEGAL FEES	500.00
101-41100-321	PHONE SERVICE - LONG ...	56.37
101-41100-340	C.V.B. PAYMENTS & EXP...	6,341.24
101-41100-350	PRINTING, PUBLISHING ...	232.89
101-41100-437	HILLTOP KITCHEN DONA...	4,000.00
101-41400-331	SCHOOLS, MEETING & T...	215.00
101-41410-107	ELECTION WORKERS	2,580.86
101-41900-200	OFFICE SUPPLIES	94.84
101-41900-321	TELEPHONE	27.13
101-41920-200	OFFICE SUPPLIES/COPIER..	164.39
101-41920-211	CLEANING SUPPLIES	52.29
101-41920-400	EQUIPMENT MAINTENA...	69.37
101-42100-200	OFFICE SUPPLIES	364.53
101-42100-201	COMPUTER SUPPORT EX...	1,170.96
101-42100-211	GENERAL SUPPLIES	807.50
101-42100-212	MOTOR FUELS & LUBRIC...	1,713.26
101-42100-220	REPAIR & MAINTENANCE...	174.83
101-42100-308	CRIME PREVENTION PR...	62.18
101-42100-321	TELEPHONE	99.24
101-42100-322	POSTAGE	8.91
101-42100-331	SCHOOLS, MEETING & T...	19.15
101-42100-350	PRINTING, PUBLISHING ...	147.40
101-42100-380	UTILITIES	291.17
101-42100-400	VEHICLE REPAIR & MAIN...	212.73
101-42100-417	CLOTHING ALLOWANCE	235.14
101-42100-440	GRANT EXPENSES	2,740.71
101-42200-200	OFFICE SUPPLIES	128.71
101-42200-210	FIREFIGHTING SUPPLIES...	1,759.61

Account Summary

Account Number	Account Name	Payment Amount
101-42200-212	MOTOR FUELS & LUBRIC...	123.64
101-42200-321	TELEPHONE	126.43
101-42200-380	UTILITIES	737.21
101-42200-400	EQUIPMENT REPAIR & ...	2,845.44
101-43100-200	OFFICE SUPPLIES	54.59
101-43100-210	GENERAL SUPPLIES	136.96
101-43100-212	MOTOR FUELS & LUBRIC...	577.22
101-43100-400	EQUIPMENT REPAIR & ...	36.66
101-43100-417	UNIFORMS	267.48
101-43115-200	OFFICE SUPPLIES	175.12
101-43115-210	GENERAL SUPPLIES	701.78
101-43115-220	REPAIR & MAINTENANCE..	145.99
101-43115-321	TELEPHONE	158.66
101-43115-380	UTILITIES	598.47
101-43121-224	ST. MAINTENANCE MAT...	210.00
101-43121-400	EQUIPMENT REPAIR & ...	239.54
101-43122-220	REPAIR & MAINTENANCE..	3,718.75
101-43125-400	EQUIPMENT REPAIR & ...	6,192.44
101-43126-220	MAINTENANCE SUPPLIES	864.44
101-43126-400	EQUIPMENT REPAIR & ...	187.12
101-43160-210	GENERAL SUPPLIES	617.25
101-43170-212	MOTOR FUELS & LUBRIC...	140.85
101-43210-212	MOTOR FUELS & LUBRIC...	190.36
101-43220-212	MOTOR FUELS & LUBRIC...	2,819.73
101-43220-400	EQUIPMENT REPAIR & ...	126.76
101-43230-305	DUMPING FEES	1,754.35
101-45122-380	UTILITIES	703.42
101-45124-380	UTILITIES	1,119.90
101-45130-216	POOL CHEMICALS	9,455.93
101-45130-380	UTILITIES	2,165.70
101-45150-107	CONTRACTED WAGES	995.10
101-45150-200	OFFICE SUPPLIES	461.72
101-45150-220	REPAIR & MAINTENANCE..	90.19
101-45150-321	TELEPHONE	170.00
101-45150-380	UTILITIES	1,551.92
101-45150-400	EQUIPMENT REPAIR & ...	330.50
101-45200-200	OFFICE SUPPLIES	25.00
101-45200-212	MOTOR FUELS & LUBRIC...	98.87
101-45200-220	REPAIR & MAINTENANCE..	72.94
101-45200-380	UTILITIES	1,907.65
101-45200-400	EQUIPMENT REPAIR & ...	3,519.30
101-45500-200	OFFICE SUPPLIES	83.93
101-45500-211	CLEANING & MNT. SUPP...	865.78
101-45500-220	BUILDING REPAIR & MA...	1.75
101-45500-225	LIBRARY SUPPLIES & PR...	184.05
101-45500-380	UTILITIES	1,462.19
101-45500-470	LIBRARY GIFTS & DONAT...	200.00
101-47000-610	BOND INTEREST	6,669.00
101-49300-213	FUEL PURCHASES FOR R...	168.49
101-49300-220	REPAIR & MAINTENANCE..	2,567.00
101-49300-321	TELEPHONE	74.32
101-49300-380	UTILITIES	641.58
101-49300-400	EQUIPMENT REPAIR & ...	7,598.79
101-49370-200	OFFICE SUPPLIES	68.57
101-49370-321	TELEPHONE EXPENSE	21.08
101-49400-575	AIRPORT EQUIPMENT	19,200.00
207-40000-36210	INTEREST EARNINGS	1.38
207-46500-401	BUILDING & PROPERTY ...	73.76

Account Summary

Account Number	Account Name	Payment Amount
208-40000-36210	INTEREST INCOME	1.95
209-40000-36210	INTEREST EARNINGS	4.63
210-40000-36210	INTEREST EARNINGS	3.46
211-13337	DUE FROM BEAM LASER ...	300,000.00
211-40000-36210	INTEREST EARNINGS	39.62
212-40000-36210	INTEREST EARNINGS	4.96
212-47000-370	LOAN EXPENSES	8,746.85
214-40000-36210	INTEREST EARNINGS	1.60
214-47000-370	LOAN FUND EXPENSES	4,166.00
216-40000-36210	INTEREST EARNINGS	2.26
217-40000-36210	INTEREST EARNINGS	1.70
315-40000-36210	INTEREST EARNINGS	3.94
316-40000-36210	INTEREST EARNINGS	91.52
401-49630-421	HIGHWAY 10 RECONST...	75,120.65
401-49630-425	LIBRARY REMODEL PROJ...	72.92
401-49630-428	GREENWOOD AVE STRE...	1,460.00
401-49630-571	FOLKESTAD DEVELOPM...	91.50
403-46300-225	GENERAL ADMIN EXPEN...	2,641.34
403-46400-300	RENTAL CONSTRUCTION...	25,000.00
403-46450-300	OWNER CONSTRUCTION...	300.00
404-40000-36210	INTEREST EARNINGS	169.21
601-49450-212	MOTOR FUELS & LUBRIC...	398.31
601-49450-220	REPAIR & MAINTENANCE..	494.32
601-49450-310	ONE-CALL SERVICE	23.62
601-49450-431	SEWER CONNECTION EX...	2,276.00
601-49460-400	EQUIPMENT REPAIR & ...	133.99
601-49470-380	UTILITIES	300.40
601-49480-200	OFFICE SUPPLIES	293.26
601-49480-210	GENERAL SUPPLIES	52.00
601-49480-218	LAB & TESTING EXPENSE	907.64
601-49480-220	REPAIR & MAINTENANCE..	4,862.56
601-49480-315	SANITATION EXPENSE	137.76
601-49480-321	TELEPHONE	114.02
601-49480-380	UTILITIES	5,492.64
601-49480-400	EQUIPMENT REPAIR & ...	590.41
601-49480-520	BUILDINGS & STRUCTUR...	193.25
602-20803	SALES TAX	4,473.00
602-20804	TRANSIT SALES TAX	295.00
602-40000-36210	INTEREST EARNINGS	7.22
602-49830-251	PRO MERCHANDISE PUR...	236.02
602-49830-252	CLOTHING & NONTAXAB...	504.26
602-49830-253	LIQUOR PURCHASES	1,208.66
602-49830-254	FOOD PURCHASES	5,131.16
602-49830-255	BEER PURCHASES	2,619.89
602-49831-212	MOTOR FUELS & LUBRIC...	1,124.80
602-49831-225	COURSE MAINTENANCE ...	2,438.27
602-49831-400	EQUIPMENT REPAIR & ...	8,894.30
602-49831-415	COURSE EQUIPMENT RE...	472.50
602-49833-201	COMPUTER/SOFTWARE ...	400.28
602-49833-210	CLUBHOUSE EXPENSES	594.31
602-49833-225	CREDIT CARD FEES	2,026.81
602-49833-350	ADVERTISING EXPENSE	491.72
602-49833-380	UTILITIES	2,558.14
602-49833-415	CLUBHOUSE RENTALS(C...	1,440.00
602-49833-433	DUES & SUBSCRIPTIONS	300.00
602-49834-500	MACHINERY & EQUIPM...	2,128.35
602-49834-560	CART CAPITAL LEASE	3,750.00
603-20803	SALES TAX	22,656.00

Account Summary

Account Number	Account Name	Payment Amount
603-20804	TRANSIT SALES TAX	1,648.00
603-40000-36210	INTEREST EARNINGS	468.73
603-49555-900	PURCHASED POWER	320,728.32
603-49584-220	REPAIR & MAINTENANCE..	103.65
603-49586-220	REPAIR & MAINTENANCE..	656.20
603-49591-220	REPAIR & MAINTENANCE..	172.80
603-49594-220	REPAIR & MAINTENANCE..	585.86
603-49595-220	REPAIR & MAINTENANCE..	96.58
603-49903-321	TELEPHONE CHARGES	407.93
603-49903-322	POSTAGE	987.54
603-49920-200	OFFICE SUPPLIES	2,944.71
603-49920-321	TELEPHONE	456.70
603-49920-322	POSTAGE	1,650.97
603-49920-342	ADVERTISING EXPENSE	600.00
603-49920-433	DUES AND SUBSCRIPTIO...	1,080.79
603-49930-220	REPAIR & MAINTENANCE..	920.92
603-49932-210	OPERATING SUPPLIES	78.09
603-49932-240	SMALL TOOLS & EQUIP...	259.62
603-49933-212	MOTOR FUELS & LUBRIC...	909.36
603-49933-400	EQUIPMENT REPAIR & ...	356.45
603-49993-522	INVENTORY PURCHASES	301,757.12
603-49995-107	CONTRACT LABOR	1,440.00
603-49995-525	OFFICE FURNITURE & E...	9,607.50
604-40000-36210	INTEREST EARNINGS	94.62
604-49405-380	UTILITIES	8,166.18
604-49410-210	GENERAL SUPPLIES	198.00
604-49410-220	REPAIR & MAINTENANCE..	438.00
604-49415-210	GENERAL SUPPLIES	406.09
604-49415-220	REPAIR & MAINTENANCE..	4,139.46
604-49420-210	GENERAL SUPPLIES	127.26
604-49420-321	TELEPHONE	263.44
604-49420-433	DUES AND SUBSCRIPTIO...	4,442.00
604-49430-210	GENERAL SUPPLIES	1,961.38
604-49440-212	MOTOR FUELS & LUBRIC...	283.84
604-49440-400	EQUIPMENT REPAIR & ...	4.48
604-49993-522	INVENTORY PURCHASES	3,470.11
605-20803	SALES TAX	25,865.00
605-20804	TRANSIT SALES TAX	1,388.00
605-40000-36210	INTEREST EARNINGS	47.93
605-49750-251	LIQUOR PURCHASES	42,849.96
605-49750-252	BEER PURCHASES	97,493.46
605-49750-254	MIX & SOFTDRINK PURC...	2,460.11
605-49750-256	CIGARETTE PURCHASES	1,654.55
605-49750-333	FREIGHT	1,100.40
605-49751-214	BOTTLE BAGS, ICE BAGS,...	540.84
605-49751-225	CREDIT CARD CHARGES	6,168.33
605-49751-560	FURNITURE & FIXTURES	586.39
605-49754-211	CLEANING SUPPLIES	386.42
605-49754-321	TELEPHONE	110.27
605-49754-380	UTILITIES	991.43
605-49754-400	EQUIPMENT REPAIR & ...	26.83
606-20803	SALES TAX	1,926.00
606-20804	TRANSIT TAX	140.00
606-40000-37212	AQUATIC CLASSES	60.00
606-40000-37220	MEMBERSHIP FEES	723.98
606-49390-211	GENERAL SUPPLIES	123.98
606-49390-216	CHEMICALS	1,631.90
606-49390-400	EQUIPMENT MAINTENA...	5,509.90

Account Summary

Account Number	Account Name	Payment Amount
606-49390-440	FRIENDS OF MAS CONTR...	3,230.73
606-49392-211	GENERAL SUPPLIES	40.99
606-49394-107	CONTRACTED SERVICES	1,268.00
606-49394-200	OFFICE SUPPLIES	964.93
606-49394-210	CLEANING SUPPLIES	559.91
606-49394-211	GENERAL SUPPLIES	338.51
606-49394-220	EQUIPMENT MNT SUPPL...	113.97
606-49394-254	GENERAL MERCHANDISE...	365.54
606-49394-321	TELEPHONE EXPENSE	85.26
606-49394-350	PRINTING, PUBLISHING, ...	1,478.62
606-49394-380	UTILITIES	19,923.46
606-49394-400	EQUIPMENT MAINTENA...	901.00
901-49400-545	SIRENS-CAPITAL OUTLAY	3,524.05
Grand Total:		1,506,222.33

Project Account Summary

Project Account Key	Payment Amount
None	1,506,222.33
Grand Total:	1,506,222.33



City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 08/31/2024

		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	-	0	0.00%	274083	398,483.00	45.39%
101-40000-31022	EQP BND & LIBRARY BD TAX LEVY	-	0	0.00%	138327.4	-	-100.00%
101-40000-31025	PORT AUTHORITY AD VOLEREM TAX	-	0	0.00%	29887.27	32,816.22	9.80%
101-40000-31028	HRA TAX SETTLEMENTS	-	0	0.00%	0	442.22	0.00%
101-40000-31030	DELINQUENT AD VOLEREM TAXES	-	0	0.00%	380.61	11,942.96	3,037.85%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	-	0	0.00%	0	10,800.19	0.00%
101-40000-31410	HOTEL/MOTEL TAX	3,995.00	656.22	-83.57%	22726.55	19,568.59	-13.90%
101-40000-31810	CABLE T.V. FRANCHISE FEES	14,880.67	12,632.29	-15.11%	45308.05	58,454.60	29.02%
101-40000-31820	GAS FRANCHISE FEES	11,851.95	12,164.94	2.64%	34696.6	36,249.64	4.48%
101-40000-32110	LIQUOR LICENSE ON & OFF	-	0	0.00%	20009	19,934.00	-0.37%
101-40000-32120	BEER LICENSES-ON & OFF SALE	-	0	0.00%	1120	1,120.00	0.00%
101-40000-32130	CIGARETTE LICENSES	-	0	0.00%	450	450.00	0.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	-	0	0.00%	200	80.00	-60.00%
101-40000-32190	OTHER LICENSES & PERMITS	3,260.00	0	-100.00%	3840	830.00	-78.39%
101-40000-32210	BUILDING PERMITS	590.00	1,360.00	130.51%	6730	7,070.00	5.05%
101-40000-32220	SPECIAL LICENSE-VAR. & ZONING	325.00	0	-100.00%	650	-	-100.00%
101-40000-32230	SIGN PERMIT	-	0	0.00%	0	300.00	0.00%
101-40000-32240	RIGHT OF WAY PERMIT FEES	150.00	0	-100.00%	5875.9	125.00	-97.87%
101-40000-33410	LOCAL GOVERNMENT AID	-	0	0.00%	931942	1,066,731.50	14.46%
101-40000-33423	OTHER STATE AIDS & GRANTS	14,770.29	0	-100.00%	29130.81	58,655.28	101.35%
101-40000-33424	STATE AIRPORT MAINTENANCE REIM	-	0	0.00%	27493	27,493.00	0.00%
101-40000-34110	CITY OFFICE POP	-	0	0.00%	0	(450.71)	0.00%
101-40000-34185	DARE G.S. DONATIONS	-	0	0.00%	0	83.53	0.00%
101-40000-34187	RED FLAG/GREEN FLAG DONATIONS	-	0	0.00%	2000	-	-100.00%
101-40000-34190	POLICE ACCIDENT REPORTS	6.05	49.36	715.87%	113.73	131.22	15.38%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	240.52	0	-100.00%	34332.38	823.00	-97.60%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	-	0	0.00%	600	-	-100.00%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	-	680	0.00%	0	2,680.00	0.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	-	0	0.00%	500	-1,500.00	-400.00%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	-	0	0.00%	60731	70,551.00	16.17%
101-40000-34300	HIGHWAYS AND STREETS	2,825.80	5,169.37	82.93%	35500.96	16,646.73	-53.11%
101-40000-34400	PARKS REVENUES	1,568.00	1,435.00	-8.48%	4862.16	6,802.00	39.90%
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	14,390.11	13,116.69	-8.85%	51249.04	50,110.16	-2.22%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	1,042.50	2,110.00	102.40%	18884.35	33,682.04	78.36%

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Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-40000-34625	AIRPORT DONATIONS & MISC	-	0	0.00%	0	20.00	0.00%
101-40000-34650	AVIATION FUEL	4,054.38	2,550.93	-37.08%	15644.79	13,378.39	-14.49%
101-40000-34701	COUNCIL FILING FEES	-	2	0.00%	0	2.00	0.00%
101-40000-34702	LIBRARY MISCELLANEOUS	37.53	0	-100.00%	516.68	-	-100.00%
101-40000-35101	COURT FINES	981.55	1,181.12	20.33%	8286.25	18,099.65	118.43%
101-40000-35104	ADMINISTRATIVE FINES	-	0	0.00%	11250	8,710.00	-22.58%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	-	0	0.00%	21030.7	29,165.31	38.68%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	-	0	0.00%	7799.19	10,241.07	31.31%
101-40000-36102	INTEREST ON DELINQUENT TAXES	-	0	0.00%	0	543.63	0.00%
101-40000-36210	INTEREST RECEIVED	483.25	4,870.57	907.88%	8254.07	49,688.57	501.99%
101-40000-36216	LIBRARY DONATIONS	275.00	0	-100.00%	6275	363.91	-94.20%
101-40000-36232	RENTS-ALL OTHER	1,500.00	1,575.00	5.00%	16033	15,368.00	-4.15%

101-40000-36233	COUNCIL CHAMBER RENTS	-	0	0.00%	400	-	-100.00%
101-40000-36250	REIMBURSEMENTS	-	0	0.00%	0	6,409.81	0.00%
101-40000-36260	MISCELLANEOUS REVENUES	760.00	9,914.34	1,204.52%	2638.17	22,371.01	747.97%
101-40000-36262	LIBRARY DEBT DONATIONS	25,000.00	0	-100.00%	25000	146,160.00	484.64%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	0	0.00%	0	12,169.86	0.00%
101-40000-37450	LATE FEES	180.18	0	-100.00%	443.59	(37.44)	-108.44%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	27,084.00	27,084.00	0.00%	216664	216,664.00	0.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	10,000.00	10,000.00	0.00%	80000	80,000.00	0.00%
101-41000-33490	FIREFIGHTERS RELIEF AID	-	0	0.00%	35204.82	-	-100.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	-	700	0.00%	0	92,265.65	0.00%
101-42160-34188	DRUG & FORFEITURE MONEY	-	0	0.00%	10801.57	-	-100.00%
101-42200-33423	FIRE STATE AIDS & GRANTS	-	0	0.00%	0	5,800.58	0.00%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	-	3,393.07	0.00%	0	49,975.27	0.00%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	-	226	0.00%	0	2,676.00	0.00%
Revenue Total:		140,251.78	110,870.90	-20.95%	2247865.64	2,711,140.44	20.61%

Expense							
101-41100-107	CONTRACTED SERVICES	437.50	0	100.00%	437.5	522.50	-19.43%
101-41100-220	WINTER PARKING FINE EXPENSES	-	0	0.00%	540	-	100.00%
101-41100-303	CITY CODE CODIFICATION	-	0	0.00%	780.8	781.24	-0.06%
101-41100-304	LEGAL FEES	-	500	0.00%	35658.75	29,260.00	17.94%
101-41100-321	PHONE SERVICE - LONG DISTANCE	-	56.37	0.00%	-354.31	(37.58)	-89.39%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	3,795.25	6,341.24	-67.08%	21597.96	20,775.59	3.81%
101-41100-350	PRINTING, PUBLISHING & ADV.	1,224.30	232.89	80.98%	5487.21	3,479.69	36.59%
101-41100-360	INSURANCE EXPENSE	-	0	0.00%	471	-	100.00%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	-	0	0.00%	286	1,636.92	-472.35%
101-41100-412	AUDITORIUM LEASE PAYMENTS	-	0	0.00%	15850.05	15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	-	0	0.00%	2478	117.90	95.24%
101-41100-433	DUES AND SUBSCRIPTIONS	-	0	0.00%	7598	7,751.00	-2.01%
101-41100-437	HILLTOP KITCHEN DONATION	-	4,000.00	0.00%	4000	4,000.00	0.00%
101-41100-438	CCY PROGRAM APPROPRIATION	-	0	0.00%	3466	3,945.00	-13.82%

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		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	-	0	0.00%	0	4,000.00	0.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	-	0	0.00%	7370.93	7,561.59	-2.59%
101-41110-103	SALARIES PART TIME REGULAR	2,316.67	0	100.00%	18533.36	18,494.20	0.21%
101-41110-122	F.I.C.A.	177.24	0	100.00%	1417.92	1,414.91	0.21%
101-41110-350	PRINTING, PUBLISHING & ADV.	-	0	0.00%	56.17	156.99	-179.49%
101-41110-360	INSURANCE	-	0	0.00%	57	-	100.00%
101-41400-101	SALARIES-FULL TIME REGULAR	3,947.16	2,871.66	27.25%	38154.72	25,658.83	32.75%
101-41400-121	P.E.R.A.	296.04	214.28	27.62%	2852.65	1,920.05	32.69%
101-41400-122	F.I.C.A.	277.66	205.67	25.93%	2707.42	1,799.30	33.54%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	437.61	212.22	51.50%	5506.51	3,799.69	31.00%
101-41400-133	LIFE INSURANCE	5.29	0	100.00%	67.38	42.06	37.58%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	-	145	0.00%	205	2,987.29	-1,357.21%
101-41400-360	INSURANCE	-	0	0.00%	730	11.00	98.49%
101-41400-433	DUES AND SUBSCRIPTIONS	-	0	0.00%	0	50.00	0.00%
101-41410-107	ELECTION WORKERS	-	2,580.86	0.00%	38.24	5,069.20	-13,156.28%
101-41410-210	ELECTION EQUIPMENT	-	0	0.00%	0	157.21	0.00%
101-41410-331	MASLOWSKI FACILITY RENTAL FEES	-	0	0.00%	0	750.00	0.00%
101-41530-101	SALARIES FULL TIME REGULAR	9,612.96	7,723.61	19.65%	58537.59	77,509.47	-32.41%
101-41530-102	SALARIES FULL TIME OVERTIME	12.04	0	100.00%	24.15	17.56	27.29%
101-41530-121	P.E.R.A.	720.14	577.36	19.83%	4352.27	5,763.16	-32.42%
101-41530-122	F.I.C.A.	645.68	562.25	12.92%	3723.44	5,463.64	-46.74%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,321.36	918.49	30.49%	14251.99	15,111.13	-6.03%
101-41530-133	LIFE INSURANCE	18.85	0	100.00%	155.77	218.67	-40.38%
101-41530-142	SEVERENCE PAY	-	0	0.00%	0	7,661.16	0.00%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	66.69	0	100.00%	151.69	500.00	-229.62%
101-41530-360	INSURANCE	-	0	0.00%	330	11.00	96.67%
101-41530-417	CLOTHING ALLOWANCE	-	0	0.00%	156.34	387.47	-147.84%
101-41530-433	DUES & SUBSCRIPTIONS	-	0	0.00%	230	390.00	-69.57%
101-41900-101	SALARIES FULL TIME REGULAR	7,833.94	5,612.50	28.36%	47904.25	53,227.82	-11.11%

101-41900-121	P.E.R.A.	588.95	420.94	28.53%	3562.13	3,847.51	-8.01%
101-41900-122	F.I.C.A.	582.15	422.85	27.36%	3486.07	3,900.80	-11.90%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	686.43	352.78	48.61%	7374.28	7,554.89	-2.45%
101-41900-133	LIFE INSURANCE	17.34	0	100.00%	132.67	129.80	2.16%
101-41900-200	OFFICE SUPPLIES	254.72	94.84	62.77%	2532.77	1,078.68	57.41%
101-41900-225	ADDITIONAL MAPPING PURCHASES	-	0	0.00%	1560	1,560.00	0.00%
101-41900-321	TELEPHONE	62.22	27.13	56.40%	551.14	274.61	50.17%
101-41900-322	POSTAGE	72.33	0	100.00%	72.33	-	100.00%
101-41900-350	PRINTING, PUBLISHING & ADV.	-	0	0.00%	150	-	100.00%
101-41900-360	INSURANCE	-	0	0.00%	3464	11.00	99.68%
101-41900-417	CLOTHING ALLOWANCE	45.47	0	100.00%	45.47	-	100.00%
101-41920-101	SALARIES FULL TIME REGULAR	1,705.05	976.11	42.75%	9954.57	11,137.70	-11.89%
101-41920-121	P.E.R.A.	126.68	72.7	42.61%	738.13	807.87	-9.45%

