Mayor George Deiss
Council Member Duke Harrison
Council Member Mark Lunde
Council Member Wade Miller
Council Member Mac Nelson

City of WADENA
Something is happening here....

City Council Regular Meeting Agenda
May 13, 2025
5:00 pm

1. **Call to Order**
   A. Pledge of Allegiance

2. **Roll Call**

3. **Consent Calendar**
   Notice to 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. April 8, 2025, Regular Meeting
      b. April 16, 2025, Local Board of Review Meeting
      c. April 21, 2025, Special Meeting
   D. Action 25-26: Motorcycle Awareness Proclamation
   E. Action 25-31: Massage License

4. **New Business**
   A. Resolution 2025-26: Calling for a Public Hearing on the Intention to Issue General Obligation Street Reconstruction Plan Bonds and the Proposal to Adopt a Street Reconstruction Plan Therefor
   B. Action 25-27: June Jubilee, Street Closures Request
   C. Action 25-28: Wadena Airport, FAA Entitlement Transfer of Funds to Baudette Airport
   D. Action 25-29: Wadena Airport, Consider SEH Engineering Agreement, Design Only Apron Reconstruction Plans
   E. Action 25-30: Request to Close Municipal Parking Lot by VFW for Karaoke Contest
   F. Action 25-32: Library Donation Fund Held at Initiative Foundation

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 (No mtg held April)
   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
    1. Hwy 10 City Led Utilities Project Schedule
    2. Hwy 10/71/29 Project Funding Update
- J. Council Members Reports
- K. Mayor's Report
- L. CVB & Chamber Minutes

7. Upcoming Meetings
- A. May 27, 2025, Public Hearing for Intent to Issue Geneal Obligation Street Reconstruction Plan Bonds
- B. June 10, 2025, Regular City Council Meeting

8. Adjournment

April 2025 Expense Approval Report

City of Wadena, MN

By Fund

Payable Dates 4/1/2025 - 4/30/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
MN DEPART OF REVENUE	04/18/2025	SALES USE AND TAX - MARCH …	101-20803	SALES TAX	54.00
MN DEPART OF REVENUE	04/18/2025	SALES USE AND TAX - MARCH …	101-20804	TRANSIT SALES TAX	4.00
					58.00
Department: 40000 - NON DEPARTMENTAL					
CITY OF WADENA	04/10/2025	PETTY CASH - CAMPGROUND …	101-40000-34402	CAMPGROUND (CAMPING,M…	250.00
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	101-40000-36210	INTEREST RECEIVED	216.15
				Department 40000 - NON DEPARTMENTAL Total:	**466.15**
Department: 41100 - LEGISLATIVE					
TYLER TECHNOLOGIES INC	04/24/2025	AR HR INVENT FIXED CORE FIN…	101-41100-433	DUES AND SUBSCRIPTIONS	5,439.52
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	133.14
WADENA COUNTY ATTORNEY'…	04/07/2025	MARCH PROSECUTIONS	101-41100-304	LEGAL FEES	1,500.00
SAND CREEK EAP, LLC	04/10/2025	ANNUAL PROGRAM FEE - 6/1/…	101-41100-433	DUES AND SUBSCRIPTIONS	1,925.00
ABDO LLP	04/24/2025	AUDIT 1ST BILL	101-41100-301	AUDIT FEES	2,626.71
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	101-41100-365	SENIOR CITIZENS BLDG EXPEN…	241.00
				Department 41100 - LEGISLATIVE Total:	**11,865.37**
Department: 41110 - MAYOR AND COUNCIL					
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-41110-331	SCHOOLS, MEETING & TRAVEL…	276.15
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-41110-331	SCHOOLS, MEETING & TRAVEL…	276.15
GREIMAN'S	04/17/2025	NAME TAG - D HARRISON	101-41110-350	PRINTING, PUBLISHING & ADV.	19.95
L & J GRAPHICS	04/17/2025	NAME PLATE - DUKE HARRIS…	101-41110-350	PRINTING, PUBLISHING & ADV.	6.75
				Department 41110 - MAYOR AND COUNCIL Total:	**579.00**
Department: 41400 - CITY ADMINISTRATOR					
PENNY POLING	04/07/2025	MILEAGE	101-41400-331	SCHOOLS, MEETING & TRAVEL…	57.12
KIMBERLY SCHROEDER	04/07/2025	MILEAGE - MCFOA CONFEREN…	101-41400-331	SCHOOLS, MEETING & TRAVEL…	747.76
				Department 41400 - CITY ADMINISTRATOR Total:	**804.88**
Department: 41530 - ACCOUNTING					
PENNY POLING	04/07/2025	SHIRTS PANTS	101-41530-417	CLOTHING ALLOWANCE	350.00
ST. CLOUD STATE UNIVERSITY	04/07/2025	2025 MN MUNICIPAL CLERKS …	101-41530-331	SCHOOLS, MEETINGS & TRAV…	1,280.00
				Department 41530 - ACCOUNTING Total:	**1,630.00**
Department: 41900 - PLANNING & ZONING					
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	101-41900-200	OFFICE SUPPLIES	93.57
				Department 41900 - PLANNING & ZONING Total:	**93.57**
Department: 41920 - CITY HALL MAINTENANCE					
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	101-41920-211	CLEANING SUPPLIES	36.29
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-41920-200	OFFICE SUPPLIES/COPIER LEA…	31.36
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-41920-200	OFFICE SUPPLIES/COPIER LEA…	34.57
HOCKERT'S INC.	04/04/2025	LAUNDRY/RENTALS	101-41920-211	CLEANING SUPPLIES	44.00
5 STAR DISPOSAL	04/18/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	98.62
5 STAR DISPOSAL	04/18/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	7.81
NORTHLAND FIRE PROTECTION	04/24/2025	SERVICE & RECERTIFICATION …	101-41920-211	CLEANING SUPPLIES	240.90
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	101-41920-400	EQUIPMENT MAINTENANCE &…	44.18
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	101-41920-401	BUILDING MAINTENANCE	91.00
				Department 41920 - CITY HALL MAINTENANCE Total:	**628.73**
Department: 42100 - POLICE DEPARTMENT					
GALLS INC	04/17/2025	FIRST DEFENSE PEPPER	101-42100-210	POLICE EQUIPMENT	98.79
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	100.86
FAUL PSYCHOLOGICAL	04/04/2025	PRE-EMPLOYMENT EVAL - FAI…	101-42100-211	GENERAL SUPPLIES	665.00
DRONE SENSE, INC	04/10/2025	CLASS 1 UAS LICENSE SUBSCRI…	101-42100-440	GRANT EXPENSES	1,700.00
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	49.99
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	37.97
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	118.29

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	22.79
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	13.98
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-201	COMPUTER SUPPORT EXPENSE	53.48
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-201	COMPUTER SUPPORT EXPENSE	25.97
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-201	COMPUTER SUPPORT EXPENSE	9.99
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-211	GENERAL SUPPLIES	26.00
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-211	GENERAL SUPPLIES	38.63
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-308	CRIME PREVENTION PROGRA…	34.96
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-417	CLOTHING ALLOWANCE	25.70
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-433	DUES AND SUBSCRIPTIONS	50.00
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42100-440	GRANT EXPENSES	73.00
ASTERA HEALTH	04/04/2025	AHA BLS CPR MN EMSRB EMR…	101-42100-331	SCHOOLS, MEETING & TRAVEL…	1,125.00
WADENA COUNTY SHERIFF'S …	04/07/2025	FINGERPRINTING - FAITH SCH…	101-42100-211	GENERAL SUPPLIES	20.00
SOUTH 71 CAR WASH	04/07/2025	SILVER CAR WASHES	101-42100-400	VEHICLE REPAIR & MAINTEN…	140.00
STREICHER'S INC	04/17/2025	40MM TRAINING ROUND KIT	101-42100-210	POLICE EQUIPMENT	342.34
EMERGENCY AUTOMOTIVE TE…	04/17/2025	WHELEN 54' LEGACY WECAN-X…	101-42100-210	POLICE EQUIPMENT	2,453.42
MOTOROLA SOLUTIONS INC.	04/17/2025	ACCESSORY KIT MOBILE MIC - …	101-42100-211	GENERAL SUPPLIES	121.50
VERIZON WIRELESS	04/25/2025	7 LINES 4 SQUAD	101-42100-201	COMPUTER SUPPORT EXPENSE	164.90
VERIZON WIRELESS	04/25/2025	7 LINES 4 SQUAD	101-42100-440	GRANT EXPENSES	284.87
CANON FINANCIAL SERVICES I…	04/24/2025	CONTRACT 4/1/25-4/30/25	101-42100-200	OFFICE SUPPLIES	40.56
NATHAN WARNER	04/24/2025	MILEAGE	101-42100-212	MOTOR FUELS & LUBRICANTS	90.72
GALLS INC	04/17/2025	CREDIT	101-42100-210	POLICE EQUIPMENT	-63.19
KNOBHILL SPORTSMAN CLUB	04/17/2025	WADENA POLICE DEPT MEMB…	101-42100-433	DUES AND SUBSCRIPTIONS	450.00
GALLS INC	04/17/2025	CREDIT 2-23-23	101-42100-210	POLICE EQUIPMENT	-18.94
NORTHLAND FIRE PROTECTION	04/24/2025	SERVICE & RECERTIFICATION …	101-42100-220	REPAIR & MAINTENANCE SUP…	214.90
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	101-42100-212	MOTOR FUELS & LUBRICANTS	1,656.18
AARON SCHILLER	04/24/2025	MEALS	101-42100-331	SCHOOLS, MEETING & TRAVEL…	29.55
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-42100-380	UTILITIES	647.99
RAMPART AUDIT LLC	04/30/2025	AUDIT CAMERAS PACKAGE	101-42100-201	COMPUTER SUPPORT EXPENSE	2,400.40
SHARON ROBERTS	04/30/2025	MILEAGE - BCA TRAING BEMID…	101-42100-331	SCHOOLS, MEETING & TRAVEL…	50.40
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	101-42100-220	REPAIR & MAINTENANCE SUP…	35.00
				Department 42100 - POLICE DEPARTMENT Total:	**13,331.00**
Department: 42160 - POLICE OTHER FUNDS					
EMERGENCY AUTOMOTIVE TE…	04/17/2025	2025 FORD GRILL MOUNT LIG…	101-42160-435	DRUG & FORFEITURES EXPEN…	195.33
				Department 42160 - POLICE OTHER FUNDS Total:	**195.33**
Department: 42200 - FIRE DEPARTMENT					
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	101-42200-200	OFFICE SUPPLIES	85.07
NAPA CENTRAL MN	04/10/2025	8/32 SCREW & WASHER PLY O…	101-42200-402	FIREHALL BUILDING MAINTEN…	18.08
M STATE - WORKFORCE	04/10/2025	MOORHEAD FIRE SCHOOL - T…	101-42200-331	SCHOOLS, MEETING & TRAVEL…	510.00
MN FIRE SRVC CERTIF.BOARD	04/30/2025	CERT EXAM - BIEDERMAN KVE…	101-42200-331	SCHOOLS, MEETING & TRAVEL…	262.00
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-42200-200	OFFICE SUPPLIES	50.91
WEBER'S WADENA HARDWARE	04/10/2025	3/4 VALVE	101-42200-402	FIREHALL BUILDING MAINTEN…	17.99
KLEINKE, MICHAEL	04/11/2025	PRESSURE WASHER AND HOSE…	101-42200-400	EQUIPMENT REPAIR & MAINT…	3,479.94
HEIMAN INC.	04/24/2025	3/4 AUTO DRAIN	101-42200-400	EQUIPMENT REPAIR & MAINT…	63.67
NORTHLAND FIRE PROTECTION	04/24/2025	SERVICE & RECERTIFICATION …	101-42200-402	FIREHALL BUILDING MAINTEN…	77.50
NORTHLAND FIRE PROTECTION	04/24/2025	SERVICE & RECERTIFICATION …	101-42200-402	FIREHALL BUILDING MAINTEN…	363.40
NORTHLAND FIRE PROTECTION	04/24/2025	SERVICE & RECERTIFICATION …	101-42200-402	FIREHALL BUILDING MAINTEN…	117.50
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	101-42200-212	MOTOR FUELS & LUBRICANTS	128.69
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	455.96
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	648.00
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	51.25
HINMAN ELECTRIC	04/30/2025	SERVICE CALL 4-8-25 - INSTALL…	101-42200-402	FIREHALL BUILDING MAINTEN…	562.42
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	101-42200-400	EQUIPMENT REPAIR & MAINT…	35.00
				Department 42200 - FIRE DEPARTMENT Total:	**6,927.38**
Department: 43100 - GENERAL ROADWAY MAINTENAN					
LOCATORS & SUPPLIES INC	04/07/2025	SAFETY VESTS	101-43100-228	SAFETY EXPENSES	315.03
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	101-43100-200	OFFICE SUPPLIES	50.00
MN MUNICIPAL UTILITIES	04/07/2025	SAFETY MANAGEMENT INCO…	101-43100-228	SAFETY EXPENSES	2,272.50
FASTENAL COMPANY	04/17/2025	BATTERIES	101-43100-210	GENERAL SUPPLIES	58.11

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
TRIPLE S SERVICES	04/30/2025	STUMP REMOVAL - SUNNYBR…	101-43100-315	SANITATION (SHADE TREE)	196.25
LOCATORS & SUPPLIES INC	04/24/2025	APPAREL	101-43100-228	SAFETY EXPENSES	605.55
CINTAS	04/24/2025	MEDICINE CABINET REFILL	101-43100-200	OFFICE SUPPLIES	77.45
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	101-43100-212	MOTOR FUELS & LUBRICANTS	254.52
DOUG LOWERS	04/30/2025	MEALS	101-43100-331	TRAVEL/MEETING/SCHOOL E…	12.34
			Department 43100 - GENERAL ROADWAY MAINTENAN Total:		**3,841.75**
Department: 43115 - STREET SHOP MAINTENANCE					
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	101-43115-200	OFFICE SUPPLIES	50.00
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	101-43115-200	OFFICE SUPPLIES	118.57
FASTENAL COMPANY	04/10/2025	3/8-16 X1 1/2 FHSCS	101-43115-220	REPAIR & MAINTENANCE SUP…	32.86
HOCKERT'S INC.	04/04/2025	LAUNDRY/RENTALS	101-43115-210	GENERAL SUPPLIES	74.00
NAPA CENTRAL MN	04/24/2025	BEM TIP	101-43115-220	REPAIR & MAINTENANCE SUP…	49.00
NORTHLAND FIRE PROTECTION	04/24/2025	SERVICE & RE-CERTIFICATION…	101-43115-220	REPAIR & MAINTENANCE SUP…	615.80
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-43115-380	UTILITIES	2,696.33
BEARINGS & MORE	04/30/2025	O-RING	101-43115-220	REPAIR & MAINTENANCE SUP…	1.60
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	101-43115-220	REPAIR & MAINTENANCE SUP…	364.00
			Department 43115 - STREET SHOP MAINTENANCE Total:		**4,002.16**
Department: 43125 - SNOW & ICE REMOVAL					
AUTO VALUE WADENA	04/04/2025	SNOWDRIVER BLASTER PENE…	101-43125-400	EQUIPMENT REPAIR & MAINT…	35.97
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	101-43125-212	MOTOR FUELS & LUBRICANTS	1,116.64
			Department 43125 - SNOW & ICE REMOVAL Total:		**1,152.61**
Department: 43126 - STREET EQUIPMENT MNT					
ALDRICH TRACTOR INC	04/04/2025	BOB BRACKET STRIKER GEH H…	101-43126-400	EQUIPMENT REPAIR & MAINT…	176.85
WADENA MACHINING & WEL…	04/10/2025	HARDWARE	101-43126-400	EQUIPMENT REPAIR & MAINT…	3.75
MCCOY CONSTRUCTION & FO…	04/30/2025	FLOODLAMP	101-43126-400	EQUIPMENT REPAIR & MAINT…	210.66
ALDRICH TRACTOR INC	04/17/2025	BOB-ALARM BACKUP	101-43126-400	EQUIPMENT REPAIR & MAINT…	100.92
HEARTLAND TIRE INC	04/17/2025	TIRE REPAIR	101-43126-400	EQUIPMENT REPAIR & MAINT…	30.00
ALDRICH TRACTOR INC	04/17/2025	BOB-VALVE, POWER BOB-TAC…	101-43126-400	EQUIPMENT REPAIR & MAINT…	859.56
BEARINGS & MORE	04/24/2025	HYD FITTING	101-43126-400	EQUIPMENT REPAIR & MAINT…	9.30
NAPA CENTRAL MN	04/24/2025	HOSE CON PREM TR HYD OIL	101-43126-220	MAINTENANCE SUPPLIES	93.98
EVCO	04/24/2025	ECO BLUE DEF	101-43126-212	MOTOR FUELS & LUBRICANTS	200.75
WADENA MACHINING & WEL…	04/30/2025	NOZZLE	101-43126-400	EQUIPMENT REPAIR & MAINT…	28.42
			Department 43126 - STREET EQUIPMENT MNT Total:		**1,714.19**
Department: 43210 - STORM SEWERS					
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	101-43210-212	MOTOR FUELS & LUBRICANTS	274.99
			Department 43210 - STORM SEWERS Total:		**274.99**
Department: 43220 - STREET CLEANING					
LEAF RIVER AG SERVICE	04/24/2025	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	1,466.80
AUTO VALUE WADENA	04/24/2025	URETHANE	101-43220-400	EQUIPMENT REPAIR & MAINT…	23.98
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	-2.71
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	271.92
AUTO VALUE WADENA	04/24/2025	PERMATEX HIGH PERFOR	101-43220-400	EQUIPMENT REPAIR & MAINT…	19.99
			Department 43220 - STREET CLEANING Total:		**1,779.98**
Department: 43230 - WASTE (REFUSE) COLLECTION					
5 STAR DISPOSAL	04/18/2025	GARBAGE	101-43230-305	DUMPING FEES	181.07
5 STAR DISPOSAL	04/18/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
5 STAR DISPOSAL	04/18/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
5 STAR DISPOSAL	04/18/2025	GARBAGE	101-43230-305	DUMPING FEES	135.80
5 STAR DISPOSAL	04/18/2025	GARBAGE	101-43230-305	DUMPING FEES	274.77
			Department 43230 - WASTE (REFUSE) COLLECTION Total:		**788.88**
Department: 45122 - SKATING RINKS					
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45122-380	UTILITIES	120.66
			Department 45122 - SKATING RINKS Total:		**120.66**
Department: 45124 - PLAYGROUNDS					
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	15.00
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	101-45124-403	PLAYGROUND EXPENSES	210.00
			Department 45124 - PLAYGROUNDS Total:		**225.00**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 45130 - WADING POOL					
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45130-380	UTILITIES	28.45
				Department 45130 - WADING POOL Total:	**28.45**
Department: 45150 - CAMPGROUND					
VERIZON WIRELESS	04/21/2025	2 LINES 2 iPADS	101-45150-220	REPAIR & MAINTENANCE SUP…	40.01
DACOTAH PAPER CO	04/30/2025	TOILET TISSUE	101-45150-220	REPAIR & MAINTENANCE SUP…	73.64
HIRSHFIELD'S		CAT 3 SEMI-SLD DUAL DISP CL…	101-45150-220	REPAIR & MAINTENANCE SUP…	93.56
HIRSHFIELD'S		CAT 3 SEMI-SLD DUAL DISP CL…	101-45150-220	REPAIR & MAINTENANCE SUP…	-93.56
HIRSHFIELD'S	04/17/2025	PAINT	101-45150-220	REPAIR & MAINTENANCE SUP…	93.56
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	38.11
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	18.44
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	101-45150-220	REPAIR & MAINTENANCE SUP…	1,092.00
				Department 45150 - CAMPGROUND Total:	**1,355.76**
Department: 45200 - PARKS					
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	101-45200-200	OFFICE SUPPLIES	25.00
WEBER'S WADENA HARDWARE	04/10/2025	IRON OUT SPRAY	101-45200-400	EQUIPMENT REPAIR & MAINT…	7.49
TODD WADENA ELECTRIC CO…	04/25/2025	ELECTRIC	101-45200-380	UTILITIES	39.89
MTI DISTRIBUTING	04/17/2025	SWITCH-PTO SOLENOID VALVE…	101-45200-400	EQUIPMENT REPAIR & MAINT…	725.56
AQUARIUS SYSTEMS DIV.	04/24/2025	DRIVE PLATE CUTTER CLIPS KN…	101-45200-400	EQUIPMENT REPAIR & MAINT…	4,311.66
DACOTAH PAPER CO	04/24/2025	DEOD AIRLIFT FRESH SCENT	101-45200-220	REPAIR & MAINTENANCE SUP…	46.55
NAPA CENTRAL MN	04/24/2025	AUTO FX SINGLE USE	101-45200-400	EQUIPMENT REPAIR & MAINT…	50.74
FASTENAL COMPANY	04/24/2025	BATTERIES	101-45200-220	REPAIR & MAINTENANCE SUP…	9.17
HEARTLAND TIRE INC	04/24/2025	MOUNT & INSTALL 1 TIRE	101-45200-400	EQUIPMENT REPAIR & MAINT…	311.86
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	101-45200-212	MOTOR FUELS & LUBRICANTS	143.18
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	32.05
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	34.86
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	39.12
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	222.55
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	33.34
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	27.64
DACOTAH PAPER CO	04/30/2025	DISP AEO SHARPIE DISP FIT PE…	101-45200-220	REPAIR & MAINTENANCE SUP…	229.32
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	101-45200-220	REPAIR & MAINTENANCE SUP…	252.00
				Department 45200 - PARKS Total:	**6,541.98**
Department: 45500 - LIBRARY					
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-45500-200	OFFICE SUPPLIES	16.58
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-45500-433	DUES AND SUBSCRIPTIONS	826.80
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	101-45500-470	LIBRARY GIFTS & DONATIONS …	64.59
GREIMAN'S	04/17/2025	POSTER BOARD	101-45500-200	OFFICE SUPPLIES	4.78
CITY OF WADENA	04/22/2025	UTILITY CHARGES	101-45500-380	UTILITIES	585.13
GREIMAN'S	04/30/2025	LABELS	101-45500-200	OFFICE SUPPLIES	7.68
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	101-45500-220	BUILDING REPAIR & MAINTE…	140.00
REVIEW MESSENGER	04/30/2025	MAY - MONTH SUBSCRIPTION	101-45500-433	DUES AND SUBSCRIPTIONS	55.00
				Department 45500 - LIBRARY Total:	**1,700.56**
Department: 49300 - AIRPORT					
TODD WADENA ELECTRIC CO…	04/25/2025	ELECTRIC	101-49300-380	UTILITIES	969.65
TODD WADENA ELECTRIC CO…	04/25/2025	ELECTRIC	101-49300-380	UTILITIES	299.85
TODD WADENA ELECTRIC CO…	04/25/2025	ELECTRIC	101-49300-380	UTILITIES	183.03
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	101-49300-220	REPAIR & MAINTENANCE SUP…	993.00
OTTER TAIL COUNTY TREASUR…	04/30/2025	2025 - 1ST HALF PAYMENT	101-49300-220	REPAIR & MAINTENANCE SUP…	653.00
OTTER TAIL COUNTY TREASUR…	04/30/2025	2025 - 1ST HALF PAYMENT	101-49300-220	REPAIR & MAINTENANCE SUP…	141.00
				Department 49300 - AIRPORT Total:	**3,239.53**
Department: 49370 - DEVELOPMENT AUTHORITY					
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	101-49370-200	OFFICE SUPPLIES	68.57
				Department 49370 - DEVELOPMENT AUTHORITY Total:	**68.57**
Department: 49400 - CAPITAL PURCHASES					
TENNANT SALES & SERVICE C…	04/30/2025	S10 SWEEPER	101-49400-543	STREET SHOP OTHER EQUIPM…	10,000.00
				Department 49400 - CAPITAL PURCHASES Total:	**10,000.00**
				Fund 101 - GENERAL FUND Total:	**73,414.48**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 204 - LIBRARY ENDOWMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	204-40000-36210	INTEREST EARNINGS	1.59
			Department 40000 - NON DEPARTMENTAL Total:		**1.59**
			Fund 204 - LIBRARY ENDOWMENT FUND Total:		**1.59**
Fund: 205 - PINEWOOD ESTATES					
Department: 40000 - NON DEPARTMENTAL					
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	205-40000-304	LOT EXPENSES	39.00
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	205-40000-304	LOT EXPENSES	35.00
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	205-40000-304	LOT EXPENSES	3.07
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	205-40000-304	LOT EXPENSES	35.00
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	205-40000-304	LOT EXPENSES	35.00
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	205-40000-304	LOT EXPENSES	35.00
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	205-40000-304	LOT EXPENSES	35.22
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	205-40000-36210	INTEREST EARNINGS	15.49
			Department 40000 - NON DEPARTMENTAL Total:		**232.78**
			Fund 205 - PINEWOOD ESTATES Total:		**232.78**
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	207-40000-36210	INTEREST EARNINGS	47.73
			Department 40000 - NON DEPARTMENTAL Total:		**47.73**
Department: 46500 - LOAN FUND EXPENSES					
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	207-46500-401	BUILDING & PROPERTY EXPEN…	864.92
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	207-46500-401	BUILDING & PROPERTY EXPEN…	51.00
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	207-46500-401	BUILDING & PROPERTY EXPEN…	1,720.00
			Department 46500 - LOAN FUND EXPENSES Total:		**2,635.92**
			Fund 207 - WDA REVOLVING LOAN FUND Total:		**2,683.65**
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	208-40000-36210	INTEREST INCOME	2.20
			Department 40000 - NON DEPARTMENTAL Total:		**2.20**
			Fund 208 - WDA LOAN FUND Total:		**2.20**
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	209-40000-36210	INTEREST EARNINGS	5.27
			Department 40000 - NON DEPARTMENTAL Total:		**5.27**
			Fund 209 - UNRESTRICTED MIF RLF Total:		**5.27**
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	210-40000-36210	INTEREST EARNINGS	3.87
			Department 40000 - NON DEPARTMENTAL Total:		**3.87**
			Fund 210 - MIF REVOLVING LOAN FUND Total:		**3.87**
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	211-40000-36210	INTEREST EARNINGS	12.90
			Department 40000 - NON DEPARTMENTAL Total:		**12.90**
			Fund 211 - MIF RLF #2 Total:		**12.90**
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	212-40000-36210	INTEREST EARNINGS	6.32
			Department 40000 - NON DEPARTMENTAL Total:		**6.32**
			Fund 212 - SCDG COMMERCIAL FUND Total:		**6.32**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 213 - SCDG COMMERCIAL 2021					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	213-40000-36210	INTEREST EARNINGS	0.81
				Department 40000 - NON DEPARTMENTAL Total:	**0.81**
				Fund 213 - SCDG COMMERCIAL 2021 Total:	**0.81**
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	214-40000-36210	INTEREST EARNINGS	-0.26
				Department 40000 - NON DEPARTMENTAL Total:	**-0.26**
				Fund 214 - SCDG HOUSING FUND Total:	**-0.26**
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	216-40000-36210	INTEREST EARNINGS	2.56
				Department 40000 - NON DEPARTMENTAL Total:	**2.56**
				Fund 216 - INNOVATIVE MIF RLF Total:	**2.56**
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	217-40000-36210	INTEREST EARNINGS	1.94
				Department 40000 - NON DEPARTMENTAL Total:	**1.94**
				Fund 217 - KERN MIF LOAN Total:	**1.94**
Fund: 301 - CHILD CARE FUNDS					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	301-40000-36210	INTEREST EARNINGS	2.69
J-BROTHERS MECHANICAL PL…	04/30/2025	FIX-UP LOAN PAY REQUEST - …	301-40000-107	CHILDCARE FACILITY ASTERA L…	10,000.00
ZENERGY	04/30/2025	FIX-UP LOAN - 114 JEFFERSON…	301-40000-107	CHILDCARE FACILITY ASTERA L…	1,717.50
J-BROTHERS MECHANICAL PL…	04/30/2025	FIX-UP LOAN PAY REQUEST - …	301-40000-107	CHILDCARE FACILITY ASTERA L…	2,700.00
				Department 40000 - NON DEPARTMENTAL Total:	**14,420.19**
				Fund 301 - CHILD CARE FUNDS Total:	**14,420.19**
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	315-40000-36210	INTEREST EARNINGS	4.47
				Department 40000 - NON DEPARTMENTAL Total:	**4.47**
				Fund 315 - G.O. REFUNDING BONDS 2012 Total:	**4.47**
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	316-40000-36210	INTEREST EARNINGS	90.18
				Department 40000 - NON DEPARTMENTAL Total:	**90.18**
				Fund 316 - PFA NOTES OF 2015 Total:	**90.18**
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	401-40000-36210	INTEREST EARNINGS	-80.94
				Department 40000 - NON DEPARTMENTAL Total:	**-80.94**
Department: 49630 - PROJECTS					
CITY OF WADENA	04/22/2025	UTILITY CHARGES	401-49630-425	LIBRARY REMODEL PROJECT	52.57
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	401-49630-425	LIBRARY REMODEL PROJECT	105.00
				Department 49630 - PROJECTS Total:	**157.57**
				Fund 401 - CAPITAL PROJECTS FUND Total:	**76.63**
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	403-40000-36210	INTEREST EARNINGS	-0.42
				Department 40000 - NON DEPARTMENTAL Total:	**-0.42**
				Fund 403 - DTED SMALL CITIES GRANT Total:	**-0.42**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	404-40000-36210	INTEREST EARNINGS	34.50
				Department 40000 - NON DEPARTMENTAL Total:	**34.50**
				Fund 404 - SEWER/WATER CIP Total:	**34.50**
Fund: 601 - SEWER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	601-40000-36210	INTEREST EARNINGS	76.15
				Department 40000 - NON DEPARTMENTAL Total:	**76.15**
Department: 49450 - SANITARY SEWER MAINTENANC					
NAPA CENTRAL MN	04/10/2025	FUEL FILTER	601-49450-220	REPAIR & MAINTENANCE SUP…	45.63
DAKOTA SUPPLY GROUP - DSG	04/24/2025	BOABOX SRK	601-49450-432	MANHOLE/MAINLINE REPAIRS	562.22
SAFELY ELEVATE	04/24/2025	MANHOLE BUDDY	601-49450-432	MANHOLE/MAINLINE REPAIRS	1,500.00
				Department 49450 - SANITARY SEWER MAINTENANC Total:	**2,107.85**
Department: 49460 - SWR EQUIPMENT MAINTENANCE					
NAPA CENTRAL MN	04/24/2025	BK GAUGE	601-49460-400	EQUIPMENT REPAIR & MAINT…	44.61
				Department 49460 - SWR EQUIPMENT MAINTENANCE Total:	**44.61**
Department: 49470 - SWR LIFT STATIONS					
STATE CHEMICAL SOLUTIONS	04/10/2025	WASTE WATER PROGRAM	601-49470-216	CHEMICALS & CHEMICAL PRO…	405.06
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	601-49470-212	MOTOR FUELS & LUBRICANTS	161.25
CITY OF WADENA	04/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	31.61
CITY OF WADENA	04/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	29.71
CITY OF WADENA	04/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	21.59
CITY OF WADENA	04/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	18.34
CITY OF WADENA	04/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	21.41
CITY OF WADENA	04/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	28.09
CITY OF WADENA	04/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	87.81
CITY OF WADENA	04/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	25.65
				Department 49470 - SWR LIFT STATIONS Total:	**830.52**
Department: 49480 - WASTEWATER TREATMENT PLNT					
TYLER TECHNOLOGIES INC	04/24/2025	AR HR INVENT FIXED CORE FIN…	601-49480-433	DUES AND SUBSCRIPTIONS	1,662.38
NAPA CENTRAL MN	04/10/2025	AIR FILTER	601-49480-220	REPAIR & MAINTENANCE SUP…	-66.66
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	601-49480-200	OFFICE SUPPLIES	125.00
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	601-49480-200	OFFICE SUPPLIES	142.36
WEBER'S WADENA HARDWARE	04/10/2025	ICE MELT SCREWS ANCHORS	601-49480-220	REPAIR & MAINTENANCE SUP…	13.69
GRAINGER INC	04/24/2025	DUST COVER	601-49480-220	REPAIR & MAINTENANCE SUP…	10.67
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	601-49480-210	GENERAL SUPPLIES	105.23
HOCKERT'S INC.	04/04/2025	LAUNDRY/RENTALS	601-49480-210	GENERAL SUPPLIES	52.00
HAWKINS INC	04/24/2025	CHEMICALS	601-49480-216	CHEMICALS & CHEMICAL PRO…	5,552.00
WADENA COUNTY SOLID WAS…	04/24/2025	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	54.12
WEBER'S WADENA HARDWARE	04/10/2025	DOUBLE TEFLON TAPE	601-49480-220	REPAIR & MAINTENANCE SUP…	8.77
NORTH CENTRAL LAB	04/30/2025	LATEX GLOVES	601-49480-220	REPAIR & MAINTENANCE SUP…	192.07
TENNANT SALES & SERVICE C…	04/30/2025	S10 SWEEPER	601-49480-220	REPAIR & MAINTENANCE SUP…	2,369.67
BEARINGS & MORE	04/24/2025	WALTER INNER TUBE	601-49480-400	EQUIPMENT REPAIR & MAINT…	181.32
CITY OF WADENA	04/22/2025	UTILITY CHARGES	601-49480-380	UTILITIES	22.25
CITY OF WADENA	04/22/2025	UTILITY CHARGES	601-49480-380	UTILITIES	7,993.70
BEARINGS & MORE	04/24/2025	BP8 U JOINT	601-49480-400	EQUIPMENT REPAIR & MAINT…	76.80
PAUL MOE	04/24/2025	WATER SUPPLY SYSTEM OPER…	601-49480-433	DUES AND SUBSCRIPTIONS	23.00
HEARTLAND TIRE INC	04/30/2025	REPAIR TIRE - MN FIELD GYM…	601-49480-400	EQUIPMENT REPAIR & MAINT…	192.29
				Department 49480 - WASTEWATER TREATMENT PLNT Total:	**18,710.66**
Department: 49490 - ADMIN & GENERAL					
ABDO LLP	04/24/2025	AUDIT 1ST BILL	601-49490-301	AUDITING FEE	1,133.07
				Department 49490 - ADMIN & GENERAL Total:	**1,133.07**
				Fund 601 - SEWER FUND Total:	**22,902.86**
Fund: 602 - GOLF FUND					
MN DEPART OF REVENUE	04/18/2025	SALES USE AND TAX - MARCH …	602-20803	SALES TAX	1,711.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
MN DEPART OF REVENUE	04/18/2025	SALES USE AND TAX - MARCH …	602-20804	TRANSIT SALES TAX	116.00
					1,827.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	602-40000-36210	INTEREST EARNINGS	-33.62
				Department 40000 - NON DEPARTMENTAL Total:	**-33.62**
Department: 49830 - MERCHANDISE PURCHASES					
WAGGLE GOLF LLC	04/17/2025	APPAREL	602-49830-252	CLOTHING & NONTAXABLE IT…	1,858.00
ACUSHNET COMPANY	04/17/2025	WDC APPAREL	602-49830-252	CLOTHING & NONTAXABLE IT…	2,902.40
ACUSHNET COMPANY	04/17/2025	APPAREL	602-49830-251	PRO MERCHANDISE PURCHAS…	2,745.17
ACUSHNET COMPANY	04/17/2025	APPAREL	602-49830-252	CLOTHING & NONTAXABLE IT…	180.00
ACUSHNET COMPANY	04/17/2025	APPAREL	602-49830-251	PRO MERCHANDISE PURCHAS…	1,752.56
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	602-49830-252	CLOTHING & NONTAXABLE IT…	127.18
CALLAWAY GOLF	04/17/2025	BL CG WARBIRD DIST 25 JAR …	602-49830-251	PRO MERCHANDISE PURCHAS…	444.70
GREIMAN'S	04/24/2025	EMBROIDERY ON SHIRTS	602-49830-252	CLOTHING & NONTAXABLE IT…	150.00
DAHLHEIMER BEVERAGE	04/24/2025	BEER	602-49830-255	BEER PURCHASES	358.75
ACUSHNET COMPANY	04/24/2025	APPAREL	602-49830-252	CLOTHING & NONTAXABLE IT…	856.81
BEVERAGE WHOLESALERS INC	04/24/2025	BEER	602-49830-255	BEER PURCHASES	476.10
D-S BEVERAGES - MINNESOTA	04/24/2025	BEER	602-49830-255	BEER PURCHASES	601.45
HARRY'S PIZZA	04/24/2025	PIZZA	602-49830-254	FOOD PURCHASES	325.50
ACUSHNET COMPANY	04/24/2025	APPAREL	602-49830-252	CLOTHING & NONTAXABLE IT…	852.42
				Department 49830 - MERCHANDISE PURCHASES Total:	**13,631.04**
Department: 49831 - COURSE MAINTENANCE EXP					
AUTO VALUE WADENA	04/04/2025	OIL	602-49831-212	MOTOR FUELS & LUBRICANTS	125.30
AUTO VALUE WADENA	04/04/2025	OIL FILTERS	602-49831-212	MOTOR FUELS & LUBRICANTS	18.92
WEBER'S WADENA HARDWARE	04/24/2025	HOSE ADAPTOR	602-49831-400	EQUIPMENT REPAIR & MAINT…	72.46
LEAF RIVER AG SERVICE	04/24/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	457.60
LEAF RIVER AG SERVICE	04/24/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	651.80
WEBER'S WADENA HARDWARE	04/24/2025	BATTERIES LOCK LIGHT	602-49831-225	COURSE MAINTENANCE SUPPL..	84.47
AUTO VALUE WADENA	04/24/2025	OIL SHOP TOWELS	602-49831-225	COURSE MAINTENANCE SUPPL..	54.08
AUTO VALUE WADENA	04/24/2025	POWER BLAST	602-49831-225	COURSE MAINTENANCE SUPPL..	26.22
SCHMITZ SEPTIC SERVICE	04/24/2025	2 SEPTIC PUMPS	602-49831-225	COURSE MAINTENANCE SUPPL..	320.00
5 STAR DISPOSAL	04/18/2025	GARBAGE	602-49831-225	COURSE MAINTENANCE SUPPL..	49.31
				Department 49831 - COURSE MAINTENANCE EXP Total:	**1,860.16**
Department: 49833 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	04/20/2025	PHONE INTERNET VIDEO WIFI	602-49833-201	COMPUTER/SOFTWARE EXPE…	344.51
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE…	68.57
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	315.70
TODD WADENA ELECTRIC CO…	04/25/2025	ELECTRIC	602-49833-380	UTILITIES	496.51
TODD WADENA ELECTRIC CO…	04/25/2025	ELECTRIC	602-49833-380	UTILITIES	55.20
TODD WADENA ELECTRIC CO…	04/25/2025	ELECTRIC	602-49833-380	UTILITIES	779.17
TODD WADENA ELECTRIC CO…	04/25/2025	ELECTRIC	602-49833-380	UTILITIES	40.80
TODD WADENA ELECTRIC CO…	04/25/2025	ELECTRIC	602-49833-380	UTILITIES	40.80
MN GOLF ASSOCIATION INC	04/17/2025	2025 ANNUAL MEMBER FACIL…	602-49833-433	DUES & SUBSCRIPTIONS	180.00
WADENA AREA CHAMBER OF …	04/17/2025	2025 CHAMBER DUES	602-49833-433	DUES & SUBSCRIPTIONS	250.00
ABDO LLP	04/24/2025	AUDIT 1ST BILL	602-49833-301	AUDITING FEES	369.31
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	602-49833-225	CREDIT CARD FEES	546.00
				Department 49833 - ADMIN & GENERAL Total:	**3,486.57**
				Fund 602 - GOLF FUND Total:	**20,771.15**
Fund: 603 - ELECTRIC FUND					
MN DEPART OF REVENUE	04/18/2025	SALES USE AND TAX - MARCH …	603-20803	SALES TAX	23,147.00
MN DEPART OF REVENUE	04/18/2025	SALES USE AND TAX - MARCH …	603-20804	TRANSIT SALES TAX	1,683.00
					24,830.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	603-40000-36210	INTEREST EARNINGS	590.89
				Department 40000 - NON DEPARTMENTAL Total:	**590.89**
Department: 49555 - POWER SUPPLY EXPENSE					
MISSOURI RIVER ENERGY SVC	04/25/2025	MRES WAPA TRANSMISSION …	603-49555-900	PURCHASED POWER	269,521.57