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101-41920-122	F.I.C.A.	126.73	72.31	42.94%	735.32	803.03	-9.21%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	145.66	99.34	31.80%	1960.95	2,076.45	-5.89%
101-41920-133	LIFE INSURANCE	3.58	0	100.00%	35.07	34.30	2.20%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	623.90	164.39	73.65%	4305.35	2,660.41	38.21%
101-41920-211	CLEANING SUPPLIES	(309.32)	52.29	-116.90%	2976.29	884.97	70.27%
101-41920-250	POP PURCHASES	-	0	0.00%	104.4	317.10	-203.74%
101-41920-360	INSURANCE	-	0	0.00%	1131	113.00	90.01%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	46.32	69.37	-49.76%	291.07	786.75	-170.30%
101-41920-401	BUILDING MAINTENANCE	66.40	0	100.00%	143.4	444.31	-209.84%
101-41920-417	CLOTHING ALLOWANCE	-	0	0.00%	269.95	140.00	48.14%
101-42100-101	SALARIES FULL TIME REGULAR	82,230.96	54,425.65	33.81%	505752.09	494,375.81	2.25%
101-42100-102	SALARIES FULL TIME OVERTIME	672.58	2,340.90	-248.05%	16927.65	26,566.39	-56.94%
101-42100-103	SALARIES PART TIME REGULAR	1,586.20	5,867.55	-269.91%	13315.57	32,805.54	-146.37%
101-42100-121	P.E.R.A.	14,191.75	10,553.25	25.64%	90101.84	94,029.85	-4.36%
101-42100-122	F.I.C.A.	1,605.83	1,193.55	25.67%	10568	10,545.98	0.21%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	7,417.96	4,752.10	35.94%	81613.68	79,646.34	2.41%
101-42100-133	LIFE INSURANCE	130.85	0	100.00%	1060.02	951.81	10.21%
101-42100-142	UNEMPLOYMENT/SEVERENCE PAY	-	0	0.00%	0	2,550.88	0.00%
101-42100-200	OFFICE SUPPLIES	401.42	364.53	9.19%	2245.55	3,913.67	-74.29%
101-42100-201	COMPUTER SUPPORT EXPENSE	498.19	1,170.96	-135.04%	13263.21	18,609.23	-40.31%
101-42100-210	POLICE EQUIPMENT	1,839.95	0	100.00%	3346.07	7,871.08	-135.23%
101-42100-211	GENERAL SUPPLIES	37.50	807.5	-2,053.33%	5820.89	3,782.48	35.02%
101-42100-212	MOTOR FUELS & LUBRICANTS	1,892.96	1,713.26	9.49%	13599.26	13,406.18	1.42%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	-	174.83	0.00%	1468.52	693.74	52.76%
101-42100-231	INVESTIGATION SUPPLIES	-	0	0.00%	325.06	54.43	83.26%
101-42100-308	CRIME PREVENTION PROGRAMS	-	62.18	0.00%	22.24	62.18	-179.59%
101-42100-310	EMERGENCY MANAGEMENT EXPENSE:	-	0	0.00%	544.84	200.00	63.29%
101-42100-321	TELEPHONE	197.12	151.88	22.95%	1479.8	1,609.54	-8.77%
101-42100-322	POSTAGE	384.21	8.91	97.68%	659.64	121.63	81.56%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	480.62	19.15	96.02%	5040.54	6,004.83	-19.13%
101-42100-350	PRINTING, PUBLISHING & ADV.	204.75	147.4	28.01%	980.48	(120.85)	112.33%
101-42100-360	INSURANCE	-	0	0.00%	49680.5	4,011.00	91.93%
101-42100-380	UTILITIES	288.47	291.17	-0.94%	3548.05	3,532.70	0.43%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	1,194.42	212.73	82.19%	10358.63	3,163.95	69.46%
101-42100-401	BUILDING MAINTENANCE	-	0	0.00%	266.22	-	100.00%
101-42100-417	CLOTHING ALLOWANCE	277.31	235.14	15.21%	4949.45	4,604.87	6.96%
101-42100-433	DUES AND SUBSCRIPTIONS	-	0	0.00%	3279.14	3,596.00	-9.66%
101-42100-440	GRANT EXPENSES	-	2,740.71	0.00%	0	2,740.71	0.00%
101-42160-434	DARE EXPENSES	-	0	0.00%	1562.32	1,761.64	-12.76%
101-42160-435	DRUG & FORFEITURES EXPENSES	-	0	0.00%	1976.45	9,578.58	-384.64%
101-42160-436	RED FLAG/GREEN FLAG EXENSES	-	0	0.00%	2093.19	302.48	85.55%
101-42200-101	SALARIES FULL TIME REGULAR	236.44	548.59	-132.02%	2711.79	2,978.48	-9.83%

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101-42200-102	SALARIES FULL TIME OVERTIME	-	341.51	0.00%	0	4,834.50	0.00%
101-42200-103	SALARIES PART TIME REGULAR	638.47	86.15	86.51%	44641.34	23,144.76	48.15%
101-42200-104	OFFICER SALARY	-	0	0.00%	0	9,569.61	0.00%
101-42200-105	TRAINING/MEETING	-	0	0.00%	0	14,772.49	0.00%
101-42200-106	FIRE CALL PAY	-	14.29	0.00%	0	8,132.90	0.00%
101-42200-121	P.E.R.A.	17.60	74.12	-321.14%	201.9	506.59	-150.91%
101-42200-122	F.I.C.A. AND/OR MEDICARE	28.01	74.34	-165.41%	830.03	1,529.12	-84.22%
101-42200-124	FIRE RELIEF ASSOCIATION	-	0	0.00%	35204.82	-	100.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	29.14	82.32	-182.50%	807.44	1,225.27	-51.75%
101-42200-133	LIFE INSURANCE	0.72	0	100.00%	10.59	18.54	-75.07%
101-42200-200	OFFICE SUPPLIES	62.30	128.71	-106.60%	633.95	1,285.08	-102.71%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	12,168.77	1,759.61	85.54%	19272.01	2,344.32	87.84%
101-42200-211	GENERAL SUPPLIES	-	0	0.00%	662.39	609.61	7.97%
101-42200-212	MOTOR FUELS & LUBRICANTS	300.99	123.64	58.92%	2172	1,788.98	17.63%
101-42200-321	TELEPHONE	201.29	163.93	18.56%	1603.65	1,371.30	14.49%
101-42200-322	POSTAGE	3.12	0	100.00%	3.12	-	100.00%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	(6,914.34)	0	-100.00%	-5201.38	13,856.90	-366.41%
101-42200-360	INSURANCE	-	0	0.00%	9369.5	(17.00)	100.18%
101-42200-380	UTILITIES	679.29	737.21	-8.53%	8316.67	9,210.02	-10.74%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	2,327.79	2,845.44	-22.24%	1445.71	3,569.25	-146.89%
101-42200-402	FIREHALL BUILDING MAINTENANCE	-	0	0.00%	2839.33	1,141.03	59.81%
101-42200-430	FIREFIGHTER PHYSICALS	37.50	0	100.00%	392.5	160.00	59.24%
101-42200-433	DUES & SUBSCRIPTIONS	100.00	0	100.00%	303	153.00	49.50%
101-43100-101	SALARIES FULL TIME REGULAR	9,483.24	6,808.43	28.21%	48083.24	66,940.30	-39.22%
101-43100-102	SALARIES FULL TIME OVERTIME	-	220.32	0.00%	189.51	431.17	-127.52%
101-43100-121	P.E.R.A.	715.10	528.92	26.04%	3632.28	5,081.84	-39.91%
101-43100-122	F.I.C.A.	681.51	511.73	24.91%	3337.12	4,838.36	-44.99%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	854.05	703.68	17.61%	7952.25	10,964.08	-37.87%
101-43100-133	LIFE INSURANCE	9.99	0	100.00%	101.31	121.25	-19.68%
101-43100-200	OFFICE SUPPLIES	254.50	54.59	78.55%	1199.57	2,183.86	-82.05%
101-43100-210	GENERAL SUPPLIES	-	136.96	0.00%	1729.25	3,136.54	-81.38%
101-43100-212	MOTOR FUELS & LUBRICANTS	171.71	577.22	-236.16%	2542.13	3,200.29	-25.89%
101-43100-228	SAFETY EXPENSES	68.93	0	100.00%	4072.71	5,632.82	-38.31%
101-43100-315	SANITATION (SHADE TREE)	637.50	0	100.00%	2422.89	330.60	86.36%
101-43100-321	CELL PHONE REIMB	159.53	37.5	76.49%	844.42	1,096.31	-29.83%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	-	0	0.00%	0	108.49	0.00%
101-43100-350	PRINTING, PUBLISHING & ADV.	-	0	0.00%	0	92.14	0.00%
101-43100-360	INSURANCE	-	0	0.00%	15114	2,121.00	85.97%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	-	36.66	0.00%	751.65	2,793.56	-271.66%
101-43100-417	UNIFORMS	-	267.48	0.00%	932.81	1,508.26	-61.69%
101-43115-101	SALARIES FULL TIME REGULAR	598.32	687.5	-14.91%	7097.22	6,772.50	4.58%
101-43115-102	SALARIES FULL TIME OVERTIME	-	0	0.00%	0	112.12	0.00%

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101-43115-121	P.E.R.A.	50.19	54.19	-7.97%	572.27	559.06	2.31%
101-43115-122	F.I.C.A.	49.78	54.17	-8.82%	532.3	548.48	-3.04%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	65.84	51.81	21.31%	2078.43	1,451.15	30.18%
101-43115-133	LIFE INSURANCE	1.43	0	100.00%	16.37	25.79	-57.54%
101-43115-200	OFFICE SUPPLIES	88.65	175.12	-97.54%	785.62	1,239.07	-57.72%
101-43115-210	GENERAL SUPPLIES	221.99	701.78	-216.13%	1222.35	1,522.21	-24.53%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	63.16	145.99	-131.14%	7710.13	5,487.46	28.83%
101-43115-321	TELEPHONE	219.24	196.35	10.44%	1320.4	1,111.29	15.84%
101-43115-322	POSTAGE	25.71	0	100.00%	25.71	-	100.00%
101-43115-331	SCHOOLS, MEETINGS AND TRAVEL	-	0	0.00%	477	-	100.00%
101-43115-360	INSURANCE	-	0	0.00%	500	(280.00)	156.00%
101-43115-380	UTILITIES	632.70	598.47	5.41%	15435.83	15,145.61	1.88%

101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	33.47	0	100.00%	2061.53	2,256.08	-9.44%
101-43115-411	LICENSES & PERMITS	-	0	0.00%	24	296.25	-1,134.38%
101-43121-101	SALARIES FULL TIME REGULAR	2,327.07	2,296.56	1.31%	15627.56	14,449.45	7.54%
101-43121-102	SALARIES FULL TIME OVERTIME	-	0	0.00%	83.64	12.27	85.33%
101-43121-121	P.E.R.A.	174.14	171.32	1.62%	1173.8	1,081.09	7.90%
101-43121-122	F.I.C.A.	177.62	172.13	3.09%	1167.82	1,082.79	7.28%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	270.64	360.81	-33.32%	2486.44	2,250.17	9.50%
101-43121-133	LIFE INSURANCE	1.43	0	100.00%	37.78	20.80	44.94%
101-43121-212	MOTOR FUELS & LUBRICANTS	-	0	0.00%	704.42	326.64	53.63%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	287.16	50.42	82.44%
101-43121-224	ST. MAINTENANCE MATERIALS	-	210	0.00%	4236	3,920.00	7.46%
101-43121-228	ST OVERLAY EXPENSE	-	0	0.00%	18523.56	-	100.00%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	-	239.54	0.00%	1371.1	903.05	34.14%
101-43122-101	SALARIES FULL TIME REGULAR	1,308.76	1,077.30	17.69%	9746.83	10,303.19	-5.71%
101-43122-121	P.E.R.A.	98.07	80.8	17.61%	730.52	782.42	-7.10%
101-43122-122	F.I.C.A.	100.05	82.41	17.63%	730.85	785.10	-7.42%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	220.64	39.75	81.98%	1794.94	1,713.13	4.56%
101-43122-133	LIFE INSURANCE	1.43	0	100.00%	1.43	2.82	-97.20%
101-43122-212	MOTOR FUELS & LUBRICANTS	320.34	0	100.00%	848.13	995.71	-17.40%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	-	3,718.75	0.00%	5220.99	3,818.75	26.86%
101-43122-400	EQUIPMENT REPAIR & MAINTENANCE	-	0	0.00%	798.44	-	100.00%
101-43125-101	SALARIES FULL TIME REGULAR	1,643.52	1,226.88	25.35%	78327.69	26,797.44	65.79%
101-43125-102	SALARIES FULL TIME OVERTIME	-	0	0.00%	4896.58	2,365.27	51.70%
101-43125-121	P.E.R.A.	122.79	91.78	25.25%	6195.55	2,171.86	64.94%
101-43125-122	F.I.C.A.	114.34	88.02	23.02%	5959.59	2,068.63	65.29%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	111.36	81.71	26.63%	16015.02	5,569.61	65.22%
101-43125-133	LIFE INSURANCE	2.15	0	100.00%	166.08	65.43	60.60%
101-43125-210	GENERAL SUPPLIES	-	0	0.00%	4979.67	3,734.83	25.00%
101-43125-212	MOTOR FUELS & LUBRICANTS	-	0	0.00%	24335.19	8,620.82	64.57%
101-43125-360	INSURANCE	-	0	0.00%	79	-	100.00%

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101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	-	6,192.44	0.00%	4642.02	8,559.69	-84.40%
101-43126-101	SALARIES FULL TIME REGULAR	2,036.70	2,587.26	-27.03%	5254.2	28,110.34	-435.01%
101-43126-102	SALARIES FULL TIME OVERTIME	20.70	0	100.00%	20.7	64.34	-210.82%
101-43126-121	P.E.R.A.	153.71	194	-26.21%	394.92	2,120.71	-437.00%
101-43126-122	F.I.C.A.	154.25	197.65	-28.14%	381.48	2,119.73	-455.66%
101-43126-131	HEALTH INSURANCE	1,650.29	305.03	81.52%	2639.68	5,023.79	-90.32%
101-43126-133	LIFE INSURANCE	1.22	0	100.00%	8.67	380.54	-4,289.16%
101-43126-212	MOTOR FUELS & LUBRICANTS	-	0	0.00%	0	557.45	0.00%
101-43126-220	MAINTENANCE SUPPLIES	1,191.68	864.44	27.46%	1191.68	5,232.77	-339.11%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	2,061.45	187.12	90.92%	2061.45	11,786.72	-471.77%
101-43160-101	SALARIES FULL TIME REGULAR	4,296.86	2,859.97	33.44%	6620.29	7,852.03	-18.61%
101-43160-121	P.E.R.A.	321.72	214.04	33.47%	495	585.97	-18.38%
101-43160-122	F.I.C.A.	327.98	218.32	33.43%	502.82	595.55	-18.44%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	644.17	136.41	78.82%	891.76	1,010.46	-13.31%
101-43160-133	LIFE INSURANCE	9.97	0	100.00%	12.98	21.74	-67.49%
101-43160-210	GENERAL SUPPLIES	195.29	617.25	-216.07%	4559.43	10,272.70	-125.31%
101-43160-360	INSURANCE	-	0	0.00%	9	-	100.00%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	30.69	0	100.00%	30.69	-	100.00%
101-43160-405	ENTRANCE SIGN REPAIR	-	0	0.00%	0	288.00	0.00%
101-43170-101	SALARIES FULL TIME REGULAR	-	0	0.00%	130.16	390.55	-200.05%
101-43170-121	P.E.R.A.	-	0	0.00%	9.76	31.19	-219.57%
101-43170-122	F.I.C.A.	-	0	0.00%	9	28.62	-218.00%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	28.28	70.63	-149.75%
101-43170-133	LIFE INSURANCE	-	0	0.00%	0.18	0.71	-294.44%
101-43170-212	MOTOR FUELS & LUBRICANTS	-	140.85	0.00%	0.94	140.85	-14,884.04%
101-43170-228	PATCHING MATERIAL	210.00	0	100.00%	210	-	100.00%
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	1.79	0	100.00%	15.74	-	100.00%
101-43210-101	SALARIES FULL TIME REGULAR	1,467.34	1,196.07	18.49%	15006.1	9,859.57	34.30%
101-43210-102	SALARIES FULL TIME OVERTIME	-	0	0.00%	480.04	110.16	77.05%

101-43210-121	P.E.R.A.	109.74	89.44	18.50%	1155.84	746.28	35.43%
101-43210-122	F.I.C.A.	104.66	87.11	16.77%	1103.44	696.01	36.92%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	81.35	122	-49.97%	1984.72	1,224.86	38.29%
101-43210-133	LIFE INSURANCE	1.43	0	100.00%	24.01	16.42	31.61%
101-43210-212	MOTOR FUELS & LUBRICANTS	-	190.36	0.00%	745.31	190.36	74.46%
101-43210-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	50.5	-	100.00%
101-43210-360	INSURANCE	-	0	0.00%	16	-	100.00%
101-43210-400	EQUIPMENT REPAIR & MAINTENANCE	-	0	0.00%	499.43	-	100.00%
101-43220-101	SALARIES FULL TIME REGULAR	2,123.07	1,616.97	23.84%	19143.79	15,579.09	18.62%
101-43220-121	P.E.R.A.	158.34	120.71	23.77%	1427.15	1,160.39	18.69%
101-43220-122	F.I.C.A.	152.00	117.05	22.99%	1333.01	1,092.63	18.03%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	226.07	153.84	31.95%	3110.28	2,420.56	22.18%
101-43220-133	LIFE INSURANCE	5.55	0	100.00%	38.91	33.15	14.80%

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		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43220-212	MOTOR FUELS & LUBRICANTS	(2.66)	2,819.73	106,104.89%	2210.17	3,924.83	-77.58%
101-43220-360	INSURANCE	-	0	0.00%	149	-	100.00%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	130.74	126.76	3.04%	6181.49	13,961.83	-125.87%
101-43230-101	SALARIES FULL TIME REGULAR	1,374.09	993.26	27.72%	2701.61	4,633.41	-71.51%
101-43230-121	P.E.R.A.	102.90	74.3	27.79%	202.23	345.43	-70.81%
101-43230-122	F.I.C.A.	94.49	73.76	21.94%	183.59	316.23	-72.25%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	178.83	101.84	43.05%	475.67	876.54	-84.27%
101-43230-133	LIFE INSURANCE	2.96	0	100.00%	5.74	8.07	-40.59%
101-43230-212	MOTOR FUELS & LUBRICANTS	53.66	0	100.00%	53.66	-	100.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	-	0	0.00%	164.28	465.52	-183.37%
101-43230-305	DUMPING FEES	1,483.67	2,555.78	-72.26%	5758.34	5,491.20	4.64%
101-43260-101	SALARIES FULL TIME REGULAR	220.77	0	100.00%	220.77	1,044.58	-373.15%
101-43260-121	P.E.R.A.	16.42	0	100.00%	16.42	80.91	-392.75%
101-43260-122	F.I.C.A.	15.94	0	100.00%	15.94	71.15	-346.36%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	0	206.32	0.00%
101-43260-133	LIFE INSURANCE	-	0	0.00%	0	5.14	0.00%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	176.80	0	100.00%	484.48	448.77	7.37%
101-45122-101	SALARIES FULL TIME REGULAR	-	0	0.00%	0	474.92	0.00%
101-45122-121	P.E.R.A.	-	0	0.00%	0	35.12	0.00%
101-45122-122	F.I.C.A.	-	0	0.00%	0	33.81	0.00%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	9.38	104.02	-1,008.96%
101-45122-133	LIFE INSURANCE	-	0	0.00%	0	0.50	0.00%
101-45122-360	INSURANCE	-	0	0.00%	1	(43.00)	4,400.00%
101-45122-380	UTILITIES	966.86	703.42	27.25%	2835.36	2,438.90	13.98%
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	-	0	0.00%	0	1,022.45	0.00%
101-45124-101	SALARIES FULL TIME REGULAR	693.29	0	100.00%	1441.97	2,365.41	-64.04%
101-45124-103	SALARIES PART TIME REGULAR	986.00	690.54	29.97%	2484.72	4,397.92	-77.00%
101-45124-121	P.E.R.A.	51.32	0	100.00%	107.22	175.88	-64.04%
101-45124-122	F.I.C.A.	127.77	52.82	58.66%	295.29	515.84	-74.69%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	159.04	306.40	-92.66%
101-45124-133	LIFE INSURANCE	-	0	0.00%	2.01	1.35	32.84%
101-45124-212	MOTOR FUELS & LUBRICANTS	-	0	0.00%	11.24	-	100.00%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	291.72	0	100.00%	343.53	2,247.23	-554.16%
101-45124-360	INSURANCE EXPENSE	-	0	0.00%	1205	-	100.00%
101-45124-380	UTILITIES	449.21	1,119.90	-149.30%	1269.13	2,192.11	-72.73%
101-45124-400	EQUIPMENT MAINTENANCE	-	0	0.00%	171.72	319.99	-86.34%
101-45124-402	SOFTBALL COMPLEX EXPENSE	617.25	0	100.00%	2562.92	21.28	99.17%
101-45124-403	PLAYGROUND EXPENSES	23.99	0	100.00%	279.43	180.00	35.58%
101-45124-404	TENNIS COURT EXPENSES	-	0	0.00%	478.34	145.73	69.53%
101-45130-210	SUPPLIES	-	0	0.00%	29.97	-	100.00%
101-45130-216	POOL CHEMICALS	1,123.98	9,455.93	-741.29%	2664.73	9,982.86	-274.63%
101-45130-380	UTILITIES	1,938.48	2,165.70	-11.72%	4727.19	4,285.25	9.35%

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101-45130-400	POOL MAINTENANCE	10.99	0	100.00%	231.15	1,882.23	-714.29%
101-45150-101	SALARIES FULL TIME REGULAR	27.73	198.45	-615.65%	2054.87	1,776.44	13.55%
101-45150-102	SALARIES FULL TIME OVERTIME	165.69	0	100.00%	248.61	-	100.00%
101-45150-103	SALARIES PART TIME REGULAR	-	0	0.00%	0	899.49	0.00%
101-45150-107	CONTRACTED WAGES	997.12	995.1	0.20%	2929.04	2,842.81	2.94%
101-45150-121	P.E.R.A.	14.37	14.88	-3.55%	170.91	134.04	21.57%
101-45150-122	F.I.C.A.	14.32	15.18	-6.01%	170.11	161.15	5.27%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	27.44	0	100.00%	351.04	302.39	13.86%
101-45150-133	LIFE INSURANCE	1.00	0	100.00%	4	3.66	8.50%
101-45150-200	OFFICE SUPPLIES	468.21	461.72	1.39%	1167.2	2,365.50	-102.66%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	40.01	90.19	-125.42%	3145.66	1,634.98	48.02%
101-45150-321	TELEPHONE	170.00	170	0.00%	546.11	877.00	-60.59%
101-45150-350	PRINTING, PUBLISHING & ADV.	-	0	0.00%	0	2,209.00	0.00%
101-45150-360	INSURANCE	-	0	0.00%	285	-	100.00%
101-45150-380	UTILITIES	1,943.99	1,551.92	20.17%	4758.38	4,081.12	14.23%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	331.30	330.5	0.24%	3446.65	422.48	87.74%
101-45150-433	DUES & SUBSCRIPTIONS	375.00	0	100.00%	375	420.00	-12.00%
101-45200-101	SALARIES FULL TIME REGULAR	11,083.71	7,998.75	27.83%	60057.76	90,939.18	-51.42%
101-45200-102	SALARIES FULL TIME OVERTIME	202.76	79.86	60.61%	755.27	1,093.82	-44.83%
101-45200-103	SALARIES PART TIME REGULAR	3,253.80	2,234.10	31.34%	7138.64	6,752.27	5.41%
101-45200-121	P.E.R.A.	842.22	604.85	28.18%	4454.08	6,874.15	-54.33%
101-45200-122	F.I.C.A.	1,069.21	770.01	27.98%	4894.61	7,171.78	-46.52%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,298.83	622.06	52.11%	9060.04	14,104.26	-55.68%
101-45200-133	LIFE INSURANCE	26.86	0	100.00%	128.16	213.94	-66.93%
101-45200-200	OFFICE SUPPLIES	274.50	25	90.89%	440.47	235.95	46.43%
101-45200-212	MOTOR FUELS & LUBRICANTS	3,367.29	98.87	97.06%	3819.53	8,994.26	-135.48%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	470.00	0	100.00%	1707.45	963.98	43.54%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	115.14	72.94	36.65%	8487.66	19,420.30	-128.81%
101-45200-228	SAFETY PROGRAM FEES	-	0	0.00%	49.37	74.00	-49.89%
101-45200-321	CELL PHONE REIMB	(64.00)	0	-100.00%	0	-	0.00%
101-45200-360	INSURANCE	-	0	0.00%	5703	584.00	89.76%
101-45200-380	UTILITIES	(1,302.26)	1,907.65	-246.49%	5015.29	6,739.65	-34.38%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	1,626.73	3,519.30	-116.34%	6394.28	13,829.00	-116.27%
101-45200-430	FISH PURCHASES	-	0	0.00%	1500	1,500.00	0.00%
101-45200-433	DUES AND SUBSCRIPTIONS	120.00	0	100.00%	155	35.00	77.42%
101-45200-530	LEAF RIVER TRAIL IMPROVEMENTS	1,629.50	0	100.00%	8896.5	-	100.00%
101-45250-225	TREES & LANDSCAPING	-	0	0.00%	1120	1,480.00	-32.14%
101-45250-226	FLOWERS	-	0	0.00%	2000	3,660.00	-83.00%
101-45250-350	PRINTING & PLAQUES	-	0	0.00%	-30	(60.00)	100.00%
101-45500-101	SALARIES FULL TIME REGULAR	1,324.79	976.13	26.32%	8113.6	8,295.61	-2.24%
101-45500-121	P.E.R.A.	98.53	72.76	26.15%	601.49	606.98	-0.91%
101-45500-122	F.I.C.A.	98.78	72.29	26.82%	599	599.33	-0.06%

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101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	145.66	99.38	31.77%	1443.32	1,571.71	-8.90%
101-45500-133	LIFE INSURANCE	3.58	0	100.00%	26.82	28.34	-5.67%
101-45500-200	OFFICE SUPPLIES	77.00	83.93	-9.00%	428.77	916.63	-113.78%
101-45500-211	CLEANING & MNT. SUPPLIES	7.96	865.78	-10,776.63%	880.65	1,485.40	-68.67%
101-45500-220	BUILDING REPAIR & MAINTENANCE	-	1.75	0.00%	717.4	2,140.99	-198.44%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	215.92	184.05	14.76%	842.03	1,209.42	-43.63%
101-45500-226	LIBRARY BOOKS & MATERIALS	-	0	0.00%	0	82.00	0.00%
101-45500-350	PRINTING, PUBLISHING, ADVERTISN	-	0	0.00%	-7.63	379.10	-5,068.55%
101-45500-360	INSURANCE	-	0	0.00%	1581	-	100.00%
101-45500-380	UTILITIES	966.94	1,462.19	-51.22%	6078.39	9,564.24	-57.35%
101-45500-400	EQUIPMENT MAINTENANCE	-	0	0.00%	914.63	-	100.00%
101-45500-401	AUTOMATION MAINTENANCE FEES	-	0	0.00%	1374	-	100.00%

101-45500-433	DUES AND SUBSCRIPTIONS	-	0	0.00%	1154.75	1,216.84	-5.38%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	-	0	0.00%	38110	46,074.00	-20.90%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	64.20	200	-211.53%	4516.89	555.75	87.70%
101-45500-590	LIBRARY BOOKS & MATERIAL CAPIT	-	0	0.00%	8.97	-	100.00%
101-47000-600	BOND PRINCIPAL	-	0	0.00%	174000	186,000.00	-6.90%
101-47000-610	BOND INTEREST	-	6,669.00	0.00%	58571.5	55,736.50	4.84%
101-47000-620	BOND AGENT FEES	-	0	0.00%	495	-	100.00%
101-49300-101	SALARIES FULL TIME REGULAR	1,980.77	1,586.24	19.92%	14761.1	13,064.92	11.49%
101-49300-102	SALARIES FULL TIME OVERTIME	-	0	0.00%	311.23	410.91	-32.03%
101-49300-121	P.E.R.A.	147.85	118.92	19.57%	1124.06	1,009.21	10.22%
101-49300-122	F.I.C.A.	144.97	118.67	18.14%	1073.49	981.89	8.53%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	145.35	67.99	53.22%	3365.3	2,182.68	35.14%
101-49300-133	LIFE INSURANCE	5.03	0	100.00%	42.1	32.92	21.81%
101-49300-212	MOTOR FUELS & LUBRICANTS	123.71	0	100.00%	2902.69	548.59	81.10%
101-49300-213	FUEL PURCHASES FOR RESALE	10,320.60	168.49	98.37%	18579.48	9,124.11	50.89%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	100.94	2,548.27	-2,424.54%	5062.27	7,330.30	-44.80%
101-49300-321	TELEPHONE	110.43	74.32	32.70%	782.91	593.84	24.15%
101-49300-331	SCHOOLS, MEETINGS & TRAVEL	-	0	0.00%	0	393.30	0.00%
101-49300-360	INSURANCE	-	0	0.00%	3920	105.00	97.32%
101-49300-380	UTILITIES	3,035.24	641.58	78.86%	7546.08	10,169.99	-34.77%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	404.31	7,598.79	-1,779.45%	3143.23	13,251.49	-321.59%
101-49300-433	DUES & SUBSCRIPTIONS	-	0	0.00%	550	550.00	0.00%
101-49350-457	DONATION CLEARING ACCOUNT	64.38	0	100.00%	-46262.52	-24,584.18	-46.86%
101-49350-458	DONATIONS & SPECIAL PROJECTS	-	0	0.00%	0	440.79	0.00%
101-49370-101	SALARIES FULL TIME REGULAR	6,868.80	5,579.32	18.77%	41513.4	50,112.42	-20.71%
101-49370-121	P.E.R.A.	519.38	418.45	19.43%	3120.53	3,744.37	-19.99%
101-49370-122	F.I.C.A.	516.61	421.92	18.33%	3077.72	3,740.81	-21.54%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	436.98	298.11	31.78%	4779.67	5,002.31	-4.66%
101-49370-133	LIFE INSURANCE	10.72	0	100.00%	85.76	85.76	0.00%
101-49370-200	OFFICE SUPPLIES	322.19	68.57	78.72%	2368.32	789.39	66.67%

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Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-49370-304	LEGAL FEES	-	0	0.00%	895.15	9.85	98.90%
101-49370-321	TELEPHONE EXPENSE	87.32	21.08	75.86%	649.31	340.37	47.58%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	71.00	0	100.00%	1385.89	724.86	47.70%
101-49370-342	ADVERTISING EXPENSE	-	0	0.00%	5855	9,205.00	-57.22%
101-49370-350	PRINTING & PUBLISHING	-	0	0.00%	450	45.57	89.87%
101-49370-360	INSURANCE	-	0	0.00%	245	8.00	96.73%
101-49370-417	CLOTHING	-	0	0.00%	64.95	-	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	-	0	0.00%	0	320.00	0.00%
101-49400-520	BUILDINGS AND STRUCTURES	-	0	0.00%	10000	25,000.00	-150.00%
101-49400-530	PARK BUILDINGS & STRUCTURES	-	0	0.00%	15000	5,000.00	66.67%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQL	-	0	0.00%	10000	125,000.00	-1,150.00%
101-49400-541	STREET SHOP MOTOR VEHICLES	-	0	0.00%	0	39,540.90	0.00%
101-49400-550	POLICE MOTOR VEHICLES	-	0	0.00%	50500	31,978.50	36.68%
101-49400-570	EQUIPMENT/FURNISHINGS	-	0	0.00%	0	86,000.00	0.00%
101-49400-575	AIRPORT EQUIPMENT	-	19,200.00	0.00%	0	19,200.00	0.00%
101-49400-580	FIRE MOTOR VEHICLES	-	0	0.00%	17500	65,289.20	-273.08%
101-49400-590	EQUIPMENT FOR EXTERNAL ORGS	-	0	0.00%	0	500.00	0.00%
101-49950-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	499.64	-	100.00%
101-49960-365	INSURANCE CLAIMS EXPENSE	(4,508.84)	0	-100.00%	0	-	0.00%
101-49991-613	INTEREST EXPENSE	-	0	0.00%	34.91	-	100.00%
101-49993-625	TRANSFER FROM WDA TAX LEVY	-	0	0.00%	81472	-	100.00%
101-49993-626	TRANSFER TO WELLNESS FUND	10,415.00	10,415.00	0.00%	83340	83,340.00	0.00%
101-49993-632	TRSF TO GFA ACCT	-	0	0.00%	90552	-	100.00%
101-49993-633	TRANSFER TO ADMIN FINES OUTLAY	-	0	0.00%	1140	-	100.00%
	Expense Total:	277,306.08	273,415.67	1.40%	2672401.48	2,833,778.14	-6.04%
	Fund 101 Surplus (Deficit):	(137,054.30)	-162,544.77	-18.60%	-424535.84	-122,637.70	71.11%

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Prior-Year Comparative Income Statement

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		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	35.73	37.54	5.07%	372.32	354.79	-4.71%
Revenue Total:		35.73	37.54	5.07%	372.32	354.79	-4.71%
Fund 204 Total:		35.73	37.54	5.07%	372.32	354.79	-4.71%

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For the Period Ending 08/31/2024

		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	-	0	0.00%	109257.46	104,670.55	-4.20%
601-40000-36100	SPECIAL ASSESSMENTS	-	0	0.00%	19350.23	16,566.26	-14.39%
601-40000-36101	ASSESSMENT INTEREST	-	0	0.00%	4475.29	4,899.96	9.49%
601-40000-36210	INTEREST EARNINGS	(3,705.63)	-1,312.82	64.57%	-14020.24	-15,229.37	-8.62%
601-40000-37270	SEWER - CUSTOMER SERVICES	-	308	0.00%	840	1,602.00	90.71%
601-40000-37440	RESIDENTIAL SEWER SALES	47,393.28	59,532.03	25.61%	429208.14	469,381.18	9.36%
601-40000-37442	COMMERCIAL SEWER SALES	52,091.90	55,704.83	6.94%	334900.4	388,633.43	16.04%
601-40000-37448	SEWER CONNECTION FEE(SAC)	10,824.00	0	-100.00%	32472	11,582.00	-64.33%
601-40000-38050	MISCELLANEOUS REVENUE	-	0	0.00%	435.8	-	-100.00%
Revenue Total:		106,603.55	114,232.04	7.16%	916919.08	982,106.01	7.11%
Expense							
601-47000-600	BOND PRINCIPAL	-	476,000.00	0.00%	471000	476,000.00	-1.06%
601-47000-610	BOND INTEREST	-	22,910.34	0.00%	51572.82	45,820.68	11.15%
601-49450-101	SALARIES FULL TIME REGULAR	5,539.79	4,858.71	12.29%	18603.72	32,485.25	-74.62%
601-49450-102	SALARIES FULL TIME OVERTIME	82.11	0	100.00%	561.3	29.27	94.79%
601-49450-121	P.E.R.A.	419.45	362.61	13.55%	1427.53	2,421.02	-69.60%
601-49450-122	F.I.C.A.	414.64	359.04	13.41%	1385.25	2,348.82	-69.56%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	450.36	583.15	-29.49%	2771.19	5,068.21	-82.89%
601-49450-133	LIFE INSURANCE	12.79	0	100.00%	52.7	75.62	-43.49%
601-49450-212	MOTOR FUELS & LUBRICANTS	294.21	398.31	-35.38%	769.11	489.89	36.30%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	-	494.32	0.00%	1973.75	932.65	52.75%
601-49450-228	SAFETY EXPENSE	-	0	0.00%	1973.33	1,554.03	21.25%
601-49450-240	TOOLS & OTHER EQUIPMENT	-	0	0.00%	500	-	100.00%
601-49450-310	ONE-CALL SERVICE	35.77	23.62	33.97%	314.97	184.96	41.28%
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	-	0	0.00%	0	637.21	0.00%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	-	0	0.00%	3320.64	1,004.07	69.76%
601-49450-431	SEWER CONNECTION EXPENSE(SAC)	-	2,276.00	0.00%	810.47	2,995.03	-269.54%
601-49450-432	MANHOLE/MAINLINE REPAIRS	1,762.00	0	100.00%	2562	14,653.00	-471.94%
601-49460-101	SALARIES FULL TIME REGULAR	83.66	221.7	-165.00%	1676.5	2,298.22	-37.08%
601-49460-121	P.E.R.A.	6.23	16.53	-165.33%	125.47	174.23	-38.86%
601-49460-122	F.I.C.A.	6.34	16.18	-155.21%	116.59	170.03	-45.84%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	30.59	0.00%	341.51	457.70	-34.02%
601-49460-133	LIFE INSURANCE	-	0	0.00%	2.95	8.75	-196.61%
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	100.26	443.32	-342.17%

601-49460-228	SAFETY EXPENSES	-	0	0.00%	49.37	-	100.00%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	-	133.99	0.00%	1082.69	135.34	87.50%
601-49470-101	SALARIES FULL TIME REGULAR	626.92	236.53	62.27%	2677.33	2,290.57	14.45%
601-49470-102	SALARIES FULL TIME OVERTIME	353.66	44.03	87.55%	1392.24	262.77	81.13%
601-49470-121	P.E.R.A.	73.31	20.89	71.50%	301.57	194.49	35.51%
601-49470-122	F.I.C.A.	73.42	20.45	72.15%	297.36	186.90	37.15%

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		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	63.56	34.27	46.08%	552.77	415.69	24.80%
601-49470-133	LIFE INSURANCE	1.01	0	100.00%	8.79	8.42	4.21%
601-49470-212	MOTOR FUELS & LUBRICANTS	-	0	0.00%	173.77	545.71	-214.04%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	-	0	0.00%	1070	4,290.00	-300.93%
601-49470-240	TOOLS & OTHER EQUIPMENT	-	0	0.00%	9.99	28.18	-182.08%
601-49470-321	TELEPHONE CHARGES	-	0	0.00%	0	2,320.00	0.00%
601-49470-380	UTILITIES	291.77	300.4	-2.96%	2175.55	2,354.07	-8.21%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	-	0	0.00%	3167.14	42.50	98.66%
601-49480-101	SALARIES FULL TIME REGULAR	9,226.00	13,567.69	-47.06%	110309.56	103,102.79	6.53%
601-49480-102	SALARIES FULL TIME OVERTIME	1,644.93	1,121.92	31.80%	8181.27	6,510.89	20.42%
601-49480-121	P.E.R.A.	810.36	1,096.67	-35.33%	8820.38	8,257.09	6.39%
601-49480-122	F.I.C.A.	793.44	1,088.73	-37.22%	8602.82	7,986.84	7.16%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,408.68	1,037.94	26.32%	17085.33	15,862.11	7.16%
601-49480-133	LIFE INSURANCE	18.19	0	100.00%	287.36	264.70	7.89%
601-49480-142	UNEMPLOYMENT AND SEVERENCE PA	216.73	0	100.00%	1286.3	6,809.92	-429.42%
601-49480-200	OFFICE SUPPLIES	303.36	293.26	3.33%	4360.56	2,850.09	34.64%
601-49480-210	GENERAL SUPPLIES	52.00	52	0.00%	799.13	446.69	44.10%
601-49480-212	MOTOR FUELS & LUBRICANTS	-	0	0.00%	6203.61	2,515.85	59.45%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	201.00	0	100.00%	47463.1	43,139.49	9.11%
601-49480-218	LAB & TESTING EXPENSE	3,133.91	907.64	71.04%	17731.7	16,853.97	4.95%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	1,527.90	4,862.56	-218.25%	18898.85	15,041.88	20.41%
601-49480-228	SAFETY EXPENSES	-	0	0.00%	2538.65	3,723.72	-46.68%
601-49480-240	TOOLS & OTHER EQUIPMENT	-	0	0.00%	1307.67	-	100.00%
601-49480-315	SANITATION EXPENSE	29.52	137.76	-366.67%	324.79	927.43	-185.55%
601-49480-321	TELEPHONE	132.61	129.3	2.50%	1354.46	1,107.46	18.24%
601-49480-322	POSTAGE EXPENSE	1.20	0	100.00%	1.2	-	100.00%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	-	0	0.00%	1031.14	1,313.96	-27.43%
601-49480-350	ADVERTISING	535.80	0	100.00%	535.8	-	100.00%
601-49480-360	INSURANCE	-	0	0.00%	18386	-12,900.69	170.17%
601-49480-380	UTILITIES	5,286.68	5,492.64	-3.90%	67402.07	75,884.85	-12.59%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	919.64	590.41	35.80%	4915.87	10,011.87	-103.66%
601-49480-417	UNIFORMS	-	0	0.00%	0	908.01	0.00%
601-49480-433	DUES AND SUBSCRIPTIONS	-	0	0.00%	1498	1,470.00	1.87%
601-49480-520	BUILDINGS & STRUCTURES	4,093.00	193.25	95.28%	41628.5	10,516.52	74.74%
601-49490-101	SALARIES FULL TIME REGULAR	2,932.97	1,801.38	38.58%	17493.54	17,029.73	2.65%
601-49490-102	SALARIES FULL TIME OVERITME	10.72	0	100.00%	21.5	1.35	93.72%
601-49490-121	P.E.R.A.	220.16	134.17	39.06%	1306.72	1,264.45	3.23%
601-49490-122	F.I.C.A.	202.18	132.27	34.58%	1153.88	1,208.94	-4.77%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	309.49	147.16	52.45%	3312.75	2,205.41	33.43%
601-49490-133	LIFE INSURANCE	4.45	0	100.00%	35.6	30.24	15.06%
601-49490-304	LEGAL EXPENSES	-	0	0.00%	975	-	100.00%
601-49970-420	DEPRECIATION	41,700.00	41,700.00	0.00%	333600	333,600.00	0.00%

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		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-49991-613	INTEREST EXPENSE	-	0	0.00%	8513.51	-	100.00%
	Expense Total:	86,305.92	583,828.41	-576.46%	1332287.25	1,281,272.16	3.83%
	Fund 601 Surplus (Deficit):	20,297.63	-469,596.37	-2,413.55%	-415368.17	-299,166.15	27.98%

Prior-Year Comparative Income Statement

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		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	192.63	78.63	-59.18%	909.71	969.96	6.62%
602-40000-36300	CHANGE IN FAIR VALUE	-	0	0.00%	0	184.02	0.00%
602-40000-38040	MEMBERSHIP FEES	27,608.34	279.4	-98.99%	77911.76	38,878.54	-50.10%
602-40000-38041	GREEN FEES	15,629.62	21,096.18	34.98%	70549.91	93,169.02	32.06%
602-40000-38042	PRO MERCHANDISE SALES	9,695.06	10,058.16	3.75%	32766.17	42,232.01	28.89%
602-40000-38043	CLOTHING & NONTAXABLE SALES	6,006.85	6,303.64	4.94%	16839.5	26,381.76	56.67%
602-40000-38044	LIQUOR AND BEER SALES	15,417.96	20,462.89	32.72%	61130.72	71,835.08	17.51%
602-40000-38045	FOOD SALES	6,640.02	6,855.26	3.24%	30972.55	28,630.34	-7.56%
602-40000-38046	COURSE RENTAL	6,875.50	13,322.00	93.76%	37092.52	44,774.00	20.71%
602-40000-38047	CART STORAGE & LOCKERS	-	0	0.00%	15015	13,415.00	-10.66%
602-40000-38048	REC. DEPT. & SCHOOL LEASES	-	0	0.00%	3000	3,000.00	0.00%
602-40000-38049	TOURNAMENT INCOME	-	0	0.00%	495	2,357.91	376.35%
602-40000-38050	OTHER INCOME	-	0	0.00%	6861.52	555.79	-91.90%
602-40000-38051	RENTAL REVENUE	15,010.42	23,691.15	57.83%	99317.76	114,602.04	15.39%
602-40000-38052	RANGE INCOME	1,710.83	2,467.74	44.24%	12352.65	16,998.84	37.61%
602-40000-38055	HANDICAPS	40.00	0	-100.00%	2015	1,825.00	-9.43%
602-40000-39000	CONTRIBUTIONS	-	0	0.00%	0	25,650.95	0.00%
	Revenue Total:	104,827.23	104,615.05	-0.20%	467229.77	525,460.26	12.46%
Expense							
602-41110-142	UNEMPLOYMENT COMP&SEVERENCE	-	0	0.00%	0	2,128.10	0.00%
602-49420-142	UNEMPLOYMENT AND SEVERENCE PA	-	0	0.00%	0	39,614.41	0.00%
602-49830-251	PRO MERCHANDISE PURCHASES	660.36	236.02	64.26%	31796	36,366.04	-14.37%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	190.88	504.26	-164.18%	16405.16	21,654.05	-32.00%
602-49830-253	LIQUOR PURCHASES	1,314.50	1,208.66	8.05%	6454.25	5,662.47	12.27%
602-49830-254	FOOD PURCHASES	3,100.70	5,131.16	-65.48%	15372.04	16,575.74	-7.83%
602-49830-255	BEER PURCHASES	3,992.89	2,619.89	34.39%	20059.34	18,610.73	7.22%
602-49831-101	SALARIES FULL TIME REGULAR	7,511.41	1,664.13	77.85%	37420.37	31,004.15	17.15%
602-49831-103	SALARIES PART TIME REGULAR	15,492.86	12,940.20	16.48%	35190.84	48,835.31	-38.77%
602-49831-121	P.E.R.A.	568.94	1.89	99.67%	2833.02	2,146.69	24.23%
602-49831-122	F.I.C.A.	1,750.22	1,117.24	36.17%	5472.26	6,122.16	-11.88%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	586.28	0	100.00%	5269.65	3,746.01	28.91%
602-49831-133	LIFE INSURANCE	14.47	0	100.00%	92.74	71.68	22.71%
602-49831-212	MOTOR FUELS & LUBRICANTS	2,962.01	1,124.80	62.03%	10797.58	10,713.84	0.78%
602-49831-225	COURSE MAINTENANCE SUPPLIES	2,979.09	2,438.27	18.15%	32199.34	23,293.79	27.66%
602-49831-240	TOOLS & EQUIPMENT	39.72	0	100.00%	735.63	4,713.85	-540.79%
602-49831-321	TELEPHONE	75.00	0	100.00%	606.45	455.33	24.92%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	1,426.09	8,894.30	-523.68%	10951.21	20,393.33	-86.22%
602-49831-415	COURSE EQUIPMENT RENTALS	-	472.5	0.00%	0	472.50	0.00%
602-49831-417	CLOTHING ALLOWANCE	-	0	0.00%	0	344.94	0.00%
602-49833-101	SALARIES FULL TIME REGULAR	9,294.94	7,069.77	23.94%	55709.58	63,617.50	-14.19%

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		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
602-49833-102	OVERTIME WAGES	3.35	0	100.00%	6.72	-	100.00%
602-49833-103	SALARIES PART TIME REGULAR	14,582.53	11,935.13	18.15%	39143.72	51,078.22	-30.49%
602-49833-121	P.E.R.A.	699.17	530.83	24.08%	4193.03	4,783.07	-14.07%
602-49833-122	F.I.C.A.	1,776.57	1,429.84	19.52%	6854.47	8,392.04	-22.43%

602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,099.49	748.56	31.92%	11904.08	12,513.25	-5.12%
602-49833-133	LIFE INSURANCE	15.74	0	100.00%	125.92	124.21	1.36%
602-49833-200	OFFICE SUPPLIES	-	0	0.00%	403.02	379.62	5.81%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	326.06	400.28	-22.76%	2183.9	3,621.21	-65.81%
602-49833-210	CLUBHOUSE EXPENSES	58.97	594.31	-907.82%	6537.71	3,608.27	44.81%
602-49833-220	MAINTENANCE SUPPLIES	180.97	0	100.00%	618.98	286.05	53.79%
602-49833-225	CREDIT CARD FEES	2,945.41	2,026.81	31.19%	12361.03	9,565.08	22.62%
602-49833-321	TELEPHONE EXPENSE	75.67	37.79	50.06%	605.36	605.00	0.06%
602-49833-322	POSTAGE EXPENSE	183.03	0	100.00%	183.03	-	100.00%
602-49833-350	ADVERTISING EXPENSE	540.22	491.72	8.98%	5356.77	5,590.34	-4.36%
602-49833-360	INSURANCE EXPENSE	-	0	0.00%	6074	351.00	94.22%
602-49833-380	UTILITIES	2,153.32	2,558.14	-18.80%	9000.17	9,640.50	-7.11%
602-49833-400	EQUIPMENT MAINTENANCE	-	0	0.00%	16387.49	-	100.00%
602-49833-411	LICENSES & PERMITS	-	0	0.00%	802.25	160.00	80.06%
602-49833-415	CLUBHOUSE RENTALS(CARTS)	11,435.00	1,440.00	87.41%	19855	4,320.00	78.24%
602-49833-417	CLOTHING ALLOWANCE	-	0	0.00%	129.95	-	100.00%
602-49833-433	DUES & SUBSCRIPTIONS	-	300	0.00%	385	3,814.70	-890.83%
602-49834-500	MACHINERY & EQUIPMENT	-	2,128.35	0.00%	37371.59	2,128.35	94.30%
602-49834-560	CART CAPITAL LEASE	-	3,750.00	0.00%	4600	12,950.00	-181.52%
602-49970-420	DEPRECIATION EXPENSE	3,262.00	3,262.00	0.00%	26096	26,096.00	0.00%
Expense Total:		91,297.86	77,056.85	15.60%	498544.65	516,549.53	-3.61%
Fund 602 Surplus (Deficit):		13,529.37	27,558.20	103.69%	-31314.88	8,910.73	128.46%