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
MISSOURI RIVER ENERGY SVC	04/25/2025	MRES WAPA TRANSMISSION ...	603-49555-900	PURCHASED POWER	484.05
				Department 49555 - POWER SUPPLY EXPENSE Total:	**270,005.62**
Department: 49581 - OPER - LOAD MGMNT EXPENSE					
VERIZON WIRELESS	04/21/2025	2 LINES 2 iPADS	603-49581-321	TELEPHONE	41.39
				Department 49581 - OPER - LOAD MGMNT EXPENSE Total:	**41.39**
Department: 49584 - OPER - UG LINE EXPENSE					
WEBER'S WADENA HARDWARE	04/24/2025	BATTERIES	603-49584-220	REPAIR & MAINTENANCE SUP...	12.77
				Department 49584 - OPER - UG LINE EXPENSE Total:	**12.77**
Department: 49594 - MNT - UG LINES					
DAKOTA SUPPLY GROUP - DSG	04/30/2025	AMPLY RP-1L	603-49594-220	REPAIR & MAINTENANCE SUP...	763.20
				Department 49594 - MNT - UG LINES Total:	**763.20**
Department: 49596 - MNT - ST LIGHTS & SIGNALS					
DAKOTA SUPPLY GROUP - DSG	04/30/2025	SATCO S28737	603-49596-220	REPAIR & MAINTENANCE SUP...	870.24
				Department 49596 - MNT - ST LIGHTS & SIGNALS Total:	**870.24**
Department: 49597 - MNT - ELECTRIC METERS					
AUTO VALUE WADENA	04/04/2025	BATTERY	603-49597-220	REPAIR & MAINTENANCE SUP...	-10.74
				Department 49597 - MNT - ELECTRIC METERS Total:	**-10.74**
Department: 49903 - CUSTOMER RECORDS					
TYLER TECHNOLOGIES INC	04/24/2025	AR HR INVENT FIXED CORE FIN...	603-49903-200	OFFICE SUPPLIES	7,697.66
POST OFFICE USPS	04/04/2025	POSTAGE	603-49903-322	POSTAGE	965.20
LOFFLER	04/30/2025	CONTRACT PMGMT-CITYOFW...	603-49903-200	OFFICE SUPPLIES	455.37
				Department 49903 - CUSTOMER RECORDS Total:	**9,118.23**
Department: 49908 - ENERGY CONSERVATION					
PAUL CARLSON	04/17/2025	ENERGY STAR DISHWASHER R...	603-49908-307	ENERGY CONSERVATION PRG...	25.00
JAMES CIANCIOLO	04/17/2025	ENERGY STAR DISHWASHER R...	603-49908-307	ENERGY CONSERVATION PRG...	25.00
				Department 49908 - ENERGY CONSERVATION Total:	**50.00**
Department: 49920 - ADMIN & GENERAL					
TYLER TECHNOLOGIES INC	04/24/2025	AR HR INVENT FIXED CORE FIN...	603-49920-200	OFFICE SUPPLIES	5,466.00
TYLER TECHNOLOGIES INC	04/24/2025	AR HR INVENT FIXED CORE FIN...	603-49920-200	OFFICE SUPPLIES	33.71
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	231.93
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	163.36
VERIZON WIRELESS	04/21/2025	2 LINES 2 iPADS	603-49920-321	TELEPHONE	80.02
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	603-49920-200	OFFICE SUPPLIES	57.35
MASLOWSKI WELLNESS & RES...	04/07/2025	MEETING ROOM	603-49920-342	ADVERTISING EXPENSE	137.50
TYLER TECHNOLOGIES INC	04/24/2025	ERP PRO	603-49920-200	OFFICE SUPPLIES	-33.71
SAND CREEK EAP, LLC	04/10/2025	ANNUAL PROGRAM FEE - 6/1/...	603-49920-200	OFFICE SUPPLIES	1,925.00
LOFFLER	04/30/2025	CONTRACT C5850i-3GB03288...	603-49920-200	OFFICE SUPPLIES	46.89
DGR ENGINEERING	04/30/2025	NORTH SUBSTATION UPGRAD...	603-49920-303	ENGINEERING FEES	805.50
JAYNE KORANDA	04/17/2025	CLOTHING ALLOWANCE	603-49920-417	CLOTHING ALLOWANCE	350.00
ABDO LLP	04/24/2025	AUDIT 1ST BILL	603-49920-301	AUDITING FEE	4,482.17
QUADIENT FINANCE USA INC	04/25/2025	POSTAGE	603-49920-322	POSTAGE	2,000.00
				Department 49920 - ADMIN & GENERAL Total:	**15,945.72**
Department: 49928 - SAFETY TRAINING					
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	603-49928-418	SAFETY TRAINING EXPENSES	50.59
MN MUNICIPAL UTILITIES	04/07/2025	SAFETY MANAGEMENT INCO...	603-49928-418	SAFETY TRAINING EXPENSES	2,405.75
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	603-49928-331	MEETING EXPENSES	9.66
				Department 49928 - SAFETY TRAINING Total:	**2,466.00**
Department: 49932 - MNT OF GENERAL PLANT					
WEBER'S WADENA HARDWARE	04/10/2025	SAWBLADE	603-49932-240	SMALL TOOLS & EQUIPMENT	19.32
WEBER'S WADENA HARDWARE	04/10/2025	PLIERS HAMMER SCREWDRIV...	603-49932-240	SMALL TOOLS & EQUIPMENT	131.47
WEBER'S WADENA HARDWARE	04/10/2025	SOCKETS	603-49932-240	SMALL TOOLS & EQUIPMENT	59.38
WEBER'S WADENA HARDWARE	04/10/2025	$10 OVERPAYMENT ON INVOI...	603-49932-240	SMALL TOOLS & EQUIPMENT	-10.00
5 STAR DISPOSAL	04/18/2025	GARBAGE	603-49932-210	OPERATING SUPPLIES	98.62
WILLOW CREEK MINNESOTA L...	04/24/2025	HOT WATER EXTRACTION CAR...	603-49932-210	OPERATING SUPPLIES	533.20
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	603-49932-220	REPAIR & MAINTENANCE SUP...	182.00
				Department 49932 - MNT OF GENERAL PLANT Total:	**1,013.99**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 49933 - TRUCK & EQUIPMENT MNT					
CONTACT RADIO COMMUNIC…	04/10/2025	NMO VHF UHF INSTALL TWO…	603-49933-320	COMMUNICATION EQUIP. RE…	236.55
WEBER'S WADENA HARDWARE	04/10/2025	SCREWS	603-49933-400	EQUIPMENT REPAIR & MAINT…	0.32
RDO EQUIPMENT CO.	04/17/2025	CONTROLLER	603-49933-400	EQUIPMENT REPAIR & MAINT…	1,255.82
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	603-49933-212	MOTOR FUELS & LUBRICANTS	1,020.50
				Department 49933 - TRUCK & EQUIPMENT MNT Total:	**2,513.19**
Department: 49993 - TRANSFERS OUT					
DAKOTA SUPPLY GROUP - DSG	04/30/2025	CAUTION TAPE MISC SUPPLIES	603-49993-522	INVENTORY PURCHASES	2,193.50
DAKOTA SUPPLY GROUP - DSG	04/30/2025	CAUTION TAPE MISC SUPPLIES	603-49993-522	INVENTORY PURCHASES	963.95
RESCO	04/30/2025	TRANSFORMER PAD	603-49993-522	INVENTORY PURCHASES	56,159.16
				Department 49993 - TRANSFERS OUT Total:	**59,316.61**
Department: 49995 - CAPITAL OUTLAY					
WADENA LICENSE BUREAU	04/03/2025	2024 FREIGHTLINER M2106	603-49995-526	TRANSPORTATION EQUIPME…	19,679.99
				Department 49995 - CAPITAL OUTLAY Total:	**19,679.99**
				Fund 603 - ELECTRIC FUND Total:	**407,207.10**
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	604-40000-36210	INTEREST EARNINGS	106.55
				Department 40000 - NON DEPARTMENTAL Total:	**106.55**
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	04/22/2025	UTILITY CHARGES	604-49405-380	UTILITIES	3,726.92
CITY OF WADENA	04/22/2025	UTILITY CHARGES	604-49405-380	UTILITIES	1,075.32
				Department 49405 - POWER & PUMPING EXPENSE Total:	**4,802.24**
Department: 49410 - WTR PURIFICATION EXPENSE					
HAWKINS INC	04/17/2025	CHEMICALS	604-49410-210	GENERAL SUPPLIES	4,263.21
BEARINGS & MORE	04/17/2025	FREIGHT	604-49410-210	GENERAL SUPPLIES	27.00
HINMAN ELECTRIC	04/30/2025	SERVICE CALL - SLUDGE PUMP…	604-49410-400	EQUIPMENT REPAIR & MAINT…	105.00
				Department 49410 - WTR PURIFICATION EXPENSE Total:	**4,395.21**
Department: 49420 - ADMIN & GENERAL					
TYLER TECHNOLOGIES INC	04/24/2025	AR HR INVENT FIXED CORE FIN…	604-49420-210	GENERAL SUPPLIES	1,662.38
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	604-49420-210	GENERAL SUPPLIES	81.07
ABDO LLP	04/24/2025	AUDIT 1ST BILL	604-49420-301	AUDITING FEE	844.92
				Department 49420 - ADMIN & GENERAL Total:	**2,588.37**
Department: 49430 - METER READING & EXPENSE					
WEBER'S WADENA HARDWARE	04/24/2025	ZIPTIES	604-49430-210	GENERAL SUPPLIES	28.48
				Department 49430 - METER READING & EXPENSE Total:	**28.48**
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	04/18/2025	FUEL	604-49440-212	MOTOR FUELS & LUBRICANTS	313.75
				Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:	**313.75**
				Fund 604 - WATER FUND Total:	**12,234.60**
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	04/18/2025	SALES USE AND TAX - MARCH …	605-20803	SALES TAX	17,990.00
MN DEPART OF REVENUE	04/18/2025	SALES USE AND TAX - MARCH …	605-20804	TRANSIT SALES TAX	959.00
					18,949.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	605-40000-36210	INTEREST EARNINGS	56.31
				Department 40000 - NON DEPARTMENTAL Total:	**56.31**
Department: 49750 - MERCHANDISE PURCHASES					
BREAKTHRU BEVERAGE MINN…	04/10/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,604.95
BREAKTHRU BEVERAGE MINN…	04/10/2025	LIQUOR	605-49750-333	FREIGHT	39.31
BERNICK'S	04/10/2025	BEER	605-49750-252	BEER PURCHASES	1,885.15
BERNICK'S	04/10/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	73.20
D-S BEVERAGES - MINNESOTA	04/10/2025	BEER	605-49750-252	BEER PURCHASES	6,817.75
PEPSI BEVERAGE COMPANY	04/10/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	142.50
VIKING COCA COLA	04/10/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	245.85
BEVERAGE WHOLESALERS INC	04/10/2025	BEER	605-49750-252	BEER PURCHASES	2,906.70

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
BEVERAGE WHOLESALERS INC	04/10/2025	BEER	605-49750-252	BEER PURCHASES	-104.00
DAHLHEIMER BEVERAGE	04/10/2025	BEER	605-49750-252	BEER PURCHASES	5,198.90
BEVERAGE WHOLESALERS INC	04/04/2025	BEER	605-49750-252	BEER PURCHASES	-29.46
SOUTHERN GLAZER'S OF MN	04/10/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,265.11
SOUTHERN GLAZER'S OF MN	04/10/2025	LIQUOR	605-49750-333	FREIGHT	36.42
SOUTHERN GLAZER'S OF MN	04/10/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	67.00
SOUTHERN GLAZER'S OF MN	04/10/2025	MIX	605-49750-333	FREIGHT	6.15
SOUTHERN GLAZER'S OF MN	04/10/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,299.24
SOUTHERN GLAZER'S OF MN	04/10/2025	LIQUOR	605-49750-333	FREIGHT	49.20
ABSOLUTE ICE	04/17/2025	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	48.90
D-S BEVERAGES - MINNESOTA	04/17/2025	BEER	605-49750-252	BEER PURCHASES	6,509.80
MASON BROTHERS COMPANY	04/10/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	2,062.23
MASON BROTHERS COMPANY	04/10/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	110.48
D-S BEVERAGES - MINNESOTA	04/17/2025	BEER	605-49750-252	BEER PURCHASES	-81.75
DAHLHEIMER BEVERAGE	04/17/2025	BEER	605-49750-252	BEER PURCHASES	-33.76
BEVERAGE WHOLESALERS INC	04/17/2025	BEER	605-49750-252	BEER PURCHASES	3,773.25
DAHLHEIMER BEVERAGE	04/17/2025	BEER	605-49750-252	BEER PURCHASES	9,037.45
DRASTIC MEASURES BREWING	04/17/2025	BEER	605-49750-252	BEER PURCHASES	504.00
SOUTHERN GLAZER'S OF MN	04/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,653.31
SOUTHERN GLAZER'S OF MN	04/17/2025	LIQUOR	605-49750-333	FREIGHT	34.85
SOUTHERN GLAZER'S OF MN	04/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	187.68
SOUTHERN GLAZER'S OF MN	04/17/2025	LIQUOR	605-49750-333	FREIGHT	6.15
BREAKTHRU BEVERAGE MINN...	04/17/2025	BEER	605-49750-252	BEER PURCHASES	292.50
BREAKTHRU BEVERAGE MINN...	04/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,128.57
BREAKTHRU BEVERAGE MINN...	04/17/2025	LIQUOR	605-49750-333	FREIGHT	41.02
BERNICK'S	04/24/2025	BEER	605-49750-252	BEER PURCHASES	1,376.10
BERNICK'S	04/24/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	118.80
DRASTIC MEASURES BREWING	04/24/2025	BEER	605-49750-252	BEER PURCHASES	680.00
D-S BEVERAGES - MINNESOTA	04/24/2025	BEER	605-49750-252	BEER PURCHASES	13,067.85
BERNICK'S	04/24/2025	BEER	605-49750-252	BEER PURCHASES	-56.16
VIKING COCA COLA	04/24/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	204.90
BEVERAGE WHOLESALERS INC	04/24/2025	BEER	605-49750-252	BEER PURCHASES	5,003.20
BEVERAGE WHOLESALERS INC	04/24/2025	BEER	605-49750-252	BEER PURCHASES	-138.40
DRASTIC MEASURES BREWING	04/17/2025	P/U EMPTY KEG	605-49750-252	BEER PURCHASES	-30.00
DAHLHEIMER BEVERAGE	04/24/2025	BEER	605-49750-252	BEER PURCHASES	5,272.70
SOUTHERN GLAZER'S OF MN	04/24/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,233.03
SOUTHERN GLAZER'S OF MN	04/24/2025	LIQUOR	605-49750-333	FREIGHT	24.17
SOUTHERN GLAZER'S OF MN	04/24/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	287.36
SOUTHERN GLAZER'S OF MN	04/24/2025	LIQUOR	605-49750-333	FREIGHT	10.25
VINOCOPIA INC	04/30/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	886.75
VINOCOPIA INC	04/30/2025	LIQUOR	605-49750-333	FREIGHT	18.00
BREAKTHRU BEVERAGE MINN...	04/24/2025	BEER	605-49750-252	BEER PURCHASES	57.00
BREAKTHRU BEVERAGE MINN...	04/24/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	4,563.65
BREAKTHRU BEVERAGE MINN...	04/24/2025	LIQUOR	605-49750-333	FREIGHT	97.28
ABSOLUTE ICE	04/24/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	65.20
D-S BEVERAGES - MINNESOTA	04/24/2025	BEER	605-49750-252	BEER PURCHASES	-1,226.50
BEVERAGE WHOLESALERS INC	04/30/2025	BEER	605-49750-252	BEER PURCHASES	6,127.45
D-S BEVERAGES - MINNESOTA	04/24/2025	BEER	605-49750-252	BEER PURCHASES	7,664.89
DAHLHEIMER BEVERAGE	04/30/2025	BEER	605-49750-252	BEER PURCHASES	8,029.65
MASON BROTHERS COMPANY	04/30/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	1,294.16
MASON BROTHERS COMPANY	04/30/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	36.64
BREAKTHRU BEVERAGE MINN...	04/30/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	162.00
BREAKTHRU BEVERAGE MINN...	04/30/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	4,295.98
BREAKTHRU BEVERAGE MINN...	04/30/2025	LIQUOR	605-49750-333	FREIGHT	113.31
DAHLHEIMER BEVERAGE	04/30/2025	BEER	605-49750-252	BEER PURCHASES	-34.95
D-S BEVERAGES - MINNESOTA	04/30/2025	BEER	605-49750-252	BEER PURCHASES	10,599.60
D-S BEVERAGES - MINNESOTA	04/30/2025	BEER	605-49750-252	BEER PURCHASES	-140.99
			Department 49750 - MERCHANDISE PURCHASES Total:		**120,441.57**

Department: 49751 - MANAGER EXPENSES

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	605-49751-200	OFFICE SUPPLIES	68.57

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
DACOTAH PAPER CO	04/24/2025	BAGS REGISTER ROLLS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	-57.26
DACOTAH PAPER CO	04/24/2025	BAGS REGISTER ROLLS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	258.10
ABDO LLP	04/24/2025	AUDIT 1ST BILL	605-49751-301	AUDITING FEE	1,774.42
DACOTAH PAPER CO	04/30/2025	BAGS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	57.26
CHRISTOPHER RUSSELL	04/30/2025	CUSTOM CUT SHELF LINERS F…	605-49751-560	FURNITURE & FIXTURES	350.00
RICHARD FLORES	04/30/2025	REIMBURSE - SHELVING TAGS…	605-49751-200	OFFICE SUPPLIES	14.64
				Department 49751 - MANAGER EXPENSES Total:	**2,465.73**
Department: 49752 - CASHIER EXPENSES					
RICHARD FLORES	04/30/2025	REIMBURSE - SHELVING TAGS…	605-49752-417	CLOTHING ALLOWANCE	140.38
				Department 49752 - CASHIER EXPENSES Total:	**140.38**
Department: 49754 - BUILDING MAINTENANCE					
HOCKERT'S INC.	04/04/2025	LAUNDRY/RENTALS	605-49754-211	CLEANING SUPPLIES	57.98
HOCKERT'S INC.	04/04/2025	LAUNDRY/RENTALS	605-49754-211	CLEANING SUPPLIES	5.32
5 STAR DISPOSAL	04/18/2025	GARBAGE	605-49754-380	UTILITIES	7.81
CITY OF WADENA	04/22/2025	UTILITY CHARGES	605-49754-380	UTILITIES	694.20
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	605-49754-400	EQUIPMENT REPAIR & MAINT…	91.00
				Department 49754 - BUILDING MAINTENANCE Total:	**856.31**
				Fund 605 - LIQUOR FUND Total:	**142,909.30**
Fund: 606 - WELLNESS CENTER					
MN DEPART OF REVENUE	04/18/2025	SALES USE AND TAX - MARCH …	606-20803	SALES TAX	2,881.00
MN DEPART OF REVENUE	04/18/2025	SALES USE AND TAX - MARCH …	606-20804	TRANSIT TAX	210.00
					3,091.00
Department: 40000 - NON DEPARTMENTAL					
HEATHER RAMBO	04/04/2025	RENTAL REFUND	606-40000-37210	RENTALS	100.00
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	606-40000-36210	INTEREST EARNINGS	-31.77
MASLOWSKI WELLNESS & RES…	04/24/2025	EMPLOYEE MEMBERSHIPS	606-40000-37220	MEMBERSHIP FEES	1,114.44
				Department 40000 - NON DEPARTMENTAL Total:	**1,182.67**
Department: 49390 - POOL EXPENSES					
JIM OLSON	04/04/2025	LIFEGUARD/FIRST AID/CPR/A…	606-49390-331	SCHOOLS, MEETINGS & TRAV…	1,687.50
JEAN ZAYIC	04/04/2025	LIFEGUARD/FIRST AID/CPR/A…	606-49390-331	SCHOOLS, MEETINGS & TRAV…	1,687.50
				Department 49390 - POOL EXPENSES Total:	**3,375.00**
Department: 49392 - FITNESS EXPENSES					
GARY A. GILBERTSON	04/24/2025	SERVICE CALL 4-10-25	606-49392-400	EQUIPMENT MAINTENANCE	305.00
				Department 49392 - FITNESS EXPENSES Total:	**305.00**
Department: 49394 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	606-49394-380	UTILITIES	1,332.86
WEST CENTRAL TELEPHONE	04/20/2025	INTERNET	606-49394-200	OFFICE SUPPLIES	85.07
UHL COMPANY INC	04/10/2025	PREVENTATIVE MAINTENANCE…	606-49394-400	EQUIPMENT MAINTENANCE	5,863.50
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	606-49394-200	OFFICE SUPPLIES	39.35
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	606-49394-254	GENERAL MERCHANDISE FOR …	248.99
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	606-49394-254	GENERAL MERCHANDISE FOR …	48.86
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE…	23.00
CARDMEMBER SERVICES - WSB	04/02/2025	CREDIT CARD CHARGES	606-49394-400	EQUIPMENT MAINTENANCE	129.99
HOCKERT'S INC.	04/04/2025	LAUNDRY/RENTALS	606-49394-211	GENERAL SUPPLIES	139.00
ADAM JUSTIN	04/04/2025	8 CLASSES	606-49394-107	CONTRACTED SERVICES	160.00
KODY VAN DEN EYKEL	04/07/2025	TRAINING	606-49394-107	CONTRACTED SERVICES	520.00
MONICA BROWNE	04/07/2025	TRAINING	606-49394-107	CONTRACTED SERVICES	48.00
BALANCED BY MELISSA	04/04/2025	3 CLASSES	606-49394-107	CONTRACTED SERVICES	60.00
JESSICA RICHTER	04/04/2025	16 CLASSES	606-49394-107	CONTRACTED SERVICES	320.00
WADENA AREA CHAMBER OF …	04/07/2025	2025 CHAMBER DUES	606-49394-350	PRINTING, PUBLISHING, ADVE…	450.00
MONEY MOVERS INC.	04/15/2025	MONTHLY MAINTENANCE FEE	606-49394-200	OFFICE SUPPLIES	11.00
NORTHLAND FIRE PROTECTION	04/17/2025	FIRE EXTINGUISHERS	606-49394-400	EQUIPMENT MAINTENANCE	165.00
LOFFLER	04/30/2025	CONTRACT C39261-4MK01079…	606-49394-200	OFFICE SUPPLIES	70.99
DACOTAH PAPER CO	04/24/2025	GLOVES CAN LINERS	606-49394-211	GENERAL SUPPLIES	216.59
GARY A. GILBERTSON	04/24/2025	SERVICE CALL 4-16-25	606-49394-400	EQUIPMENT MAINTENANCE	125.00
5 STAR DISPOSAL	04/18/2025	GARBAGE	606-49394-380	UTILITIES	98.62
TDS MEDIA DIRECT INC	04/30/2025	ADVERTISING	606-49394-350	PRINTING, PUBLISHING, ADVE…	339.00
ABDO LLP	04/24/2025	AUDIT 1ST BILL	606-49394-301	AUDITING FEES	644.40

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	04/22/2025	UTILITY CHARGES	606-49394-380	UTILITIES	6,041.58
JUST A FRIEND HOME SERVIC…	04/30/2025	SERVICE CALL 4-8-25 REPLACE…	606-49394-400	EQUIPMENT MAINTENANCE	256.96
WADENA COUNTY TREASURER	04/30/2025	2025 - 1ST HALF TAX	606-49394-220	EQUIPMENT MNT SUPPLIES	364.00
				Department 49394 - ADMIN & GENERAL Total:	**17,801.76**
				Fund 606 - WELLNESS CENTER Total:	**25,755.43**
Fund: 807 - FIRE RELIEF ASSOCIATION					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	04/24/2025	INVESTMENTS	807-40000-36210	INTEREST EARNINGS	-0.89
				Department 40000 - NON DEPARTMENTAL Total:	**-0.89**
Department: 41000 - RELIEF EXPENSES					
ADRIAN STEEL OF IDAHO, LLC	04/24/2025	EB-2090 HILLSBOROUGH CUS…	807-41000-500	MACHINERY & EQUIPMENT	5,771.00
				Department 41000 - RELIEF EXPENSES Total:	**5,771.00**
				Fund 807 - FIRE RELIEF ASSOCIATION Total:	**5,770.11**
Fund: 901 - GENERAL FIXED ASSETS					
Department: 49400 - CAPITAL PURCHASES					
FORD MOTOR CREDIT COMP…	04/24/2025	2023 FORD INTERCEPTOR	901-49400-550	MOTOR VEHICLES	3,851.41
				Department 49400 - CAPITAL PURCHASES Total:	**3,851.41**
				Fund 901 - GENERAL FIXED ASSETS Total:	**3,851.41**
				Grand Total:	**732,395.62**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	73,414.48
204 - LIBRARY ENDOWMENT FUND	1.59
205 - PINEWOOD ESTATES	232.78
207 - WDA REVOLVING LOAN FUND	2,683.65
208 - WDA LOAN FUND	2.20
209 - UNRESTRICTED MIF RLF	5.27
210 - MIF REVOLVING LOAN FUND	3.87
211 - MIF RLF #2	12.90
212 - SCDG COMMERCIAL FUND	6.32
213 - SCDG COMMERCIAL 2021	0.81
214 - SCDG HOUSING FUND	-0.26
216 - INNOVATIVE MIF RLF	2.56
217 - KERN MIF LOAN	1.94
301 - CHILD CARE FUNDS	14,420.19
315 - G.O. REFUNDING BONDS 2012	4.47
316 - PFA NOTES OF 2015	90.18
401 - CAPITAL PROJECTS FUND	76.63
403 - DTED SMALL CITIES GRANT	-0.42
404 - SEWER/WATER CIP	34.50
601 - SEWER FUND	22,902.86
602 - GOLF FUND	20,771.15
603 - ELECTRIC FUND	407,207.10
604 - WATER FUND	12,234.60
605 - LIQUOR FUND	142,909.30
606 - WELLNESS CENTER	25,755.43
807 - FIRE RELIEF ASSOCIATION	5,770.11
901 - GENERAL FIXED ASSETS	3,851.41
Grand Total:	**732,395.62**

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	54.00
101-20804	TRANSIT SALES TAX	4.00
101-40000-34402	CAMPGROUND (CAMPI…	250.00
101-40000-36210	INTEREST RECEIVED	216.15
101-41100-301	AUDIT FEES	2,626.71
101-41100-304	LEGAL FEES	1,500.00
101-41100-350	PRINTING, PUBLISHING …	133.14
101-41100-365	SENIOR CITIZENS BLDG E…	241.00
101-41100-433	DUES AND SUBSCRIPTIO…	7,364.52
101-41110-331	SCHOOLS, MEETING & T…	552.30
101-41110-350	PRINTING, PUBLISHING …	26.70
101-41400-331	SCHOOLS, MEETING & T…	804.88
101-41530-331	SCHOOLS, MEETINGS & …	1,280.00
101-41530-417	CLOTHING ALLOWANCE	350.00
101-41900-200	OFFICE SUPPLIES	93.57
101-41920-200	OFFICE SUPPLIES/COPIER..	65.93
101-41920-211	CLEANING SUPPLIES	321.19
101-41920-400	EQUIPMENT MAINTENA…	44.18
101-41920-401	BUILDING MAINTENANCE	197.43
101-42100-200	OFFICE SUPPLIES	283.58
101-42100-201	COMPUTER SUPPORT EX…	2,755.60
101-42100-210	POLICE EQUIPMENT	2,812.42
101-42100-211	GENERAL SUPPLIES	871.13
101-42100-212	MOTOR FUELS & LUBRIC…	1,746.90
101-42100-220	REPAIR & MAINTENANCE..	249.90
101-42100-308	CRIME PREVENTION PR…	34.96

Account Summary

Account Number	Account Name	Payment Amount
101-42100-331	SCHOOLS, MEETING & T…	1,204.95
101-42100-380	UTILITIES	647.99
101-42100-400	VEHICLE REPAIR & MAIN…	140.00
101-42100-417	CLOTHING ALLOWANCE	25.70
101-42100-433	DUES AND SUBSCRIPTIO…	500.00
101-42100-440	GRANT EXPENSES	2,057.87
101-42160-435	DRUG & FORFEITURES E…	195.33
101-42200-200	OFFICE SUPPLIES	135.98
101-42200-212	MOTOR FUELS & LUBRIC…	128.69
101-42200-331	SCHOOLS, MEETING & T…	772.00
101-42200-380	UTILITIES	1,155.21
101-42200-400	EQUIPMENT REPAIR & …	3,578.61
101-42200-402	FIREHALL BUILDING MA…	1,156.89
101-43100-200	OFFICE SUPPLIES	127.45
101-43100-210	GENERAL SUPPLIES	58.11
101-43100-212	MOTOR FUELS & LUBRIC…	254.52
101-43100-228	SAFETY EXPENSES	3,193.08
101-43100-315	SANITATION (SHADE TR…	196.25
101-43100-331	TRAVEL/MEETING/SCH…	12.34
101-43115-200	OFFICE SUPPLIES	168.57
101-43115-210	GENERAL SUPPLIES	74.00
101-43115-220	REPAIR & MAINTENANCE..	1,063.26
101-43115-380	UTILITIES	2,696.33
101-43125-212	MOTOR FUELS & LUBRIC…	1,116.64
101-43125-400	EQUIPMENT REPAIR & …	35.97
101-43126-212	MOTOR FUELS & LUBRIC…	200.75
101-43126-220	MAINTENANCE SUPPLIES	93.98
101-43126-400	EQUIPMENT REPAIR & …	1,419.46
101-43210-212	MOTOR FUELS & LUBRIC…	274.99
101-43220-212	MOTOR FUELS & LUBRIC…	1,736.01
101-43220-400	EQUIPMENT REPAIR & …	43.97
101-43230-305	DUMPING FEES	788.88
101-45122-380	UTILITIES	120.66
101-45124-380	UTILITIES	15.00
101-45124-403	PLAYGROUND EXPENSES	210.00
101-45130-380	UTILITIES	28.45
101-45150-220	REPAIR & MAINTENANCE..	1,299.21
101-45150-380	UTILITIES	56.55
101-45200-200	OFFICE SUPPLIES	25.00
101-45200-212	MOTOR FUELS & LUBRIC…	143.18
101-45200-220	REPAIR & MAINTENANCE..	537.04
101-45200-380	UTILITIES	429.45
101-45200-400	EQUIPMENT REPAIR & …	5,407.31
101-45500-200	OFFICE SUPPLIES	29.04
101-45500-220	BUILDING REPAIR & MA…	140.00
101-45500-380	UTILITIES	585.13
101-45500-433	DUES AND SUBSCRIPTIO…	881.80
101-45500-470	LIBRARY GIFTS & DONAT…	64.59
101-49300-220	REPAIR & MAINTENANCE..	1,787.00
101-49300-380	UTILITIES	1,452.53
101-49370-200	OFFICE SUPPLIES	68.57
101-49400-543	STREET SHOP OTHER EQ…	10,000.00
204-40000-36210	INTEREST EARNINGS	1.59
205-40000-304	LOT EXPENSES	217.29
205-40000-36210	INTEREST EARNINGS	15.49
207-40000-36210	INTEREST EARNINGS	47.73
207-46500-401	BUILDING & PROPERTY …	2,635.92
208-40000-36210	INTEREST INCOME	2.20

Account Summary

Account Number	Account Name	Payment Amount
209-40000-36210	INTEREST EARNINGS	5.27
210-40000-36210	INTEREST EARNINGS	3.87
211-40000-36210	INTEREST EARNINGS	12.90
212-40000-36210	INTEREST EARNINGS	6.32
213-40000-36210	INTEREST EARNINGS	0.81
214-40000-36210	INTEREST EARNINGS	-0.26
216-40000-36210	INTEREST EARNINGS	2.56
217-40000-36210	INTEREST EARNINGS	1.94
301-40000-107	CHILDCARE FACILITY AST…	14,417.50
301-40000-36210	INTEREST EARNINGS	2.69
315-40000-36210	INTEREST EARNINGS	4.47
316-40000-36210	INTEREST EARNINGS	90.18
401-40000-36210	INTEREST EARNINGS	-80.94
401-49630-425	LIBRARY REMODEL PROJ…	157.57
403-40000-36210	INTEREST EARNINGS	-0.42
404-40000-36210	INTEREST EARNINGS	34.50
601-40000-36210	INTEREST EARNINGS	76.15
601-49450-220	REPAIR & MAINTENANCE…	45.63
601-49450-432	MANHOLE/MAINLINE R…	2,062.22
601-49460-400	EQUIPMENT REPAIR & …	44.61
601-49470-212	MOTOR FUELS & LUBRIC…	161.25
601-49470-216	CHEMICALS & CHEMICAL…	405.06
601-49470-380	UTILITIES	264.21
601-49480-200	OFFICE SUPPLIES	267.36
601-49480-210	GENERAL SUPPLIES	157.23
601-49480-216	CHEMICALS & CHEMICAL…	5,552.00
601-49480-220	REPAIR & MAINTENANCE…	2,528.21
601-49480-315	SANITATION EXPENSE	54.12
601-49480-380	UTILITIES	8,015.95
601-49480-400	EQUIPMENT REPAIR & …	450.41
601-49480-433	DUES AND SUBSCRIPTIO…	1,685.38
601-49490-301	AUDITING FEE	1,133.07
602-20803	SALES TAX	1,711.00
602-20804	TRANSIT SALES TAX	116.00
602-40000-36210	INTEREST EARNINGS	-33.62
602-49830-251	PRO MERCHANDISE PUR…	4,942.43
602-49830-252	CLOTHING & NONTAXAB…	6,926.81
602-49830-254	FOOD PURCHASES	325.50
602-49830-255	BEER PURCHASES	1,436.30
602-49831-212	MOTOR FUELS & LUBRIC…	1,253.62
602-49831-225	COURSE MAINTENANCE …	534.08
602-49831-400	EQUIPMENT REPAIR & …	72.46
602-49833-201	COMPUTER/SOFTWARE …	413.08
602-49833-210	CLUBHOUSE EXPENSES	315.70
602-49833-225	CREDIT CARD FEES	546.00
602-49833-301	AUDITING FEES	369.31
602-49833-380	UTILITIES	1,412.48
602-49833-433	DUES & SUBSCRIPTIONS	430.00
603-20803	SALES TAX	23,147.00
603-20804	TRANSIT SALES TAX	1,683.00
603-40000-36210	INTEREST EARNINGS	590.89
603-49555-900	PURCHASED POWER	270,005.62
603-49581-321	TELEPHONE	41.39
603-49584-220	REPAIR & MAINTENANCE…	12.77
603-49594-220	REPAIR & MAINTENANCE…	763.20
603-49596-220	REPAIR & MAINTENANCE…	870.24
603-49597-220	REPAIR & MAINTENANCE…	-10.74
603-49903-200	OFFICE SUPPLIES	8,153.03

Account Summary

Account Number	Account Name	Payment Amount
603-49903-322	POSTAGE	965.20
603-49908-307	ENERGY CONSERVATION…	50.00
603-49920-200	OFFICE SUPPLIES	8,090.53
603-49920-301	AUDITING FEE	4,482.17
603-49920-303	ENGINEERING FEES	805.50
603-49920-321	TELEPHONE	80.02
603-49920-322	POSTAGE	2,000.00
603-49920-342	ADVERTISING EXPENSE	137.50
603-49920-417	CLOTHING ALLOWANCE	350.00
603-49928-331	MEETING EXPENSES	9.66
603-49928-418	SAFETY TRAINING EXPE…	2,456.34
603-49932-210	OPERATING SUPPLIES	631.82
603-49932-220	REPAIR & MAINTENANCE..	182.00
603-49932-240	SMALL TOOLS & EQUIP…	200.17
603-49933-212	MOTOR FUELS & LUBRIC…	1,020.50
603-49933-320	COMMUNICATION EQUI…	236.55
603-49933-400	EQUIPMENT REPAIR & …	1,256.14
603-49993-522	INVENTORY PURCHASES	59,316.61
603-49995-526	TRANSPORTATION EQUI…	19,679.99
604-40000-36210	INTEREST EARNINGS	106.55
604-49405-380	UTILITIES	4,802.24
604-49410-210	GENERAL SUPPLIES	4,290.21
604-49410-400	EQUIPMENT REPAIR & …	105.00
604-49420-210	GENERAL SUPPLIES	1,743.45
604-49420-301	AUDITING FEE	844.92
604-49430-210	GENERAL SUPPLIES	28.48
604-49440-212	MOTOR FUELS & LUBRIC…	313.75
605-20803	SALES TAX	17,990.00
605-20804	TRANSIT SALES TAX	959.00
605-40000-36210	INTEREST EARNINGS	56.31
605-49750-251	LIQUOR PURCHASES	22,567.63
605-49750-252	BEER PURCHASES	92,927.97
605-49750-254	MIX & SOFTDRINK PURC…	1,113.47
605-49750-256	CIGARETTE PURCHASES	3,356.39
605-49750-333	FREIGHT	476.11
605-49751-200	OFFICE SUPPLIES	83.21
605-49751-214	BOTTLE BAGS, ICE BAGS,…	258.10
605-49751-301	AUDITING FEE	1,774.42
605-49751-560	FURNITURE & FIXTURES	350.00
605-49752-417	CLOTHING ALLOWANCE	140.38
605-49754-211	CLEANING SUPPLIES	63.30
605-49754-380	UTILITIES	702.01
605-49754-400	EQUIPMENT REPAIR & …	91.00
606-20803	SALES TAX	2,881.00
606-20804	TRANSIT TAX	210.00
606-40000-36210	INTEREST EARNINGS	-31.77
606-40000-37210	RENTALS	100.00
606-40000-37220	MEMBERSHIP FEES	1,114.44
606-49390-331	SCHOOLS, MEETINGS & …	3,375.00
606-49392-400	EQUIPMENT MAINTENA…	305.00
606-49394-107	CONTRACTED SERVICES	1,108.00
606-49394-200	OFFICE SUPPLIES	206.41
606-49394-211	GENERAL SUPPLIES	355.59
606-49394-220	EQUIPMENT MNT SUPPL…	364.00
606-49394-254	GENERAL MERCHANDISE…	297.85
606-49394-301	AUDITING FEES	644.40
606-49394-350	PRINTING, PUBLISHING, …	812.00
606-49394-380	UTILITIES	7,473.06

Account Summary

Account Number	Account Name	Payment Amount
606-49394-400	EQUIPMENT MAINTENA…	6,540.45
807-40000-36210	INTEREST EARNINGS	-0.89
807-41000-500	MACHINERY & EQUIPM…	5,771.00
901-49400-550	MOTOR VEHICLES	3,851.41
	Grand Total:	**732,395.62**

Project Account Summary

Project Account Key		Payment Amount
None		732,395.62
	Grand Total:	**732,395.62**