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		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	1,236.50	-603.82	-148.83%	3901.54	97,098.33	2,388.72%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	0	0.00%	0	39,190.28	0.00%
603-40000-37450	LATE CHARGES	3,135.49	3,605.25	14.98%	22314.79	23,900.20	7.10%
603-40000-37451	ELECTRIC SERVICE REVENUES	39.59	0	-100.00%	420.56	340.00	-19.16%
603-40000-37452	OVERHEAD MAINTENANCE CHARGES	-	0	0.00%	1190.38	407.44	-65.77%
603-40000-37453	UNDERGROUND MAINTENANCE CHAR	1,861.77	0	-100.00%	2331.37	-	-100.00%
603-40000-37454	POLE RENTAL CONTRACTS	-	0	0.00%	0	-5,560.00	0.00%
603-40000-37455	CUSTOMER INSTALLATION CHARGES	-	0	0.00%	8815.3	-	-100.00%
603-40000-37456	OTHER ELECTRIC REVENUES	639.60	180	-71.86%	70216.57	7,832.21	-88.85%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	-	969	0.00%	4678.24	5,742.05	22.74%
603-40000-37459	EQUIPMENT RENTAL CHARGES	61.55	389.4	532.66%	120.41	803.99	567.71%
603-40000-37460	MRES REIMBURSEMENTS	-	0	0.00%	63202.09	1,822.00	-97.12%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	173,732.47	181,994.87	4.76%	1494135.82	1,324,953.46	-11.32%
603-40000-37462	COMMERCIAL ELECTRIC SALES	327,185.17	342,113.01	4.56%	2573623.66	2,485,276.29	-3.43%
Revenue Total:		507,892.14	528,647.71	4.09%	4244950.73	3,981,806.25	-6.20%
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	18,695.62	12,980.05	30.57%	61509.82	42,004.46	31.71%
603-40750-121	P.E.R.A.	1,393.79	970.55	30.37%	4582.18	3,203.36	30.09%
603-40750-122	F.I.C.A.	1,259.56	923.93	26.65%	4101.96	2,852.06	30.47%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,320.85	295.5	87.27%	9761.12	6,492.62	33.48%
603-40750-133	LIFE INSURANCE	12.42	0	100.00%	43.64	41.88	4.03%
603-47000-600	BONDS - PRINCIPAL	-	0	0.00%	60000	60,000.00	0.00%
603-47500-610	BOND INTEREST & CHARGES	-	0	0.00%	23335	22,030.00	5.59%
603-47500-620	BOND AGENT FEES	-	0	0.00%	495	-	100.00%
603-49555-900	PURCHASED POWER	311,612.76	320,728.32	-2.93%	2034228.01	2,144,089.25	-5.40%
603-49580-101	SALARIES FULL TIME REGULAR	2,302.14	1,696.46	26.31%	14423.61	15,256.30	-5.77%
603-49580-121	P.E.R.A.	172.65	127.24	26.30%	1074.6	1,137.05	-5.81%
603-49580-122	F.I.C.A.	175.21	129.78	25.93%	1088.83	1,159.92	-6.53%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	115.42	79.5	31.12%	1238.64	1,324.26	-6.91%

603-49580-133	LIFE INSURANCE	2.86	0	100.00%	22.88	22.80	0.35%
603-49581-101	SALARIES FULL TIME REGULAR	1,151.04	848.23	26.31%	7211.72	7,689.10	-6.62%
603-49581-121	P.E.R.A.	86.34	63.62	26.31%	537.34	573.12	-6.66%
603-49581-122	F.I.C.A.	87.59	64.88	25.93%	544.4	583.42	-7.17%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	57.70	39.75	31.11%	619.29	675.87	-9.14%
603-49581-133	LIFE INSURANCE	1.43	0	100.00%	11.44	11.40	0.35%
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	4,281.00	0	100.00%	4281	4,548.48	-6.25%
603-49581-321	TELEPHONE	-	0	0.00%	258.37	82.48	68.08%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	172.18	726.69	-322.05%
603-49583-101	SALARIES FULL TIME REGULAR	345.30	254.47	26.30%	2163.49	2,288.39	-5.77%
603-49583-121	P.E.R.A.	25.89	19.08	26.30%	161.13	170.51	-5.82%

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		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49583-122	F.I.C.A.	26.29	19.47	25.94%	163.34	174.06	-6.56%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	17.31	11.92	31.14%	185.78	198.61	-6.91%
603-49583-133	LIFE INSURANCE	0.43	0	100.00%	3.44	3.42	0.58%
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	0	9.12	0.00%
603-49584-101	SALARIES FULL TIME REGULAR	345.30	254.47	26.30%	2163.49	2,288.39	-5.77%
603-49584-121	P.E.R.A.	25.89	19.08	26.30%	161.13	170.51	-5.82%
603-49584-122	F.I.C.A.	26.29	19.47	25.94%	163.34	174.06	-6.56%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	17.31	11.92	31.14%	185.78	198.61	-6.91%
603-49584-133	LIFE INSURANCE	0.43	0	100.00%	3.44	3.42	0.58%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	115.80	103.65	10.49%	3012.47	1,783.11	40.81%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	652.60	656.2	-0.55%	4589.8	5,910.80	-28.78%
603-49588-101	SALARIES FULL TIME REGULAR	-	0	0.00%	0	1,986.24	0.00%
603-49588-102	SALARIES FULL TIME OVERTIME	1,571.94	1,745.17	-11.02%	5725.57	13,728.99	-139.78%
603-49588-121	P.E.R.A.	117.71	130.63	-10.98%	427.55	1,176.58	-175.19%
603-49588-122	F.I.C.A.	107.47	122.11	-13.62%	380.24	1,058.13	-178.28%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	119.06	48.08	59.62%	916.44	2,295.32	-150.46%
603-49588-133	LIFE INSURANCE	1.42	0	100.00%	7.17	15.05	-109.90%
603-49590-101	SALARIES FULL TIME REGULAR	2,302.08	2,263.41	1.68%	16212.82	17,360.96	-7.08%
603-49590-121	P.E.R.A.	172.65	169.76	1.67%	1206.87	1,293.35	-7.17%
603-49590-122	F.I.C.A.	175.20	173.15	1.17%	1205.02	1,302.85	-8.12%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	115.41	79.5	31.12%	1505.87	1,719.45	-14.18%
603-49590-133	LIFE INSURANCE	2.86	0	100.00%	23.55	24.10	-2.34%
603-49591-101	SALARIES FULL TIME REGULAR	-	0	0.00%	730.4	336.18	53.97%
603-49591-121	P.E.R.A.	-	0	0.00%	53.7	25.18	53.11%
603-49591-122	F.I.C.A.	-	0	0.00%	45.59	24.62	46.00%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	249.71	15.64	93.74%
603-49591-133	LIFE INSURANCE	-	0	0.00%	3.69	0.18	95.12%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	2,624.25	172.8	93.42%	2624.25	172.80	93.42%
603-49592-101	SALARIES FULL TIME REGULAR	1,275.75	446.01	65.04%	8092.11	10,920.69	-34.95%
603-49592-102	SALARIES FULL TIME OVERTIME	523.99	766.77	-46.33%	2163.83	3,159.83	-46.03%
603-49592-121	P.E.R.A.	134.42	90.71	32.52%	764.13	1,053.63	-37.89%
603-49592-122	F.I.C.A.	123.72	86.23	30.30%	680.71	950.72	-39.67%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	157.92	138.09	12.56%	1726.11	2,363.47	-36.92%
603-49592-133	LIFE INSURANCE	2.26	0	100.00%	18.85	21.53	-14.22%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	0	17,864.82	0.00%
603-49593-101	SALARIES FULL TIME REGULAR	4,479.56	3,081.23	31.22%	32173.86	43,411.66	-34.93%
603-49593-102	SALARIES FULL TIME OVERTIME	-	0	0.00%	338.86	1,451.08	-328.22%
603-49593-121	P.E.R.A.	335.97	230.91	31.27%	2419.09	3,348.80	-38.43%
603-49593-122	F.I.C.A.	326.84	227.26	30.47%	2182	3,030.91	-38.91%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	259.80	239	8.01%	5714.2	6,973.14	-22.03%
603-49593-133	LIFE INSURANCE	1.24	0	100.00%	43.29	42.45	1.94%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	3596.61	5,141.72	-42.96%

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		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49594-101	SALARIES FULL TIME REGULAR	10,336.24	7,304.09	29.34%	75809.5	89,620.90	-18.22%
603-49594-102	SALARIES FULL TIME OVERTIME	-	576.15	0.00%	428.07	1,731.79	-304.56%
603-49594-121	P.E.R.A.	774.38	589.88	23.83%	5680.82	6,793.82	-19.59%
603-49594-122	F.I.C.A.	737.74	562.52	23.75%	5092.5	6,161.06	-20.98%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,028.11	1,667.63	-62.20%	16113.48	16,805.25	-4.29%
603-49594-133	LIFE INSURANCE	9.87	0	100.00%	84.67	100.85	-19.11%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	219.09	585.86	-167.41%	14632.7	11,569.41	20.93%
603-49595-101	SALARIES FULL TIME REGULAR	332.97	0	100.00%	499.45	115.98	76.78%
603-49595-121	P.E.R.A.	24.79	0	100.00%	37.18	8.64	76.76%
603-49595-122	F.I.C.A.	21.71	0	100.00%	32.58	7.82	76.00%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	50.00	0	100.00%	74.78	20.63	72.41%
603-49595-133	LIFE INSURANCE	1.42	0	100.00%	1.42	-	100.00%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	-	96.58	0.00%	755.23	121.16	83.96%
603-49596-101	SALARIES FULL TIME REGULAR	-	795.04	0.00%	5730.14	5,299.29	7.52%
603-49596-121	P.E.R.A.	-	59.63	0.00%	426.35	395.23	7.30%
603-49596-122	F.I.C.A.	-	60.81	0.00%	372.34	362.06	2.76%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	2068.77	1,364.86	34.03%
603-49596-133	LIFE INSURANCE	-	0	0.00%	4.46	0.71	84.08%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	5703.74	2,250.56	60.54%
603-49597-101	SALARIES FULL TIME REGULAR	-	0	0.00%	41.62	840.74	-1,920.04%
603-49597-121	P.E.R.A.	-	0	0.00%	3.1	62.59	-1,919.03%
603-49597-122	F.I.C.A.	-	0	0.00%	2.71	56.89	-1,999.26%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	17.5	207.97	-1,088.40%
603-49597-133	LIFE INSURANCE	-	0	0.00%	0.18	1.78	-888.89%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	1949.48	-	100.00%
603-49598-101	SALARIES FULL TIME REGULAR	-	0	0.00%	1665.48	109.52	93.42%
603-49598-121	P.E.R.A.	-	0	0.00%	123.65	8.21	93.36%
603-49598-122	F.I.C.A.	-	0	0.00%	114.09	6.71	94.12%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	168.6	24.47	85.49%
603-49598-133	LIFE INSURANCE	-	0	0.00%	4.29	-	100.00%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	0	922.64	0.00%
603-49901-101	SALARIES FULL TIME REGULAR	2,818.47	2,366.01	16.05%	17874.12	20,889.76	-16.87%
603-49901-102	SALARIES FULL TIME OVERTIME	-	0	0.00%	205.8	116.60	43.34%
603-49901-121	P.E.R.A.	210.72	176.63	16.18%	1343.07	1,547.21	-15.20%
603-49901-122	F.I.C.A.	187.14	151.95	18.80%	1139.28	1,335.02	-17.18%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	411.15	544.91	-32.53%	4589.47	5,104.04	-11.21%
603-49901-133	LIFE INSURANCE	5.72	0	100.00%	47.55	42.37	10.89%
603-49902-101	SALARIES FULL TIME REGULAR	492.84	2,384.38	-383.80%	14124.68	20,128.10	-42.50%
603-49902-102	SALARIES FULL TIME OVERTIME	-	52.61	0.00%	0	183.47	0.00%
603-49902-121	P.E.R.A.	36.96	182.74	-394.43%	1045.29	1,514.37	-44.88%
603-49902-122	F.I.C.A.	30.96	183.13	-491.51%	881.61	1,298.81	-47.32%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	149.32	53.86	63.93%	3837.73	4,484.13	-16.84%

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		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49902-133	LIFE INSURANCE	-	0	0.00%	34.58	58.05	-67.87%
603-49903-101	SALARIES FULL TIME REGULAR	7,046.77	5,034.35	28.56%	41696.05	45,356.59	-8.78%
603-49903-102	OVERTIME	-	0	0.00%	0	1.46	0.00%
603-49903-121	PERA	528.21	377.23	28.58%	3088.37	3,361.43	-8.84%
603-49903-122	FICA	463.99	342.55	26.17%	2550.73	2,846.51	-11.60%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,100.00	772.51	29.77%	11836.97	11,848.67	-0.10%
603-49903-133	LIFE INSURANCE	15.73	0	100.00%	126.92	127.07	-0.12%
603-49903-200	OFFICE SUPPLIES	169.27	0	100.00%	6501.3	11,146.88	-71.46%
603-49903-321	TELEPHONE CHARGES	301.26	407.93	-35.41%	2086.3	3,302.11	-58.28%
603-49903-322	POSTAGE	2,556.46	987.54	61.37%	8994.85	7,763.05	13.69%
603-49904-432	UNCOLLECTIBLE ACCOUNTS EXPENSE	-	0	0.00%	770.21	-	100.00%
603-49908-101	SALARIES FULL TIME REGULAR	-	158.75	0.00%	14331.25	3,169.13	77.89%
603-49908-121	P.E.R.A.	-	11.85	0.00%	813.49	236.29	70.95%
603-49908-122	F.I.C.A.	-	10.5	0.00%	956.96	189.14	80.24%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	26.26	0.00%	3019.8	802.21	73.43%

603-49908-133	LIFE INSURANCE	-	0	0.00%	43.89	7.43	83.07%
603-49908-307	ENERGY CONSERVATION PRGMS	-	0	0.00%	61557.09	3,054.00	95.04%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	926.10	0	100.00%	5490.8	3,500.00	36.26%
603-49920-101	SALARIES FULL TIME REGULAR	10,967.43	7,749.43	29.34%	59643.42	82,598.56	-38.49%
603-49920-102	SALARIES FULL TIME OVERTIME	15.41	0	100.00%	30.9	7.31	76.34%
603-49920-103	SALARIES PART TIME REGULAR	-	0	0.00%	10280.22	-	100.00%
603-49920-121	P.E.R.A.	841.17	588.3	30.06%	5399.05	6,314.35	-16.95%
603-49920-122	F.I.C.A.	795.99	577.6	27.44%	4908.69	5,978.56	-21.80%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,504.74	632.81	74.74%	15317.78	13,787.32	9.99%
603-49920-133	LIFE INSURANCE	15.17	0	100.00%	123.33	176.10	-42.79%
603-49920-142	UNEMPLOYMENT/SEVERENCE PAY	-	0	0.00%	0	9,789.26	0.00%
603-49920-200	OFFICE SUPPLIES	5,483.51	2,944.71	46.30%	34583.53	78,675.12	-127.49%
603-49920-303	ENGINEERING FEES	-	0	0.00%	0	13,145.00	0.00%
603-49920-304	LEGAL FEES	-	0	0.00%	375	-	100.00%
603-49920-306	DRUG TESTING EXPENSES	-	0	0.00%	353.5	134.00	62.09%
603-49920-307	LOAD CONTROL REBATES	250.00	0	100.00%	250	-	100.00%
603-49920-321	TELEPHONE	485.78	587.36	-20.91%	4339.98	6,178.48	-42.36%
603-49920-322	POSTAGE	(1,286.53)	1,650.97	-228.33%	3288.47	6,150.97	-87.05%
603-49920-342	ADVERTISING EXPENSE	95.39	600	-529.00%	6071.89	3,551.63	41.51%
603-49920-360	INSURANCE	-	0	0.00%	26114	1,090.00	95.83%
603-49920-417	CLOTHING ALLOWANCE	350.00	0	100.00%	7255.28	7,900.41	-8.89%
603-49920-418	SAFETY GLASSES	-	0	0.00%	20.94	11.24	46.32%
603-49920-433	DUES AND SUBSCRIPTIONS	1,155.40	1,080.79	6.46%	13434.05	13,584.72	-1.12%
603-49925-101	SALARIES FULL TIME REGULAR	-	0	0.00%	837.25	1,647.08	-96.72%
603-49925-121	P.E.R.A.	-	0	0.00%	62.17	122.52	-97.07%
603-49925-122	F.I.C.A.	-	0	0.00%	54.35	99.02	-82.19%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	127	492.37	-287.69%

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Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49925-133	LIFE INSURANCE	-	0	0.00%	0	3.58	0.00%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	45.06	-460	1,120.86%	716.39	675.46	5.71%
603-49928-101	SALARIES FULL TIME REGULAR	217.82	202.83	6.88%	1023.91	1,433.44	-40.00%
603-49928-121	P.E.R.A.	16.34	15.11	7.53%	76.27	106.62	-39.79%
603-49928-122	F.I.C.A.	16.66	13.42	19.45%	69.19	94.50	-36.58%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	108.72	0.00%	177.53	442.22	-149.10%
603-49928-133	LIFE INSURANCE	-	0	0.00%	0.72	0.99	-37.50%
603-49928-331	MEETING EXPENSES	-	0	0.00%	103.06	126.56	-22.80%
603-49928-418	SAFETY TRAINING EXPENSES	-	0	0.00%	8753.8	7,117.04	18.70%
603-49930-101	SALARIES FULL TIME REGULAR	-	0	0.00%	4426.57	10,200.20	-130.43%
603-49930-121	P.E.R.A	-	0	0.00%	326.89	759.22	-132.26%
603-49930-122	F.I.C.A.	-	0	0.00%	299.5	694.51	-131.89%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	657.49	1,813.18	-175.77%
603-49930-133	LIFE INSURANCE	-	0	0.00%	5.72	13.14	-129.72%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	-	920.92	0.00%	2914.98	3,758.75	-28.95%
603-49932-101	SALARIES FULL TIME REGULAR	1,199.95	782.05	34.83%	14907.43	23,630.37	-58.51%
603-49932-121	P.E.R.A.	89.65	58.47	34.78%	1106.88	1,755.54	-58.60%
603-49932-122	F.I.C.A.	88.38	58.11	34.25%	1020.42	1,630.49	-59.79%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	118.26	62.85	46.85%	3031.2	4,858.37	-60.28%
603-49932-133	LIFE INSURANCE	1.43	0	100.00%	25.11	32.48	-29.35%
603-49932-210	OPERATING SUPPLIES	78.09	78.09	0.00%	1327.3	2,074.27	-56.28%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	602.18	21.58	96.42%
603-49932-240	SMALL TOOLS & EQUIPMENT	378.82	259.62	31.47%	682.43	1,789.80	-162.27%
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	-	0	0.00%	0	284.68	0.00%
603-49933-101	SALARIES FULL TIME REGULAR	946.44	349.21	63.10%	14699.73	10,865.41	26.08%
603-49933-121	P.E.R.A.	70.82	26.12	63.12%	1093.1	816.59	25.30%
603-49933-122	F.I.C.A.	70.85	24.35	65.63%	985.45	732.80	25.64%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	25.00	187.81	-651.24%	3392.39	3,221.68	5.03%
603-49933-133	LIFE INSURANCE	-	0	0.00%	16.5	7.19	56.42%
603-49933-212	MOTOR FUELS & LUBRICANTS	525.00	909.36	-73.21%	5932.43	6,069.15	-2.30%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	10.82	219.82	-1,931.61%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	195.71	356.45	-82.13%	3042.03	8,538.32	-180.68%

603-49970-420	DEPRECIATION	45,086.00	45,086.00	0.00%	360688	360,688.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	207.80	407.32	-96.02%	1254.31	1,408.41	-12.29%
603-49990-622	TRANSFER TO GENERAL FUND	27,084.00	27,084.00	0.00%	216664	216,664.00	0.00%
603-49993-522	INVENTORY PURCHASES	415.33	301,757.12	-72,554.79%	77765.72	614,884.96	-690.69%
603-49995-107	CONTRACT LABOR	7,436.00	1,440.00	80.63%	12655.5	9,422.00	25.55%
603-49995-525	OFFICE FURNITURE & EQUIPMENT	-	9,607.50	0.00%	0	9,607.50	0.00%
603-49995-526	TRANSPORTATION EQUIPMENT	-	0	0.00%	0	193,179.31	0.00%
Expense Total:		497,233.00	782,799.64	-57.43%	3613682.54	4,519,609.19	-25.07%
Fund 603 Surplus (Deficit):		10,659.14	-254,151.93	-2,484.36%	631268.19	-537,802.94	-185.19%

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		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	-	0	0.00%	98778.64	94,801.78	-4.03%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	-	0	0.00%	17477.62	14,963.08	-14.39%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	-	0	0.00%	4042.19	4,425.76	9.49%
604-40000-36210	INTEREST EARNINGS	379.15	2,103.61	454.82%	1986.15	20,711.70	942.81%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	0	0.00%	0	1,363.71	0.00%
604-40000-37100	RESIDENTIAL WATER SALES	50,316.03	46,256.29	-8.07%	319685.48	301,988.34	-5.54%
604-40000-37102	COMMERCIAL WATER SALES	37,379.84	38,991.37	4.31%	195375.48	222,829.63	14.05%
604-40000-37110	WATER SERVICE CHARGES	-	0	0.00%	0	1,040.00	0.00%
604-40000-37120	WATER CUSTOMER SERVICES	471.89	402	-14.81%	6570.94	7,030.37	6.99%
604-40000-37170	OTHER WATER REVENUE	20.00	0	-100.00%	92.12	-	-100.00%
Revenue Total:		88,566.91	87,753.27	-0.92%	644008.62	669,154.37	3.90%
Expense							
604-47000-600	BONDS - PRINCIPAL	-	258,000.00	0.00%	247000	258,000.00	-4.45%
604-47500-610	BOND INTEREST	-	0	0.00%	20470	9,000.00	56.03%
604-49405-101	SALARIES FULL TIME REGULAR	-	0	0.00%	137.2	1,286.11	-837.40%
604-49405-102	SALARIES FULL TIME OVERTIME	523.99	523.78	0.04%	1846.2	2,473.87	-34.00%
604-49405-121	P.E.R.A.	39.23	39.23	0.00%	148.14	281.02	-89.70%
604-49405-122	F.I.C.A.	35.82	37.79	-5.50%	131.42	249.03	-89.49%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	39.69	9.62	75.76%	330.45	634.51	-92.01%
604-49405-133	LIFE INSURANCE	0.47	0	100.00%	2.13	8.33	-291.08%
604-49405-380	UTILITIES	12,882.96	8,166.18	36.61%	75194.59	56,561.05	24.78%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	-	0	0.00%	80.83	-	100.00%
604-49410-101	SALARIES FULL TIME REGULAR	8,473.16	8,753.76	-3.31%	48874.53	56,110.44	-14.81%
604-49410-102	SALARIES FULL TIME OVERTIME	523.99	518.76	1.00%	2413.57	4,266.36	-76.77%
604-49410-121	P.E.R.A.	674.60	695.32	-3.07%	3800.16	4,472.48	-17.69%
604-49410-122	F.I.C.A.	612.05	689.7	-12.69%	3319.36	4,100.11	-23.52%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	960.74	402.47	58.11%	9325.96	8,850.73	5.10%
604-49410-133	LIFE INSURANCE	16.38	0	100.00%	126.94	85.57	32.59%
604-49410-210	GENERAL SUPPLIES	2,635.52	198	92.49%	29275.02	24,458.14	16.45%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	631.88	438	30.68%	4313.02	6,502.97	-50.78%
604-49410-321	CELL PHONE EXPENSE	-	0	0.00%	0	87.44	0.00%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	739.20	0	100.00%	11343.2	2,886.61	74.55%
604-49415-101	SALARIES FULL TIME REGULAR	2,532.80	315.63	87.54%	10971.6	17,967.46	-63.76%
604-49415-121	P.E.R.A.	189.96	23.67	87.54%	821.88	1,350.92	-64.37%
604-49415-122	F.I.C.A.	171.83	20.52	88.06%	685.4	1,144.49	-66.98%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	204.91	76.38	62.73%	2485.22	4,329.84	-74.22%
604-49415-133	LIFE INSURANCE	3.86	0	100.00%	27.39	39.00	-42.39%
604-49415-210	GENERAL SUPPLIES	4,093.00	406.09	90.08%	14287.78	14,243.07	0.31%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	111.03	4,139.46	-3,628.24%	9101.88	9,024.24	0.85%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	80.20	0	100.00%	80.2	-	100.00%