Prior-Year Comparative Income Statement

City of Wadena, MN

Account Summary

For the Period Ending 04/30/2025

Fund: 101 - GENERAL FUND

Revenue

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$0.00	0.00%	$0.00	$534.07	0.00%
101-40000-31022	EQP BND & LIBRARY BD TAX LEVY	$0.00	$0.00	0.00%	$0.00	$303.18	0.00%
101-40000-31025	PORT AUTHORITY AD VOLOREM TAX	$0.00	$0.00	0.00%	$283.60	$68.21	-75.95%
101-40000-31028	HRA TAX SETTLEMENTS	$0.00	$0.00	0.00%	($132.72)	$47.61	135.87%
101-40000-31030	DELIQUENT AD VOLOREM TAXES	$0.00	$0.00	0.00%	$3,981.15	$264.19	-93.36%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	($239,199.81)	$0.00	100.00%	$10,800.19	$11,112.03	2.89%
101-40000-31410	HOTEL/MOTEL TAX	$2,253.51	$4,908.53	117.82%	$7,655.34	$12,178.93	59.09%
101-40000-31810	CABLE T.V. FRANCHISE FEES	$0.00	$0.00	0.00%	$16,787.76	$12,388.57	-26.20%
101-40000-31820	GAS FRANCHISE FEES	$0.00	$0.00	0.00%	$12,007.41	$11,937.76	-0.58%
101-40000-32110	LIQUOR LICENSE ON & OFF	$0.00	$2,500.00	0.00%	$19,934.00	$21,634.00	8.53%
101-40000-32120	BEER LICENSES-ON & OFF SALE	$0.00	$0.00	0.00%	$1,120.00	$1,120.00	0.00%
101-40000-32130	CIGARETTE LICENSES	$0.00	$75.00	0.00%	$450.00	$525.00	16.67%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	$80.00	$0.00	-100.00%	$80.00	$240.00	200.00%
101-40000-32190	OTHER LICENSES & PERMITS	$0.00	$0.00	0.00%	$800.00	$440.00	-45.00%
101-40000-32210	BUILDING PERMITS	$1,625.00	$275.00	-83.08%	$3,350.00	$2,575.00	-23.13%
101-40000-32230	SIGN PERMIT	$150.00	$75.00	-50.00%	$150.00	$150.00	0.00%
101-40000-32240	RIGHT OF WAY PERMIT FEES	$0.00	$150.00	0.00%	$75.00	$150.00	100.00%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	$0.00	$0.00	0.00%	$0.00	$200,863.86	0.00%
101-40000-33423	OTHER STATE AIDS & GRANTS	$0.00	$188,651.00	0.00%	$0.00	$188,651.00	0.00%
101-40000-34110	CITY OFFICE POP	$0.00	$0.00	0.00%	$118.25	$0.00	-100.00%
101-40000-34185	DARE G.S. DONATIONS	$0.00	$0.00	0.00%	$83.53	$0.00	-100.00%
101-40000-34190	POLICE ACCIDENT REPORTS	$16.74	$11.16	-33.33%	$54.88	$36.27	-33.91%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	$0.00	$28.08	0.00%	$823.00	$38.78	-95.29%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	$0.00	$0.00	0.00%	$0.00	$50.00	0.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	$0.00	$27,407.68	0.00%	($1,500.00)	$28,479.10	1,998.61%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	$0.00	$79,258.00	0.00%	$70,551.00	$79,258.00	12.34%
101-40000-34300	HIGHWAYS AND STREETS	$130.00	$2,023.10	1,456.23%	$1,977.81	$10,505.30	431.16%
101-40000-34400	SHELTER REVENUES	$30.00	$260.00	766.67%	$3,510.00	$5,525.70	57.43%
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	$70.96	($250.00)	-452.31%	$70.96	($250.00)	-452.31%
101-40000-34406	SENIOR BANNER REVENUE	$0.00	$385.00	0.00%	$0.00	$385.00	0.00%
101-40000-34500	PLANNING & ZONING	$0.00	$50.00	0.00%	$0.00	$50.00	0.00%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	$15,993.00	$2,110.00	-86.81%	$25,107.04	$9,806.00	-60.94%
101-40000-34650	AVIATION FUEL	$950.40	$1,968.10	107.08%	$3,509.14	$3,419.30	-2.56%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	$0.00	$641.42	0.00%	$615.65	$3,823.52	521.05%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	$0.00	$0.00	0.00%	$351.43	$565.96	61.04%
101-40000-36102	INTEREST ON DELINQUENT TAXES	$0.00	$0.00	0.00%	$543.63	$0.00	-100.00%
101-40000-36210	INTEREST RECEIVED	$6,604.69	$5,047.74	-23.57%	$20,006.04	$26,917.88	34.55%
101-40000-36216	LIBRARY DONATIONS	$40.00	$0.00	-100.00%	$178.16	$176.88	-0.72%
101-40000-36232	RENTS-ALL OTHER	$1,680.00	$15,518.00	823.69%	$8,986.00	$23,129.00	157.39%
101-40000-36233	COUNCIL CHAMBER RENTS	$0.00	$0.00	0.00%	$0.00	$960.00	0.00%
101-40000-36250	REIMBURSEMENTS	$0.00	$0.00	0.00%	$6,409.81	$0.00	-100.00%
101-40000-36260	MISCELLANEOUS REVENUES	$160.00	$0.00	-100.00%	$1,240.00	$0.00	-100.00%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	$0.00	$280.00	0.00%	$0.00	$1,160.00	0.00%
101-40000-36262	LIBRARY DEBT DONATIONS	$146,160.00	$0.00	-100.00%	$146,160.00	$0.00	-100.00%
101-40000-36270	(FISCAL HOST) DONATIONS	$0.00	$0.00	0.00%	$0.00	$10,250.00	0.00%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($22,612.86)	$0.00	100.00%	($32,551.22)	$13,333.39	140.96%
101-40000-37450	LATE FEES	$104.49	$68.94	-34.02%	($203.09)	$130.09	164.06%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	$27,084.00	$27,084.00	0.00%	$108,328.00	$108,336.00	0.01%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	$10,000.00	$10,000.00	0.00%	$40,000.00	$40,000.00	0.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	$0.00	$0.00	0.00%	$0.00	$7,049.56	0.00%
101-42100-35101	COURT FINES	$3,837.49	$1,921.15	-49.94%	$10,885.53	$6,194.34	-43.10%
101-42100-35104	ADMINISTRATIVE FINES	$1,765.00	$1,710.00	-3.12%	$8,540.00	$7,287.50	-14.67%
101-42200-33423	FIRE STATE AIDS & GRANTS	$0.00	$0.00	0.00%	$0.00	$1,468.60	0.00%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	$0.00	$1,080.00	0.00%	$0.00	$6,660.00	0.00%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	$0.00	$2,179.20	0.00%	$0.00	$5,917.32	0.00%
	Revenue Total:	**($43,077.39)**	**$375,416.10**	**971.49%**	**$501,137.28**	**$865,846.90**	**72.78%**
Expense							
101-41100-107	CONTRACTED SERVICES	$0.00	$0.00	0.00%	$522.50	$0.00	100.00%
101-41100-301	AUDIT FEES	$0.00	$2,626.71	0.00%	$0.00	$2,626.71	0.00%
101-41100-303	CITY CODE CODIFICATION	$0.00	$0.00	0.00%	$281.24	$0.00	100.00%
101-41100-304	LEGAL FEES	$4,580.00	$1,500.00	67.25%	$9,805.00	$7,355.00	24.99%
101-41100-321	PHONE SERVICE - LONG DISTANCE	($56.43)	($118.46)	109.92%	($275.98)	$0.08	-100.03%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	$0.00	$0.00	0.00%	$5,035.70	$2,290.06	54.52%
101-41100-350	PRINTING, PUBLISHING & ADV.	$285.80	$133.14	53.41%	$2,807.38	$5,475.32	-95.03%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	$1,636.92	$241.00	85.28%	$1,636.92	$241.00	85.28%
101-41100-412	AUDITORIUM LEASE PAYMENTS	$0.00	$0.00	0.00%	$15,850.05	$15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	$0.00	$0.00	0.00%	$117.90	$128.85	-9.29%
101-41100-433	DUES AND SUBSCRIPTIONS	$0.00	$7,364.52	0.00%	$7,751.00	$20,878.52	-169.37%
101-41100-438	CCY PROGRAM APPROPRIATION	$0.00	$0.00	0.00%	$3,945.00	$4,445.00	-12.67%
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	$0.00	$0.00	0.00%	$4,000.00	$0.00	100.00%
101-41110-103	SALARIES PART TIME REGULAR	$2,316.67	$1,866.67	19.42%	$9,266.68	$6,050.01	34.71%
101-41110-122	F.I.C.A.	$177.24	$142.81	19.43%	$708.96	$462.86	34.71%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	$0.00	$0.00	0.00%	$0.00	$171.69	0.00%
101-41110-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$552.30	0.00%	$0.00	$552.30	0.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	$0.00	$26.70	0.00%	$0.00	$901.65	0.00%
101-41400-101	SALARIES-FULL TIME REGULAR	$2,631.44	$2,942.84	-11.83%	$11,841.48	$11,762.77	0.66%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-41400-121	P.E.R.A.	$197.36	$220.72	-11.84%	$888.12	$882.24	0.66%
101-41400-122	F.I.C.A.	$182.65	$201.84	-10.51%	$830.52	$817.07	1.62%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	$928.22	$503.87	45.72%	$2,469.62	$1,760.62	28.71%
101-41400-133	LIFE INSURANCE	$5.18	$0.00	100.00%	$21.05	$0.00	100.00%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	$15.00	$804.88	-5,265.87%	$579.20	$2,277.20	-293.16%
101-41400-360	INSURANCE	$0.00	$0.00	0.00%	$11.00	$0.00	100.00%
101-41400-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$50.00	$244.00	-388.00%
101-41410-101	SALARIES FULL TIME REGULAR	$0.00	($2,269.63)	0.00%	$0.00	$0.00	0.00%
101-41410-107	ELECTION WORKERS	$0.00	$0.00	0.00%	$2,488.34	$0.00	100.00%
101-41410-121	P.E.R.A.	$0.00	$0.00	0.00%	$0.00	$170.22	0.00%
101-41410-122	F.I.C.A.	$0.00	$0.00	0.00%	$0.00	$171.84	0.00%
101-41410-131	HEALTH INSURANCE	$0.00	$0.00	0.00%	$0.00	$228.55	0.00%
101-41410-210	ELECTION EQUIPMENT	$141.96	$0.00	100.00%	$157.21	$0.00	100.00%
101-41410-331	MASLOWSKI FACILITY RENTAL FEES	$750.00	$0.00	100.00%	$750.00	$0.00	100.00%
101-41530-101	SALARIES FULL TIME REGULAR	$11,334.00	$7,658.83	32.43%	$40,252.69	$30,684.64	23.77%
101-41530-121	P.E.R.A.	$846.54	$574.42	32.14%	$2,988.51	$2,301.36	22.99%
101-41530-122	F.I.C.A.	$805.19	$533.32	33.76%	$2,818.01	$2,162.08	23.28%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	$4,072.51	$1,903.11	53.27%	$11,014.47	$6,766.92	38.56%
101-41530-133	LIFE INSURANCE	$34.20	$0.00	100.00%	$114.85	$0.00	100.00%
101-41530-142	SEVERENCE PAY	$0.00	$0.00	0.00%	$6,740.31	$0.00	100.00%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$1,280.00	0.00%	$0.00	$2,063.52	0.00%
101-41530-360	INSURANCE	$0.00	$0.00	0.00%	$11.00	$0.00	100.00%
101-41530-417	CLOTHING ALLOWANCE	$0.00	$350.00	0.00%	$37.47	$350.00	-834.08%
101-41530-433	DUES & SUBSCRIPTIONS	$230.00	$0.00	100.00%	$230.00	$0.00	100.00%
101-41900-101	SALARIES FULL TIME REGULAR	$5,536.11	$6,374.92	-15.15%	$24,196.87	$25,366.67	-4.83%
101-41900-121	P.E.R.A.	$409.64	$478.11	-16.71%	$1,783.35	$1,902.46	-6.68%
101-41900-122	F.I.C.A.	$400.30	$464.54	-16.05%	$1,751.39	$1,859.50	-6.17%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,727.79	$1,029.58	40.41%	$4,415.80	$3,881.27	12.10%
101-41900-133	LIFE INSURANCE	$16.99	$0.00	100.00%	$65.09	$0.00	100.00%
101-41900-200	OFFICE SUPPLIES	$94.84	$93.57	1.34%	$634.75	$3,408.30	-436.95%
101-41900-321	TELEPHONE	$45.68	$0.00	100.00%	$138.68	$82.44	40.55%
101-41900-360	INSURANCE	$0.00	$0.00	0.00%	$11.00	$0.00	100.00%
101-41920-101	SALARIES FULL TIME REGULAR	$1,711.16	$1,034.00	39.57%	$5,174.93	$8,763.40	-69.34%
101-41920-121	P.E.R.A.	$126.67	$77.53	38.79%	$383.56	$657.16	-71.33%
101-41920-122	F.I.C.A.	$122.33	$75.30	38.45%	$372.29	$645.61	-73.42%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	$500.88	$234.68	53.15%	$1,159.76	$1,523.44	-31.36%
101-41920-133	LIFE INSURANCE	$3.93	$0.00	100.00%	$15.74	$0.00	100.00%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	$93.11	$65.93	29.19%	$181.41	$386.17	-112.87%
101-41920-211	CLEANING SUPPLIES	$36.29	$321.19	-785.06%	($551.67)	$1,680.88	-404.69%
101-41920-250	POP PURCHASES	$317.10	$0.00	100.00%	$317.10	$0.01	100.00%
101-41920-360	INSURANCE	$0.00	$0.00	0.00%	$113.00	$0.00	100.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	$0.00	$44.18	0.00%	$208.63	$138.88	33.43%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-41920-401	BUILDING MAINTENANCE	$77.00	$197.43	-156.40%	$181.39	$881.18	-385.79%
101-41920-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$140.00	$0.00	100.00%
101-42100-101	SALARIES FULL TIME REGULAR	$49,543.30	$63,815.76	-28.81%	$225,690.28	$252,000.17	-11.66%
101-42100-102	SALARIES FULL TIME OVERTIME	$2,564.01	$4,954.25	-93.22%	$11,015.75	$18,806.38	-70.72%
101-42100-103	SALARIES PART TIME REGULAR	$2,707.87	$5,626.32	-107.78%	$6,798.00	$15,136.16	-122.66%
101-42100-121	P.E.R.A.	$9,195.84	$12,628.92	-37.33%	$40,736.64	$48,591.87	-19.28%
101-42100-122	F.I.C.A.	$1,027.51	$1,325.67	-29.02%	$4,571.96	$5,186.20	-13.43%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	$17,716.94	$13,790.17	22.16%	$45,944.48	$48,005.15	-4.49%
101-42100-133	LIFE INSURANCE	$117.89	$0.00	100.00%	$468.12	$0.00	100.00%
101-42100-142	UNEMPLOYMENT/SEVERENCE PAY	$0.00	$0.00	0.00%	$2,550.88	$0.00	100.00%
101-42100-200	OFFICE SUPPLIES	$580.84	$283.58	51.18%	$3,281.80	$976.22	70.25%
101-42100-201	COMPUTER SUPPORT EXPENSE	$385.90	$2,755.60	-614.07%	$16,158.05	$7,986.41	50.57%
101-42100-210	POLICE EQUIPMENT	$0.00	$2,492.62	0.00%	$2,403.96	$2,748.93	-14.35%
101-42100-211	GENERAL SUPPLIES	$931.98	($458.87)	149.24%	$2,451.78	$849.24	65.36%
101-42100-212	MOTOR FUELS & LUBRICANTS	$85.22	$1,746.90	-1,949.87%	$6,233.83	$7,140.34	-14.54%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	$30.00	$249.90	-733.00%	$30.00	$531.61	-1,672.03%
101-42100-231	INVESTIGATION SUPPLIES	$0.00	$0.00	0.00%	$54.43	$151.98	-179.22%
101-42100-308	CRIME PREVENTION PROGRAMS	$0.00	$34.96	0.00%	$0.00	$171.19	0.00%
101-42100-321	TELEPHONE	$310.44	$105.26	66.09%	$720.72	$851.05	-18.08%
101-42100-322	POSTAGE	$35.10	$0.00	100.00%	$52.55	$141.82	-169.88%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	$268.20	($590.05)	320.00%	$2,208.85	$5,816.38	-163.32%
101-42100-333	LEXIPOL PROGRAMMING	$0.00	$0.00	0.00%	$0.00	$476.74	0.00%
101-42100-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$0.00	$96.75	0.00%
101-42100-360	INSURANCE	$0.00	$0.00	0.00%	$4,011.00	$0.00	100.00%
101-42100-380	UTILITIES	$544.02	$647.99	-19.11%	$2,412.32	$2,608.29	-8.12%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	$845.71	$140.00	83.45%	$1,116.48	$1,210.73	-8.44%
101-42100-417	CLOTHING ALLOWANCE	$394.23	$25.70	93.48%	$2,599.18	$2,385.87	8.21%
101-42100-433	DUES AND SUBSCRIPTIONS	$0.00	$500.00	0.00%	$2,176.00	$2,815.88	-29.41%
101-42100-440	GRANT EXPENSES	$0.00	$2,057.87	0.00%	$0.00	$8,876.37	0.00%
101-42160-434	DARE EXPENSES	$0.00	$0.00	0.00%	$1,761.64	$0.00	100.00%
101-42160-435	DRUG & FORFEITURES EXPENSES	$953.50	$195.33	79.51%	$9,578.58	$3,585.98	62.56%
101-42160-436	RED FLAG/GREEN FLAG EXENSES	$0.00	$0.00	0.00%	$100.00	$0.00	100.00%
101-42200-101	SALARIES FULL TIME REGULAR	$169.15	$366.34	-116.58%	$1,655.19	$2,279.22	-37.70%
101-42200-102	SALARIES FULL TIME OVERTIME	$770.83	$569.81	26.08%	$2,366.08	$5,605.00	-136.89%
101-42200-103	SALARIES PART TIME REGULAR	$1,201.48	$382.82	68.14%	$21,783.86	$1,838.47	91.56%
101-42200-104	OFFICER SALARY	$0.00	$1,114.62	0.00%	$0.00	$3,825.78	0.00%
101-42200-105	TRAINING/MEETING	$2,921.08	$1,855.49	36.48%	$2,921.08	$7,129.70	-144.08%
101-42200-106	FIRE CALL PAY	$4,608.69	$452.91	90.17%	$4,665.41	$8,780.61	-88.21%
101-42200-121	P.E.R.A.	$59.87	$114.37	-91.03%	$170.80	$732.17	-328.67%
101-42200-122	F.I.C.A. AND/OR MEDICARE	$189.22	$185.24	2.10%	$639.77	$1,103.72	-72.52%
101-42200-124	FIRE RELIEF ASSOCIATION	$0.00	$3,479.94	0.00%	$0.00	$3,479.94	0.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	$204.45	$115.31	43.60%	$622.77	$666.50	-7.02%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-42200-133	LIFE INSURANCE	$0.89	$0.00	100.00%	$7.17	$0.00	100.00%
101-42200-200	OFFICE SUPPLIES	$483.45	$135.98	71.87%	$730.46	$586.57	19.70%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	$1,884.53	$0.00	100.00%	($3,268.45)	$892.54	-127.31%
101-42200-212	MOTOR FUELS & LUBRICANTS	$0.00	$128.69	0.00%	$1,015.86	$1,327.26	-30.65%
101-42200-309	MUTUAL AID RUN FEES	$0.00	$0.00	0.00%	$0.00	$15,450.00	0.00%
101-42200-321	TELEPHONE	$276.41	$75.00	72.87%	$559.24	$805.99	-44.12%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	$6,750.84	$772.00	88.56%	$6,918.52	$7,386.00	-6.76%
101-42200-360	INSURANCE	$0.00	$0.00	0.00%	($17.00)	$0.00	-100.00%
101-42200-380	UTILITIES	$1,285.85	$1,155.21	10.16%	$6,092.21	$6,080.38	0.19%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	$59.99	$98.67	-64.48%	$596.11	$3,851.31	-546.07%
101-42200-402	FIREHALL BUILDING MAINTENANCE	$264.63	$1,156.89	-337.17%	$274.63	$4,230.51	-1,440.44%
101-42200-430	FIREFIGHTER PHYSICALS	$0.00	$0.00	0.00%	$125.00	$206.25	-65.00%
101-42200-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$50.00	$338.75	-577.50%
101-43100-101	SALARIES FULL TIME REGULAR	$5,381.94	$8,087.62	-50.27%	$34,799.80	$26,479.39	23.91%
101-43100-102	SALARIES FULL TIME OVERTIME	$97.51	$109.31	-12.10%	$97.51	$109.31	-12.10%
101-43100-121	P.E.R.A.	$418.32	$449.42	-7.43%	$2,621.21	$1,845.66	29.59%
101-43100-122	F.I.C.A.	$390.80	$424.60	-8.65%	$2,516.29	$1,745.22	30.64%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,762.06	$1,185.01	32.75%	$6,672.72	$4,594.55	31.14%
101-43100-133	LIFE INSURANCE	$9.79	$0.00	100.00%	$61.75	$0.00	100.00%
101-43100-200	OFFICE SUPPLIES	$344.62	$127.45	63.02%	$1,357.98	$1,078.17	20.60%
101-43100-210	GENERAL SUPPLIES	$0.00	$58.11	0.00%	$2,599.68	$113.69	95.63%
101-43100-212	MOTOR FUELS & LUBRICANTS	$0.00	$254.52	0.00%	$1,162.49	$616.63	46.96%
101-43100-228	SAFETY EXPENSES	$2,195.53	$3,193.08	-45.44%	$4,133.08	$6,465.58	-56.43%
101-43100-315	SANITATION (SHADE TREE)	$328.75	$196.25	40.30%	$330.60	$2,714.69	-721.14%
101-43100-321	CELL PHONE REIMB	$203.25	$37.50	81.55%	$534.67	$608.45	-13.80%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	$10.61	$12.34	-16.31%	$10.61	$25.66	-141.85%
101-43100-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$36.34	$0.00	100.00%
101-43100-360	INSURANCE	$0.00	$0.00	0.00%	$2,121.00	$0.00	100.00%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	$34.34	$0.00	100.00%	$288.70	$98.33	65.94%
101-43100-417	UNIFORMS	$0.00	$0.00	0.00%	$920.86	$57.96	93.71%
101-43115-101	SALARIES FULL TIME REGULAR	$696.85	$1,020.83	-46.49%	$3,441.42	$4,652.13	-35.18%
101-43115-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$97.39	$176.18	-80.90%
101-43115-121	P.E.R.A.	$63.08	$82.19	-30.29%	$285.80	$385.17	-34.77%
101-43115-122	F.I.C.A.	$61.65	$79.86	-29.54%	$279.04	$366.83	-31.46%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	$370.26	$224.41	39.39%	$917.32	$971.31	-5.89%
101-43115-133	LIFE INSURANCE	$3.90	$0.00	100.00%	$12.34	$0.00	100.00%
101-43115-200	OFFICE SUPPLIES	$266.26	$168.57	36.69%	$529.95	$837.64	-58.06%
101-43115-210	GENERAL SUPPLIES	$0.00	$74.00	0.00%	$428.31	$320.59	25.15%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	$913.75	$1,063.26	-16.36%	$4,706.72	$5,005.73	-6.35%
101-43115-321	TELEPHONE	$200.48	$75.00	62.59%	$451.11	$628.63	-39.35%
101-43115-360	INSURANCE	$0.00	$0.00	0.00%	($280.00)	$0.00	-100.00%
101-43115-380	UTILITIES	$2,674.77	$2,696.33	-0.81%	$11,197.30	$10,199.68	8.91%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	$95.50	$0.00	100.00%	$2,256.08	$2,928.56	-29.81%
101-43115-411	LICENSES & PERMITS	$0.00	($40.00)	0.00%	$296.25	($18.75)	106.33%
101-43121-101	SALARIES FULL TIME REGULAR	$4,609.49	$3,121.79	32.27%	$7,053.37	$4,464.39	36.71%
101-43121-121	P.E.R.A.	$342.52	$234.10	31.65%	$525.09	$334.80	36.24%
101-43121-122	F.I.C.A.	$337.60	$237.61	29.62%	$523.81	$340.31	35.03%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	$794.26	$621.79	21.71%	$1,134.40	$806.14	28.94%
101-43121-133	LIFE INSURANCE	$1.43	$0.00	100.00%	$5.60	$0.00	100.00%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$29.06	$57.98	-99.52%
101-43121-224	ST. MAINTENANCE MATERIALS	$0.00	$0.00	0.00%	$0.00	($330.00)	0.00%
101-43122-101	SALARIES FULL TIME REGULAR	$801.56	$2,131.80	-165.96%	$4,448.20	$4,278.13	3.82%
101-43122-121	P.E.R.A.	$60.13	$155.81	-159.12%	$332.90	$316.79	4.84%
101-43122-122	F.I.C.A.	$61.32	$152.78	-149.15%	$338.01	$316.96	6.23%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	$346.51	$435.00	-25.54%	$970.28	$732.86	24.47%
101-43122-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$1.39	$0.00	100.00%
101-43122-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$303.56	$0.00	100.00%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$0.00	$3,310.29	0.00%
101-43125-101	SALARIES FULL TIME REGULAR	$6,148.88	$14,445.75	-134.93%	$19,802.36	$35,842.03	-81.00%
101-43125-102	SALARIES FULL TIME OVERTIME	$0.00	$471.71	0.00%	$2,221.32	$5,448.24	-145.27%
101-43125-121	P.E.R.A.	$457.44	$393.10	14.07%	$1,638.32	$2,371.92	-44.78%
101-43125-122	F.I.C.A.	$441.24	$375.06	15.00%	$1,569.19	$2,306.63	-46.99%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,431.05	$1,035.89	57.39%	$4,991.82	$4,964.58	0.55%
101-43125-133	LIFE INSURANCE	$26.08	$0.00	100.00%	$56.89	$0.00	100.00%
101-43125-210	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$3,734.83	$2,376.51	36.37%
101-43125-212	MOTOR FUELS & LUBRICANTS	$1,563.58	$1,116.64	28.58%	$6,397.38	$11,835.41	-85.00%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$35.97	0.00%	$2,367.25	$3,859.24	-63.03%
101-43126-101	SALARIES FULL TIME REGULAR	$2,409.62	$4,406.87	-82.89%	$17,266.04	$18,730.41	-8.48%
101-43126-102	SALARIES FULL TIME OVERTIME	$0.00	($734.06)	0.00%	$62.13	$0.00	100.00%
101-43126-121	P.E.R.A.	$180.06	$330.50	-83.55%	$1,295.88	$1,470.03	-13.44%
101-43126-122	F.I.C.A.	$179.04	$335.21	-87.23%	$1,298.91	$1,470.87	-13.24%
101-43126-131	HEALTH INSURANCE	$1,053.96	$882.59	16.26%	$3,476.99	$3,339.69	3.95%
101-43126-133	LIFE INSURANCE	$7.12	$0.00	100.00%	$357.26	$0.00	100.00%
101-43126-212	MOTOR FUELS & LUBRICANTS	$340.55	$200.75	41.05%	$340.55	$1,466.92	-330.75%
101-43126-220	MAINTENANCE SUPPLIES	$3,925.31	$93.98	97.61%	$4,308.09	$1,323.57	69.28%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	$500.29	$1,419.46	-183.73%	$8,022.79	$4,550.87	43.28%
101-43160-101	SALARIES FULL TIME REGULAR	$212.51	$461.04	-116.95%	$293.28	$521.50	-77.82%
101-43160-121	P.E.R.A.	$15.79	$34.58	-119.00%	$21.79	$39.11	-79.49%
101-43160-122	F.I.C.A.	$16.12	$35.27	-118.80%	$22.26	$39.90	-79.25%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	$30.25	$94.34	-211.87%	$69.90	$105.87	-51.46%
101-43160-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.48	$0.00	100.00%
101-43160-210	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$0.00	$125.24	0.00%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$612.73	0.00%
101-43160-405	ENTRANCE SIGN REPAIR	$0.00	$0.00	0.00%	$288.00	$0.00	100.00%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-43170-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$27.37	$0.00	100.00%
101-43170-121	P.E.R.A.	$0.00	$0.00	0.00%	$2.05	$0.00	100.00%
101-43170-122	F.I.C.A.	$0.00	$0.00	0.00%	$2.10	$0.00	100.00%
101-43210-101	SALARIES FULL TIME REGULAR	$1,361.10	$1,154.16	15.20%	$4,408.82	$4,423.10	-0.32%
101-43210-102	SALARIES FULL TIME OVERTIME	$0.00	$14.58	0.00%	$0.00	$14.58	0.00%
101-43210-121	P.E.R.A.	$101.48	$65.24	35.71%	$329.13	$310.43	5.68%
101-43210-122	F.I.C.A.	$95.21	$58.70	38.35%	$304.93	$289.18	5.17%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	$285.28	$132.44	53.58%	$610.29	$595.10	2.49%
101-43210-133	LIFE INSURANCE	$1.40	$0.00	100.00%	$5.69	$0.00	100.00%
101-43210-212	MOTOR FUELS & LUBRICANTS	$0.00	$274.99	0.00%	$0.00	$274.99	0.00%
101-43220-101	SALARIES FULL TIME REGULAR	$3,166.92	$4,734.28	-49.49%	$6,373.01	$8,484.79	-33.14%
101-43220-102	SALARIES FULL TIME OVERTIME	$0.00	$23.85	0.00%	$0.00	$23.85	0.00%
101-43220-121	P.E.R.A.	$235.12	$320.18	-36.18%	$474.30	$601.48	-26.81%
101-43220-122	F.I.C.A.	$221.12	$300.15	-35.74%	$440.47	$564.06	-28.06%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	$981.93	$893.21	9.04%	$1,306.94	$1,453.19	-11.19%
101-43220-133	LIFE INSURANCE	$9.94	$0.00	100.00%	$14.23	$0.00	100.00%
101-43220-212	MOTOR FUELS & LUBRICANTS	$0.00	$1,736.01	0.00%	$288.50	$1,728.30	-499.06%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	$280.63	$43.97	84.33%	$9,664.96	$2,210.30	77.13%
101-43230-101	SALARIES FULL TIME REGULAR	$508.38	$138.76	72.71%	$947.96	$1,352.41	-42.67%
101-43230-121	P.E.R.A.	$37.35	$10.40	72.16%	$69.56	$101.43	-45.82%
101-43230-122	F.I.C.A.	$32.49	$9.79	69.87%	$59.59	$93.69	-57.22%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	$215.51	$33.66	84.38%	$272.27	$307.38	-12.90%
101-43230-133	LIFE INSURANCE	$1.04	$0.00	100.00%	$1.58	$0.00	100.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	$465.52	$0.00	100.00%	$465.52	$1,535.83	-229.92%
101-43230-305	DUMPING FEES	$156.19	$788.88	-405.08%	$559.92	$1,988.97	-255.22%
101-45122-101	SALARIES FULL TIME REGULAR	$0.00	$224.55	0.00%	$458.24	$285.01	37.80%
101-45122-121	P.E.R.A.	$0.00	$11.75	0.00%	$33.88	$16.28	51.95%
101-45122-122	F.I.C.A.	$0.00	$10.44	0.00%	$32.53	$15.07	53.67%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$43.21	0.00%	$104.02	$43.21	58.46%
101-45122-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.50	$0.00	100.00%
101-45122-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$0.00	$74.95	0.00%
101-45122-360	INSURANCE	$0.00	$0.00	0.00%	($43.00)	$0.00	-100.00%
101-45122-380	UTILITIES	$140.82	$120.66	14.32%	$637.18	$464.41	27.11%
101-45124-101	SALARIES FULL TIME REGULAR	$0.00	$562.60	0.00%	$0.00	$683.52	0.00%
101-45124-121	P.E.R.A.	$0.00	$42.19	0.00%	$0.00	$51.26	0.00%
101-45124-122	F.I.C.A.	$0.00	$43.03	0.00%	$0.00	$52.04	0.00%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$111.14	0.00%	$0.00	$134.04	0.00%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	$15.98	$0.00	100.00%	$15.98	$0.00	100.00%
101-45124-380	UTILITIES	$32.46	$15.00	53.79%	$129.56	$45.00	65.27%
101-45124-403	PLAYGROUND EXPENSES	$180.00	$210.00	-16.67%	$180.00	$210.00	-16.67%
101-45130-380	UTILITIES	$36.49	$28.45	22.03%	$128.83	$60.79	52.81%
101-45150-101	SALARIES FULL TIME REGULAR	$0.00	$474.60	0.00%	$450.92	$1,207.71	-167.83%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-45150-102	SALARIES FULL TIME OVERTIME	$0.00	$13.91	0.00%	$0.00	$37.37	0.00%
101-45150-121	P.E.R.A.	$0.00	$15.24	0.00%	$33.82	$71.98	-112.83%
101-45150-122	F.I.C.A.	$0.00	$15.54	0.00%	$34.51	$73.42	-112.75%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$40.87	0.00%	$118.77	$182.15	-53.36%
101-45150-200	OFFICE SUPPLIES	$189.58	$0.00	100.00%	$369.08	$341.66	7.43%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	$900.51	$1,299.21	-44.27%	$980.53	$4,176.09	-325.90%
101-45150-321	TELEPHONE	$90.00	$0.00	100.00%	$197.00	$218.57	-10.95%
101-45150-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$1,831.64	$0.00	100.00%
101-45150-380	UTILITIES	$76.34	$56.55	25.92%	$290.93	$175.34	39.73%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$91.98	$936.28	-917.92%
101-45150-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$420.00	$0.00	100.00%
101-45200-101	SALARIES FULL TIME REGULAR	$4,356.72	$8,475.70	-94.54%	$40,080.85	$37,220.46	7.14%
101-45200-102	SALARIES FULL TIME OVERTIME	$21.55	$187.68	-770.90%	$139.27	$1,225.12	-779.67%
101-45200-121	P.E.R.A.	$325.27	$541.71	-66.54%	$2,987.13	$2,775.37	7.09%
101-45200-122	F.I.C.A.	$305.87	$514.82	-68.31%	$2,880.23	$2,716.64	5.68%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,013.37	$1,446.44	28.16%	$7,154.72	$5,702.36	20.30%
101-45200-133	LIFE INSURANCE	$9.76	$0.00	100.00%	$90.87	$0.00	100.00%
101-45200-200	OFFICE SUPPLIES	$50.00	$25.00	50.00%	$100.00	$88.98	11.02%
101-45200-212	MOTOR FUELS & LUBRICANTS	$0.00	$143.18	0.00%	$3,325.15	$1,774.29	46.64%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	$0.00	$0.00	0.00%	$471.98	$465.00	1.48%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	$5,117.43	$537.04	89.51%	$8,878.23	$11,172.76	-25.84%
101-45200-360	INSURANCE	$0.00	$0.00	0.00%	$584.00	$0.00	100.00%
101-45200-380	UTILITIES	$425.32	$429.45	-0.97%	$1,844.91	$1,557.54	15.58%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$5,407.31	0.00%	$4,444.20	$9,796.28	-120.43%
101-45200-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$35.00	$35.00	0.00%
101-45250-226	FLOWERS	$0.00	$0.00	0.00%	$2,000.00	$2,000.00	0.00%
101-45250-350	PRINTING & PLAQUES	($60.00)	$0.00	-100.00%	($60.00)	$0.00	-100.00%
101-45500-101	SALARIES FULL TIME REGULAR	$712.99	$1,034.00	-45.02%	$4,173.14	$2,585.00	38.06%
101-45500-121	P.E.R.A.	$52.79	$77.53	-46.86%	$309.46	$193.87	37.35%
101-45500-122	F.I.C.A.	$50.97	$75.30	-47.73%	$301.07	$188.25	37.47%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	$325.00	$234.66	27.80%	$926.29	$584.76	36.87%
101-45500-133	LIFE INSURANCE	$3.58	$0.00	100.00%	$15.16	$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	$131.73	$29.04	77.95%	$570.53	$814.27	-42.72%
101-45500-211	CLEANING & MNT. SUPPLIES	$0.00	$0.00	0.00%	$95.26	$691.50	-625.91%
101-45500-220	BUILDING REPAIR & MAINTENANCE	$197.50	$140.00	29.11%	$480.56	$752.22	-56.53%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	$37.13	$0.00	100.00%	$739.35	$521.48	29.47%
101-45500-226	LIBRARY BOOKS & MATERIALS	$0.00	$0.00	0.00%	$57.00	$0.00	100.00%
101-45500-380	UTILITIES	$619.77	$585.13	5.59%	$5,678.47	$3,703.86	34.77%
101-45500-406	ELEVATOR MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$950.00	0.00%
101-45500-433	DUES AND SUBSCRIPTIONS	$806.40	$881.80	-9.35%	$1,117.09	$1,223.69	-9.54%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	$0.00	$0.00	0.00%	$46,074.00	$47,506.50	-3.11%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	$25.26	$64.59	-155.70%	$105.75	$212.64	-101.08%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-47000-600	BOND PRINCIPAL	$0.00	$0.00	0.00%	$186,000.00	$194,000.00	-4.30%
101-47000-610	BOND INTEREST	$0.00	$0.00	0.00%	$28,472.50	$26,769.00	5.98%
101-49300-101	SALARIES FULL TIME REGULAR	$3,372.48	$861.84	74.44%	$6,250.93	$3,940.21	36.97%
101-49300-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$243.49	$146.81	39.71%
101-49300-121	P.E.R.A.	$252.09	$64.65	74.35%	$484.48	$311.34	35.74%
101-49300-122	F.I.C.A.	$245.68	$62.82	74.43%	$471.87	$300.18	36.39%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	$653.86	$195.09	70.16%	$1,247.75	$794.03	36.36%
101-49300-133	LIFE INSURANCE	$3.73	$0.00	100.00%	$14.62	$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$224.57	$522.57	-132.70%
101-49300-213	FUEL PURCHASES FOR RESALE	$0.00	$0.00	0.00%	$8,955.62	$4,200.00	53.10%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	$1,682.28	$1,786.20	-6.18%	$3,102.83	$6,378.67	-105.58%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	$0.00	$50.21	0.00%	$0.00	$82.71	0.00%
101-49300-321	TELEPHONE	$74.12	$0.00	100.00%	$222.84	$293.12	-31.54%
101-49300-331	SCHOOLS, MEETINGS & TRAVEL	$168.30	$0.00	100.00%	$168.30	$0.00	100.00%
101-49300-360	INSURANCE	$0.00	$0.00	0.00%	$105.00	$0.00	100.00%
101-49300-380	UTILITIES	$1,512.04	$1,452.53	3.94%	$6,836.00	$7,106.58	-3.96%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$4,818.44	$6,871.10	-42.60%
101-49300-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$550.00	$300.00	45.45%
101-49350-457	DONATION CLEARING ACCOUNT	($2,429.32)	$0.00	-100.00%	($28,918.75)	$875.00	-103.03%
101-49350-458	DONATIONS & SPECIAL PROJECTS	$0.00	$0.00	0.00%	$715.79	$2,722.50	-280.35%
101-49350-459	WELLNESS INCENTIVES	$0.00	$0.00	0.00%	$0.00	$1,355.96	0.00%
101-49370-101	SALARIES FULL TIME REGULAR	$4,635.45	$5,974.64	-28.89%	$21,019.05	$23,861.84	-13.52%
101-49370-121	P.E.R.A.	$351.88	$448.10	-27.34%	$1,562.36	$1,789.64	-14.55%
101-49370-122	F.I.C.A.	$349.11	$441.78	-26.54%	$1,554.38	$1,771.95	-14.00%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,091.22	$667.36	38.84%	$2,879.91	$2,614.75	9.21%
101-49370-133	LIFE INSURANCE	$10.72	$0.00	100.00%	$42.88	$0.00	100.00%
101-49370-200	OFFICE SUPPLIES	$68.57	$68.57	0.00%	$515.11	($509.56)	198.92%
101-49370-304	LEGAL FEES	$0.00	$0.00	0.00%	$0.00	$60.00	0.00%
101-49370-321	TELEPHONE EXPENSE	$77.17	$0.00	100.00%	$235.45	$85.15	63.84%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	$71.00	$0.00	100.00%	$140.75	$1,780.36	-1,164.91%
101-49370-342	ADVERTISING EXPENSE	$0.00	$0.00	0.00%	$7,755.00	$2,475.00	68.09%
101-49370-350	PRINTING & PUBLISHING	$0.00	$0.00	0.00%	$45.57	$0.00	100.00%
101-49370-360	INSURANCE	$0.00	$0.00	0.00%	$8.00	$0.00	100.00%
101-49370-417	CLOTHING	$0.00	$0.00	0.00%	$0.00	$168.87	0.00%
101-49370-433	DUES AND SUBSCRIPTIONS	$320.00	$0.00	100.00%	$320.00	$330.00	-3.13%
101-49400-520	BUILDINGS AND STRUCTURES	$0.00	$0.00	0.00%	$25,000.00	$0.00	100.00%
101-49400-530	PARK BUILDINGS & STRUCTURES	$0.00	$0.00	0.00%	$5,000.00	$0.00	100.00%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQ...	$0.00	$0.00	0.00%	$125,000.00	$43,231.44	65.41%
101-49400-543	STREET SHOP OTHER EQUIPMENT	$0.00	$10,000.00	0.00%	$0.00	$10,000.00	0.00%
101-49400-550	POLICE MOTOR VEHICLES	$0.00	$0.00	0.00%	$32,000.00	$0.00	100.00%
101-49400-570	EQUIPMENT/FURNISHINGS	$0.00	$0.00	0.00%	$86,000.00	$0.00	100.00%
101-49400-580	FIRE MOTOR VEHICLES	$0.00	$0.00	0.00%	$18,687.00	$0.00	100.00%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-49400-590	EQUIPMENT FOR EXTERNAL ORGS	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
101-49993-626	TRANSFER TO WELLNESS FUND	$10,415.00	$10,415.00	0.00%	$41,680.00	$41,660.00	0.05%
	Expense Total:	**$243,794.44**	**$283,514.07**	**-16.29%**	**$1,568,566.46**	**$1,444,087.06**	**7.94%**
	Fund 101 Surplus (Deficit):	**-286,871.83**	**$91,902.03**	**132.04%**	**($1,067,429.18)**	**($578,240.16)**	**45.83%**
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	$47.41	$34.46	-27.31%	$192.15	$141.88	-26.16%
	Revenue Total:	**$47.41**	**$34.46**	**-27.31%**	**$192.15**	**$141.88**	**-26.16%**
	Fund 204 Total:	**47.41**	**$34.46**	**-27.31%**	**$192.15**	**$141.88**	**-26.16%**
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-34500	PINEWOOD ESTATES LOT SALES	$0.00	$0.00	0.00%	$0.00	$18,016.30	0.00%
205-40000-36210	INTEREST EARNINGS	$0.00	($671.73)	0.00%	$0.00	($2,582.34)	0.00%
	Revenue Total:	**$0.00**	**($671.73)**	**0.00%**	**$0.00**	**$15,433.96**	**0.00%**
Expense							
205-40000-304	LOT EXPENSES	$0.00	$217.29	0.00%	$0.00	$242.79	0.00%
	Expense Total:	**$0.00**	**$217.29**	**0.00%**	**$0.00**	**$242.79**	**0.00%**
	Fund 205 Surplus (Deficit):	**0.00**	**($889.02)**	**0.00%**	**$0.00**	**$15,191.17**	**0.00%**
Fund: 206 - ARPA FUNDS							
Revenue							
206-40000-36210	INTEREST EARNINGS	$75.40	$0.00	-100.00%	$389.06	$0.00	-100.00%
	Revenue Total:	**$75.40**	**$0.00**	**-100.00%**	**$389.06**	**$0.00**	**-100.00%**
Expense							
206-49390-430	ARPA EXPENDITURES	$0.00	$0.00	0.00%	$24,318.02	($60,000.00)	346.73%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$24,318.02**	**($60,000.00)**	**346.73%**
	Fund 206 Surplus (Deficit):	**75.40**	**$0.00**	**-100.00%**	**($23,928.96)**	**$60,000.00**	**350.74%**
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	$816.46	$368.43	-54.87%	$3,040.11	$3,237.06	6.48%
207-40000-36215	LOAN INTEREST	$156.54	$729.45	365.98%	$678.32	$990.45	46.02%
207-40000-36231	BUILDING RENTS	$900.00	$900.00	0.00%	$3,600.00	$3,600.00	0.00%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($3,230.60)	$0.00	100.00%	($4,634.49)	$2,952.74	163.71%
	Revenue Total:	**($1,357.60)**	**$1,997.88**	**247.16%**	**$2,683.94**	**$10,780.25**	**301.66%**
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	$0.00	$0.00	0.00%	$0.00	$2,650.00	0.00%
207-46500-304	LEGAL FEES	$925.00	$0.00	100.00%	$925.00	$0.00	100.00%
207-46500-370	DEVELOPMENT LOANS	$8,350.00	$0.00	100.00%	$8,350.00	$0.00	100.00%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
207-46500-401	BUILDING & PROPERTY EXPENSES	$1,399.88	$2,635.92	-88.30%	$1,477.00	$2,746.56	-85.96%
	Expense Total:	**$10,674.88**	**$2,635.92**	**75.31%**	**$10,752.00**	**$5,396.56**	**49.81%**
	Fund 207 Surplus (Deficit):	**-12,032.48**	**($638.04)**	**94.70%**	**($8,068.06)**	**$5,383.69**	**166.73%**
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	$55.32	$22.45	-59.42%	$214.98	$167.68	-22.00%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($122.52)	$0.00	100.00%	($175.76)	$111.99	163.72%
	Revenue Total:	**($67.20)**	**$22.45**	**133.41%**	**$39.22**	**$279.67**	**613.08%**
	Fund 208 Total:	**-67.20**	**$22.45**	**133.41%**	**$39.22**	**$279.67**	**613.08%**
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	$111.64	$13.01	-88.35%	$415.59	$354.73	-14.64%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($490.08)	$0.00	100.00%	($703.05)	$447.92	163.71%
	Revenue Total:	**($378.44)**	**$13.01**	**103.44%**	**($287.46)**	**$802.65**	**379.22%**
	Fund 209 Total:	**-378.44**	**$13.01**	**103.44%**	**($287.46)**	**$802.65**	**379.22%**
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	$106.98	$58.62	-45.20%	$392.90	$316.61	-19.42%
210-40000-36300	CHANGE IN FAIR VALUE	($122.52)	$0.00	100.00%	($175.76)	$111.99	163.72%
	Revenue Total:	**($15.54)**	**$58.62**	**477.22%**	**$217.14**	**$428.60**	**97.38%**
	Fund 210 Total:	**-15.54**	**$58.62**	**477.22%**	**$217.14**	**$428.60**	**97.38%**
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	$980.69	($229.42)	-123.39%	$3,676.05	$943.68	-74.33%
211-40000-36215	LOAN INTEREST	$357.05	$797.09	123.24%	$1,534.22	$4,043.80	163.57%
211-40000-36300	CHANGE IN FAIR VALUE	($3,357.23)	$0.00	100.00%	($4,816.15)	$3,068.49	163.71%
	Revenue Total:	**($2,019.49)**	**$567.67**	**128.11%**	**$394.12**	**$8,055.97**	**1,944.04%**
Expense							
211-41110-435	DEVELOPMENT LOANS	$0.00	$0.00	0.00%	$0.00	$77,500.00	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$77,500.00**	**0.00%**
	Fund 211 Surplus (Deficit):	**-2,019.49**	**$567.67**	**128.11%**	**$394.12**	**($69,444.03)**	**-17,720.02%**
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue							
212-40000-36210	INTEREST EARNINGS	$129.60	$80.38	-37.98%	$487.47	$491.69	0.87%
212-40000-36215	LOAN INTEREST	$143.36	$131.01	-8.61%	$595.18	$406.33	-31.73%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	($285.88)	$0.00	100.00%	($410.11)	$261.29	163.71%
	Revenue Total:	**($12.92)**	**$211.39**	**1,736.15%**	**$672.54**	**$1,159.31**	**72.38%**

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense							
212-47000-370	LOAN EXPENSES	$0.00	$14,417.50	0.00%	$0.00	$14,417.50	0.00%
	Expense Total:	**$0.00**	**$14,417.50**	**0.00%**	**$0.00**	**$14,417.50**	**0.00%**
	Fund 212 Surplus (Deficit):	**-12.92**	**($14,206.11)**	**109,854.41%**	**$672.54**	**($13,258.19)**	**-2,071.36%**
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue							
213-40000-36210	INTEREST EARNINGS	$17.61	$18.02	2.33%	$69.08	$71.30	3.21%
213-40000-36215	LOAN INTEREST	$11.96	$9.47	-20.82%	$49.08	$55.92	13.94%
	Revenue Total:	**$29.57**	**$27.49**	**-7.03%**	**$118.16**	**$127.22**	**7.67%**
	Fund 213 Total:	**29.57**	**$27.49**	**-7.03%**	**$118.16**	**$127.22**	**7.67%**
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	$42.41	($11.38)	-126.83%	$162.02	($14.83)	-109.15%
214-40000-36215	LOAN INTEREST INCOME	$0.00	$23.74	0.00%	$0.00	$86.94	0.00%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	($131.23)	$0.00	100.00%	($188.25)	$119.94	163.71%
	Revenue Total:	**($88.82)**	**$12.36**	**113.92%**	**($26.23)**	**$192.05**	**832.18%**
Expense							
214-47000-370	LOAN FUND EXPENSES	$0.00	$0.00	0.00%	$3,051.00	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$3,051.00**	**$0.00**	**100.00%**
	Fund 214 Surplus (Deficit):	**-88.82**	**$12.36**	**113.92%**	**($3,077.23)**	**$192.05**	**106.24%**
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	$62.00	$21.70	-65.00%	$239.02	$189.73	-20.62%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	($163.36)	$0.00	100.00%	($234.35)	$149.31	163.71%
	Revenue Total:	**($101.36)**	**$21.70**	**121.41%**	**$4.67**	**$339.04**	**7,159.96%**
	Fund 216 Total:	**-101.36**	**$21.70**	**121.41%**	**$4.67**	**$339.04**	**7,159.96%**
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	$42.70	$8.18	-80.84%	$160.81	$136.09	-15.37%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	($163.36)	$0.00	100.00%	($234.35)	$149.31	163.71%
	Revenue Total:	**($120.66)**	**$8.18**	**106.78%**	**($73.54)**	**$285.40**	**488.09%**
	Fund 217 Total:	**-120.66**	**$8.18**	**106.78%**	**($73.54)**	**$285.40**	**488.09%**
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	$0.00	$20,000.00	0.00%	$0.00	$90,000.00	0.00%
301-40000-36210	INTEREST EARNINGS	$0.00	$216.09	0.00%	$0.00	$735.67	0.00%
	Revenue Total:	**$0.00**	**$20,216.09**	**0.00%**	**$0.00**	**$90,735.67**	**0.00%**

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	$0.00	$0.00	0.00%	$0.00	($24.00)	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**($24.00)**	**0.00%**
	Fund 301 Surplus (Deficit):	**0.00**	**$20,216.09**	**0.00%**	**$0.00**	**$90,759.67**	**0.00%**
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	$99.67	$20.93	-79.00%	$376.35	$312.02	-17.09%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	($367.56)	$0.00	100.00%	($527.29)	$335.95	163.71%
	Revenue Total:	**($267.89)**	**$20.93**	**107.81%**	**($150.94)**	**$647.97**	**529.29%**
	Fund 315 Total:	**-267.89**	**$20.93**	**107.81%**	**($150.94)**	**$647.97**	**529.29%**
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	$0.00	$0.00	0.00%	$0.00	$327.08	0.00%
316-40000-31030	DELINQUENT AD VOLOREM TAX	$0.00	$0.00	0.00%	$1,553.17	($63.38)	-104.08%
316-40000-36100	SPECIAL ASSESSMENTS	$0.00	$2,389.78	0.00%	$1,565.29	$3,010.75	92.34%
316-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$927.98	$20.39	-97.80%
316-40000-36210	INTEREST EARNINGS	$1,734.66	$236.48	-86.37%	$6,995.65	$6,078.47	-13.11%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	($8,332.49)	$0.00	100.00%	($11,953.47)	$7,615.85	163.71%
	Revenue Total:	**($6,597.83)**	**$2,626.26**	**139.80%**	**($911.38)**	**$16,989.16**	**1,964.11%**
Expense							
316-47000-610	NOTES INTEREST	$0.00	$0.00	0.00%	$10,645.00	$9,170.00	13.86%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$10,645.00**	**$9,170.00**	**13.86%**
	Fund 316 Surplus (Deficit):	**-6,597.83**	**$2,626.26**	**139.80%**	**($11,556.38)**	**$7,819.16**	**167.66%**
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-36210	INTEREST EARNINGS	($855.70)	($2,846.18)	-232.61%	$440.51	($7,003.21)	-1,689.80%
401-40000-36260	MISCELLANEOUS REVENUE	$0.00	$0.00	0.00%	$36,200.14	$0.00	-100.00%
401-40000-36300	CHANGE IN FAIR VALUE	$0.00	$0.00	0.00%	$0.00	$6,076.56	0.00%
	Revenue Total:	**($855.70)**	**($2,846.18)**	**-232.61%**	**$36,640.65**	**($926.65)**	**-102.53%**
Expense							
401-49300-460	AIRPORT BEACON PROJECT	$0.00	$0.00	0.00%	$0.00	$8,159.90	0.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	$9,665.00	$0.00	100.00%	$37,206.82	$87,074.22	-134.03%
401-49630-425	LIBRARY REMODEL PROJECT	$88.75	$157.57	-77.54%	$411.55	$401.60	2.42%
401-49630-428	GREENWOOD AVE STREET IMP	$3,400.00	$0.00	100.00%	$3,400.00	$0.00	100.00%
401-49630-571	FOLKESTAD DEVELOPMENT	$1,490.00	$0.00	100.00%	$2,405.81	$0.00	100.00%
	Expense Total:	**$14,643.75**	**$157.57**	**98.92%**	**$43,424.18**	**$95,635.72**	**-120.24%**
	Fund 401 Surplus (Deficit):	**-15,499.45**	**($3,003.75)**	**80.62%**	**($6,783.53)**	**($96,562.37)**	**-1,323.48%**