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		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
604-49420-101	SALARIES FULL TIME REGULAR	4,985.50	3,518.39	29.43%	32239.84	35,519.27	-10.17%
604-49420-102	SALARIES FULL TIME OVERTIME	10.72	57.62	-437.50%	21.5	148.77	-591.95%
604-49420-121	P.E.R.A.	374.25	267.16	28.61%	2400.47	2,658.88	-10.76%
604-49420-122	F.I.C.A.	354.58	263.14	25.79%	2218.11	2,521.94	-13.70%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	386.63	284.2	26.49%	4437.91	4,309.88	2.88%
604-49420-133	LIFE INSURANCE	6.84	0	100.00%	56.12	55.92	0.36%
604-49420-142	SEVERENCE PAY	-	27,632.40	0.00%	0	34,442.32	0.00%
604-49420-210	GENERAL SUPPLIES	504.69	127.26	74.78%	2956.58	1,558.87	47.27%
604-49420-321	TELEPHONE	227.04	263.44	-16.03%	1610.31	1,824.96	-13.33%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	-	0	0.00%	664.45	836.56	-25.90%
604-49420-360	INSURANCE	-	0	0.00%	9216	(342.00)	103.71%
604-49420-433	DUES AND SUBSCRIPTIONS	4,637.00	4,442.00	4.21%	14636.9	16,199.59	-10.68%
604-49420-530	IMPROVEMENTS OTHER THAN BLDGS	-	0	0.00%	0	21,917.53	0.00%
604-49420-570	WATER TREATMENT PLNT EXPANSION	-	0	0.00%	0	116,226.69	0.00%
604-49420-580	WATER DISTRIBUTION SYSTEM	1,930.00	0	100.00%	9136	-	100.00%
604-49425-101	SALARIES FULL TIME REGULAR	68.60	0	100.00%	1817.73	855.54	52.93%
604-49425-102	SALARIES FULL TIME OVERTIME	-	0	0.00%	102.9	-	100.00%
604-49425-121	P.E.R.A.	5.14	0	100.00%	142.63	64.07	55.08%
604-49425-122	F.I.C.A.	4.42	0	100.00%	122.63	53.33	56.51%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	0	0.00%	359.07	223.97	37.62%
604-49425-133	LIFE INSURANCE	-	0	0.00%	0.36	4.26	-1,083.33%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	26.17	1,199.14	-4,482.12%
604-49430-101	SALARIES FULL TIME REGULAR	657.12	1,617.06	-146.08%	4564.01	9,791.16	-114.53%
604-49430-121	P.E.R.A.	49.29	121.28	-146.05%	335.46	729.56	-117.48%
604-49430-122	F.I.C.A.	40.66	117.65	-189.35%	271.41	621.76	-129.09%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	134.82	127.31	5.57%	1341.53	2,413.25	-79.89%
604-49430-133	LIFE INSURANCE	3.86	0	100.00%	13.27	26.50	-99.70%
604-49430-210	GENERAL SUPPLIES	378.60	1,961.38	-418.06%	2910.2	5,374.39	-84.67%
604-49435-101	SALARIES FULL TIME REGULAR	2,676.93	972.58	63.67%	15640.9	16,193.81	-3.54%
604-49435-102	SALARIES FULL TIME OVERTIME	115.02	105.21	8.53%	166.47	228.36	-37.18%
604-49435-121	P.E.R.A.	209.29	80.78	61.40%	1178.75	1,232.00	-4.52%
604-49435-122	F.I.C.A.	195.33	79.81	59.14%	1039.09	1,098.39	-5.71%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	248.86	64.44	74.11%	2875.53	2,633.14	8.43%
604-49435-133	LIFE INSURANCE	4.45	0	100.00%	38.52	31.36	18.59%
604-49435-210	GENERAL SUPPLIES	18.99	0	100.00%	18.99	99.39	-423.38%
604-49440-101	SALARIES FULL TIME REGULAR	1,401.31	0	100.00%	5422.08	1,606.96	70.36%
604-49440-121	P.E.R.A.	104.95	0	100.00%	404.22	121.82	69.86%
604-49440-122	F.I.C.A.	106.46	0	100.00%	383.01	115.46	69.85%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	4.69	0	100.00%	1328.12	256.38	80.70%
604-49440-133	LIFE INSURANCE	0.17	0	100.00%	14.49	1.94	86.61%
604-49440-212	MOTOR FUELS & LUBRICANTS	276.64	283.84	-2.60%	1943.87	2,011.17	-3.46%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	-	4.48	0.00%	-2636.1	249.79	-109.48%

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		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
604-49960-365	INSURANCE CLAIM EXPENSE	-	0	0.00%	2998.76	-	100.00%
604-49970-420	DEPRECIATION	21,681.00	21,681.00	0.00%	173448	173,448.00	0.00%
604-49993-522	INVENTORY PURCHASES	-	3,470.11	0.00%	1511.88	35,721.06	-2,262.69%
	Expense Total:	77,981.12	350,996.90	-350.10%	793972.21	982,698.93	-23.77%
	Fund 604 Surplus (Deficit):	10,585.79	-263,243.63	-2,586.76%	-149963.59	-313,544.56	-109.08%

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		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	312.78	564.08	80.34%	2147.65	10,745.36	400.33%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	0	0.00%	0	2,259.37	0.00%
605-40000-37811	LIQUOR SALES-OFF SALE	100,348.75	106,351.25	5.98%	774290.94	776,336.37	0.26%
605-40000-37812	BEER SALES-OFF SALE	149,664.60	153,636.59	2.65%	1007345.74	1,003,459.84	-0.39%
605-40000-37814	SOFT DRINKS-OFF SALE	6,866.10	6,839.81	-0.38%	45162.2	46,493.50	2.95%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	-	919.64	0.00%	0	919.64	0.00%
605-40000-37820	CIGARETTE SALES	2,259.50	2,283.50	1.06%	19622.7	21,283.96	8.47%
605-40000-37835	MISCELLANEOUS REVENUES	12.67	30	136.78%	-1522.12	291.65	119.16%
	Revenue Total:	259,464.40	270,624.87	4.30%	1847047.11	1,861,789.69	0.80%
Expense							
605-49750-251	LIQUOR PURCHASES	54,260.49	42,849.96	21.03%	602716.19	573,652.83	4.82%
605-49750-252	BEER PURCHASES	104,844.48	97,493.46	7.01%	749148.79	739,536.64	1.28%
605-49750-254	MIX & SOFTDRINK PURCHASES	2,931.10	2,460.11	16.07%	18782.75	17,308.24	7.85%
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	547.95	0	100.00%	545.28	-	100.00%
605-49750-256	CIGARETTE PURCHASES	1,980.55	1,654.55	16.46%	23600.26	20,583.77	12.78%
605-49750-333	FREIGHT	1,216.91	1,100.40	9.57%	12653.37	12,953.36	-2.37%
605-49751-101	SALARIES FULL TIME REGULAR	10,622.72	7,792.42	26.64%	64049.84	70,859.02	-10.63%
605-49751-102	SALARIES FULL TIME OVERTIME	11.39	0	100.00%	22.84	-	100.00%
605-49751-121	P.E.R.A.	802.68	586.33	26.95%	4810.81	5,634.38	-17.12%
605-49751-122	F.I.C.A.	732.83	557.2	23.97%	4219.82	4,764.06	-12.90%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,219.49	796.26	34.71%	13326.43	13,041.12	2.14%
605-49751-133	LIFE INSURANCE	17.45	0	100.00%	139.6	132.44	5.13%
605-49751-142	SEVERENCE PAY	-	0	0.00%	0	7,235.54	0.00%
605-49751-200	OFFICE SUPPLIES	195.30	0	100.00%	535.2	1,050.54	-96.29%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	428.52	540.84	-26.21%	2351.1	7,853.69	-234.04%
605-49751-225	CREDIT CARD CHARGES	5,570.55	6,168.33	-10.73%	37424.25	46,127.06	-23.25%
605-49751-321	CELL PHONE REIMB	75.00	37.5	50.00%	606.12	529.68	12.61%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	-	0	0.00%	254.88	1,161.23	-355.60%
605-49751-342	ADVERTISING EXPENSE	727.64	0	100.00%	3697.74	1,520.75	58.87%
605-49751-360	INSURANCE	-	0	0.00%	7759	844.00	89.12%
605-49751-432	BAD DEBT EXPENSES	170.00	0	100.00%	797.48	10.00	98.75%
605-49751-433	DUES AND SUBSCRIPTIONS	352.73	0	100.00%	352.73	1,667.00	-372.60%
605-49751-560	FURNITURE & FIXTURES	-	586.39	0.00%	14674.18	826.55	94.37%
605-49752-101	SALARIES FULL TIME REGULAR	11,377.60	7,993.60	29.74%	67244.95	71,607.34	-6.49%
605-49752-102	SALARIES FULL TIME OVERTIME	-	305.51	0.00%	396.48	1,858.33	-368.71%
605-49752-103	SALARIES PART TIME REGULAR	8,950.02	5,861.88	34.50%	53969.25	53,890.71	0.15%
605-49752-121	P.E.R.A.	1,262.15	1,036.38	17.89%	7235.02	21,618.09	-198.80%
605-49752-122	F.I.C.A.	1,515.78	1,057.44	30.24%	8987.62	9,374.22	-4.30%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,332.64	963.32	27.71%	14464.96	15,848.15	-9.56%
605-49752-133	LIFE INSURANCE	28.60	0	100.00%	229.35	228.80	0.24%

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Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
605-49752-417	CLOTHING ALLOWANCE	12.00	0	100.00%	654.85	295.00	54.95%
605-49754-211	CLEANING SUPPLIES	122.72	386.42	-214.88%	686.59	1,356.45	-97.56%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	-	0	0.00%	2202.66	1,175.96	46.61%
605-49754-321	TELEPHONE	171.96	110.27	35.87%	1232.12	938.10	23.86%
605-49754-380	UTILITIES	957.91	991.43	-3.50%	6601.9	7,512.42	-13.79%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	2,746.33	26.83	99.02%	4226.14	490.35	88.40%
605-49960-365	INSURANCE CLAIMS EXPENSE/REVEN	-	0	0.00%	-4200.56	-1,000.00	-76.19%
605-49970-420	DEPRECIATION	1,318.00	1,318.00	0.00%	10544	10,544.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	0.00%	80000	80,000.00	0.00%
	Expense Total:	226,503.49	192,674.83	14.94%	1816943.99	1,803,029.82	0.77%
	Fund 605 Surplus (Deficit):	32,960.91	77,950.04	136.49%	30103.12	58,759.87	95.20%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 606 - WELLNESS CENTER							
Revenue							
606-40000-33423	OTHER STATE AIDS & GRANTS	-	-10,000.00	0.00%	0	-	0.00%
606-40000-36210	INTEREST EARNINGS	-	-408	0.00%	0	-2,979.65	0.00%
606-40000-37210	RENTALS	4,399.56	2,151.58	-51.10%	42662.41	35,992.03	-15.64%
606-40000-37212	AQUATIC CLASSES	4,165.00	90	-97.84%	23287.25	22,070.00	-5.23%
606-40000-37214	DRYLAND/AEROBIC REVENUES	2,750.70	100	-96.36%	9506.7	2,635.00	-72.28%
606-40000-37218	SPECIAL EVENTS	-	0	0.00%	5141.59	-	-100.00%
606-40000-37220	MEMBERSHIP FEES	27,063.07	22,054.92	-18.51%	178278.78	173,264.60	-2.81%
606-40000-37222	LEASE REVENUE	6,451.34	3,599.34	-44.21%	33098.37	31,193.72	-5.75%
606-40000-37224	MISCELLANEOUS REVENUE	-	30	0.00%	-1465.91	240.00	116.37%
606-40000-37226	VENDING	-	0	0.00%	2026.46	-	-100.00%
606-40000-37230	MERCHANDISE REVENUE	1,243.45	1,307.60	5.16%	7460.34	10,983.92	47.23%
606-40000-37232	DAILY FEES	5,003.80	7,896.69	57.81%	76705.46	90,167.83	17.55%
606-40000-39205	TRANSFER FROM GENERAL FUND	10,415.00	10,415.00	0.00%	83340	83,340.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	-	10,000.00	0.00%	0	10,000.00	0.00%
Revenue Total:		61,491.92	47,237.13	-23.18%	460041.45	456,907.45	-0.68%
Expense							
606-41110-142	UNEMPLOYMENT/SEVERENCE	-	0	0.00%	0	2,128.10	0.00%
606-49390-101	SALARIES FULL TIME REGULAR	3,710.04	2,770.86	25.31%	22249.4	24,880.10	-11.82%
606-49390-102	SALARIES OVERTIME	-	0	0.00%	0	681.94	0.00%
606-49390-103	WAGES PART TIME	13,525.02	7,564.56	44.07%	67625.76	74,344.75	-9.94%
606-49390-121	PERA	581.76	523.18	10.07%	2757.34	5,155.66	-86.98%
606-49390-122	FICA	1,304.10	780.88	40.12%	6760.31	7,507.05	-11.05%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	469.65	328.6	30.03%	5184.14	5,443.63	-5.01%
606-49390-133	LIFE INSURANCE	8.58	0	100.00%	68.64	64.03	6.72%
606-49390-211	GENERAL SUPPLIES	-	123.98	0.00%	1002.91	1,866.29	-86.09%
606-49390-216	CHEMICALS	3,087.25	1,631.90	47.14%	12083.38	12,478.00	-3.27%
606-49390-220	MAINTENANCE SUPPLIES	-	0	0.00%	0	4,953.36	0.00%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	-	0	0.00%	2530	1,219.64	51.79%
606-49390-400	EQUIPMENT MAINTENANCE	1,777.00	5,509.90	-210.07%	7310.3	9,603.31	-31.37%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXPE	-	3,230.73	0.00%	0	3,230.73	0.00%
606-49390-441	RED CROSS FEES	-	0	0.00%	300	-	100.00%
606-49391-101	SALARIES FULL TIME REGULAR	1,236.68	923.62	25.31%	7416.46	8,293.38	-11.82%
606-49391-103	SALARIES PART TIME	1,393.01	1,054.46	24.30%	7693.78	9,201.03	-19.59%
606-49391-121	PERA	136.14	143.4	-5.33%	667.97	1,276.77	-91.14%
606-49391-122	FICA	196.47	148.08	24.63%	1118.07	1,293.41	-15.68%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	156.54	109.54	30.02%	1681.86	1,814.60	-7.89%
606-49391-133	LIFE INSURANCE	2.86	0	100.00%	22.88	21.34	6.73%
606-49391-211	GENERAL SUPPLIES	-	0	0.00%	0	240.52	0.00%
606-49391-216	CHEMICALS	-	0	0.00%	2844.76	-	100.00%
606-49391-220	MAINTENANCE SUPPLIES	-	0	0.00%	0	265.82	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

		2023	2024		2023	2024	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
606-49392-101	SALARIES FULL TIME REGULAR	3,710.04	2,770.86	25.31%	22249.39	24,880.10	-11.82%
606-49392-103	SALARIES PART TIME	4,179.01	3,163.32	24.30%	23081.14	27,602.83	-19.59%
606-49392-121	PERA	408.48	430.26	-5.33%	2004.04	3,824.07	-90.82%
606-49392-122	FICA	589.14	444.21	24.60%	3352.7	3,879.08	-15.70%

606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	469.65	328.6	30.03%	5045.8	5,443.63	-7.88%
606-49392-133	LIFE INSURANCE	8.58	0	100.00%	68.64	64.03	6.72%
606-49392-211	GENERAL SUPPLIES	-	40.99	0.00%	130.99	137.00	-4.59%
606-49392-220	MAINTENANCE SUPPLIES	-	0	0.00%	647.26	2,818.78	-335.49%
606-49392-331	TRAINING & EDUCATION	-	0	0.00%	349	-	100.00%
606-49392-400	EQUIPMENT MAINTENANCE	1,055.88	0	100.00%	4616.87	2,540.68	44.97%
606-49392-433	DUES AND SUBSCRIPTIONS	100.00	0	100.00%	100	699.00	-599.00%
606-49394-101	SALARIES FULL TIME REGULAR	4,784.60	3,470.33	27.47%	28591.05	31,332.76	-9.59%
606-49394-103	SALARIES PART TIME	4,179.01	3,387.47	18.94%	23081.14	28,471.27	-23.35%
606-49394-107	CONTRACTED SERVICES	1,172.00	1,268.00	-8.19%	11103.2	6,420.00	42.18%
606-49394-121	PERA	494.48	501.91	-1.50%	2520.16	21,207.27	-741.50%
606-49394-122	FICA	668.82	514.57	23.06%	3814.86	4,440.38	-16.40%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	586.25	379.27	35.31%	6228.17	6,372.44	-2.32%
606-49394-133	LIFE INSURANCE	9.98	0	100.00%	79.84	74.27	6.98%
606-49394-200	OFFICE SUPPLIES	338.49	964.93	-185.07%	8858.14	7,542.95	14.85%
606-49394-210	CLEANING SUPPLIES	1,396.99	559.91	59.92%	5658.28	5,046.58	10.81%
606-49394-211	GENERAL SUPPLIES	139.00	338.51	-143.53%	4603.47	7,985.38	-73.46%
606-49394-220	EQUIPMENT MNT SUPPLIES	654.98	113.97	82.60%	2122.2	2,856.07	-34.58%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	-	365.54	0.00%	1377.72	2,651.59	-92.46%
606-49394-321	TELEPHONE EXPENSE	75.00	122.76	-63.68%	2227.24	1,654.79	25.70%
606-49394-322	POSTAGE	11.37	0	100.00%	11.37	-	100.00%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	122.35	0	100.00%	327.35	386.99	-18.22%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	833.08	1,478.62	-77.49%	3717.46	5,531.22	-48.79%
606-49394-360	PREPAID INSURANCE	-	0	0.00%	18413	4,006.00	78.24%
606-49394-380	UTILITIES	15,293.47	19,923.46	-30.27%	118799.89	106,200.24	10.61%
606-49394-400	EQUIPMENT MAINTENANCE	2,760.30	901	67.36%	21681	27,167.27	-25.30%
606-49394-417	CLOTHING ALLOWANCE	-	0	0.00%	235.98	-	100.00%
606-49394-432	BAD DEBT EXPENSE	-	0	0.00%	0	(6.66)	0.00%
606-49960-365	INSURANCE CLAIMS EXPENSE	-	0	0.00%	-31449.99	-	-100.00%
606-49970-420	DEPRECIATION EXPENSE	22,040.00	22,040.00	0.00%	176320	176,320.00	0.00%
606-49991-613	INTEREST EXPENSE	307.05	0	100.00%	2079.71	-	100.00%
Expense Total:		93,973.10	88,352.18	5.98%	621365.03	693,513.47	-11.61%
Fund 606 Surplus (Deficit):		(32,481.18)	-41,115.05	-26.58%	-161323.58	-236,606.02	-46.67%

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Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

Fund	2023	2024	Variance %	2023	2024	Variance %
	Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
101 - GENERAL FUND	(137,054.30)	-162,544.77	-18.60%	-424535.84	-122,637.70	71.11%
204 - LIBRARY ENDOWMENT I	35.73	37.54	5.07%	372.32	354.79	-4.71%
205 - PINEWOOD ESTATES	-	18,703.43	0.00%	0	167,069.85	0.00%
206 - ARPA FUNDS	(458.72)	59.7	113.01%	-4680.75	-23,670.32	-405.70%
207 - WDA REVOLVING LOAN	3,764.12	1,299.60	-65.47%	4208.96	108,456.63	2,476.80%
208 - WDA LOAN FUND	22.81	23.36	2.41%	239.09	530.77	122.00%
209 - UNRESTRICTED MIF RLF	11.21	9.8	-12.58%	127.16	1,309.07	929.47%
210 - MIF REVOLVING LOAN F	63.09	62.75	-0.54%	658.89	882.87	33.99%
211 - MIF RLF #2	825.47	61.52	-92.55%	7662.74	12,976.83	69.35%
212 - SCDG COMMERCIAL FUI	200.16	-8,581.04	-4,387.09%	-3333.68	-8,175.82	-145.25%
213 - SCDG COMMERCIAL 202	23.06	27.55	19.47%	197.8	231.76	17.17%
214 - SCDG HOUSING FUND	19.01	-4,139.00	-21,872.75%	201.17	-6,708.69	-3,434.84%
216 - INNOVATIVE MIF RLF	22.42	22.19	-1.03%	235.63	620.46	163.32%
217 - KERN MIF LOAN	7.88	7.47	-5.20%	84.08	477.17	467.52%
315 - G.O. REFUNDING BOND:	20.43	19.51	-4.50%	340.26	1,101.27	223.66%
316 - PFA NOTES OF 2015	(27.54)	-305,142.00	107,895.64%	-132016.31	-117,909.19	10.69%
370 - KERN TECHNOLOGY TIF	-	0	0.00%	468.24	-	-100.00%

371 - MN EYECARE TIF 1-12	-	0	0.00%	312.51	298.32	-4.54%
372 - MERICKEL EC DIST TIF 1-	-	0	0.00%	238.73	308.60	29.27%
373 - MASON BROS TIF 1-14	-	0	0.00%	1123.08	1,115.71	-0.66%
374 - WADENA DEV GRP TIF 1	-	0	0.00%	531.05	505.51	-4.81%
375 - HADC - TIF 1-18	-	0	0.00%	2198.02	20,780.83	845.43%
389 - ROACH - TIF 1-10	-	0	0.00%	726.25	-18,702.76	-2,675.25%
401 - CAPITAL PROJECTS FUNI	(678,430.16)	-77,775.41	88.54%	-1135122.65	-329,448.26	70.98%
403 - DTED SMALL CITIES GRA	-	-2,736.00	0.00%	0	20,739.00	0.00%
404 - SEWER/WATER CIP	523.53	164.44	-68.59%	-390783.54	-118,290.72	69.73%
601 - SEWER FUND	20,297.63	-469,596.37	-2,413.55%	-415368.17	-299,166.15	27.98%
602 - GOLF FUND	13,529.37	27,558.20	103.69%	-31314.88	8,910.73	128.46%
603 - ELECTRIC FUND	10,659.14	-254,151.93	-2,484.36%	631268.19	-537,802.94	-185.19%
604 - WATER FUND	10,585.79	-263,243.63	-2,586.76%	-149963.59	-313,544.56	-109.08%
605 - LIQUOR FUND	32,960.91	77,950.04	136.49%	30103.12	58,759.87	95.20%
606 - WELLNESS CENTER	(32,481.18)	-41,115.05	-26.58%	-161323.58	-236,606.02	-46.67%
807 - FIRE RELIEF ASSOCIATIO	-	36.72	0.00%	0	19,404.11	0.00%
901 - GENERAL FIXED ASSETS	262.83	-2,771.06	-1,154.32%	141970.83	247,660.23	74.44%
Total Surplus (Deficit):	(754,617.31)	-1,465,752.44	-94.24%	-2025174.87	-1,460,168.75	27.90%

**City of Wadena
Special City Council Minutes
July 29, 2024
6:00 PM**

Call to Order and Roll Call

Comprising a quorum of the City Council, the meeting was called to order at 6:00 pm with the following members present: George Deiss, Mark Lunde, Wade Miller, and Mac Nelson.

Highway 10 utilities special assessment presentation and update.

City engineer Phil Martin went over an updated assessment presentation explaining the following:

- City conclusion to remove water main, services, and assessments to 9th street parcels north of the east and west alley.
- City conclusion to remove individual sewer service stubs to 9th street parcels. The city will continue with the sewer main and wyes in the best interest of long-term planning for developable properties and avoid compromises to the sewer main in the future.
- Updated that the State LRIP funding language change was approved during the last legislative session pertaining to grant dollars awarded to Wadena for water and sewer environmental impacts along the TH10 corridor. It was heavily relayed that the funds are still subject to state approval for reimbursements. There's no guarantee the entire use of funds can be used to offset assessments. However, at this time, based on known environmental impacts, the state has indicated the funds are eligible to be used, so long as the environmental impacts are detected during reconstruction. Soil samples indicate this to be true.

Motion to Adjourn at 6:48 pm

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



**Regular City Council Minutes
Tuesday, August 13th, 2024**

PLEDGE OF ALLEGIANCE Lead by the Wadena Boy Scouts of America

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, Mac Nelson, and Dan Sartell.

CONSENT CALENDAR

Action Motion: Approved the consent calendar items.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. July 9, 2024, Regular Meeting

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

NEW BUSINESS

Resolution 2024-25: Approve WDA Mandatory tax levy.

WDA Director Dean Uselman states this has been levied for ten years for economic purposes. Dollars are used for property acquisition, usually offsetting the cost of land purchases, most recently used for costs associated with Pinewood Estates Development.

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

Resolution 2024-26: Approve WDA Discretionary tax levy .

Dean Uselman proposed a 2024 discretionary tax levy rate of .00282% of the estimated market value. This helps WDA increase revenue to purchase and improve properties for economic development.

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

Resolution 2024-27: Approve HRA tax levy.

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

Action Motion 24-60: Approve request to close Aldrich Ave, September 28 for Oktoberfest.

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

Action Motion 24-61: Approve request to close Aldrich Ave, August 24 for Pig & Wing Challenge.

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

Action Motion 24-62: Approve Sunnybrook Park buck antlers to be donated to the MN Deer Hunters Association.

The MN Deer Hunters Association is interested in receiving deer antlers from the deer at Sunnybrook Park, along with the saved antlers Kovar reports are at the public works department saved over the years.

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

Action Motion 24-63: Approve moving forward with an EV DC fast charging corridor project.

Utility Superintendent Evans states this has been discussed for a few years. With the Inflation Reduction Act, a 30% reimbursement of the overall project cost is available that was not available in the past. This is not a grant, but rather a reimbursement. There will be two high speed level 3 DC fast chargers and two AC level 2 chargers. The level 2 chargers are similar to the one at the Depot right now. The Reduction Act provide and install the units with the city crews installing the transformers and conductors.

Councilmember Lunde asks why the charger at the depot would be removed. Dave states that contractually, the city will be responsible for ongoing maintenance costs after 5 years. Councilmember Sartell relayed there are residents concerned with the limited parking at the depot and thinks it's a good idea to remove it.

Evans continues that the overall cost of the project is \$167,000. Financing will consist of Zeff Energy providing a grant for \$69,500 and the Reduction Act reimbursement for \$50,28. Leaving a shortfall of \$47,820. The electric utility will cover the shortfall. However, Missouri River Energy has reimbursement dollars Evans is getting committed towards the shortfall as well.