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	$0.00	$0.42	0.00%	$0.00	($9.59)	0.00%
403-40000-39206	DEED GRANT REVENUE	$0.00	$0.00	0.00%	$32,508.20	$31,608.71	-2.77%
	Revenue Total:	**$0.00**	**$0.42**	**0.00%**	**$32,508.20**	**$31,599.12**	**-2.80%**
Expense							
403-46300-225	GENERAL ADMIN EXPENSES	$0.00	$0.00	0.00%	$4,240.20	$0.00	100.00%
403-46400-300	RENTAL CONSTRUCTION EXPENSES	$0.00	$0.00	0.00%	$4,793.00	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$9,033.20**	**$0.00**	**100.00%**
	Fund 403 Surplus (Deficit):	**0.00**	**$0.42**	**0.00%**	**$23,475.00**	**$31,599.12**	**34.61%**
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-36100	SPECIAL ASSESSMENTS	$0.00	$5,892.81	0.00%	$166.11	$5,892.81	3,447.53%
404-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$171.20	$0.00	-100.00%
404-40000-36210	INTEREST EARNINGS	$3,811.71	($2,714.48)	-171.21%	$14,032.74	$701.53	-95.00%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	($18,830.98)	$0.00	100.00%	($27,014.19)	$17,211.40	163.71%
	Revenue Total:	**($15,019.27)**	**$3,178.33**	**121.16%**	**($12,644.14)**	**$23,805.74**	**288.27%**
Expense							
404-47000-600	BOND PRINCIPAL	$0.00	$0.00	0.00%	$155,000.00	$160,000.00	-3.23%
404-47000-610	BOND INTEREST	$0.00	$0.00	0.00%	$91,700.00	$88,600.00	3.38%
404-49993-621	TRANSFER TO SWR & WTR	$0.00	$0.00	0.00%	$2,001.99	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$248,701.99**	**$248,600.00**	**0.04%**
	Fund 404 Surplus (Deficit):	**-15,019.27**	**$3,178.33**	**121.16%**	**($261,346.13)**	**($224,794.26)**	**13.99%**
Fund: 405 - HWY 71 & 29 PROJECT							
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	$0.00	$0.00	0.00%	$0.00	$1,125.00	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$1,125.00**	**0.00%**
	Fund 405 Total:	**0.00**	**$0.00**	**0.00%**	**$0.00**	**$1,125.00**	**0.00%**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	$0.00	$0.00	0.00%	$0.00	$845.76	0.00%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	$0.00	$0.00	0.00%	$0.00	$138.00	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$983.76**	**0.00%**
	Fund 406 Total:	**0.00**	**$0.00**	**0.00%**	**$0.00**	**$983.76**	**0.00%**
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$0.00	0.00%	$1,137.87	$0.00	-100.00%
601-40000-36100	SPECIAL ASSESSMENTS	$0.00	$1,806.90	0.00%	$1,183.52	$2,276.41	92.34%
601-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$701.65	$15.42	-97.80%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
601-40000-36210	INTEREST EARNINGS	($1,934.30)	$1,736.13	189.75%	($9,211.21)	$6,614.74	171.81%
601-40000-37270	SEWER - CUSTOMER SERVICES	$0.00	$132.00	0.00%	$504.00	$440.00	-12.70%
601-40000-37440	RESIDENTIAL SEWER SALES	$58,927.38	$53,177.42	-9.76%	$230,348.22	$235,620.58	2.29%
601-40000-37442	COMMERCIAL SEWER SALES	$47,947.89	$43,592.67	-9.08%	$186,267.28	$176,029.48	-5.50%
601-40000-37448	SEWER CONNECTION FEE(SAC)	$600.00	$10,872.00	1,712.00%	($15,573.00)	$10,872.00	169.81%
	Revenue Total:	**$105,540.97**	**$111,317.12**	**5.47%**	**$395,358.33**	**$431,868.63**	**9.23%**
Expense							
601-47000-610	BOND INTEREST	$0.00	$0.00	0.00%	$22,910.34	$20,001.34	12.70%
601-49450-101	SALARIES FULL TIME REGULAR	$5,233.58	$2,073.80	60.38%	$9,494.38	$8,164.32	14.01%
601-49450-102	SALARIES FULL TIME OVERTIME	$0.00	$73.69	0.00%	$0.00	$347.89	0.00%
601-49450-121	P.E.R.A.	$389.17	$155.98	59.92%	$706.60	$633.31	10.37%
601-49450-122	F.I.C.A.	$376.27	$152.29	59.53%	$680.38	$619.69	8.92%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,298.45	$356.82	72.52%	$1,953.44	$1,303.41	33.28%
601-49450-133	LIFE INSURANCE	$15.08	$0.00	100.00%	$25.78	$0.00	100.00%
601-49450-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$0.00	$243.34	0.00%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$45.63	0.00%	$0.00	$69.61	0.00%
601-49450-228	SAFETY EXPENSE	$0.00	$0.00	0.00%	$603.77	$0.00	100.00%
601-49450-310	ONE-CALL SERVICE	$51.97	$0.00	100.00%	$94.52	$44.57	52.85%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	$103.99	$0.00	100.00%	$103.99	$0.00	100.00%
601-49450-431	SEWER CONNECTION EXPENSE(SAC)	$0.00	$0.00	0.00%	($16,173.00)	$0.00	-100.00%
601-49450-432	MANHOLE/MAINLINE REPAIRS	$1,243.00	$2,062.22	-65.91%	$1,243.00	$2,062.22	-65.91%
601-49460-101	SALARIES FULL TIME REGULAR	$155.43	$667.28	-329.31%	$362.69	$1,605.11	-342.56%
601-49460-121	P.E.R.A.	$11.66	$50.04	-329.16%	$27.14	$120.37	-343.52%
601-49460-122	F.I.C.A.	$11.89	$50.97	-328.68%	$27.23	$122.71	-350.64%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	$26.75	$135.81	-407.70%	$157.68	$258.85	-64.16%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$44.61	0.00%	$0.00	$599.61	0.00%
601-49470-101	SALARIES FULL TIME REGULAR	$227.52	$578.39	-154.22%	$1,171.07	$1,553.91	-32.69%
601-49470-102	SALARIES FULL TIME OVERTIME	$21.55	$71.71	-232.76%	$128.86	$118.63	7.94%
601-49470-121	P.E.R.A.	$18.52	$46.72	-152.27%	$96.74	$123.40	-27.56%
601-49470-122	F.I.C.A.	$18.10	$46.66	-157.79%	$95.07	$122.30	-28.64%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	$73.93	$104.63	-41.53%	$247.23	$252.71	-2.22%
601-49470-133	LIFE INSURANCE	$0.85	$0.00	100.00%	$4.30	$0.00	100.00%
601-49470-212	MOTOR FUELS & LUBRICANTS	$0.00	$161.25	0.00%	$253.54	$171.24	32.46%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	$0.00	$405.06	0.00%	$4,290.00	$1,620.24	62.23%
601-49470-321	TELEPHONE CHARGES	$0.00	$0.00	0.00%	$2,320.00	$2,320.00	0.00%
601-49470-380	UTILITIES	$279.46	$264.21	5.46%	$1,162.16	$848.03	27.03%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$42.50	$0.00	100.00%
601-49480-101	SALARIES FULL TIME REGULAR	$8,768.66	$14,485.32	-65.19%	$47,879.63	$58,611.38	-22.41%
601-49480-102	SALARIES FULL TIME OVERTIME	$707.14	$884.84	-25.13%	$4,685.35	$3,289.44	29.79%
601-49480-121	P.E.R.A.	$711.13	$1,153.73	-62.24%	$3,923.17	$4,650.61	-18.54%
601-49480-122	F.I.C.A.	$693.45	$1,127.85	-62.64%	$3,831.39	$4,588.40	-19.76%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	$3,843.67	$2,621.20	31.80%	$8,839.83	$9,127.38	-3.25%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
601-49480-133	LIFE INSURANCE	$37.17	$0.00	100.00%	$140.99	$0.00	100.00%
601-49480-142	UNEMPLOYMENT AND SEVERENCE P...	$0.00	$0.00	0.00%	$5,991.39	$0.00	100.00%
601-49480-200	OFFICE SUPPLIES	$394.26	$267.36	32.19%	$1,555.26	$1,357.27	12.73%
601-49480-210	GENERAL SUPPLIES	$14.05	$157.23	-1,019.07%	$183.69	$455.30	-147.86%
601-49480-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$211.94	$140.25	33.83%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	$5,897.27	$5,552.00	5.85%	$33,031.25	$13,244.64	59.90%
601-49480-218	LAB & TESTING EXPENSE	$913.29	$0.00	100.00%	$9,364.72	$4,640.04	50.45%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	$352.96	$2,528.21	-616.29%	$8,098.70	$18,216.60	-124.93%
601-49480-228	SAFETY EXPENSES	$165.00	$0.00	100.00%	$1,008.44	$370.59	63.25%
601-49480-240	TOOLS & OTHER EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$179.57	0.00%
601-49480-315	SANITATION EXPENSE	$57.81	$54.12	6.38%	$520.31	$345.62	33.57%
601-49480-321	TELEPHONE	$184.22	$30.00	83.72%	$427.64	$667.52	-56.09%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	$115.41	$0.00	100.00%	$1,118.96	$1,638.95	-46.47%
601-49480-360	INSURANCE	($3,419.08)	($41.71)	-98.78%	($4,011.08)	($41.71)	-98.96%
601-49480-380	UTILITIES	$11,822.97	$8,015.95	32.20%	$49,397.13	$41,446.27	16.10%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$450.41	0.00%	$3,838.16	$4,405.21	-14.77%
601-49480-417	UNIFORMS	$0.00	$0.00	0.00%	$434.08	$114.97	73.51%
601-49480-433	DUES AND SUBSCRIPTIONS	$0.00	$1,685.38	0.00%	$1,470.00	$1,708.38	-16.22%
601-49480-520	BUILDINGS & STRUCTURES	$3,323.50	$0.00	100.00%	$4,361.52	$3,361.00	22.94%
601-49490-101	SALARIES FULL TIME REGULAR	$759.88	$1,887.12	-148.34%	$8,295.83	$8,727.30	-5.20%
601-49490-102	SALARIES FULL TIME OVERITME	$0.00	$0.00	0.00%	$0.00	$362.76	0.00%
601-49490-121	P.E.R.A.	$56.63	$141.52	-149.90%	$614.94	$681.72	-10.86%
601-49490-122	F.I.C.A.	$52.31	$135.56	-159.15%	$578.67	$661.21	-14.26%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	$375.28	$352.01	6.20%	$1,462.14	$1,465.41	-0.22%
601-49490-133	LIFE INSURANCE	$2.14	$0.00	100.00%	$13.37	$0.00	100.00%
601-49490-301	AUDITING FEE	$0.00	$1,133.07	0.00%	$0.00	$1,133.07	0.00%
601-49970-420	DEPRECIATION	$41,700.00	$41,700.00	0.00%	$166,800.00	$166,800.00	0.00%
	Expense Total:	**$87,086.29**	**$91,868.94**	**-5.49%**	**$396,096.83**	**$395,675.96**	**0.11%**
	Fund 601 Surplus (Deficit):	**18,454.68**	**$19,448.18**	**5.38%**	**($738.50)**	**$36,192.67**	**5,000.84%**
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	$109.05	($530.46)	-586.44%	$441.60	($944.80)	-313.95%
602-40000-36300	CHANGE IN FAIR VALUE	($258.12)	$0.00	100.00%	($370.29)	$235.92	163.71%
602-40000-38040	MEMBERSHIP FEES	$11,639.72	$82,175.46	605.99%	$24,759.64	$99,578.02	302.18%
602-40000-38041	GREEN FEES	$7,223.22	$9,988.08	38.28%	$10,691.73	$9,988.08	-6.58%
602-40000-38042	PRO MERCHANDISE SALES	$5,061.18	$3,364.57	-33.52%	$7,338.82	$3,455.38	-52.92%
602-40000-38043	CLOTHING & NONTAXABLE SALES	$8,701.98	$2,585.37	-70.29%	$9,298.76	$3,292.81	-64.59%
602-40000-38044	LIQUOR AND BEER SALES	$4,210.07	$4,703.99	11.73%	$5,872.19	$4,883.96	-16.83%
602-40000-38045	FOOD SALES	$2,939.24	$3,189.95	8.53%	$3,826.65	$3,660.73	-4.34%
602-40000-38046	COURSE RENTAL	$84.00	$0.00	-100.00%	$84.00	$0.00	-100.00%
602-40000-38047	CART STORAGE & LOCKERS	$4,565.00	$5,182.75	13.53%	$8,565.00	$5,182.75	-39.49%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
602-40000-38048	REC. DEPT. & SCHOOL LEASES	$3,000.00	$0.00	-100.00%	$3,000.00	$0.00	-100.00%
602-40000-38049	TOURNAMENT INCOME	$2,062.91	$0.00	-100.00%	$2,062.91	$0.00	-100.00%
602-40000-38050	OTHER INCOME	$0.00	$300.00	0.00%	$400.00	$300.00	-25.00%
602-40000-38051	RENTAL REVENUE	$17,067.89	$27,987.67	63.98%	$31,091.94	$32,579.06	4.78%
602-40000-38052	RANGE INCOME	$2,786.43	$4,369.73	56.82%	$4,537.74	$5,518.05	21.60%
602-40000-38055	HANDICAPS	$705.00	$560.00	-20.57%	$1,105.00	$680.00	-38.46%
602-40000-39201	TRANSFERS FROM ELECTRIC	$0.00	$0.00	0.00%	$0.00	($192,000.00)	0.00%
	Revenue Total:	**$69,897.57**	**$143,877.11**	**105.84%**	**$112,705.69**	**($23,590.04)**	**-120.93%**
Expense							
602-41110-142	UNEMPLOYMENT COMP&SEVERENCE	$0.00	$0.00	0.00%	$1,872.31	$0.00	100.00%
602-49830-251	PRO MERCHANDISE PURCHASES	$9,008.73	$4,942.43	45.14%	$20,204.42	$17,246.86	14.64%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	$9,290.57	$6,926.81	25.44%	$16,891.00	$12,701.77	24.80%
602-49830-253	LIQUOR PURCHASES	$127.02	$0.00	100.00%	$1,168.40	$1,780.98	-52.43%
602-49830-254	FOOD PURCHASES	$1,873.46	$325.50	82.63%	$3,368.71	$2,765.12	17.92%
602-49830-255	BEER PURCHASES	$1,879.05	$1,436.30	23.56%	$3,873.05	$3,225.05	16.73%
602-49831-101	SALARIES FULL TIME REGULAR	$4,947.51	$5,040.60	-1.88%	$13,900.45	$18,459.48	-32.80%
602-49831-103	SALARIES PART TIME REGULAR	$1,292.38	$3,668.16	-183.83%	$1,292.38	$5,679.68	-339.47%
602-49831-121	P.E.R.A.	$380.14	$378.04	0.55%	$1,046.16	$1,384.46	-32.34%
602-49831-122	F.I.C.A.	$486.61	$662.94	-36.24%	$1,165.72	$1,843.35	-58.13%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,454.97	$998.02	31.41%	$2,093.31	$3,211.32	-53.41%
602-49831-133	LIFE INSURANCE	$14.30	$0.00	100.00%	$28.60	$0.00	100.00%
602-49831-212	MOTOR FUELS & LUBRICANTS	$2,854.91	$1,253.62	56.09%	$3,220.38	$2,424.02	24.73%
602-49831-225	COURSE MAINTENANCE SUPPLIES	$308.01	$534.08	-73.40%	$1,264.28	$10,718.97	-747.83%
602-49831-240	TOOLS & EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$177.12	0.00%
602-49831-321	TELEPHONE	$150.89	$0.00	100.00%	$305.33	$0.00	100.00%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	$102.81	$72.46	29.52%	$3,751.81	$5,111.01	-36.23%
602-49833-101	SALARIES FULL TIME REGULAR	$5,853.86	$7,489.69	-27.94%	$27,839.98	$29,913.80	-7.45%
602-49833-103	SALARIES PART TIME REGULAR	$2,343.58	$1,271.66	45.74%	$2,557.05	$1,853.82	27.50%
602-49833-121	P.E.R.A.	$446.66	$567.34	-27.02%	$2,094.00	$2,266.00	-8.21%
602-49833-122	F.I.C.A.	$587.29	$619.20	-5.43%	$2,132.66	$2,254.22	-5.70%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,690.93	$1,814.30	32.58%	$7,270.88	$6,345.35	12.73%
602-49833-133	LIFE INSURANCE	$15.00	$0.00	100.00%	$61.55	$0.00	100.00%
602-49833-200	OFFICE SUPPLIES	$37.27	$0.00	100.00%	$347.12	$21.48	93.81%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	$1,111.24	$413.08	62.83%	$2,026.56	$1,401.19	30.86%
602-49833-210	CLUBHOUSE EXPENSES	$44.10	$315.70	-615.87%	$295.18	$1,103.87	-273.97%
602-49833-225	CREDIT CARD FEES	$184.00	$546.00	-196.74%	$2,544.13	$4,956.63	-94.83%
602-49833-301	AUDITING FEES	$0.00	$369.31	0.00%	$0.00	$369.31	0.00%
602-49833-321	TELEPHONE EXPENSE	$151.34	$75.00	50.44%	$302.68	$300.00	0.89%
602-49833-350	ADVERTISING EXPENSE	$1,635.37	$0.00	100.00%	$3,514.40	$1,716.17	51.17%
602-49833-360	INSURANCE EXPENSE	$0.00	$0.00	0.00%	$351.00	$0.00	100.00%
602-49833-380	UTILITIES	$1,032.43	$1,412.48	-36.81%	$2,269.49	$2,657.95	-17.12%
602-49833-400	EQUIPMENT MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$321.00	0.00%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
602-49833-411	LICENSES & PERMITS	$0.00	$0.00	0.00%	$160.00	$175.00	-9.38%
602-49833-433	DUES & SUBSCRIPTIONS	$0.00	$430.00	0.00%	$1,836.15	$605.00	67.05%
602-49834-500	MACHINERY & EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$192,161.20	0.00%
602-49970-420	DEPRECIATION EXPENSE	$3,262.00	$3,262.00	0.00%	$13,048.00	$13,048.00	0.00%
	Expense Total:	**$53,566.43**	**$44,824.72**	**16.32%**	**$144,097.14**	**$348,199.18**	**-141.64%**
	Fund 602 Surplus (Deficit):	**16,331.14**	**$99,052.39**	**506.52%**	**($31,391.45)**	**($371,789.22)**	**-1,084.36%**
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	$10,906.41	$1,128.16	-89.66%	$40,759.37	$38,285.44	-6.07%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($54,968.55)	$0.00	100.00%	($78,855.78)	$50,240.91	163.71%
603-40000-37450	LATE CHARGES	$2,841.35	$2,904.10	2.21%	$11,029.06	$11,219.53	1.73%
603-40000-37451	ELECTRIC SERVICE REVENUES	$0.00	$0.00	0.00%	$100.00	$0.00	-100.00%
603-40000-37452	OVERHEAD MAINTENANCE CHARGES	$0.00	$0.00	0.00%	$407.44	$0.00	-100.00%
603-40000-37454	POLE RENTAL CONTRACTS	$0.00	$0.00	0.00%	$0.00	$2,560.00	0.00%
603-40000-37456	OTHER ELECTRIC REVENUES	$90.00	$861.00	856.67%	$2,557.16	$47,967.00	1,775.79%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	$0.00	$155.63	0.00%	$0.00	$155.63	0.00%
603-40000-37459	EQUIPMENT RENTAL CHARGES	$6.19	$78.40	1,166.56%	$72.05	$246.91	242.69%
603-40000-37460	MRES REIMBURSEMENTS	$0.00	$50.00	0.00%	$1,672.00	$959.50	-42.61%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	$174,990.79	$172,984.13	-1.15%	$731,425.26	$800,636.11	9.46%
603-40000-37462	COMMERCIAL ELECTRIC SALES	$315,570.80	$322,714.77	2.26%	$1,289,939.10	$1,382,386.46	7.17%
	Revenue Total:	**$449,436.99**	**$500,876.19**	**11.45%**	**$1,999,105.66**	**$2,334,657.49**	**16.79%**
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	$0.00	$2,162.16	0.00%	$392.10	$2,560.64	-553.06%
603-40750-102	SALARIES FULL TIME - OVERTIME	$0.00	$0.00	0.00%	$0.00	$111.60	0.00%
603-40750-121	P.E.R.A.	$0.00	$162.16	0.00%	$29.20	$200.41	-586.34%
603-40750-122	F.I.C.A.	$0.00	$143.75	0.00%	$25.91	$178.18	-587.69%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$109.85	0.00%	$858.45	$133.23	84.48%
603-47000-600	BONDS - PRINCIPAL	$0.00	$0.00	0.00%	$60,000.00	$65,000.00	-8.33%
603-47500-610	BOND INTEREST & CHARGES	$0.00	$0.00	0.00%	$11,217.50	$10,317.50	8.02%
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	$0.00	$0.00	0.00%	$0.00	$1,651.11	0.00%
603-49555-900	PURCHASED POWER	$255,322.49	$270,005.62	-5.75%	$1,144,302.48	$1,344,766.08	-17.52%
603-49580-101	SALARIES FULL TIME REGULAR	$1,554.36	$1,815.64	-16.81%	$6,985.64	$7,251.40	-3.80%
603-49580-121	P.E.R.A.	$115.10	$136.16	-18.30%	$517.95	$544.89	-5.20%
603-49580-122	F.I.C.A.	$117.42	$137.68	-17.25%	$528.39	$550.47	-4.18%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	$286.61	$197.97	30.93%	$760.05	$691.30	9.05%
603-49580-133	LIFE INSURANCE	$2.81	$0.00	100.00%	$11.39	$0.00	100.00%
603-49581-101	SALARIES FULL TIME REGULAR	$777.16	$907.82	-16.81%	$3,521.92	$3,625.70	-2.95%
603-49581-121	P.E.R.A.	$57.56	$68.08	-18.28%	$261.19	$272.45	-4.31%
603-49581-122	F.I.C.A.	$58.70	$68.82	-17.24%	$265.84	$275.17	-3.51%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	$143.30	$98.97	30.94%	$386.88	$345.60	10.67%
603-49581-133	LIFE INSURANCE	$1.40	$0.00	100.00%	$5.69	$0.00	100.00%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$10.48	$0.00	100.00%
603-49581-321	TELEPHONE	$0.00	$41.39	0.00%	$82.48	$165.56	-100.73%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	$558.00	$0.00	100.00%	$655.72	$16.10	97.54%
603-49583-101	SALARIES FULL TIME REGULAR	$233.14	$272.36	-16.82%	$1,047.78	$1,087.76	-3.82%
603-49583-121	P.E.R.A.	$17.26	$20.42	-18.31%	$77.67	$81.72	-5.21%
603-49583-122	F.I.C.A.	$17.62	$20.66	-17.25%	$79.29	$82.61	-4.19%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	$42.99	$29.67	30.98%	$114.00	$103.61	9.11%
603-49583-133	LIFE INSURANCE	$0.42	$0.00	100.00%	$1.71	$0.00	100.00%
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$9.12	$0.00	100.00%
603-49584-101	SALARIES FULL TIME REGULAR	$233.14	$622.36	-166.95%	$1,047.78	$1,437.76	-37.22%
603-49584-121	P.E.R.A.	$17.26	$46.67	-170.39%	$77.67	$107.97	-39.01%
603-49584-122	F.I.C.A.	$17.62	$44.31	-151.48%	$79.29	$106.26	-34.01%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	$42.99	$112.88	-162.57%	$114.00	$186.82	-63.88%
603-49584-133	LIFE INSURANCE	$0.42	$0.00	100.00%	$1.71	$0.00	100.00%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	$51.98	$12.77	75.43%	$416.35	$286.17	31.27%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$0.00	$3.95	0.00%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$3,287.60	$1,964.80	40.24%
603-49588-102	SALARIES FULL TIME OVERTIME	$464.67	$1,370.11	-194.86%	$4,380.93	$5,299.39	-20.96%
603-49588-121	P.E.R.A.	$34.76	$102.75	-195.60%	$323.96	$397.45	-22.68%
603-49588-122	F.I.C.A.	$29.98	$90.40	-201.53%	$287.84	$362.82	-26.05%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	$271.50	$64.75	76.15%	$966.48	$207.58	78.52%
603-49588-133	LIFE INSURANCE	$2.08	$0.00	100.00%	$7.71	$0.00	100.00%
603-49590-101	SALARIES FULL TIME REGULAR	$1,845.94	$1,815.64	1.64%	$8,366.10	$7,426.40	11.23%
603-49590-121	P.E.R.A.	$136.67	$136.16	0.37%	$620.03	$558.02	10.00%
603-49590-122	F.I.C.A.	$136.38	$137.68	-0.95%	$617.85	$563.86	8.74%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	$331.13	$197.97	40.21%	$1,124.99	$691.30	38.55%
603-49590-133	LIFE INSURANCE	$2.81	$0.00	100.00%	$11.99	$0.00	100.00%
603-49591-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$301.68	$390.96	-29.59%
603-49591-121	P.E.R.A.	$0.00	$0.00	0.00%	$22.61	$29.32	-29.68%
603-49591-122	F.I.C.A.	$0.00	$0.00	0.00%	$22.53	$26.80	-18.95%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$6.88	$73.47	-967.88%
603-49591-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.18	$0.00	100.00%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$0.00	$97.50	0.00%
603-49592-101	SALARIES FULL TIME REGULAR	$831.60	$7,411.41	-791.22%	$5,783.82	$11,132.07	-92.47%
603-49592-102	SALARIES FULL TIME OVERTIME	$258.33	$395.46	-53.08%	$1,813.78	$1,357.23	25.17%
603-49592-121	P.E.R.A.	$81.27	$585.52	-620.46%	$565.54	$936.70	-65.63%
603-49592-122	F.I.C.A.	$71.76	$517.77	-621.53%	$510.78	$838.16	-64.09%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	$661.69	$1,862.46	-181.47%	$1,452.55	$2,629.35	-81.02%
603-49592-133	LIFE INSURANCE	$2.69	$0.00	100.00%	$9.98	$0.00	100.00%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	$15,891.63	$0.00	100.00%	$17,315.39	$2,672.11	84.57%
603-49593-101	SALARIES FULL TIME REGULAR	$1,622.93	$2,036.61	-25.49%	$26,938.89	$26,828.55	0.41%
603-49593-102	SALARIES FULL TIME OVERTIME	$466.56	$0.00	100.00%	$1,314.91	$815.81	37.96%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49593-121	P.E.R.A.	$154.75	$152.76	1.29%	$2,097.25	$2,073.39	1.14%
603-49593-122	F.I.C.A.	$135.11	$136.64	-1.13%	$1,879.48	$1,872.43	0.38%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	$784.92	$505.74	35.57%	$4,882.52	$6,076.13	-24.45%
603-49593-133	LIFE INSURANCE	$4.83	$0.00	100.00%	$30.80	$0.00	100.00%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	$233.86	$0.00	100.00%	$5,133.57	$65.71	98.72%
603-49594-101	SALARIES FULL TIME REGULAR	$10,267.68	$8,001.56	22.07%	$39,897.81	$26,717.57	33.03%
603-49594-102	SALARIES FULL TIME OVERTIME	$830.08	$0.00	100.00%	$1,049.58	$425.34	59.48%
603-49594-121	P.E.R.A.	$824.48	$600.11	27.21%	$3,045.35	$2,035.73	33.15%
603-49594-122	F.I.C.A.	$725.27	$533.06	26.50%	$2,707.48	$1,849.53	31.69%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	$4,197.12	$2,045.84	51.26%	$9,237.13	$5,564.27	39.76%
603-49594-133	LIFE INSURANCE	$16.75	$0.00	100.00%	$42.12	$0.00	100.00%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	$584.27	$763.20	-30.62%	$10,640.14	$6,290.87	40.88%
603-49595-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$102.93	$94.52	8.17%
603-49595-121	P.E.R.A.	$0.00	$0.00	0.00%	$7.66	$7.09	7.44%
603-49595-122	F.I.C.A.	$0.00	$0.00	0.00%	$6.82	$6.26	8.21%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	$20.63	$0.00	100.00%	$20.63	$21.84	-5.87%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$0.00	$737.58	0.00%
603-49596-101	SALARIES FULL TIME REGULAR	$882.25	$2,320.88	-163.06%	$3,373.68	$8,653.52	-156.50%
603-49596-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$131.25	0.00%
603-49596-121	P.E.R.A.	$65.69	$174.06	-164.97%	$251.34	$658.85	-162.13%
603-49596-122	F.I.C.A.	$57.76	$152.80	-164.54%	$225.65	$597.01	-164.57%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	$158.70	$627.70	-295.53%	$1,160.82	$1,839.92	-58.50%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$870.24	0.00%	$2,250.56	$10,358.93	-360.28%
603-49597-101	SALARIES FULL TIME REGULAR	$87.60	$326.80	-273.06%	$822.19	$360.41	56.16%
603-49597-121	P.E.R.A.	$6.51	$24.51	-276.50%	$61.20	$27.04	55.82%
603-49597-122	F.I.C.A.	$5.06	$22.06	-335.97%	$55.47	$24.10	56.55%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	$68.13	$100.23	-47.12%	$207.97	$110.69	46.78%
603-49597-133	LIFE INSURANCE	$0.54	$0.00	100.00%	$1.78	$0.00	100.00%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	($10.74)	0.00%	$0.00	$921.74	0.00%
603-49598-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$0.00	$350.00	0.00%
603-49598-121	P.E.R.A.	$0.00	$0.00	0.00%	$0.00	$26.25	0.00%
603-49598-122	F.I.C.A.	$0.00	$0.00	0.00%	$0.00	$23.33	0.00%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$0.00	$84.92	0.00%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	$228.57	$0.00	100.00%	$439.64	$0.00	100.00%
603-49901-101	SALARIES FULL TIME REGULAR	$2,264.76	$2,123.76	6.23%	$11,090.34	$9,246.17	16.63%
603-49901-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$116.60	$0.00	100.00%
603-49901-121	P.E.R.A.	$167.35	$159.27	4.83%	$829.94	$693.70	16.42%
603-49901-122	F.I.C.A.	$139.27	$131.60	5.51%	$696.66	$589.88	15.33%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,315.61	$707.66	46.21%	$3,131.31	$2,691.18	14.06%
603-49901-133	LIFE INSURANCE	$4.95	$0.00	100.00%	$25.11	$0.00	100.00%
603-49902-101	SALARIES FULL TIME REGULAR	$1,287.62	$1,589.33	-23.43%	$7,215.04	$5,517.73	23.52%
603-49902-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$82.14	$0.00	100.00%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49902-121	P.E.R.A.	$95.99	$119.21	-24.19%	$538.72	$416.99	22.60%
603-49902-122	F.I.C.A.	$75.77	$96.70	-27.62%	$451.27	$348.74	22.72%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	$743.93	$525.24	29.40%	$2,166.86	$1,529.75	29.40%
603-49902-133	LIFE INSURANCE	$6.86	$0.00	100.00%	$28.28	$0.00	100.00%
603-49903-101	SALARIES FULL TIME REGULAR	$4,554.28	$5,721.51	-25.63%	$22,770.68	$22,862.39	-0.40%
603-49903-121	PERA	$339.52	$429.11	-26.39%	$1,671.54	$1,714.85	-2.59%
603-49903-122	FICA	$278.47	$348.63	-25.19%	$1,399.21	$1,436.85	-2.69%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,487.06	$1,717.36	30.95%	$7,192.50	$6,193.49	13.89%
603-49903-133	LIFE INSURANCE	$15.77	$0.00	100.00%	$65.91	$0.00	100.00%
603-49903-200	OFFICE SUPPLIES	$158.68	$8,153.03	-5,038.03%	$541.88	$10,560.60	-1,848.88%
603-49903-321	TELEPHONE CHARGES	$406.39	$0.00	100.00%	$1,225.61	$1,778.46	-45.11%
603-49903-322	POSTAGE	$978.00	$965.20	1.31%	$3,884.09	$2,928.29	24.61%
603-49908-101	SALARIES FULL TIME REGULAR	$350.40	$386.52	-10.31%	$1,356.81	$1,191.15	12.21%
603-49908-121	P.E.R.A.	$26.06	$28.99	-11.24%	$100.98	$89.37	11.50%
603-49908-122	F.I.C.A.	$20.25	$23.48	-15.95%	$80.57	$73.92	8.25%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	$162.82	$121.23	25.54%	$407.20	$342.79	15.82%
603-49908-133	LIFE INSURANCE	$0.89	$0.00	100.00%	$2.86	$0.00	100.00%
603-49908-307	ENERGY CONSERVATION PRGMS	$0.00	$50.00	0.00%	$2,904.00	$959.50	66.96%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	$0.00	$0.00	0.00%	$3,500.00	$0.00	100.00%
603-49920-101	SALARIES FULL TIME REGULAR	$6,989.05	$8,766.14	-25.43%	$41,377.96	$35,074.86	15.23%
603-49920-121	P.E.R.A.	$563.04	$671.35	-19.24%	$3,164.12	$2,687.88	15.05%
603-49920-122	F.I.C.A.	$525.73	$637.66	-21.29%	$2,968.01	$2,573.48	13.29%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,463.38	$1,579.57	35.88%	$9,147.29	$5,536.90	39.47%
603-49920-133	LIFE INSURANCE	$16.27	$0.00	100.00%	$92.21	$0.00	100.00%
603-49920-142	UNEMPLOYMENT/SEVERENCE PAY	$0.00	$0.00	0.00%	$8,612.62	$0.00	100.00%
603-49920-200	OFFICE SUPPLIES	$33,811.17	$8,090.53	76.07%	$54,037.10	$8,715.48	83.87%
603-49920-210	OPERATING SUPPLIES	$62.46	$0.00	100.00%	$62.46	$0.00	100.00%
603-49920-301	AUDITING FEE	$0.00	$4,482.17	0.00%	$0.00	$4,482.17	0.00%
603-49920-303	ENGINEERING FEES	$2,555.00	$805.50	68.47%	$13,145.00	$805.50	93.87%
603-49920-306	DRUG TESTING EXPENSES	$0.00	$0.00	0.00%	$0.00	$373.41	0.00%
603-49920-321	TELEPHONE	$1,087.38	$265.02	75.63%	$2,836.36	$2,750.91	3.01%
603-49920-322	POSTAGE	$1,000.00	$2,000.00	-100.00%	$2,500.00	$5,357.31	-114.29%
603-49920-342	ADVERTISING EXPENSE	$0.00	$137.50	0.00%	$2,640.13	$737.50	72.07%
603-49920-360	INSURANCE	$100.00	$0.00	100.00%	$1,090.00	$0.00	100.00%
603-49920-417	CLOTHING ALLOWANCE	$6,702.51	$350.00	94.78%	$7,052.51	$5,841.87	17.17%
603-49920-418	SAFETY GLASSES	$0.00	$0.00	0.00%	$11.24	$252.73	-2,148.49%
603-49920-433	DUES AND SUBSCRIPTIONS	$3,511.25	$0.00	100.00%	$7,911.89	$16,382.60	-107.06%
603-49925-101	SALARIES FULL TIME REGULAR	$204.40	$0.00	100.00%	$1,095.28	$786.18	28.22%
603-49925-121	P.E.R.A.	$15.20	$0.00	100.00%	$81.42	$58.96	27.59%
603-49925-122	F.I.C.A.	$11.81	$0.00	100.00%	$65.56	$52.90	19.31%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	$167.38	$0.00	100.00%	$382.39	$195.97	48.75%
603-49925-133	LIFE INSURANCE	$1.07	$0.00	100.00%	$3.58	$0.00	100.00%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	$61.10	$0.00	100.00%	$61.10	$0.00	100.00%
603-49928-101	SALARIES FULL TIME REGULAR	$190.44	$351.22	-84.43%	$995.15	$1,658.68	-66.68%
603-49928-121	P.E.R.A.	$14.14	$26.34	-86.28%	$73.95	$124.40	-68.22%
603-49928-122	F.I.C.A.	$12.46	$23.44	-88.12%	$65.20	$111.36	-70.80%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	$78.85	$99.33	-25.97%	$294.66	$413.55	-40.35%
603-49928-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.99	$0.00	100.00%
603-49928-331	MEETING EXPENSES	$8.10	$9.66	-19.26%	$80.41	$46.89	41.69%
603-49928-418	SAFETY TRAINING EXPENSES	$2,324.37	$2,456.34	-5.68%	$4,767.69	$5,085.80	-6.67%
603-49930-101	SALARIES FULL TIME REGULAR	$810.86	$0.00	100.00%	$5,531.86	$2,755.48	50.19%
603-49930-121	P.E.R.A	$60.23	$0.00	100.00%	$406.27	$206.67	49.13%
603-49930-122	F.I.C.A.	$53.27	$0.00	100.00%	$384.06	$210.79	45.12%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	$139.74	$0.00	100.00%	$1,085.06	$0.00	100.00%
603-49930-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$8.58	$0.00	100.00%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	$812.05	$0.00	100.00%	$1,504.81	$1,255.00	16.60%
603-49932-101	SALARIES FULL TIME REGULAR	$4,893.29	$1,047.16	78.60%	$18,282.36	$10,983.47	39.92%
603-49932-103	SALARIES PART TIME REGULAR	$0.00	$0.00	0.00%	$0.00	$43.88	0.00%
603-49932-121	P.E.R.A.	$363.94	$78.54	78.42%	$1,354.93	$823.78	39.20%
603-49932-122	F.I.C.A.	$320.02	$71.95	77.52%	$1,252.54	$756.75	39.58%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,187.20	$248.93	88.62%	$4,194.46	$2,274.78	45.77%
603-49932-133	LIFE INSURANCE	$2.67	$0.00	100.00%	$25.86	$0.00	100.00%
603-49932-210	OPERATING SUPPLIES	$78.09	$631.82	-709.09%	$406.19	$1,204.13	-196.45%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$182.00	0.00%	$0.00	$258.94	0.00%
603-49932-240	SMALL TOOLS & EQUIPMENT	$0.00	$200.17	0.00%	$876.63	$1,131.23	-29.04%
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$284.68	$0.00	100.00%
603-49933-101	SALARIES FULL TIME REGULAR	$4,339.20	$3,239.46	25.34%	$8,278.13	$13,780.43	-66.47%
603-49933-121	P.E.R.A.	$323.04	$241.94	25.11%	$616.56	$1,035.95	-68.02%
603-49933-122	F.I.C.A.	$287.00	$214.69	25.20%	$555.29	$945.62	-70.29%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,742.46	$844.08	51.56%	$2,684.79	$2,927.83	-9.05%
603-49933-133	LIFE INSURANCE	$3.47	$0.00	100.00%	$6.65	$0.00	100.00%
603-49933-212	MOTOR FUELS & LUBRICANTS	$0.00	$1,020.50	0.00%	$3,068.56	$2,757.73	10.13%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$219.82	$43.92	80.02%
603-49933-240	SMALL TOOLS & EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$62.27	0.00%
603-49933-320	COMMUNICATION EQUIP. REPAIRS	$0.00	$236.55	0.00%	$0.00	$236.55	0.00%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	$273.90	$1,256.14	-358.61%	$2,500.28	$3,642.11	-45.67%
603-49960-365	INSURANCE CLAIM REV/EXPENSE	$0.00	$0.00	0.00%	$0.00	($39,502.95)	0.00%
603-49970-420	DEPRECIATION	$45,086.00	$45,086.00	0.00%	$180,344.00	$180,344.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	$143.62	$88.48	38.39%	$300.27	$320.97	-6.89%
603-49990-622	TRANSFER TO GENERAL FUND	$27,084.00	$27,084.00	0.00%	$108,328.00	$108,336.00	-0.01%
603-49990-727	TRNSFR TO GOLF	$0.00	$0.00	0.00%	$0.00	($192,000.00)	0.00%
603-49993-522	INVENTORY PURCHASES	$8,028.64	$59,316.61	-638.81%	$94,174.16	$273,065.46	-189.96%
603-49995-107	CONTRACT LABOR	$0.00	$0.00	0.00%	$6,050.00	$728.50	87.96%
603-49995-512	STATION EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$32,556.87	0.00%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49995-526	TRANSPORTATION EQUIPMENT	$0.00	$19,679.99	0.00%	$193,179.31	$19,679.99	89.81%
	Expense Total:	**$478,544.64**	**$526,228.92**	**-9.96%**	**$2,273,568.70**	**$2,187,587.13**	**3.78%**
	Fund 603 Surplus (Deficit):	**-29,107.65**	**($25,352.73)**	**12.90%**	**($274,463.04)**	**$147,070.36**	**153.58%**
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$0.00	0.00%	$1,000.70	$211.21	-78.89%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	$0.00	$990.62	0.00%	$1,068.99	$1,414.69	32.34%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$633.74	$13.92	-97.80%
604-40000-36210	INTEREST EARNINGS	$2,985.27	$1,993.34	-33.23%	$9,878.31	$9,036.23	-8.52%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($1,912.74)	$0.00	100.00%	($2,743.94)	$1,748.23	163.71%
604-40000-37100	RESIDENTIAL WATER SALES	$33,541.20	$36,041.46	7.45%	$133,965.59	$142,344.95	6.25%
604-40000-37102	COMMERCIAL WATER SALES	$24,760.05	$25,663.35	3.65%	$95,845.51	$96,719.63	0.91%
604-40000-37110	WATER SERVICE CHARGES	$400.00	$0.00	-100.00%	$1,040.00	$640.00	-38.46%
604-40000-37120	WATER CUSTOMER SERVICES	$801.00	$779.00	-2.75%	$4,549.83	$7,544.17	65.81%
604-40000-37130	TOWER LEASE INCOME	$0.00	$0.00	0.00%	$0.00	($155.00)	0.00%
604-40000-37450	LATE FEES	$0.00	$1.78	0.00%	$0.00	$7.99	0.00%
	Revenue Total:	**$60,574.78**	**$65,469.55**	**8.08%**	**$245,238.73**	**$259,526.02**	**5.83%**
Expense							
604-47500-610	BOND INTEREST	$0.00	$0.00	0.00%	$9,000.00	$7,755.00	13.83%
604-49400-101	SALARIES FULL TIME REGULAR	$0.00	$129.06	0.00%	$0.00	$129.06	0.00%
604-49400-121	PERA	$0.00	$9.68	0.00%	$0.00	$9.68	0.00%
604-49400-122	FICA	$0.00	$8.17	0.00%	$0.00	$8.17	0.00%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$41.41	0.00%	$0.00	$41.41	0.00%
604-49405-101	SALARIES FULL TIME REGULAR	$0.00	$1,047.90	0.00%	$712.03	$1,047.90	-47.17%
604-49405-102	SALARIES FULL TIME OVERTIME	$154.89	$206.18	-33.11%	$1,414.28	$1,036.70	26.70%
604-49405-121	P.E.R.A.	$11.59	$94.05	-711.48%	$157.82	$156.34	0.94%
604-49405-122	F.I.C.A.	$9.99	$83.30	-733.83%	$135.78	$140.77	-3.68%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	$99.74	$276.74	-177.46%	$479.14	$307.26	35.87%
604-49405-133	LIFE INSURANCE	$0.69	$0.00	100.00%	$6.75	$0.00	100.00%
604-49405-380	UTILITIES	$6,403.97	$4,802.24	25.01%	$29,472.98	$19,663.52	33.28%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$56.22	0.00%
604-49410-101	SALARIES FULL TIME REGULAR	$4,884.69	$7,558.66	-54.74%	$25,199.70	$25,441.68	-0.96%
604-49410-102	SALARIES FULL TIME OVERTIME	$587.79	$329.83	43.89%	$2,733.61	$1,895.57	30.66%
604-49410-121	P.E.R.A.	$410.07	$591.64	-44.28%	$2,056.74	$2,060.34	-0.18%
604-49410-122	F.I.C.A.	$353.01	$517.89	-46.71%	$1,822.68	$1,834.01	-0.62%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,096.89	$2,157.66	-2.90%	$5,838.89	$6,172.86	-5.72%
604-49410-133	LIFE INSURANCE	$14.17	$0.00	100.00%	$50.09	$0.00	100.00%
604-49410-210	GENERAL SUPPLIES	$4,942.48	$4,290.21	13.20%	$14,002.32	$10,881.11	22.29%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	$1,000.06	$0.00	100.00%	$2,452.49	$2,305.64	5.99%
604-49410-321	CELL PHONE EXPENSE	$87.44	$0.00	100.00%	$87.44	$0.00	100.00%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$105.00	0.00%	$1,694.96	$3,749.16	-121.19%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
604-49415-101	SALARIES FULL TIME REGULAR	$2,094.57	$1,542.09	26.38%	$6,275.31	$13,199.69	-110.34%
604-49415-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$229.05	0.00%
604-49415-121	P.E.R.A.	$157.10	$115.65	26.38%	$466.67	$1,008.79	-116.17%
604-49415-122	F.I.C.A.	$127.37	$94.93	25.47%	$377.24	$875.84	-132.17%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,198.80	$542.70	54.73%	$2,014.71	$3,685.00	-82.90%
604-49415-133	LIFE INSURANCE	$6.69	$0.00	100.00%	$15.02	$0.00	100.00%
604-49415-210	GENERAL SUPPLIES	$3,422.10	$0.00	100.00%	$7,003.12	$3,455.00	50.66%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$383.19	$5,858.55	-1,428.89%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$304.03	0.00%
604-49420-101	SALARIES FULL TIME REGULAR	$3,664.57	$3,430.44	6.39%	$17,705.74	$14,604.79	17.51%
604-49420-102	SALARIES FULL TIME OVERTIME	$82.14	$0.00	100.00%	$82.14	$0.00	100.00%
604-49420-121	P.E.R.A.	$279.57	$262.91	5.96%	$1,320.01	$1,118.76	15.25%
604-49420-122	F.I.C.A.	$249.23	$251.45	-0.89%	$1,229.92	$1,069.22	13.07%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,062.37	$585.96	44.84%	$2,807.17	$2,302.32	17.98%
604-49420-133	LIFE INSURANCE	$5.77	$0.00	100.00%	$29.21	$0.00	100.00%
604-49420-142	SEVERENCE PAY	$0.00	$0.00	0.00%	$5,991.39	$0.00	100.00%
604-49420-210	GENERAL SUPPLIES	$81.71	$1,743.45	-2,033.70%	$942.36	$2,138.32	-126.91%
604-49420-301	AUDITING FEE	$0.00	$844.92	0.00%	$0.00	$844.92	0.00%
604-49420-321	TELEPHONE	$172.79	$75.00	56.59%	$736.61	$913.53	-24.02%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$682.19	$0.00	100.00%
604-49420-360	INSURANCE	$0.00	$0.00	0.00%	($342.00)	$0.00	-100.00%
604-49420-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$7,340.59	$8,739.00	-19.05%
604-49420-530	IMPROVEMENTS OTHER THAN BLDGS	$0.00	$0.00	0.00%	$21,917.53	$0.00	100.00%
604-49420-570	WATER TREATMENT PLNT EXPANSION	$116,226.69	$0.00	100.00%	$116,226.69	$0.00	100.00%
604-49425-101	SALARIES FULL TIME REGULAR	$0.00	$163.98	0.00%	$191.66	$163.98	14.44%
604-49425-121	P.E.R.A.	$0.00	$12.30	0.00%	$14.38	$12.30	14.46%
604-49425-122	F.I.C.A.	$0.00	$10.01	0.00%	$11.49	$10.01	12.88%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$61.01	0.00%	$94.19	$61.01	35.23%
604-49425-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.89	$0.00	100.00%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	$279.14	$0.00	100.00%	$279.14	$0.00	100.00%
604-49430-101	SALARIES FULL TIME REGULAR	$584.07	$854.50	-46.30%	$3,883.77	$3,316.60	14.60%
604-49430-121	P.E.R.A.	$43.72	$64.09	-46.59%	$283.42	$252.47	10.92%
604-49430-122	F.I.C.A.	$34.53	$51.19	-48.25%	$240.62	$205.44	14.62%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	$247.47	$326.60	-31.98%	$1,201.57	$1,115.73	7.14%
604-49430-133	LIFE INSURANCE	$0.91	$0.00	100.00%	$7.69	$0.00	100.00%
604-49430-210	GENERAL SUPPLIES	$1,153.21	$28.48	97.53%	$2,284.01	$1,196.27	47.62%
604-49435-101	SALARIES FULL TIME REGULAR	$1,456.86	$844.56	42.03%	$6,073.62	$3,132.16	48.43%
604-49435-102	SALARIES FULL TIME OVERTIME	$102.90	$0.00	100.00%	$102.90	$0.00	100.00%
604-49435-121	P.E.R.A.	$116.40	$63.37	45.56%	$455.04	$235.60	48.22%
604-49435-122	F.I.C.A.	$102.62	$55.70	45.72%	$404.90	$209.98	48.14%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	$482.67	$232.93	51.74%	$1,305.69	$785.61	39.83%
604-49435-133	LIFE INSURANCE	$3.46	$0.00	100.00%	$14.25	$0.00	100.00%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
604-49435-210	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$99.39	$0.00	100.00%
604-49440-101	SALARIES FULL TIME REGULAR	$0.00	($13,955.69)	0.00%	$60.28	($9,399.39)	15,692.88%
604-49440-102	SALARIES FULL TIME OVERTIME	$0.00	$13.25	0.00%	$0.00	$13.25	0.00%
604-49440-121	P.E.R.A.	$0.00	$8.20	0.00%	$4.38	$364.85	-8,229.91%
604-49440-122	F.I.C.A.	$0.00	$6.39	0.00%	$4.02	$298.15	-7,316.67%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$43.19	0.00%	$14.48	$1,466.99	-10,031.15%
604-49440-212	MOTOR FUELS & LUBRICANTS	$0.00	$313.75	0.00%	$909.86	$829.80	8.80%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$39.18	$90.01	-129.73%
604-49970-420	DEPRECIATION	$21,681.00	$21,681.00	0.00%	$86,724.00	$86,724.00	0.00%
604-49993-522	INVENTORY PURCHASES	$1,442.11	$0.00	100.00%	$11,118.15	$0.00	100.00%
	Expense Total:	**$177,620.01**	**$42,617.93**	**76.01%**	**$406,345.48**	**$236,124.03**	**41.89%**
	Fund 604 Surplus (Deficit):	**-117,045.23**	**$22,851.62**	**119.52%**	**($161,106.75)**	**$23,401.99**	**114.53%**
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	$1,235.23	$508.39	-58.84%	$5,031.21	$4,290.94	-14.71%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($3,168.99)	$0.00	100.00%	($4,546.10)	$2,896.44	163.71%
605-40000-37811	LIQUOR SALES-OFF SALE	$90,581.86	$87,248.90	-3.68%	$361,696.83	$355,488.51	-1.72%
605-40000-37812	BEER SALES-OFF SALE	$109,654.13	$106,876.81	-2.53%	$398,465.92	$400,834.79	0.59%
605-40000-37814	SOFT DRINKS-OFF SALE	$4,395.88	$5,100.64	16.03%	$16,976.33	$17,839.94	5.09%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	$0.00	$1,277.64	0.00%	$0.00	$4,298.14	0.00%
605-40000-37820	CIGARETTE SALES	$3,457.00	$3,562.75	3.06%	$11,567.50	$14,645.50	26.61%
605-40000-37835	MISCELLANEOUS REVENUES	$0.00	$153.67	0.00%	$41.65	$526.57	1,164.27%
	Revenue Total:	**$206,155.11**	**$204,728.80**	**-0.69%**	**$789,233.34**	**$800,820.83**	**1.47%**
Expense							
605-49750-251	LIQUOR PURCHASES	$46,173.44	$22,567.63	51.12%	$296,676.74	$292,134.01	1.53%
605-49750-252	BEER PURCHASES	$36,667.77	$92,927.97	-153.43%	$293,422.47	$336,353.33	-14.63%
605-49750-254	MIX & SOFTDRINK PURCHASES	$1,079.69	$1,113.47	-3.13%	$5,177.71	$5,023.63	2.98%
605-49750-256	CIGARETTE PURCHASES	$3,032.12	$3,356.39	-10.69%	$10,505.06	$13,827.43	-31.63%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	$0.00	$0.00	0.00%	$0.00	$875.50	0.00%
605-49750-333	FREIGHT	$1,376.25	$476.11	65.41%	$6,643.45	$6,314.93	4.95%
605-49751-101	SALARIES FULL TIME REGULAR	$6,036.47	$8,274.96	-37.08%	$32,019.11	$33,050.37	-3.22%
605-49751-121	P.E.R.A.	$450.98	$626.22	-38.86%	$2,382.54	$2,501.23	-4.98%
605-49751-122	F.I.C.A.	$381.78	$546.49	-43.14%	$2,104.24	$2,228.15	-5.89%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,728.13	$1,978.28	27.49%	$7,720.07	$6,927.86	10.26%
605-49751-133	LIFE INSURANCE	$15.00	$0.00	100.00%	$65.10	$0.00	100.00%
605-49751-142	SEVERENCE PAY	$0.00	$0.00	0.00%	$6,365.85	$0.00	100.00%
605-49751-200	OFFICE SUPPLIES	$186.35	$83.21	55.35%	$720.95	$818.12	-13.48%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	$92.89	$258.10	-177.86%	$964.28	$1,263.49	-31.03%
605-49751-225	CREDIT CARD CHARGES	$68.57	$0.00	100.00%	$16,168.42	$13,743.60	15.00%
605-49751-301	AUDITING FEE	$0.00	$1,774.42	0.00%	$0.00	$1,774.42	0.00%
605-49751-321	CELL PHONE REIMB	$76.33	$75.00	1.74%	$228.99	$300.00	-31.01%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$1,098.52	$82.09	92.53%
605-49751-342	ADVERTISING EXPENSE	$0.00	$0.00	0.00%	$135.75	$1,177.25	-767.22%
605-49751-360	INSURANCE	$0.00	$0.00	0.00%	$844.00	$0.00	100.00%
605-49751-432	BAD DEBT EXPENSES	$0.00	$5.00	0.00%	$0.00	$10.00	0.00%
605-49751-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$0.00	$1,492.37	0.00%
605-49751-560	FURNITURE & FIXTURES	$0.00	$350.00	0.00%	$0.00	$597.82	0.00%
605-49752-101	SALARIES FULL TIME REGULAR	$7,217.32	$8,366.40	-15.92%	$33,785.29	$33,433.68	1.04%
605-49752-102	SALARIES FULL TIME OVERTIME	$608.46	$0.00	100.00%	$1,363.99	$1,115.16	18.24%
605-49752-103	SALARIES PART TIME REGULAR	$5,526.20	$6,528.44	-18.14%	$26,298.08	$24,682.17	6.14%
605-49752-121	P.E.R.A.	$973.92	$928.63	4.65%	$16,821.86	$4,051.42	75.92%
605-49752-122	F.I.C.A.	$972.09	$1,102.33	-13.40%	$4,515.61	$4,399.48	2.57%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	$3,144.98	$2,214.80	29.58%	$8,804.92	$7,735.85	12.14%
605-49752-133	LIFE INSURANCE	$28.60	$0.00	100.00%	$114.40	$0.00	100.00%
605-49752-417	CLOTHING ALLOWANCE	$0.00	$140.38	0.00%	$177.00	$185.98	-5.07%
605-49754-211	CLEANING SUPPLIES	$0.00	$63.30	0.00%	$137.34	$489.90	-256.71%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$342.85	$388.00	-13.17%
605-49754-321	TELEPHONE	$124.11	$0.00	100.00%	$476.81	$448.53	5.93%
605-49754-380	UTILITIES	$1,003.05	$702.01	30.01%	$3,711.26	$2,937.42	20.85%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$91.00	0.00%	$77.31	$329.94	-326.78%
605-49970-420	DEPRECIATION	$1,318.00	$1,318.00	0.00%	$5,272.00	$5,272.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	$10,000.00	$10,000.00	0.00%	$40,000.00	$40,000.00	0.00%
	Expense Total:	**$129,282.50**	**$165,868.54**	**-28.30%**	**$825,141.97**	**$845,965.13**	**-2.52%**
	Fund 605 Surplus (Deficit):	**76,872.61**	**$38,860.26**	**-49.45%**	**($35,908.63)**	**($45,144.30)**	**-25.72%**

Fund: 606 - WELLNESS CENTER

Revenue

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
606-40000-36210	INTEREST EARNINGS	($366.90)	($573.52)	-56.32%	($1,430.42)	($2,297.07)	-60.59%
606-40000-37210	RENTALS	$4,823.52	$4,642.78	-3.75%	$16,239.71	$24,556.83	51.21%
606-40000-37212	AQUATIC CLASSES	$12,265.00	$10,280.40	-16.18%	$13,705.00	$12,693.87	-7.38%
606-40000-37214	DRYLAND/AEROBIC REVENUES	$100.00	$370.00	270.00%	$1,145.00	$1,630.00	42.36%
606-40000-37220	MEMBERSHIP FEES	$21,576.41	$22,130.69	2.57%	$89,393.72	$96,058.21	7.46%
606-40000-37222	LEASE REVENUE	$3,499.34	$9,033.98	158.16%	$17,096.36	$20,220.24	18.27%
606-40000-37224	MISCELLENOUS REVENUE	$0.00	$30.00	0.00%	$90.00	$60.00	-33.33%
606-40000-37226	VENDING	$0.00	$0.00	0.00%	$0.00	$1,054.35	0.00%
606-40000-37230	MERCHANDISE REVENUE	$949.04	$572.23	-39.70%	$5,746.73	$4,173.83	-27.37%
606-40000-37232	DAILY FEES	$12,817.93	$8,478.78	-33.85%	$55,641.03	$51,120.16	-8.13%
606-40000-37450	LATE FEES	$0.00	$30.38	0.00%	$0.00	$60.76	0.00%
606-40000-39205	TRANSFER FROM GENERAL FUND	$10,415.00	$10,415.00	0.00%	$41,680.00	$41,660.00	-0.05%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	$0.00	$39,974.76	0.00%	$0.00	$41,759.76	0.00%
	Revenue Total:	**$66,079.34**	**$105,385.48**	**59.48%**	**$239,307.13**	**$292,750.94**	**22.33%**

Expense

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
606-41110-142	UNEMPLOYMENT/SEVERENCE	$0.00	$0.00	0.00%	$1,872.30	$0.00	100.00%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
606-49390-101	SALARIES FULL TIME REGULAR	$2,510.04	$2,838.72	-13.09%	$11,287.68	$11,347.36	-0.53%
606-49390-102	SALARIES OVERTIME	$0.00	$0.00	0.00%	$681.94	$0.00	100.00%
606-49390-103	WAGES PART TIME	$6,550.67	$7,517.50	-14.76%	$29,983.57	$30,940.46	-3.19%
606-49390-121	PERA	$527.79	$533.65	-1.11%	$2,459.96	$2,142.42	12.91%
606-49390-122	FICA	$676.37	$776.58	-14.82%	$3,141.55	$3,178.83	-1.19%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,181.39	$805.23	31.84%	$3,140.30	$2,813.57	10.40%
606-49390-133	LIFE INSURANCE	$8.44	$0.00	100.00%	$34.18	$0.00	100.00%
606-49390-211	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$1,232.89	$367.71	70.17%
606-49390-216	CHEMICALS	$3,701.04	$0.00	100.00%	$10,846.10	$4,537.66	58.16%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	$84.38	$3,375.00	-3,899.76%	$84.38	$4,072.29	-4,726.13%
606-49390-400	EQUIPMENT MAINTENANCE	$0.00	$0.00	0.00%	$820.68	$0.00	100.00%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	$0.00	$0.00	0.00%	$0.00	$41,759.76	0.00%
606-49390-441	RED CROSS FEES	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
606-49391-101	SALARIES FULL TIME REGULAR	$836.68	$946.24	-13.09%	$3,762.56	$3,782.45	-0.53%
606-49391-103	SALARIES PART TIME	$935.19	$960.81	-2.74%	$4,362.85	$3,696.14	15.28%
606-49391-121	PERA	$127.36	$127.43	-0.05%	$594.63	$515.11	13.37%
606-49391-122	FICA	$130.00	$140.68	-8.22%	$599.13	$553.45	7.62%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	$393.81	$268.44	31.84%	$1,046.79	$937.92	10.40%
606-49391-133	LIFE INSURANCE	$2.81	$0.00	100.00%	$11.39	$0.00	100.00%
606-49391-216	CHEMICALS	$0.00	$0.00	0.00%	$0.00	$2,155.00	0.00%
606-49392-101	SALARIES FULL TIME REGULAR	$2,510.04	$2,838.72	-13.09%	$11,287.68	$11,347.36	-0.53%
606-49392-103	SALARIES PART TIME	$2,805.52	$2,882.38	-2.74%	$13,088.43	$11,088.42	15.28%
606-49392-121	PERA	$382.07	$382.28	-0.05%	$1,777.70	$1,545.25	13.08%
606-49392-122	FICA	$389.90	$421.99	-8.23%	$1,796.89	$1,660.17	7.61%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,181.39	$805.23	31.84%	$3,140.30	$2,813.57	10.40%
606-49392-133	LIFE INSURANCE	$8.44	$0.00	100.00%	$34.18	$0.00	100.00%
606-49392-211	GENERAL SUPPLIES	$47.31	$0.00	100.00%	$47.31	$272.15	-475.25%
606-49392-400	EQUIPMENT MAINTENANCE	$780.00	$305.00	60.90%	$1,823.71	$2,078.07	-13.95%
606-49392-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$699.00	$0.00	100.00%
606-49394-101	SALARIES FULL TIME REGULAR	$2,865.64	$3,563.59	-24.36%	$14,407.14	$14,243.76	1.13%
606-49394-103	SALARIES PART TIME	$2,905.27	$6,973.10	-140.02%	$13,188.18	$27,735.46	-110.31%
606-49394-107	CONTRACTED SERVICES	$952.00	$1,108.00	-16.39%	$2,640.00	$2,804.00	-6.21%
606-49394-121	PERA	$427.40	$749.06	-75.26%	$18,832.89	$3,033.24	83.89%
606-49394-122	FICA	$431.86	$791.29	-83.23%	$2,041.48	$3,160.88	-54.83%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,389.33	$925.21	33.41%	$3,783.42	$3,236.62	14.45%
606-49394-133	LIFE INSURANCE	$9.61	$0.00	100.00%	$38.90	$0.00	100.00%
606-49394-200	OFFICE SUPPLIES	$782.26	$206.41	73.61%	$4,349.47	$1,939.05	55.42%
606-49394-210	CLEANING SUPPLIES	$603.91	$0.00	100.00%	$3,126.54	$5,265.79	-68.42%
606-49394-211	GENERAL SUPPLIES	$2,626.75	$355.59	86.46%	$5,131.32	$2,769.64	46.02%
606-49394-220	EQUIPMENT MNT SUPPLIES	$0.00	$364.00	0.00%	$2,410.46	$1,965.56	18.46%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	$0.00	$0.00	0.00%	$0.00	$2,911.33	0.00%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	$505.10	$297.85	41.03%	$1,453.55	$1,708.46	-17.54%