The project price includes the full cost of installation, labor, truck time, and equipment. The revenue generated would be charging sales, minus 10%. The city receives payout the end of each month.

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

Action Motion 24-64: Approve staff to continue looking into future industrial park land along Highway 10 East.

WDA Director Uselman states that the city needs more lots for industrial development. The WDA board has been evaluating various properties. One is a larger parcel north of Leaf River Ag bulk fuel plant on Hwy 10. An offer was made to Irwin Ward but outbid by another buyer. Uselman spoke with the new owner who is willing to sell some of the property to the city once they remove topsoil. This makes the land more beneficial for future development. Dean wanted to bring it to the council to discuss. Councilmember Lunde asks Dean if the entrance would be off 125th, Dean states that the entrance would be off Hwy 10 by the body shop and Leaf River Ag. The timeline for the city to potentially purchase depends on the Hwy 10 project progress. Dean estimates 2-3 years.

Administrator Schroeder added that water and sewer infrastructure would be needed with costs to be considered in future budgeting.

Support from the council is being asked at this time so staff knows whether or not to continue looking into this parcel or if the council wants to consider the old airport land that's also been an idea.

Action Motion 24-64: Approve staff to continue looking at Highway 10 East land north of Leaf River Ag for a future industrial park development.

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

Action Motion 24-65: Approve City of Wadena Employee Community Ambassador program.

Volunteers are always needed at various events. More recently, the Chamber of Commerce has become more active with several events. The program allows an employee up to eight (8) hours per calendar year to be used as regular pay, approved by the appropriate department supervisor.

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

Action Motion 24-66: Approve to Not Waive Monetary Limits for Property/Casualty Liability Coverage.

City Administrator Schroeder states that LMC requires cities to complete this every year. Wadena historically approves to not waive.

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

Action Motion 24-67: Approve hiring Justin Haak as a full-time police officer, contingent on successful background check and psychological review. Start step, \$30.60 per hour, increased to Step 2 following 12-month probation period and progressive employment.

Chief Plautz received three applications, with all interviewed. The recommended hire is Justin Haak, who has accepted the position contingent on council approval, successful background check, and psychological review.

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

MEETING OPEN TO THE PUBLIC AT 5:43 PM

Jim Stoneman addressed the council regarding the shrubs and dead grass he spoke to the council about at last month's meeting. He spoke to County Engineer Darin Fellbaum, who told him that land is the cities. He told the council he would take care of the issue himself, now accepting it must belong to him. Councilmember Miller said he would talk to Darin to see if he could get a better explanation.

DEPARTMENT REPORTS

Public Works Department – Dan Kovar

- Not Present

Utilities Department - Superintendent David Evans

- Rate study is ready to go, just need to set up a time when Missouri River can present to the council.
- Updated that he was contacted by Missouri River Energy Service (MRES) regarding an outage agreement MRES has with the City of Henning's electrical department. The agreement has proven not to be sustainable for timely responses to outages. MRES has provided Henning

with options; hire a new crew, purchase their own trucks, etc., or have conversations with local utilities to respond to outages. Wadena is the closest. Evans has no interest in subsidizing or operating Henning's system, this would only be for outage responses such as storm damage, pole repairs, infrastructure issues caused by rodents or animals, etc, and the city would bill Henning for the cost, plus margin for the work. It's estimated to be around 2-3 outages per year. Will require the union contract to be reopened to include language per the agreement.

Wadena Development Authority and Planning & Zoning – Dean Uselman

- Updated that the larger business that was interested in coming to Wadena opted to go to South Dakota instead.
- Is aware of another prospective company that he's working with interested in Wadena.

Police Department – Naomi Plautz

- Walmart has changed their funding process for the annual shop with a hero program, making it harder to receive funds and not worth the hassle. Going forward requests will be made to local organizations and committees for funding to subsidize the program.
- SWAT callout has been updated, utilizing local team members working that day. This has been successful in the past.

Fire Department – Cody Yglesias

- Not Present

Wadena Liquor Store – Tim Booth

- August 1st they started selling legalized THC products. Sales are slow but hoping to pick up.

Maslowski Wellness and Research Center – Lisa Anderson

- Nothing to add

Whitetail Run Golf Course – Kevin Ross

- Not present.

City Administrator – Kim Schroeder

- Nothing to add

COUNCIL REPORTS

Dan Sartell: Asked if no smoking/vaping signs can be put in parks. Will work with Dan Kovar.

Mark Lunde: Nothing to add.

Mac Nelson: Nothing to add.

Wade Miller: Nothing to add.

Mayor George Deiss: Nothing to add.

ADJOURNMENT

Action Motion: Unanimously Adjourned at 5:59pm.

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator

**City of Wadena
Special City Council Minutes
August 29, 2024
4:30 PM**

Call to Order and Roll Call

Comprising a quorum of the City Council, the meeting was called to order at 4:30 pm with the following members present: George Deiss, Wade Miller, Mac Nelson, and Dan Sartell. Absent was member Mark Lunde.

Resolution 2024-28: State of Minnesota Joint Powers Agreements with the City of Wadena on Behalf of Its City Attorney and Police Department

Approval transitions Wadena County Attorney Kyra Ladd as the city's prosecuting attorney.

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

Motion to Adjourn at 4:32pm

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



Legislative History

Agenda date: September 10, 2024

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2024-29

Confirming the Mayor's Appointment of Kim Indieke to the Library Board

Whereas, Mayor Deiss has appointed Kim Indieke.

Now Therefore be it Resolved, that the Wadena City Council confirms the Mayor's appointment of Kim Indieke to the Wadena Library Board, effective September 10, 2024.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)

Kim Schroeder

Subject:

FW: Kim Imdieke, Library Board Interest

Renee,

A little about myself. My name is Kim Imdieke. I grew up in New York Mills, MN and graduated with the class of 1998. During high school, I was in band, big brother/big sister, national honor society, volleyball, and worked at the local drug store. After high school, I attended Central Lakes College and received my dental assisting and associate degree. I continued my education at Bemidji State University for Elementary Education. Once I graduated college, I moved to Yuma, AZ and taught 1st grade for five years. I loved to see the children become fluent readers and develop a love for books. It was a wonderful learning experience in AZ, but it was time to move back to MN and be closer to family. After coming back to the area, I was an online advisor for twelve years for M State (Perham and Fergus Falls) and helped students navigate the college system. During this time, I did a lot of volunteering such as meals on wheels, big buddy/little buddy, backpack program, and VA home. But unfortunately, I was laid off about a year and half ago. After being laid off, I decided that I wanted to move to Wadena to be closer to my parents and attend my nephew's sporting event. I started working at Rural MN CEP as a job counselor and currently guide people in retraining and finding work. It's a really rewarding job. I love helping individuals find work that fits their interested, and that they enjoy.

Why do I want to be on the library board? First, I have seen to many children encounter the summer slide and dislike reading. I want to spark a love of reading in children at a young age. With my teaching and advising experience, I think I could add valuable insight. Second, I want to become involved in the community and give back to the area that supported me as I was growing up. I feel the library board would be a great way to assist people and provide a positive voice. Third, I remember biking up to the library and checking out a new book as a child. It was such an exhilarating experience that I want other youth to be able create similar memories. The library is such a central and valuable part of a community from providing learning opportunities to utilizing technology. Fourth, Becky Costner is my supervisor and she mentioned the library board was looking for new members. She stated it was an awesome group of people to interact with, and I would be honored to work alongside with the other boards members.

Please let me know if you have any questions. Have a wonderful day.

Kim Imdieke

From: Renee Frethem <frethemr@krls.org>

Sent: Wednesday, August 28, 2024 3:50 PM

To: kimimdieke@hotmail.com <kimimdieke@hotmail.com>

Subject: Library Board

Hi Kim,

Thank you so much for your interest in the Library Board! The City Administrator and Mayor received your e-mail and passed it on to me. The Board appointment is approved by the City Council. They were wondering if you could elaborate a little more about yourself and your interest in library services.

Appreciate you!!

Renee Frethem, Branch Manager

Wadena City Library

218-631-2476 (Ph)

218-632-5029 (fax)

frethemr@krls.org

wadena@krls.org

**City of Wadena
Action Memorandum 24-72**

Subject: Wadena Fire Relief Assn Gambling Application, Nov 22, 2024

From: Fire Relief Association

Agenda of: September 10, 2024

Action Requested:

Approve gambling license and activity November 22, 2024, 215 Colfax Ave SW, Wadena MN

Council Action: ☐ **Approved**

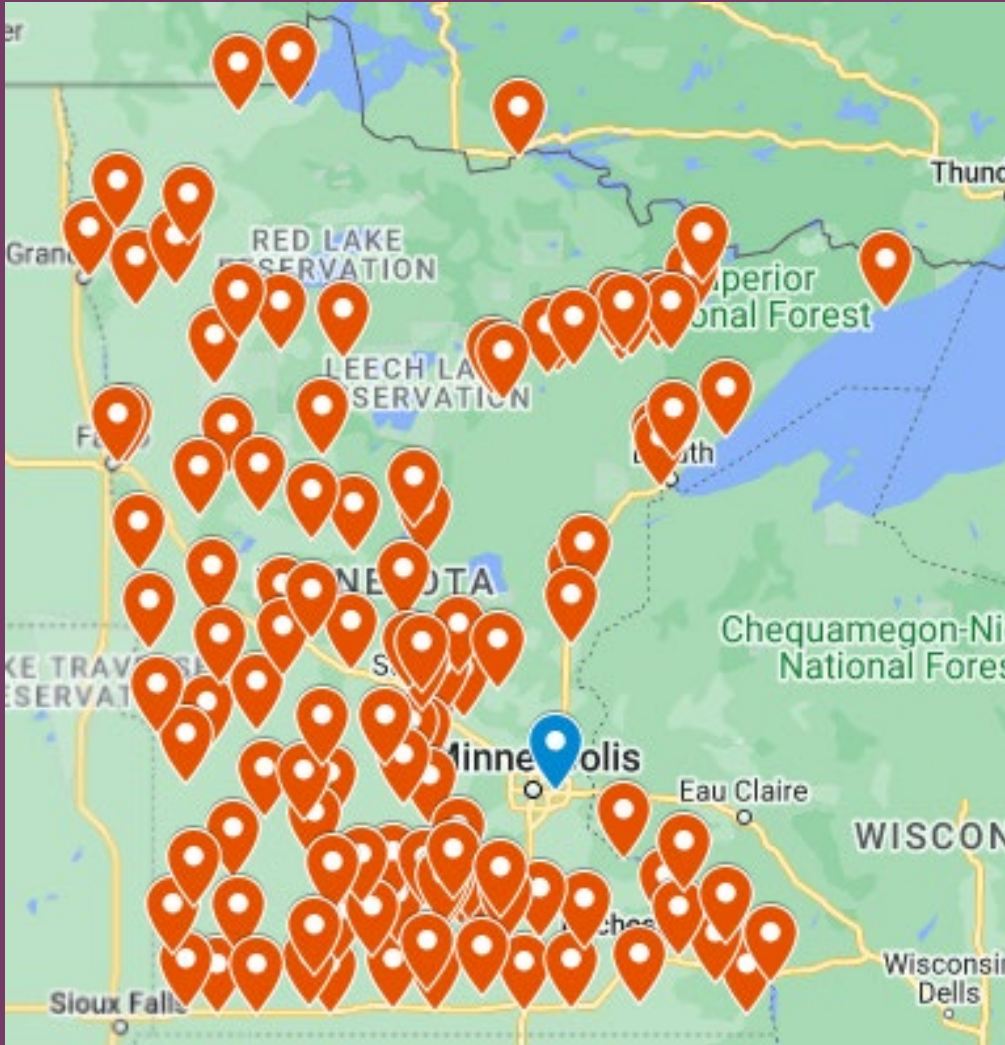
☐ **Defeated**

☐ **Amended:** _____



2024 City Visit

CITY OF WADENA; ERIK SIMONSON AUGUST 13TH 2024



CGMC – More than 100 cities across the state working together

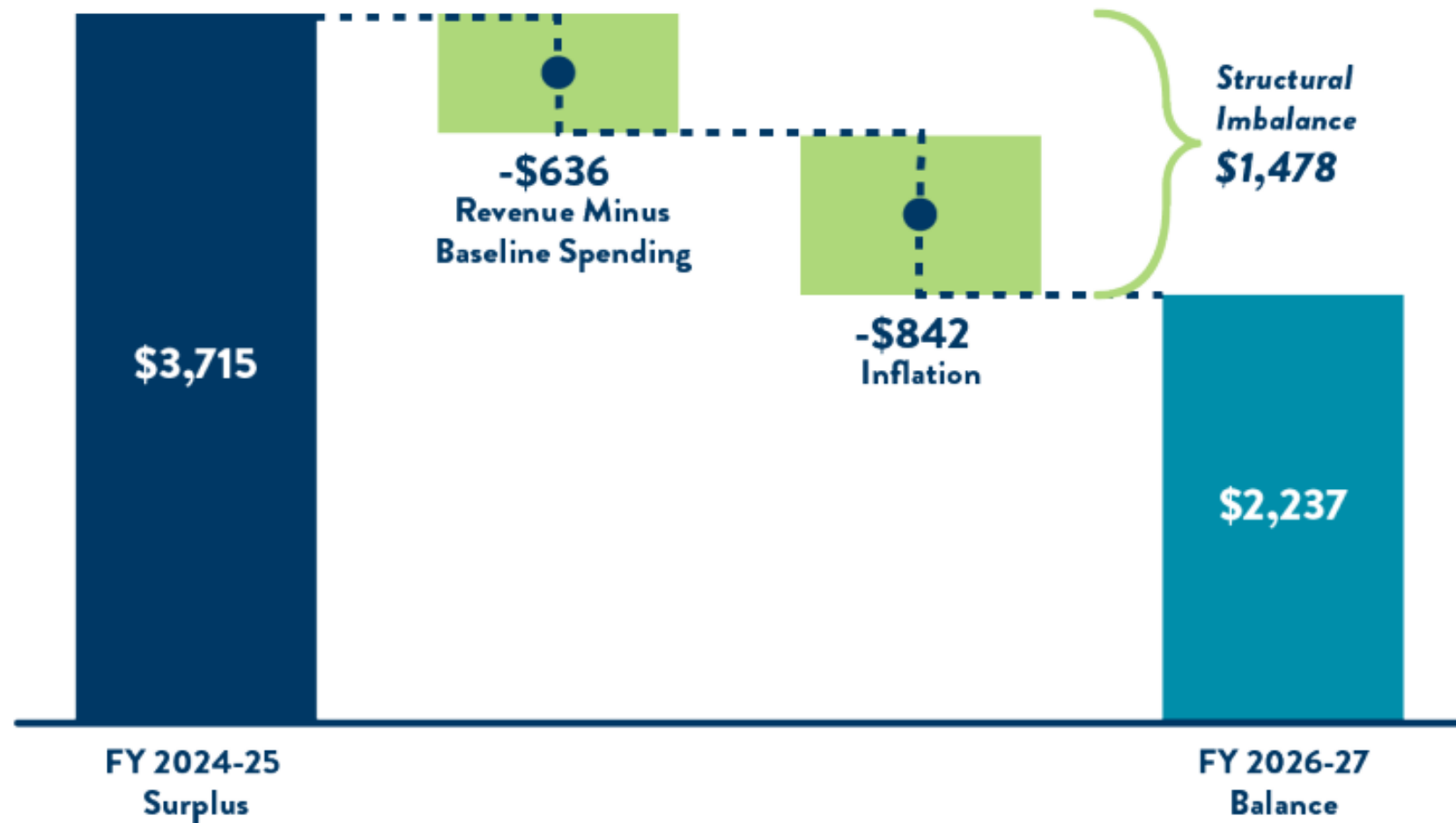
- Local Government Aid/Property Taxes
- Environment and Energy
- Economic Development
- Transportation
- Annexation and Land Use
- Labor and Employment



Session begins with fairly low expectations

- November forecast = very limited cash spending
- Hangover from 2023
 - Tax bill fix
 - SRO fix
 - Cannabis
 - Uber/Lyft
- Short list of priorities
 - Traditional year for a bonding bill
 - Constitutional amendments?
 - Policy, policy, policy
- New Senate majority leader

February '24 budget forecast



Graphic courtesy of Minnesota Management & Budget (February 2024)

CGMC 2024 legislative agenda

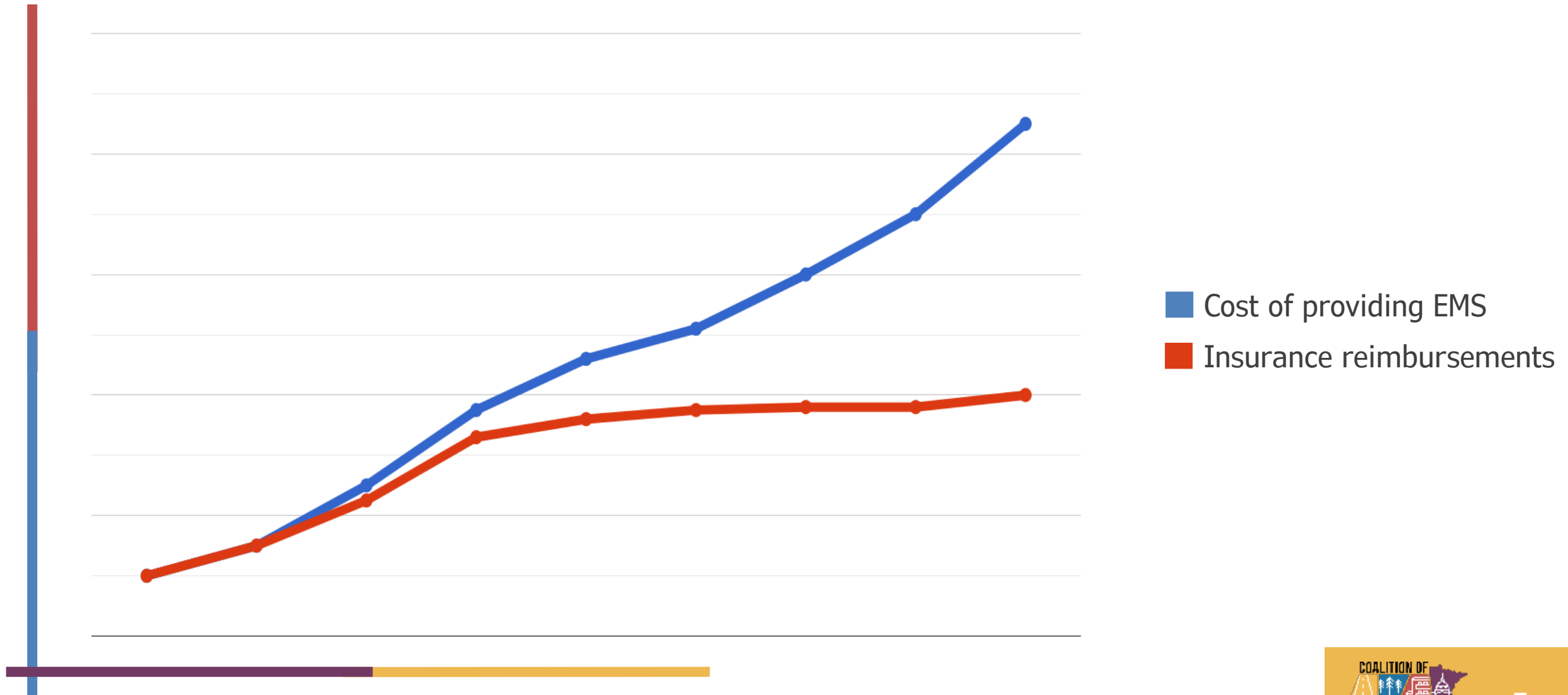


- \$120 million one-time EMS aid for struggling rural ambulance service providers
- Bonding bill
 - Public Facilities Authority funds
 - Greater Minnesota Child Care Facilities grants
 - Business Development Public Infrastructure grants
 - Local infrastructure projects across Greater MN
 - Lead line inventory and replacement
- Pump the brakes on new policy/mandates



Emergency Medical Services

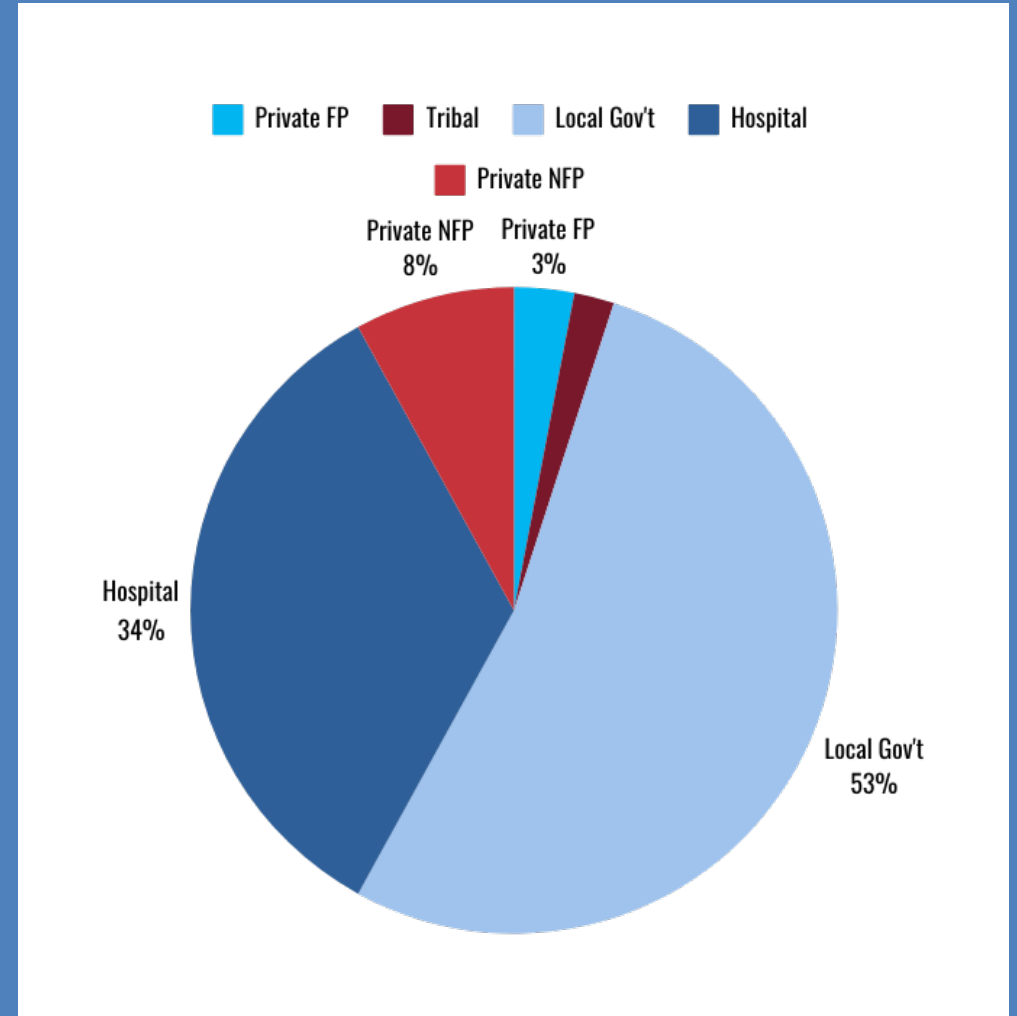
EMS providers in MN cannot afford to operate



Ground ambulance service deficits in 2022

Total insurance revenues (93% of all reported revenues)	\$449,906,842
Total operational expenses	(\$455,627,710)
Reported annual capital expenses	(\$60,661,960)
Volunteer labor subsidy	(\$55,789,657)
Net total reported operating deficit statewide in CY 2022	(\$122,172,485)

Ownership of ambulance licenses



CGMC proposed solutions:

Phase One 2024

- Passage of an **immediate \$120 million emergency ambulance aid appropriation** to keep services operating in the near term

Phase Two 2025-26

- **Sustainable funding mechanism to offset Medicare/Medicaid shortfalls**
- Support reforms that benefit rural services
- Ensure local governments have a seat at the table

Phase Three Long-term

- Advocate for higher reimbursement amounts
- Advocate for sensible reforms
- Advocate for funding for service delivery improvements and efficiencies



Despite broad coalition and bipartisan support, EMS aid bill faced uphill journey

- H.F. 3992 (Lislegard) and S.F. 3886 (Hauschild) introduced
 - Bills heard in House & Senate Tax and HHS committees
 - DFL leadership resistant, citing lack of budget surplus
- Other EMS proposals created some challenges
 - Governor's supplemental budget: \$10 million to ambulance service providers in just Northeast and Central regions
- Republican strategy = bonding bill rider?



Hibbing Mayor Pete Hyduke testifies before the Senate Tax Committee in support of the CGMC's \$120M aid bill

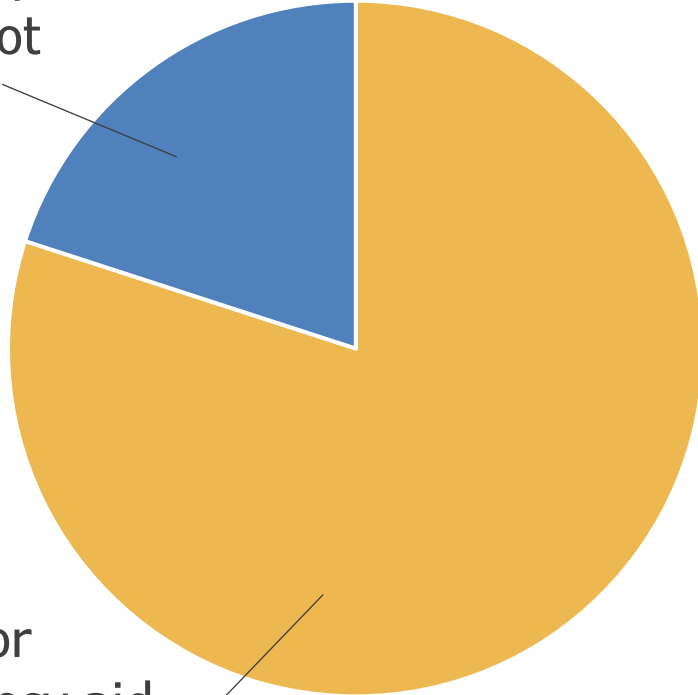


CGMC lobbyist Erik Simonson testifies before the House Property Tax Division in support of the CGMC's \$120M aid bill



Final outcome on EMS

\$6M for sprint
medic pilot
program



\$24M for
emergency aid
payments

- CGMC worked with stakeholders to craft final bill and funding distribution formula
 - Aid will go primarily to rural EMS providers
- Passage in final hours of session
- Far under CGMC goal – but still a step forward
- Brought issue to widespread attention in legislature & media
- Setting the stage for next year
 - Additional emergency funding
 - Longer-term solutions
- CGMC will continue to be involved





Bonding

Background on the bonding bill

- Traditional year for a bonding bill
- Bonding bill remains only place for any meaningful GOP influence
- State had a debt capacity for \$980M (February forecast) vs. \$830M (November forecast)
- Governor's bonding proposal
 - \$819.4M G.O. bonds
 - \$169.6M other sources
 - Heavy on state-owned assets
 - Very little set aside for local projects



CGMC lobbyist Elizabeth Wefel urges the House Capital Investment Committee to include Greater Minnesota priorities in their bonding proposal

CGMC asks



Appropriations

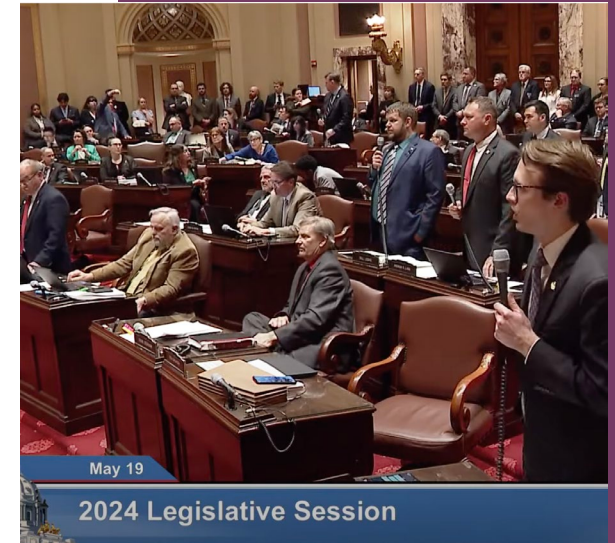
- Public Facility Authority Water Infrastructure Programs – \$299M
 - Point Source Implementation Grant (PSIG) Program – \$130M
 - Water Infrastructure Fund (WIF) – \$130M
 - State match for local roads – \$39M
- Public Facility Authority Lead Line Replacement – \$180M
- Greater MN Child Care Facilities Grant Program – \$20M
- Greater MN Housing Public Infrastructure Grants – \$20M
- Business Development Public Infrastructure – \$20M

Policy

- Increase PSIG cap from \$7M to \$12M
- Increase WIF cap from \$5M to \$10M

Why did the bonding bill fail?

- Arrest of Senator Mitchell complicates legislative dynamics
- Quirks of the legislative calendar
- Hangover from last year's bonding bill
- Other priorities took precedence in the final days of session
 - ERA, gun control, Uber/Lyft





Housing & Zoning

“Missing Middle”/Zoning Preemption

Goal of legislature:

- Create more housing by increasing density
- Address climate change issues through land use
- Address historical race-based zoning practices
- Original versions could have required cities to:
 - Allow up to 8-plexes on land zoned for single family housing
 - Allow Accessory Dwelling Units by right on most residentially-zoned properties
 - Allow multifamily housing to be built in commercially-zoned areas
- Also included restrictions on parking minimums and design standards



Housing bills dead... for now

- Bills initially supported by DFL and GOP legislators, housing advocates, developers
- CGMC and other city groups voiced opposition
 - CGMC testified against proposals in House and Senate
 - Work behind the scenes with Housing chairs to amend bill, find compromise?
- House passed amended version of multifamily proposal to the floor
- Bill died in Senate due to suburban opposition
- Likely will be revisited in 2025
- Housing chairs have voiced commitment to continued discussions in interim



Other CGMC priorities

Local Sales Tax – Language from both House and Senate would have allowed cities to authorize LSTs in some cases without legislative approval, but the provision was stripped in conference committee.

TIF/Prevailing Wage – Language dropped in conference committee, but the topic will likely see more discussion in the interim and in the 2025 session.

Small City Streets – Assistance program for cities under 5,000 pop. got \$11.35 million in one-time bridge funding until tax/fee revenues build up

Greenhouse Gas – CGMC-sponsored language included in final bill that will allow more flexibility for highway expansion projects and ensure safety is a priority.

Bonding bill replacement fund – Language requiring local governments to create a replacement fund for projects receiving state funding did not pass, but may resurface in the future.





Looking Ahead

2025 Legislative Session



- Election
 - Every House seat up for reelection
 - Many members retiring on both sides
 - At least one Senate special election
 - CGMC candidate packet!
 - President, U.S. House, Klobuchar Senate seat
- 94th legislature will convene on January 14, 2025

CGMC Upcoming Events



2024 CGMC Fall Conference – November 21-22, Alexandria

2025 CGMC Legislative Action Day – February 12, 2025, St. Paul

Reach out to Emma Nelson at ennelson@flaherty-hood.com with any questions about CGMC events!

Questions?





Legislative History

First Reading: July 9, 2024

Second Reading: September 10, 2024

Publication Date:

Action:

Vote:

Yes:	No:	Absent:

ORDINANCE NO. 248

AN ORDINANCE CREATING AND REGULATING THE USE OF MOBILE FOOD UNITS WITHIN THE CITY OF WADENA

The City Council of the City of Wadena hereby ordains:

CHAPTER 125. MOBILE FOOD TRUCKS

SECTION 125.01. DEFINITIONS

1. **Definitions.** As used in this chapter, the following terms shall have the following meanings:
 - A. "Applicant" means a person who applies for a Mobile Food Unit License.
 - B. "City" means the City of Wadena.
 - C. "Council" means the City of Wadena City Council.
 - D. "Licensee" means a person who possesses a Mobile Food Unit License.
 - E. "Mobile Food Unit" means a food and beverage service establishment that is a vehicle mounted unit, either motorized or trailered, and readily movable, without disassembling, for transport to another location for the purpose of Vending.
 - F. "Operator" includes any person, firm, or corporation who owns, leases, contracts or in any other fashion permits a person to operate under this Ordinance any Mobile Food Unit for the purpose of Vending, including the person driving or working in any such Unit.
 - G. "Event Sponsor" means any entity or organization which is conducting, operating, organizing or promoting an event with public participation in the City of Wadena for which the entity or organization will allow participation of mobile food units, subject to its supervision.
 - H. "Vend" or "Vending" means offering food or beverage for sale from a Mobile Food Unit within the City limits.

SECTION 125.02 PERMIT AND LICENSES REQUIRED

2. **License Required.** No Operator shall Vend from a Mobile Food Unit within the City unless a license to do so is first obtained from the City. There shall be **two** ~~three~~ types of licenses issued to Mobile Food Units by the City:

- (a) ~~Annual Wadena Resident Property Owner Owned~~ Mobile Food Unit License.
- (b) ~~Annual and~~ 1-4 Day Per Occurrence ~~Visiting~~ Mobile Food Unit License.
- (c) ~~Annual License for visiting Mobile Food Units.~~

The License Fees shall be established by **ordinance** ~~resolution~~ adopted by the Council and shall entitle the Operator to Vend from one such vehicle for the time period specified in the license.

3. **License Application and Approval.** Application for a Mobile Food Unit License shall be made in writing to the City Administrator.

A. **License Fee.** The License Fee is due at the time of filing the application. Payment may be made by either cash or check, payable to the City.

B. **Required Information.** The City Administrator may require certain information on the application as it deems reasonable and necessary including but not limited to the following:

i. **Applicant Information.** Name and address of the Applicant; name and address of proposed Vending location, including a signed authorization from the property owner(s) of where the Mobile Food Unit will be located.

ii. **Particular Information about Mobile Food Unit.** Vehicle registration and **food handling** licensing, types of equipment, and power sources. ~~installation, specifications, and information on any custom fabricated equipment within the Unit.~~

iii. **Proof of Compliance.** Copies of all licenses or permits required by the State of Minnesota Health Department.

iv. **Indemnity.** A signed statement that the Applicant will defend, indemnify, and hold the City harmless from any and all claims for damage to property or injury to persons which might result or arise out of the Applicant's operation of a Mobile Food Unit as permitted by this Ordinance.

v. **Insurance.** A certificate of insurance showing the Applicant has obtained the following types of coverage:

a. **Minimum liability and contractual liability policy** in the amount of **one million** ~~one hundred thousand~~ dollars (\$1,000,000.00) ~~(\$100,000.00)~~ per person.

b. **Food Products Liability** in the amount of one hundred thousand dollars (\$100,000.00) per person.

- c. **Property Damage** in the amount of **five hundred** ~~one hundred~~ thousand dollars **(\$500,000.00)** ~~(\$100,000.00)~~ per incident.
 - d. **Bodily injury** in the amount of three hundred thousand dollars (\$300,000.00) for each accident for bodily injury.
 - vi. **Scope of Insurance.** Each policy mentioned above must protect the Applicant, property owners, and the City from all claims for damage to property or bodily injury, including death, which may arise from the Applicant's operation of a Mobile Food Unit. The policies shall further provide that they may not be cancelled except upon 30 days' written notice filed with the City Administrator. No license issued under this Ordinance shall be valid at any time the insurance required by this clause is not maintained and evidence of its continuance is on file with the City Administrator. A certificate of insurance shall contain an acknowledgement signed by the insurer that prior to modification, cancellation or termination of the subject policy, written notice shall be sent to the City Administrator by said insurance company.
 - vii. **Final Approval.** Upon receipt of all required information and the payment of all required license fees, the City Administrator shall approve the application.
4. **Transfer of License Prohibited.** The Mobile Food Unit license may not be transferred to another person or entity. Each license is valid for only one Mobile Food Unit.
5. **Limitations on Vending Activity.** The following restrictions apply to Mobile Food Unit Operators throughout the City:
- A. An Operator shall not set up any dining area on public property, including but not limited to, tables, chairs, booths, stools, benches, or stand-up counters.
 - B. An Operator may only serve customers when the Mobile Food Unit is lawfully stopped. At no time shall any sales be made from a portable store or food truck while it is in motion.
 - C. An Operator must comply with all posted parking restrictions.
 - D. All waste liquids, garbage, litter, and refuse shall be kept in leak proof, nonabsorbent containers which shall be kept covered with tight-fitting covers and properly disposed of. No waste liquids, garbage, litter or refuse shall be dumped or drained into sidewalks, streets, gutters, drains, trash receptacles, or any other place other than the Mobile Food Unit. The garbage receptacle shall be easily accessible for customer use. The Licensee and Property Owner shall be responsible for all litter and garbage left by customers.
 - E. The Operator must comply with the Minnesota **Dept of Health** Food Code.
 - F. Mobile Food Unit hours of operation must comply with the City's existing noise ordinance, as it may be updated from time to time.
 - G. An operator shall not operate from any vending activity within **100** ~~75~~ feet of the

nearest property line of any restaurant within the City.

6. **Compliance with State law.** Any Mobile Food Unit wishing to operate within the City must first meet all licensing and registration requirements under the laws of the State of Minnesota. Proof of compliance with State law is required.
7. **Notice from Annual License Holders.** Mobile Food Units which purchase an Annual License must give at least two (2) weeks prior notice to the City of the Mobile Food Unit's desire to Vend in the City on its selected date. If the Mobile Food Unit does not provide at least two (2) weeks prior notice to the City of its desire to Vend in the City on a selected date, then the Mobile Food Unit shall be considered in violation of this ordinance and subject to the Penalty and Enforcement provisions in Paragraph 10.
8. **Exempt events.** The City may grant exemptions to requirements and applications of this Ordinance to operators of mobile food units participating in approved events under the sponsorship and direction of approved event sponsors. The City may create and maintain a continuing list of exempt events and responsible event sponsors. The City may grant an exemption in response to a specific event sponsor request. The event sponsor may set and retain separate fees for operators of mobile food units participating in such an event.

~~The following City or Chamber of Commerce sponsored events are partially exempt from certain requirements and application of this Ordinance: i.e. June Jubilee and approved Farmers' Markets operating within City owned parks, or an event designated as exempt by the Council. The City Council reserves the right to partially exempt certain events that may take place in a City operated owned parking lot, road right of way, or City park.~~

~~(a) **Exemption.** The events identified immediately above shall not be required to adhere to Paragraph 5(a) of this Ordinance. The event's organizer(s) may set and retain a separate fee schedule for these exempt events as applicable. Moreover, a separate fee schedule for these exempt events shall be applicable, which separate fee schedule shall be set by the event's organizer. The separate fee schedule set by the event's organizer shall not set any license fee lower than the City's current fee schedule for Mobile Food Units.~~

9. **Penalty and Enforcement.** Any person, firm, or corporation who violates any part of this Ordinance shall be guilty of a misdemeanor and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.
10. **License Suspension, Revocation and Denial.** Any license issued by the City pursuant to the provisions of this Ordinance may be suspended, revoked, or, if in connection with the application or renewal of a license, denied upon a finding that the Licensee:
 - A. Failed to comply with any applicable state law, city ordinance, Minnesota Food Code, or state or county health regulation relating to a Mobile Food Unit.
 - B. Failed to possess any license, permit, or approval from any state or county authority needed in order to legally operate the Mobile Food Unit within the State of Minnesota or Wadena County.
 - C. Violated any provision of this Ordinance.

- D. Failed to comply with any condition set forth in the license.
- E. Allowed the Mobile Food Unit business to be operated or maintained in a way that unreasonably annoyed, endangered or injured the safety, health, morals, comfort or repose of any considerable number of members of the public; or
- F. Provided false or misleading information on the application.

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

Adopted by the City Council this 10th day of September 2024.

George Deiss, Mayor

ATTEST:

Kim Schroeder, City Administrator

**City of Wadena
Action Memorandum 24-68**

Subject: Mobile Food Unit Fees

From: Kim Schroeder, City Administrator

Agenda of: September 10, 2024

Action Requested:

Establish 2024 Mobile Food Unit fees as follows:

\$50 1-day to 4-day Temporary License (consecutive days)
\$200 Annual License

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**City of Wadena
Action Memorandum 24-69**

Subject: Request to Close One Block of 1st Street and Municipal Parking Lot across from VFW for Bean Bag Tournament

From: Cody Boyer, VFW

Agenda of: September 10, 2024

Background Information:

See attached email from VFW manager Cody Boyer.

The date of the event is Saturday, September 21.

The police department has been contacted and finds no opposition.

Action Requested:

Approve closing one block of 1st Street SE between Bryant and Colfax and a portion of the municipal parking lot on 1st Street SE for a VFW bean bag tournament.



Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

**City of Wadena
Action Memorandum 24-70**

ELECTRIC & WATER DEPARTMENT

TO: COUNCIL MEMBERS
FROM: DAVID EVANS, UTILITY SUPERINTENDENT
SUBJECT: WATER OPERATOR/UTILITY MAINTENANCE HIRING
RECOMMENDATION
DATE: 09/06/2024

After advertising the open position of Water Operator/Utility Maintenance we received several applications. Louie Roggenkamp and I then interviewed five applicants. All were good candidates and qualified and after discussion and weighing the advantages and disadvantages of each we both determined that Brian Guck was our top candidate.

This is a Grade 5 position, and it is my recommendation that the City hire Brian Guck at step 1 (\$25.76/hr). I have discussed this hiring recommendation with him, he is willing to accept the offer with your approval. His start date will be Monday September 30th.

Thank you for your time and consideration on this matter.

David Evans

Utility Superintendent

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**City of Wadena
Action Memorandum 24-71**

Subject: Angled Parking on Bryant Avenue One Block East and West of Highway 71

From: Naomi Plautz, Police Chief

Agenda of: September 10, 2024

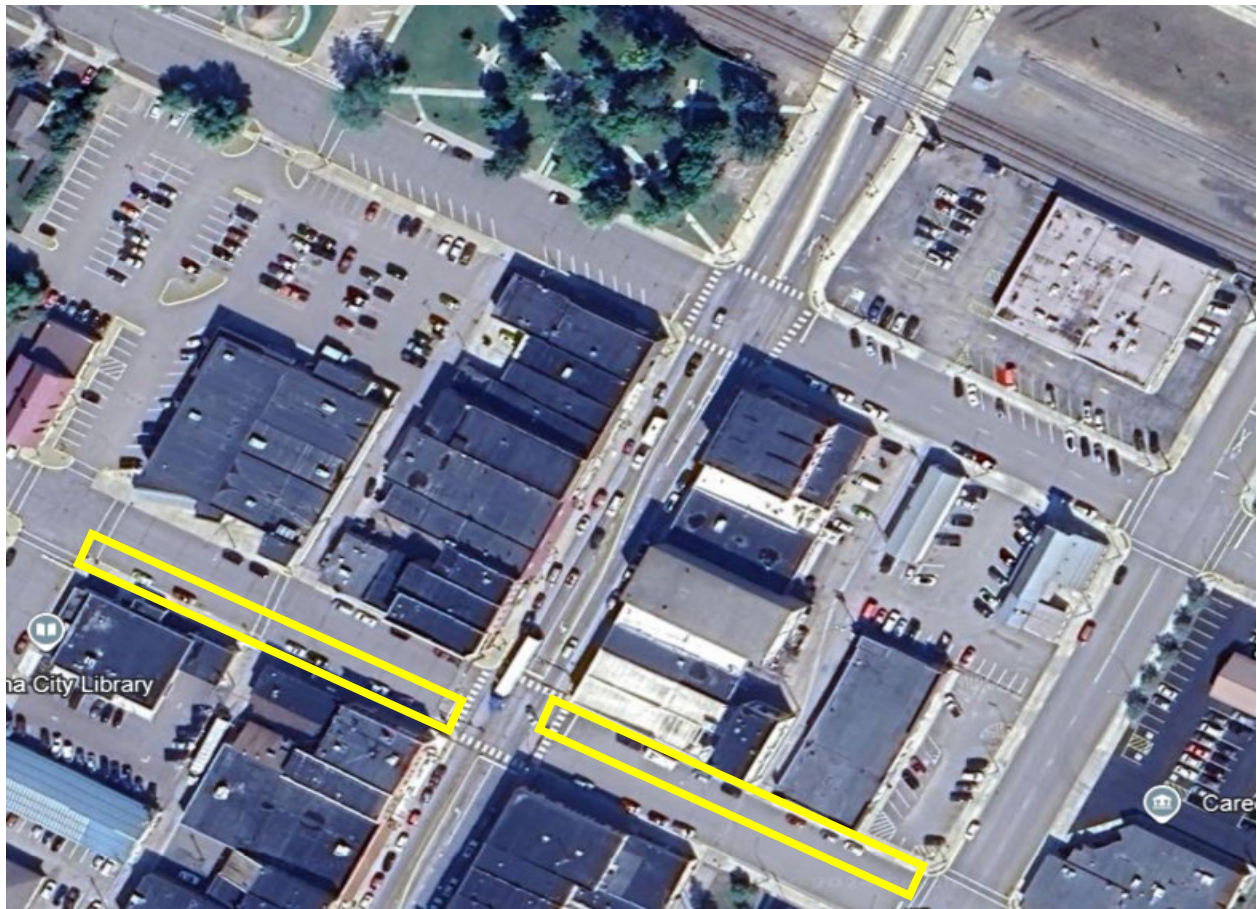
Background Information:

With the upcoming Highway 71 project MnDOT will be installing safety intersection road designs extending curb lines on each corner of the blocks resulting in at least one parking stall decreased on each corner.

Conversations have been had to consider angled parking identical to Aldrich Ave with 17 angled stalls on the north side of East Bryant and 17 stalls on the south side of West Bryant.

Action Requested:

Approve angled parking on the north side of East Bryant and south side of West Bryant.



Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**Wadena Public Works Department
Department Head Meeting 9/4/24**

In the past month we have

- Worked through the General Fund Budget for 2025.
- Cleaned up most of the weeds in the creek in Sunnybrook Park with the weed harvester and are ready to wash this piece of equipment up and put it away.
- Removed the dirt pile from Tapley Park.
- Started the 2024 overlay project and will have it completed by this afternoon.
- Placed the 1998 Dodge pickup which was replaced this summer for sale on the Gov Deals site.
- Completed all of the truck DOT inspections.

In the next month we plan on

- Patching potholes throughout town along with more crack sealing when the weather allows.
- Closing the wading pool and splash pad in the next couple of weeks and winterizing it.
- Removing dead trees on the boulevards and in the parks.
- Converting one of the tennis courts to two pickleball courts.

SEWER DEPARTMENT

1. I have been gathering information for the Sewer Fund 2025 budget.
2. The crew is still working on the annual sanitary sewer cleaning and plan to work on storm sewers when the sanitary is done.

Department Head Meeting

Utilities Department

September 4th, 2024

Electric Items:

1. Still waiting for a couple of in projects in other communities to be bid and see about costs of alternative equipment and their lead times. *Generation*
2. Electric rate study is complete. Preliminary numbers are showing increases spread out over the next 5 years starting in 2025. Tim from MRES will be here to present to the Council at the October 8th meeting.
3. 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.
4. Working with MnDOT on permits along Hwy 10 and more primary UG electric equipment and cable along Hwy 10 needs to be relocated this fall and early spring of 2024.
5. Crews will be working Sunday to have an outage at Timber Roots to cutover OH Conversion to UG on the lines on the south end of Kals Kars.
6. The level 3 fast charger is moving forward. The project costs will be covered by 30% Direct Pay reimbursement by the State and a grant from Region 5.
7. Crews will re-route the feeder to Astera Legacy Campus once the hospital chooses a route so the new O'Riley's can start construction.

Water Items:

1. Waiting for two property owners on Hwy10 to get utility and road easements signed on private property.
2. I have found metering equipment the City would require Roach Development to install in the Pinewood Addition so we can track water leaks on his system. We can notify them of the required equipment when they apply for a permit.
3. Applicant for the water operator position accepted our offer and will be on next weeks council meeting for approval.

Wadena Development Authority

Department Head Meeting September 4, 2024

- We have a purchase offer on the community house, which is still contingent on the buyer selling their home.
- I'm still working on solutions to the childcare shortage in Wadena. Our recent Facebook survey showed 184 children in need of childcare within the first 24 hours. I will be meeting with Astera leadership again today to discuss details of operations and what they can do to help fund the project. To date we have about \$230,000 of the \$300,000 needed, pledged or in hand. I have 3 new providers interested in using the new space.
- Folkstad's East Addition (Pinewood Estates) We closed on one lot last week and have sold another lot on the cul-de-sac and that person is planning to build yet this month.
- MMCDC has finished construction on another home on their lots, when this home is sold, they will begin construction on another home.
- Ongoing work on the SCDP Grant in all segments. The project is set to close out at the end of September but DEED has extended a few months to allow projects to be completed but they are taking no new applications.
- Working on new industrial park purchase options.
- I'm still working on the lease or sale of the former library building.
- I'm working on a new project in the business park that will require the sale of 3 more lots. The 25,000 SF, \$2 million + project will also require expansion of the stormwater pond. Electric, water, and sewer needs will be served by the city. Dan and I met with the client and engineers to discuss stormwater management.
- Maraki Mexican Bakery is permanently closed and I am working with the bank to liquidate it as a turnkey bakery. I have showed it to 2 potential buyers and have 2 more interested.
- Working with the Chamber and a committee to finance and market a promotion for the community and specifically the downtown business district during construction next summer.
- Kern has started to remove the stumps from their lot north of the Industrial Park. They expect to finish this week and begin hauling the stumps and slash to the slaughterhouse property late in the week or next week. Eventually they plan to build a building there for the new company.
- The grain leg from the Buckwheat Growers' building has been removed and the contractor is planning to have the rest of the building down by the end of October.

Planning & Zoning

- Permit applications and inquiries have been quite steady.
- We are still looking for members for the Planning Commission. We had another resignation and are now short 3 members. It has been very difficult to obtain a quorum for meetings.

DEPARTMENT HEAD MEETING							
August 2024 Report							
PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	
						TYPE OF WORK DONE	
BUILDING PERMITS							
24-3973	7/31/24	Elavsky, Jeremy	418 3rd St SW	\$ 29,139.00	R-2	\$ 100.00	To remove existing fence and replace with 6' high vinyl fence and add 47' of fence between shed & garage. Also install locks and sensors to windows & doors and 2 cameras and gate at interior
24-3974	8/14/24	Hunke Realty LLC	1501 US Hwy 71 S	\$ 200,000.00	I-1	\$ 300.00	To construct a 40' X 100' X 16' high addition to west end of shop and a 20' X 50' addition to northwest end.
24-3975	8/15/24	Nguyen, Sonny & Lien	114 Jeff St S	\$ 200,000.00	CB	\$ 300.00	Awaiting contractor name. To remodel building for restaurant/bar, nail salon and massage, upper floor for living.
24-3976	8/23/24	Loeffen, John & Judith	1137 King Ave SW	\$ 3,000.00	R-1	\$ 100.00	To construct 120' of 6' high vinyl fence in east side yard.
24-3978	8/28/24	Jane M. Merickel Trust	1030 8th St SW	\$ 400,000.00	R-1	\$ 325.00	To construct a 57' X 82' duplex.
5			TOTALS:	\$ 832,139.00		\$ 1,125.00	
VARIANCES							
0			TOTALS:	\$ -		\$ -	
CONDITIONAL USE							
0			TOTALS:	\$ -		\$ -	
SIGN PERMITS							
0			TOTALS:	\$ -		\$ -	
EXCAVATION PERMITS							
0			TOTALS:	\$ -		\$ -	
OTHER							
			TOTALS:	\$ -		\$ -	

WADENA DEVELOPMENT AUTHORITY

Board of Directors

Thursday, August 8th, 2024, 12:00 noon

Regular Meeting Minutes

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

Members Absent: Wong

Guests in Attendance: Jim Kraemer

1. **Call to Order by Deiss:** at 12:15 pm. A quorum was present.

2. Approval of Minutes

July 11th Meeting minutes.

It was asked for further clarification in the minutes for funding sources for Childcare project.

Main Motion: Approve minutes of July 11, 2024, meeting.

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

3. Financial Report/Loan Fund Status Report

Uselman states that the report is changed with the new software, and we are collaborating with the Financial Officer to get a style that will work for the board. Uselman tried to explain what was included and how to get the information that was needed. The first was for Funds 207 and 211, and the second was for the rest of the funds. All loans and rents are current, except the participation loan with WSB for Meraki and Mursu. Update on Mursu, Pederson stated that we are in the process of suing them. Lake State Play Café had been showing delinquent but actually is current on their loan and may be working on a new business concept. Uselman also informed the board that there may be some new items coming from RJ Treasures.

Main Motion: Approve Financial Report of June 2024.

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

4. Unfinished Business

a) Childcare Update

Uselman stated that Jim Kraemer took the lead on this and contacted contractors and hospital to try and get at least a couple of units available for daycare. Jim Kraemer updated

the board that with the current funding we have about \$60,000, and we need to use this, or we will lose some of this funding. He is trying to get the hospital, architects, and contractor together to see if we could start the project on one pod. Will keep everyone informed as to when this will be happening. Uselman stated that he is waiting for the grant application from DEED so that he can get that completed for funds for renovation.

Marthaler stated that Pederson was leaving early, and she would like to know from him as to the 2 Tax Levy items on the agenda. Pederson stated that both of these are as they have been in the past and he was okay with them. We had discussion on these items, Mandatory and Discretionary Levy, and it was stated that we have not had anyone question these in the past and Uselman stated that the first is mandatory and the second is discretionary and there was a question if these could be used to make the bond payments and they can be as it is economic development purpose to buy and develop land. As long as we were discussing Tax Levies, a motion was made to approve both of these. We jumped out of sequence and acted on these.

Main Motion: Approve Mandatory Tax Levy.

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

Main Motion: Approve Discretionary Tax Levy.

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

b) Pinewood Estates Update

Uselman stated that they have had movement on the lot originally sold to Waln, and that will hopefully be closed at the end of the month. Uselman has another party that is currently trying to decide on which lot and would be ready to build. Uselman also stated that the street project is near to being closed out. Just a minor sod stabilization needed to be updated and the contractor came back to seed, and this should be closed by the end of the year.

c) Meraki Mexican Bakery Update

Update from Daniella and she has quick claim deed and has signed them over to the bank. Uselman has the keys and will get together with WSB and look over the property, check the food, and make sure the tenant leases are transferred over to the bank. Uselman stated that he did have another party, making 5 parties, interested in this property and we can start the marketing process. Best case scenario, we sell to a party and if any shortfall we will make a claim to SBA on the guarantee. Quick figuring on this with what is owed and taxes and loans it was figured that \$305,000 was needed to clear up everything.

Question as to the Community House. It is contingent on the sale of the buyer's existing home and a few items to be fixed. One of the questions was concerning the need for a return air run in the home inspection report. The heating and cooling professional stated that it is an open concept stairway between the two levels and is not needed. Keith Waln was to meet

with the realtor and buyer and explain this. Marthaler stated that she thought the sale would go through by the end of the month and we did go down to \$250,000 and this would leave us at a deficit of \$6500 each.

5. New Business

a) Tax Levies For Economic Development

This has been acted upon earlier.

b) WDA House Rent Increase

We have not increased the rent in 3 years, and it was brought to our attention that the rent is way below market on this parcel. Uselman stated that the return on investment of this property is about 5.5%. It was brought up that the current renter has had some financial issues with their business and would a rise in rent hurt them on that front? An increase of \$100 would make this fall a little more in line with other rents. It was stated that we did not buy the property to make money on the rent, we bought it to protect the property for the future. Board consensus was to have Uselman have a talk with the renters and see how they react to an increase in rent.

Uselman updated the board on the new business that he had been working on to have a manufacturing plant here. It was brought to Uselman's attention that this manufacturing process does create an unpleasant odor and Dean stated that we do not want to be known to raise a stink and would have to turn down this project. Before Uselman could inform them that we would have to decline, they had decided to go with another location in SD.

Other business update: as to Lakeshirts, they are working with Hunke. At the Hunke shop, they are adding onto the shop with a wash bay for the trucks.

6. Next Meeting **September 12th, 2024**, at Noon in the City Council Chambers.

7. Motion to adjourn.

Main Motion: Adjourn meeting at 1:22 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 1:27 p.m.

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

Wadena Police Department Head Meeting September 2024

- ✓ Getting our new officer signed up for all the network connections necessary, and he'll be starting FTO process on the 9th.
 - ✓ New squad is NOT in yet so we are waiting to schedule the teardown and install of all the equipment. Then to have graphics installed as well.
 - ✓ Working on our list of police records that are now required to be expunged according to the BCA with the new cannabis laws. They must be properly documented in our records system. Our agency has 133 records needing to be updated with the expungement indication.
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
 - ✓ Planning with WDC for Homecoming parade.
 - ✓ We will have a few staff at the Chili cook-off competition this year. -Come see us!
 - ✓ I will be participating in a review process of applications with Sourcewell for yet another avenue of funding that they have available for first responders. The Wadena County Sheriff's Office along with the Wadena Police Department and Staples Police Department have submitted an application for a collaboration of SWAT equipment for this grant.
-

In the month of August our department:

- Conducted **37** traffic stops
- Arrested **6** persons
- Signed **2** criminal complaints
- Issued **18** citations

A total of 326 calls were handled for August.

WADENA POLICE DEPARTMENT

Calls For Service Activity August, 2024

9/3/2024

911 Hangup Call	2
Accident-Injury	1
Accident-Property Damage	9
Alarm	7
All Atv Complaints	2
Ambulance Run (LE)	17
Arrest	1
Assault	2
Assist Other Agency	23
Burglary	1
Call By Phone	15
Child Welfare	11
Convoy Or Escort	1
Damage To Property	4
DESTRUCTION	1
Disturbance/Noise Comp	4
Dog/Animal Complaint	10
Domestic	1
Driving/Parking Complaint	12
Fight	1
Fire	2
Found Property	3
Harassment	3
Information	1
Intoxicated Person	1
Juvenile Trouble	3
Lost Property/Animal	2
Motorist Assist	12
Open Door	2
Other Calls	27
Permit Issued	5
POR Compliance Check	7
Probation Check/Assist	1
Property Watch	1
Protection Order Viol	3
Public Assist	2
PUBLIC NUISANCE	1
SCAM	1
See Complainant	17
Special Service Detail	2
Stalled Vehicle	1
Stolen Or Wanted	3
Suicidal Person	1
Suspicious Activity	31
Theft Complaint	13
Traffic Control	1
Traffic Stop	37
Vandalism	4
Vulnerable Adult Maltreat	5
Weather Incident	2
Welfare Check	7

Grand Total: 326

September 2024 Department Head
Maslowski Wellness & Research Center

- Growth is up three memberships this month for a total of 1482 memberships. I anticipate the next few months to continue in an upward trend as M-State memberships will greatly increase, and the weather will start to affect people's outdoor exercise activities
- With school starting, open swim is back to only scheduled in the evenings, with a Mommy and Me swim on Wednesday mornings for the little ones that are not in school.
- Locker room and party room floor project is nearly complete. We will be installing the new benches this week. I am very pleased with how they turned out.
 - With that being said, the majority of the monies spent for the floors came from The Friends of The MAS and a matching grant from Sourcewell. I used \$2,957.00 out of the construction fund that was set aside when the building opened.
- Quarterly maintenance (lubrication of cable machine and treadmills, tightening of nuts and bolts, replacing cables, etc) will be complete the end of this month.
- WDC sports have started which means after school from 3-5 PM, they have priority of the gym.
- Olivia and I will be attending a NIHCA networking event the middle of October in Montevideo.



§ 130.08 PUBLIC NUISANCE.

(A) *Public nuisance defined.* Whoever by his or her act or failure to perform a legal duty intentionally permits or does any of the following is guilty of maintaining a public nuisance, which is a misdemeanor:

(1) Maintains or permits a condition which unreasonably annoys, injures, or endangers the safety, health, morals, comfort, or repose of the public or a considerable number of members of the public;

(2) Interferes with, obstructs, or renders dangerous for passage, any public highway or right-of-way, or water used by the public; or

(3) Is guilty of any other act or omission declared by law or this section to be a public nuisance and for which no sentence is specifically provided.

(B) *Public nuisances affecting health.* The following are hereby declared to be nuisances affecting health:

(1) Exposed accumulation of decayed or unwholesome food or vegetable matter;

(2) All diseased animals running at large;

(3) All ponds or pools of stagnant water;

(4) Carcasses of fish or animals not disposed of within 24 hours after death;

(5) Accumulations of manure (including pet waste), refuse, or other debris;

(6) Privy vaults and garbage cans or dumpers which are not rodent-free or fly-tight or which are so maintained as to constitute a health hazard or to emit foul and disagreeable odors;

Privy vaults and garbage cans or dumpsters shall not be located on front lawns, sidewalks, boulevards or in the street longer than 24 hours.

(7) The pollution of any public well or cistern, stream or lake, canal, or body of water by sewage, industrial waste, or other substances;

(8) Any noxious/poisonous vegetation; poison ivy, poison oak, ragweed, or other noxious/poisonous plants; or any weeds, brush, or plants or any accumulations of grass, leaves, or tree branches (including Christmas trees) which are a fire hazard or otherwise detrimental to the health or appearance of a neighborhood, located on public or private property; provided; however, grass or leaves if they are neat, orderly, and kept contained for the purpose of creating organic matter;

(9) Dense smoke, noxious fumes, gas and soot, or cinders, in unreasonable quantities.

(10) All public exposure of persons having a contagious disease;

(11) Any offensive trade or business as defined by statute not operating under provisions of this code of ordinances; or

(12) All other conditions or things which are likely to cause injury to or endanger the health of the public.

(C) *Public nuisances affecting peace and safety.* The following are declared to be nuisances affecting public peace and safety:

(1) All trees, hedges, or other obstructions which prevent people from having a clear view of all traffic approaching an intersection; in any residential zone on any corner lot, no fence or accessory structure or planting shall rise over two and one-half feet in height above the level of the public sidewalk within 20 feet of any corner, so as to interfere with traffic visibility across the corner; **Boulevards shall be grass and regularly mowed.**

(2) All wires and limbs of trees which are so close to the surface of a sidewalk or street as to constitute a danger to pedestrians or vehicles;

(3) All buildings, walls, and other structures which have been damaged by fire, decay, or otherwise to an extent exceeding one-half their market value, and which are so situated as to endanger the safety of the public;

Any building deemed uninhabitable by fire, storm damage, or decay shall be removed within six months unless an approved removal or renovation plan is permitted by the City Council.

Tarps, plastic sheeting and/or house wrap may only be used to temporarily (less than 60 days) protect a dwelling or out building from the elements. Wadena Planning & Zoning may allow an extension beyond 60 days in the event of a storm or other catastrophic event.

(4) All unnecessary noises and annoying vibrations;

(5) Obstructions and excavations affecting the ordinary public use of streets, alleys, sidewalks, or public grounds except under such conditions as are permitted by this section or other applicable law;

(6) Any "snowbird", a vehicle parked within 50 feet of an unplowed snow windrow that has not been plowed to the curb;

(7) All dangerous, unguarded machinery, all junked, abandoned, or unlicensed automobiles in any public place, or so situated or operated on private property as to attract and endanger the public;

(8) The burning of rubbish or other material in home trash burner, fireplace, or other type furnace in garage or basement and on any private, public property, parks, public street, alley, or sidewalk within the city limits;

(9) The casting of paper from billboards on the ground and allowing the same to blow across any public street, alley, or sidewalk;

(10) Any dirt, paper, or filth, the sweepings of any house, store, shop, or office; or any ashes, **cigarette or cigar butts**, nails, glass, metal, or plastic containers, garbage, leaves, grass, or tree branches, filthy water, offal, straw, wood, stone, earth, manure; or

rubbish of any kind thrown, deposited or permitted to be thrown, deposited, or allowed to remain on any street, sidewalk, alley, or public ground;

(11) The accumulations of any discarded or disused machinery, junked vehicles, automobile bodies or parts, household furnishings or appliances, cut and uncut scrap lumber, pipes, brick, concrete block or other material, junk or debris, on public or private property in a manner conducive to the harboring of rats, mice, snakes, or vermin, or the rank growth of vegetation among the items so accumulated, or in a manner which may be creating a fire, health, or safety hazard from such accumulation, or otherwise detrimental to the appearance of a neighborhood.

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

JUNKED VEHICLE. One which is inoperative because it lacks vital component parts essential to the mechanical functioning of the vehicle, including, but not limited to, the motor, drive train, wheels and battery. A **JUNKED VEHICLE** shall also include any vehicle which, although not lacking any vital component parts, cannot be operated on public roadways due to such things as defective parts of any type and shall also include a vehicle which is not currently licensed for use on public ways in the state.

(b) The storing on private property of an inoperative vehicle, for the purpose of repairing or restoring such vehicle, may be authorized by the Chief of Police for periods of up to 90 days. The owner of said vehicle must procure a permit from the Chief of Police and the permit must be conspicuously displayed on or about the vehicle. No more than four consecutive 90-day permits may be granted by the Chief of Police for any vehicle.

(12) Radio aerials or television antennae erected or maintained in a dangerous manner;

(13) Any use of property abutting on a public street or sidewalk or any use of a public street or sidewalk which causes large crowds of people to gather, obstructing traffic and the free use of the street or sidewalk without permission from the city;

(14) All hanging signs, awnings, and other similar structures over streets and sidewalks, or so situated so as to endanger public safety, or not constructed and maintained as provided by provisions of this code of ordinances;

(15) Any well, hole, or similar excavation which is left uncovered or in such other condition as to constitute a hazard to any child or other person coming on the premises where it is located;

(16) Obstruction to the free flow of water in a natural waterway or a public street drain, gutter, or ditch with trash, grass, leaf, or other materials;

(17) The placing or throwing on any street, sidewalk, or other public property of any glass, tacks, nails, bottles, or other substance which may injure any person or animal or damage any pneumatic tire when passing over such substance;

(18) The depositing of garbage or refuse on a right-of-way or on adjacent private property; other than within 24 hours for a scheduled garbage pickup;

Garbage bags or refuse may not be stacked or stored on the ground or in a trailer in view of neighboring properties. Occupants/Lessor must hire garbage service pick-up; or personally dispose of garbage; on a regular basis to minimize excess garbage from accumulating.

(19) All interference and disturbance of telephone, radios, or television sets caused by electrical appliances and equipment or improper operation of improper electrical connections;

(20) All other conditions or things which are likely to cause injury to the person or property of anyone;

(21) Any "jake-braking" in city limits;

(22) Any device, display, goods, or merchandise, sign, or offer for sale; that is placed or maintained upon, any electric pole, light pole, street sign, traffic sign, boulevard tree, or upon, over, across any traveled or untraveled portion of any street or other public property without written Council approval.

(D) *Enforcement and inspection.* The Public Works Director shall provide an annual inspection of properties within the city yearly between the months of April and May to complete a list of public nuisances; this list will then be given to the Police Department for their reviewal of the properties in question.

(E) *Duties of city officers.* The Police Department shall enforce provisions of this section relating to nuisances affecting public safety and shall assist the Public Works Director in the enforcement of additional provisions relating to nuisances. Such officers shall have the power to inspect private premises and take all reasonable precaution to prevent the commission and maintenance of public nuisances.

(2006 Code, § 10.40) Penalty, see § [130.99](#)

§ 130.09 OWNER OR OCCUPANT PERMITTING A PUBLIC NUISANCE.

(A) *Unlawful acts.* It is unlawful for any person to permit real property under his or her control to be used to maintain a public nuisance, or let the same to another knowing it is to be so used.

(B) *Abatement.*

(1) *Notice and abatement procedure.* Any public nuisance as described in § [130.08](#), unless otherwise provided for in this section, shall be abated in accordance with the following procedure.

(a) Any peace officer or designated official, upon complaint or after investigation, may order a public nuisance abated by written notice to the owner of record as determined by the County Auditor and any known tenants.

(b) Such written notice shall specify 48 hours or such longer time as is reasonable for the abatement of such nuisance.

(c) Such written notice shall be served upon the owner and lessee and occupant of the premises and shall be served either personally or by certified mail.

(d) The owner shall have until the date and time specified on the written notice to abate the nuisance or appeal the written notice in writing to the City Council.

(e) In the event the owner appeals the written notice, abatement shall be stayed until the City Council rules on the appeal.

(f) In the event the City Council rules against the owner, the City Council may stay enforcement of the written notice for such period of time as determined by the City Council.

(g) In the event the owner shall not abate the public nuisance in accordance with the written notice or appeal the written notice to the City Council in writing, the peace officer or designated official may order such nuisance abated by the city, its agents or employees.

(h) Any personal property removed from the abated property shall be held by the city for a period of 14 days. The city shall provide written notice to the owner, lessee, and occupant of the abated property of the fact that personal property is being held by the city. Upon payment of all storage costs, the owner of the personal property may retrieve the personal property; provided, that the personal property is not returned in such a manner to any location within the city limits so as to constitute a nuisance as defined in this section. If the owner of the personal property fails to reclaim the personal property within two weeks as provided for herein, the city may sell or dispose of the personal property. Any proceeds obtained from the sale of the personal property shall be used to offset the abatement costs. The city shall be under no obligation to sell the personal property.

(2) *Immediate abatement.* Nothing in this section shall prevent the city, without notice or other process, from immediately abating any condition that poses an imminent and serious hazard to human life or safety.

(C) *Recovery of cost.*

- (1) *Personal liability.* The owner of premises on which a nuisance has been abated by the city shall be personally liable for the cost to the city of the abatement, including administrative costs. As soon as the work has been completed and the cost determined, the City Administrator shall prepare a bill for the cost and mail it to the owner. Thereupon the amount shall be immediately due and payable at the office of the City Administrator.

- (2) *Non-compliance with an abatement order shall result in an administrative ticket for \$50.00. A subsequent violation within one calendar year shall result in an*

administrative ticket of \$100.00. A third violation within one calendar year shall result in a misdemeanor charge by the Wadena Police Department.

(2) *Assessment.*

(a) If the nuisance is a public health or safety hazard on private property, the accumulation of snow and ice on public sidewalks, the growth of weeds on private property or outside the traveled portion of streets, or unsound or insect-infected trees, the City Administrator shall, on or before September 1 next following abatement of the nuisance, list the total unpaid charges along with all other such charges as well as other charges for current services to be assessed under M.S. § 429.101, as it may be amended from time to time, against each separate lot or parcel to which the charges are attributable.

(b) The Council may then spread the charges against such property under that statute and other pertinent statutes for certification to the County Auditor and collection along with current taxes the following year or in annual installments, not exceeding ten, as the Council may determine in each case.

(2006 Code, § 10.41) (Ord. 131, 3rd Series, passed 7-24-1998; Ord. 200, 3rd Series, passed 4-14-2005) Penalty, see § [130.99](#)

The City of Wadena may send a letter to the owner or occupant of a dwelling notifying them of any violation of this statute. The correspondence shall contain a written notification of violation, description of the violation and a time period for the violation to be remedied. Non-compliance will result in an administrative penalty and possible referral to the police.

Wadena Convention & Visitors Bureau
Meeting Minutes
August 1, 2024 The Treehouse

Call to Order: 8:05 am

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

Absent: Kim Schroeder

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

Treasurers Report: Motion was made by Mark to approve the treasurer's report with changes to April once information is verified. Motion was seconded by Wade and carried.

Old Business:

1. **Music in BN Park:** Dana gave a report on the events. Weather has been good except for the first one that was postponed. There have been 200 plus at each event. People are coming from out of town.
2. **Follow-up on Fireworks at Christmas Parade:** Tabled

New Business:

1. **Wadena Lions Pig & Wing Challenge:** Jeff Pederson has asked for \$1,000 for advertising. A motion was made by Mark to pay what was in the budget in the amount of \$750. LaNay seconded the motion and it carried.
2. **Crazy Days & Sidewalk Sales/Music in the Park/Pub Crawl Aug 8-9-10:** There was discussion about these events.
3. **Other:** Whiskey Creek Film Festival has asked for \$500 for radio ads. LaNay made a motion to approve the \$500. Motion was seconded by Dean and carried.
4. **Other:** Otter Collaborative- There was discussion in September regarding this Collaborative. In October Marie attended the CVB meeting. Kim was going to check with Missouri Energy to see if they would help pay for advertising for the City of Wadena. In November this item was tabled. We have now received a bill from them for \$5,000.

CVB Budgeted Events

1. Aug. 8, 9, 10 – Crazy Days & Sidewalk Sales in Wadena and Pub Crawl
2. Sept. 21 – Salsa Fest
3. Sept. 26 – Chili Cook Off
4. Oct. 5 – Zombie Run and Pub Crawl

Executive Director's Report

1. Dana gave a report on the Aaron Simmons Concert. It went very well
2. They are meeting weekly now for the Salsa Fest.
3. We are getting ready to do a mailing for the Chili Cook-Off and the Zombie Run

Motion was made by Dean to adjourn at 9:05. Motion was seconded by Wade and carried.

Next Meeting: Thursday, September 5th at 8:00 am at the Maslowski Wellness & Research Center.

Wadena Area Chamber of Commerce
Board Meeting
Thursday, June 13, 2024

MEMBERS PRESENT: Renee Frethem, Travis Allen, Kent Schmidt, Ray Ludovissie, Jeremy Sanders, Wade Miller, Kim Schroeder, Nicole White, Dana Cantleberry and Crystal Riddle

ABSENT: Jasmine Ecker, Joe Randall, and Katie Condon

Call to Order: 8:00 am

- I. **MINUTES** – A motion was made by Wade to approve the board minutes. Motion was seconded by Raye and carried.
- II. **TREASURERS REPORT** – There was discussion about the Christmas Festival account. Possibly using part of the money to purchase a short term CD for \$5,000 and leave at Mid-Central and move the rest of the money to Wadena State Bank. Motion was made by Wade to approve the Treasurer's Report. Motion was seconded by Raye and carried.

III. OLD BUSINESS –

- 1. June Jubilee: Dana gave a report on June Jubilee. We need more volunteers. There was discussion of setting up a marketing committee and do the concert ourselves instead of doing it with the radio station. We would sell sponsorships. Dana has a band in mind for next year at the cost of \$12,500. We would possibly have the band play on Friday night. Nicole made a motion that we create a committee and the Chamber take over the concert. Kim seconded the motion and it carried.

IV. NEW BUSINESS-

- 1. Fly-In Breakfast: Breakfast is Saturday, June 22nd. Planning on 250 people. Need volunteers. It will be held from 7:00 am to 12:00 pm. They will be paying us \$800 to serve the food.
- 2. Five Wings Arts Council Grant: A \$5,000 grant has been approved from 5 wings. We will use it to pay for Music in the Park.
- 3. Summer Parades: There was discussion of being in other parades. We could place a banner on the vehicle used.
- 4. Other: Ronald McDonald Ride. They want to stop in Wadena. Greg Karvonen doesn't like June Jubilee being the same weekend as the Ronald McDonald Ride. There was discussion of ideas to have the riders stop here.

V. Correspondence

VI. Executive Director's Report

1. CVB Minutes: There was not a CVB meeting in June.
2. Upcoming Events
 - Fly-In Breakfast – June 22
 - Music in BN Park- Rick Adams – June 27

VII. Announcements

Next Chamber meeting- Thursday, July 11
Next CVB meeting – Wednesday, July 3.

- VIII.** Meeting adjourned – Motion was made by Kent to adjourn at 9:00 am. Motion was seconded by Jerimey and carried.