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
606-49394-301	AUDITING FEES	$0.00	$644.40	0.00%	$0.00	$644.40	0.00%
606-49394-304	LEGAL EXPENSES	$0.00	$0.00	0.00%	$0.00	$280.00	0.00%
606-49394-321	TELEPHONE EXPENSE	$234.86	$75.00	68.07%	$924.99	$633.40	31.52%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	$49.99	$0.00	100.00%	$287.99	$0.00	100.00%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	$35.00	$812.00	-2,220.00%	$1,991.62	$2,134.33	-7.17%
606-49394-360	INSURANCE EXPENSE	$0.00	$0.00	0.00%	$4,006.00	$0.00	100.00%
606-49394-380	UTILITIES	$12,080.04	$7,473.06	38.14%	$52,664.35	$55,687.55	-5.74%
606-49394-400	EQUIPMENT MAINTENANCE	$7,938.52	$6,540.45	17.61%	$11,950.77	$15,087.75	-26.25%
606-49394-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$0.00	$138.77	0.00%
606-49394-432	BAD DEBT EXPENSE	($5.05)	$0.00	-100.00%	($6.66)	$0.00	-100.00%
606-49970-420	DEPRECIATION EXPENSE	$22,040.00	$22,040.00	0.00%	$88,160.00	$88,160.00	0.00%
	Expense Total:	**$81,643.13**	**$78,844.89**	**3.43%**	**$341,040.49**	**$377,445.11**	**-10.67%**
	Fund 606 Surplus (Deficit):	**-15,563.79**	**$26,540.59**	**270.53%**	**($101,733.36)**	**($84,694.17)**	**16.75%**
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	$0.00	$0.00	0.00%	$0.00	$521.28	0.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$521.28**	**0.00%**
	Fund 802 Total:	**0.00**	**$0.00**	**0.00%**	**$0.00**	**$521.28**	**0.00%**
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-33423	ONE-TIME PUBLIC SAFETY AID 2023	$0.00	($188,651.00)	0.00%	$0.00	($188,651.00)	0.00%
805-40000-36210	INTEREST EARNINGS	$0.00	($350.54)	0.00%	$0.00	($350.54)	0.00%
805-45200-33430	STARK DONATION SUNNYBROOK MAI...	$0.00	$0.00	0.00%	$0.00	$1,980.49	0.00%
	Revenue Total:	**$0.00**	**($189,001.54)**	**0.00%**	**$0.00**	**($187,021.05)**	**0.00%**
Expense							
805-41920-520	CITY BUILDINGS & STRUCTURES EXP	$0.00	$2,269.63	0.00%	$0.00	$3,903.78	0.00%
805-41920-545	SIRENS EXP	$0.00	$0.00	0.00%	$0.00	$76.66	0.00%
805-45200-530	PARK BUILDINGS & STRUCTURES EXP	$0.00	$0.00	0.00%	$0.00	$15,526.00	0.00%
805-49300-575	AIRPORT EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$38,765.00	0.00%
	Expense Total:	**$0.00**	**$2,269.63**	**0.00%**	**$0.00**	**$58,271.44**	**0.00%**
	Fund 805 Surplus (Deficit):	**0.00**	**($191,271.17)**	**0.00%**	**$0.00**	**($245,292.49)**	**0.00%**
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33510	CONTRIBUTIONS/DONATIONS	$19,285.08	$0.00	-100.00%	$19,285.08	$0.00	-100.00%
807-40000-36210	INTEREST EARNINGS	$0.00	($25.52)	0.00%	$0.00	($64.34)	0.00%
	Revenue Total:	**$19,285.08**	**($25.52)**	**-100.13%**	**$19,285.08**	**($64.34)**	**-100.33%**

		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense							
807-41000-500	MACHINERY & EQUIPMENT	$0.00	$5,771.00	0.00%	$0.00	$10,527.68	0.00%
	Expense Total:	**$0.00**	**$5,771.00**	**0.00%**	**$0.00**	**$10,527.68**	**0.00%**
	Fund 807 Surplus (Deficit):	**19,285.08**	**($5,796.52)**	**-130.06%**	**$19,285.08**	**($10,592.02)**	**-154.92%**
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	$1,015.18	$319.31	-68.55%	$3,295.71	$1,231.00	-62.65%
901-40000-39000	CONTRIBUTIONS	($19,285.08)	$0.00	100.00%	$0.00	$0.00	0.00%
901-40000-39210	TRSF FROM GENERAL RESERVES	$0.00	$0.00	0.00%	$291,687.00	$0.00	-100.00%
	Revenue Total:	**($18,269.90)**	**$319.31**	**101.75%**	**$294,982.71**	**$1,231.00**	**-99.58%**
Expense							
901-49400-540	HEAVY MACHINERY/EQUIPMENT	$0.00	$0.00	0.00%	$43,231.44	$0.00	100.00%
901-49400-550	MOTOR VEHICLES	$3,851.41	$3,851.41	0.00%	$3,851.41	$9,043.44	-134.81%
	Expense Total:	**$3,851.41**	**$3,851.41**	**0.00%**	**$47,082.85**	**$9,043.44**	**80.79%**
	Fund 901 Surplus (Deficit):	**-22,121.31**	**($3,532.10)**	**84.03%**	**$247,899.86**	**($7,812.44)**	**-103.15%**
	Total Surplus (Deficit):	**($391,835.27)**	**$80,773.60**	**120.61%**	**($1,695,745.20)**	**($1,328,548.82)**	**21.65%**

Account Typ...	2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	($43,077.39)	$375,416.10	971.49%	$501,137.28	$865,846.90	72.78%
Expense	$243,794.44	$283,514.07	-16.29%	$1,568,566.46	$1,444,087.06	7.94%
Fund 101 Surplus (Deficit):	**($286,871.83)**	**$91,902.03**	**132.04%**	**($1,067,429.18)**	**($578,240.16)**	**45.83%**
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	$47.41	$34.46	-27.31%	$192.15	$141.88	-26.16%
Fund 204 Total:	**$47.41**	**$34.46**	**-27.31%**	**$192.15**	**$141.88**	**-26.16%**
Fund: 205 - PINEWOOD ESTATES						
Revenue	$0.00	($671.73)	0.00%	$0.00	$15,433.96	0.00%
Expense	$0.00	$217.29	0.00%	$0.00	$242.79	0.00%
Fund 205 Surplus (Deficit):	**$0.00**	**($889.02)**	**0.00%**	**$0.00**	**$15,191.17**	**0.00%**
Fund: 206 - ARPA FUNDS						
Revenue	$75.40	$0.00	-100.00%	$389.06	$0.00	-100.00%
Expense	$0.00	$0.00	0.00%	$24,318.02	($60,000.00)	346.73%
Fund 206 Surplus (Deficit):	**$75.40**	**$0.00**	**-100.00%**	**($23,928.96)**	**$60,000.00**	**350.74%**
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	($1,357.60)	$1,997.88	247.16%	$2,683.94	$10,780.25	301.66%
Expense	$10,674.88	$2,635.92	75.31%	$10,752.00	$5,396.56	49.81%
Fund 207 Surplus (Deficit):	**($12,032.48)**	**($638.04)**	**94.70%**	**($8,068.06)**	**$5,383.69**	**166.73%**
Fund: 208 - WDA LOAN FUND						
Revenue	($67.20)	$22.45	133.41%	$39.22	$279.67	613.08%
Fund 208 Total:	**($67.20)**	**$22.45**	**133.41%**	**$39.22**	**$279.67**	**613.08%**
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	($378.44)	$13.01	103.44%	($287.46)	$802.65	379.22%
Fund 209 Total:	**($378.44)**	**$13.01**	**103.44%**	**($287.46)**	**$802.65**	**379.22%**
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	($15.54)	$58.62	477.22%	$217.14	$428.60	97.38%
Fund 210 Total:	**($15.54)**	**$58.62**	**477.22%**	**$217.14**	**$428.60**	**97.38%**
Fund: 211 - MIF RLF #2						
Revenue	($2,019.49)	$567.67	128.11%	$394.12	$8,055.97	1,944.04%
Expense	$0.00	$0.00	0.00%	$0.00	$77,500.00	0.00%
Fund 211 Surplus (Deficit):	**($2,019.49)**	**$567.67**	**128.11%**	**$394.12**	**($69,444.03)**	**-17,720.02%**
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	($12.92)	$211.39	1,736.15%	$672.54	$1,159.31	72.38%
Expense	$0.00	$14,417.50	0.00%	$0.00	$14,417.50	0.00%
Fund 212 Surplus (Deficit):	**($12.92)**	**($14,206.11)**	**109,854.41%**	**$672.54**	**($13,258.19)**	**-2,071.36%**

Account Typ…		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue		$29.57	$27.49	-7.03%	$118.16	$127.22	7.67%
	Fund 213 Total:	**$29.57**	**$27.49**	**-7.03%**	**$118.16**	**$127.22**	**7.67%**
Fund: 214 - SCDG HOUSING FUND							
Revenue		($88.82)	$12.36	113.92%	($26.23)	$192.05	832.18%
Expense		$0.00	$0.00	0.00%	$3,051.00	$0.00	100.00%
	Fund 214 Surplus (Deficit):	**($88.82)**	**$12.36**	**113.92%**	**($3,077.23)**	**$192.05**	**106.24%**
Fund: 216 - INNOVATIVE MIF RLF							
Revenue		($101.36)	$21.70	121.41%	$4.67	$339.04	7,159.96%
	Fund 216 Total:	**($101.36)**	**$21.70**	**121.41%**	**$4.67**	**$339.04**	**7,159.96%**
Fund: 217 - KERN MIF LOAN							
Revenue		($120.66)	$8.18	106.78%	($73.54)	$285.40	488.09%
	Fund 217 Total:	**($120.66)**	**$8.18**	**106.78%**	**($73.54)**	**$285.40**	**488.09%**
Fund: 301 - CHILD CARE FUNDS							
Revenue		$0.00	$20,216.09	0.00%	$0.00	$90,735.67	0.00%
Expense		$0.00	$0.00	0.00%	$0.00	($24.00)	0.00%
	Fund 301 Surplus (Deficit):	**$0.00**	**$20,216.09**	**0.00%**	**$0.00**	**$90,759.67**	**0.00%**
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue		($267.89)	$20.93	107.81%	($150.94)	$647.97	529.29%
	Fund 315 Total:	**($267.89)**	**$20.93**	**107.81%**	**($150.94)**	**$647.97**	**529.29%**
Fund: 316 - PFA NOTES OF 2015							
Revenue		($6,597.83)	$2,626.26	139.80%	($911.38)	$16,989.16	1,964.11%
Expense		$0.00	$0.00	0.00%	$10,645.00	$9,170.00	13.86%
	Fund 316 Surplus (Deficit):	**($6,597.83)**	**$2,626.26**	**139.80%**	**($11,556.38)**	**$7,819.16**	**167.66%**
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue		($855.70)	($2,846.18)	-232.61%	$36,640.65	($926.65)	-102.53%
Expense		$14,643.75	$157.57	98.92%	$43,424.18	$95,635.72	-120.24%
	Fund 401 Surplus (Deficit):	**($15,499.45)**	**($3,003.75)**	**80.62%**	**($6,783.53)**	**($96,562.37)**	**-1,323.48%**
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue		$0.00	$0.42	0.00%	$32,508.20	$31,599.12	-2.80%
Expense		$0.00	$0.00	0.00%	$9,033.20	$0.00	100.00%
	Fund 403 Surplus (Deficit):	**$0.00**	**$0.42**	**0.00%**	**$23,475.00**	**$31,599.12**	**34.61%**
Fund: 404 - SEWER/WATER CIP							
Revenue		($15,019.27)	$3,178.33	121.16%	($12,644.14)	$23,805.74	288.27%
Expense		$0.00	$0.00	0.00%	$248,701.99	$248,600.00	0.04%
	Fund 404 Surplus (Deficit):	**($15,019.27)**	**$3,178.33**	**121.16%**	**($261,346.13)**	**($224,794.26)**	**13.99%**

Account Typ…		Activity	2025 Activity	Variance %	YTD Activity	2025 YTD Activity	Variance %
Fund: 405 - HWY 71 & 29 PROJECT							
Expense		$0.00	$0.00	0.00%	$0.00	$1,125.00	0.00%
	Fund 405 Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$1,125.00**	**0.00%**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Expense		$0.00	$0.00	0.00%	$0.00	$983.76	0.00%
	Fund 406 Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$983.76**	**0.00%**
Fund: 601 - SEWER FUND							
Revenue		$105,540.97	$111,317.12	5.47%	$395,358.33	$431,868.63	9.23%
Expense		$87,086.29	$91,868.94	-5.49%	$396,096.83	$395,675.96	0.11%
	Fund 601 Surplus (Deficit):	**$18,454.68**	**$19,448.18**	**5.38%**	**($738.50)**	**$36,192.67**	**5,000.84%**
Fund: 602 - GOLF FUND							
Revenue		$69,897.57	$143,877.11	105.84%	$112,705.69	($23,590.04)	-120.93%
Expense		$53,566.43	$44,824.72	16.32%	$144,097.14	$348,199.18	-141.64%
	Fund 602 Surplus (Deficit):	**$16,331.14**	**$99,052.39**	**506.52%**	**($31,391.45)**	**($371,789.22)**	**-1,084.36%**
Fund: 603 - ELECTRIC FUND							
Revenue		$449,436.99	$500,876.19	11.45%	$1,999,105.66	$2,334,657.49	16.79%
Expense		$478,544.64	$526,228.92	-9.96%	$2,273,568.70	$2,187,587.13	3.78%
	Fund 603 Surplus (Deficit):	**($29,107.65)**	**($25,352.73)**	**12.90%**	**($274,463.04)**	**$147,070.36**	**153.58%**
Fund: 604 - WATER FUND							
Revenue		$60,574.78	$65,469.55	8.08%	$245,238.73	$259,526.02	5.83%
Expense		$177,620.01	$42,617.93	76.01%	$406,345.48	$236,124.03	41.89%
	Fund 604 Surplus (Deficit):	**($117,045.23)**	**$22,851.62**	**119.52%**	**($161,106.75)**	**$23,401.99**	**114.53%**
Fund: 605 - LIQUOR FUND							
Revenue		$206,155.11	$204,728.80	-0.69%	$789,233.34	$800,820.83	1.47%
Expense		$129,282.50	$165,868.54	-28.30%	$825,141.97	$845,965.13	-2.52%
	Fund 605 Surplus (Deficit):	**$76,872.61**	**$38,860.26**	**-49.45%**	**($35,908.63)**	**($45,144.30)**	**-25.72%**
Fund: 606 - WELLNESS CENTER							
Revenue		$66,079.34	$105,385.48	59.48%	$239,307.13	$292,750.94	22.33%
Expense		$81,643.13	$78,844.89	3.43%	$341,040.49	$377,445.11	-10.67%
	Fund 606 Surplus (Deficit):	**($15,563.79)**	**$26,540.59**	**270.53%**	**($101,733.36)**	**($84,694.17)**	**16.75%**
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue		$0.00	$0.00	0.00%	$0.00	$521.28	0.00%
	Fund 802 Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$521.28**	**0.00%**
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue		$0.00	($189,001.54)	0.00%	$0.00	($187,021.05)	0.00%
Expense		$0.00	$2,269.63	0.00%	$0.00	$58,271.44	0.00%
	Fund 805 Surplus (Deficit):	**$0.00**	**($191,271.17)**	**0.00%**	**$0.00**	**($245,292.49)**	**0.00%**
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue		$19,285.08	($25.52)	-100.13%	$19,285.08	($64.34)	-100.33%

Account Typ…		2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense		$0.00	$5,771.00	0.00%	$0.00	$10,527.68	0.00%
	Fund 807 Surplus (Deficit):	**$19,285.08**	**($5,796.52)**	**-130.06%**	**$19,285.08**	**($10,592.02)**	**-154.92%**
Fund: 901 - GENERAL FIXED ASSETS							
Revenue		($18,269.90)	$319.31	101.75%	$294,982.71	$1,231.00	-99.58%
Expense		$3,851.41	$3,851.41	0.00%	$47,082.85	$9,043.44	80.79%
	Fund 901 Surplus (Deficit):	**($22,121.31)**	**($3,532.10)**	**84.03%**	**$247,899.86**	**($7,812.44)**	**-103.15%**
	Total Surplus (Deficit):	**($391,835.27)**	**$80,773.60**	**120.61%**	**($1,695,745.20)**	**($1,328,548.82)**	**21.65%**

Fund Summary

Fund	2024 April Activity	2025 April Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101 - GENERAL FUND	($286,871.83)	$91,902.03	132.04%	($1,067,429.18)	($578,240.16)	45.83%
204 - LIBRARY ENDOWMENT ...	$47.41	$34.46	-27.31%	$192.15	$141.88	-26.16%
205 - PINEWOOD ESTATES	$0.00	($889.02)	0.00%	$0.00	$15,191.17	0.00%
206 - ARPA FUNDS	$75.40	$0.00	-100.00%	($23,928.96)	$60,000.00	350.74%
207 - WDA REVOLVING LOAN...	($12,032.48)	($638.04)	94.70%	($8,068.06)	$5,383.69	166.73%
208 - WDA LOAN FUND	($67.20)	$22.45	133.41%	$39.22	$279.67	613.08%
209 - UNRESTRICTED MIF RLF	($378.44)	$13.01	103.44%	($287.46)	$802.65	379.22%
210 - MIF REVOLVING LOAN ...	($15.54)	$58.62	477.22%	$217.14	$428.60	97.38%
211 - MIF RLF #2	($2,019.49)	$567.67	128.11%	$394.12	($69,444.03)	-17,720.02%
212 - SCDG COMMERCIAL F...	($12.92)	($14,206.11)	109,854.41%	$672.54	($13,258.19)	-2,071.36%
213 - SCDG COMMERCIAL 20...	$29.57	$27.49	-7.03%	$118.16	$127.22	7.67%
214 - SCDG HOUSING FUND	($88.82)	$12.36	113.92%	($3,077.23)	$192.05	106.24%
216 - INNOVATIVE MIF RLF	($101.36)	$21.70	121.41%	$4.67	$339.04	7,159.96%
217 - KERN MIF LOAN	($120.66)	$8.18	106.78%	($73.54)	$285.40	488.09%
301 - CHILD CARE FUNDS	$0.00	$20,216.09	0.00%	$0.00	$90,759.67	0.00%
315 - G.O. REFUNDING BON...	($267.89)	$20.93	107.81%	($150.94)	$647.97	529.29%
316 - PFA NOTES OF 2015	($6,597.83)	$2,626.26	139.80%	($11,556.38)	$7,819.16	167.66%
401 - CAPITAL PROJECTS FU...	($15,499.45)	($3,003.75)	80.62%	($6,783.53)	($96,562.37)	-1,323.48%
403 - DTED SMALL CITIES GR...	$0.00	$0.42	0.00%	$23,475.00	$31,599.12	34.61%
404 - SEWER/WATER CIP	($15,019.27)	$3,178.33	121.16%	($261,346.13)	($224,794.26)	13.99%
405 - HWY 71 & 29 PROJECT	$0.00	$0.00	0.00%	$0.00	($1,125.00)	0.00%
406 - HWY 10 CITY UTILITIES ...	$0.00	$0.00	0.00%	$0.00	($983.76)	0.00%
601 - SEWER FUND	$18,454.68	$19,448.18	5.38%	($738.50)	$36,192.67	5,000.84%
602 - GOLF FUND	$16,331.14	$99,052.39	506.52%	($31,391.45)	($371,789.22)	-1,084.36%
603 - ELECTRIC FUND	($29,107.65)	($25,352.73)	12.90%	($274,463.04)	$147,070.36	153.58%
604 - WATER FUND	($117,045.23)	$22,851.62	119.52%	($161,106.75)	$23,401.99	114.53%
605 - LIQUOR FUND	$76,872.61	$38,860.26	-49.45%	($35,908.63)	($45,144.30)	-25.72%
606 - WELLNESS CENTER	($15,563.79)	$26,540.59	270.53%	($101,733.36)	($84,694.17)	16.75%
802 - BETTY STARK SB PARK ...	$0.00	$0.00	0.00%	$0.00	$521.28	0.00%
805 - INVESTED CAPITAL ACCT	$0.00	($191,271.17)	0.00%	$0.00	($245,292.49)	0.00%
807 - FIRE RELIEF ASSOCIATI...	$19,285.08	($5,796.52)	-130.06%	$19,285.08	($10,592.02)	-154.92%
901 - GENERAL FIXED ASSETS	($22,121.31)	($3,532.10)	84.03%	$247,899.86	($7,812.44)	-103.15%
Total Surplus (Deficit):	**-391,835.27**	**$80,773.60**	**120.61%**	**-1,695,745.20**	**($1,328,548.82)**	**21.65%**

222 2nd Street SE
Wadena, MN 56482

Regular City Council Minutes
Tuesday, April 8, 2025

PLEDGE OF ALLEGIANCE

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

Consider Filling Council Vacancy, Potential Swear In of Appointed Member
Duke Harrison was sworn in as an appointed council member to complete Dan Sartell's term.

CONSENT CALENDAR

Motion approving the consent calendar items.

A. Claims Register Summary
B. Monthly Financial Reports
C. City Council Meeting Minutes:
   a. March 11, 2025, Regular Meeting
   b. March 20, 2025, Special Meeting
   c. March 31, 2025, Special Meeting
D. Action 25-24: Arbor Day Proclamation
E. Action 25-25: Tobacco License

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

NEW BUSINESS

Resolution 2025-20: Motion to approve the Detour Payment Agreement No. 1058931 with MnDOT and City of Wadena for Trunk Highway Projects.

Detours are required to complete the upcoming MnDOT and City led highway projects. MnDOT compensates municipalities for use of local city roads during construction.

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

Resolution 2025-21: Motion to execute CRRSA MnDOT Airport grant agreement for federal expense reimbursement.

The city does not have a fully executed signed grant agreement in place. The funds relate to the Coronavirus assistance and expire June 30, 2025. The agreement needs to be in place before the city can submit any eligible reimbursable expenses.

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

Resolution 2025-22: Motion to approve sending support to the State of MN legislation for retention of City Zoning Authority.

A bill is moving through the state legislature that would remove local zoning rights, replacing them with a statewide approach. The League of Minnesota Cities and other coalitions oppose this bill and encouraged cities to as well.
Councilmember Lunde reiterated the importance of cities to stands up for community's rights for local decisions. Along with informing residents about issues as it impacts everyone.

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

Action 25-18: Motion to approve an electric On-Call Outage Maintenance Service Agreement with City of Henning Electric utility.

This agreement is between the City of Wadena and City of Henning electric utilities. Missouri River Energy (MRES) has provided the maintenance and outage response for Henning to date. However, response times are approximately 3-4 hours to arrive, not making it ideal for the community during outages.
Henning approached Wadena to consider an agreement to assist with faster response time. Electric Director Dave Evans reviewed the agreement and provided Henning with a proposed fee schedule. The agreement covers on-call outage responses only, no maintenance. Includes ensuring Wadena is compensated beyond normal rates and includes administrative costs. Wadena employees will be on standby for Henning, with a minimum six-hour per week fee for two employees fully reimbursed within the agreement.
The agreement also states that Wadena's utility and services will take priority in emergencies. Henning has accepted the proposal. The agreement will go to both city councils for formal approval and signatures, starting with Wadena.

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

Action 25-19: Motion to approve Bolton & Menk, Hwy 10 construction engineering services proposal for $243,200.

City accepted and signed the bid from Landwehr to relocate utilities on 9th Street as part of the Highway 10 project. The next step is construction and engineering services. Bolton & Menk requests formal approval to continue overseeing the next phase, hiring a consultant for expected contamination and a contractor for material and compaction testing.
The estimated construction period is nine weeks. Proposal costs are based on projected staff hours and current rates, however, the final bill will reflect actual expenses and could come in under proposed. Delays or complications may increase costs, with any extra expenses potentially covered through liquidated damages in the contractor's agreement.

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

Action 25-20: Motion approving an updated Residential Anti-Displacement and Relocation Assistance Plan.

The update is part of the closeout process for the Small Cities Development Grant. DEED discarded the city's existing outdated policy as it did not reflect recent changes to the Anti-Displacement Act. The policy language is updated accordingly to meet current requirements.

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

Action 25-21: Motion to approve an updated Business Subsidy Policy as presented.

The update removes outdated references to the expired Jobz program. It was also noted the billboard in the industrial park still references Jobz. Updating the sign will be a future task for the development authority.

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

Action 25-22: Motion to approve the 2025 Street Overlay project with Howard's Driveway with a combined cost of all alternates at $126,070.40, contingent on exploration of milling reduction for potential savings.

The city received five quotes and selected Howard's Driveway as the lowest bidder. Planned 2025 projects include the loop on the south side of the depot with plans to complete before June Jubilee, 4th Street SW from Colfax to Franklin Drive to complete before school starts, a section of North Sunnybrook park, and the zoo area from the buildings to the county road.
The costs are $88,000 for street overlays paid with the street capital outlay $100,000 budget and $37,825 for park overlays paid with the $54,000 parks capital outlay budget.
The council discussed potential cost savings from reducing milling in certain areas and agreed to approve the bid with the condition to explore milling reductions for potential savings.

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

Action 25-23: Motion approving the Library HVAC engineering and design proposal from Widseth for $13,000 and reimbursable from Kitchagami Regional Library.

The Library basement HVAC system is causing issues with lower level humidity on books and materials along with overall ventilation performance issues throughout the building.
Request for proposals went to Widseth and the original contractor for the building BKV. BKV declined to provide a proposal.
Funding will be made with a dedicated account held at Kitchigami Regional Library containing approximately $77,000 allocated specifically for building-related expenses. The dedicated money has been accumulated over time from overpayments by cities for library services. There will be no direct cost to the city.

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

MEETING OPEN TO THE PUBLIC AT 5:31PM

Reporter Nicole Stracek is aware the zoo's buffalo may be pregnant again. Last year, a baby buffalo naming contest was organized by Nicole, Public Works Director Dan Kovar, and Chamber Director Dana Cantleberry successfully raising funds of which were donated to the zoo. They are planning to hold a similar contest this year and have already received support from Dan to proceed. No date has been set yet as confirmation of the baby buffalo's arrival is still pending, however, she wanted to inform the council and see if there was any opposition. No opposition from the council was received, Nicole will continue with the contest again this year.

DEPARTMENT REPORTS

Public Works Department – Dan Kovar

- The original warranty on the motor grader covering powertrain, engine, and hydraulics is set to expire this month. McCoy's Equipment has offered extension options. The full seven-year warranty costs about $15,000, but options for shorter terms and different coverages are also available at lower prices. Extended warranties are generally not favored; however, repairs can be costly too. The motor grader has low usage, with only 990 hours after four years, below the max limit and not showing any signs of issues. The council suggested to send the entire extension proposal to allow for review and individually, they can provide recommendations to Dan to make a final decision.

Utilities Department - Superintendent David Evans

- Utilities Superintendent Dave Evans has reserved rooms for the Missouri River Energy annual meeting in Sioux Falls, May 7th and 8th. He asked any council members if they would like to go. Dave is not sure he'll be able to attend.

Authority and Planning & Zoning – Dean Uselman

- Following tonight's meeting, he will be attending a zoning meeting with Compton Township regarding a proposed development near the airport. The proposal involves rezoning land—previously platted for residential just outside the airport fence—to commercial use for a cannabis growing operation. They asked Dean to attend since the city owns the land.

Police Department – Naomi Plautz Nothing to report.
Fire Department – Cody Yglesias Not Present.
Wadena Liquor Store – Tim Booth Nothing to report.
Maslowski Wellness and Research Center – Lisa Anderson Nothing to report.
Whitetail Run Golf Course – Kevin Ross Not Present.
City Administrator – Kim Schroeder Nothing to report.

COUNCIL REPORTS
Duke Harrison: Appreciates the opportunity and is looking forward to serving on the council.
Mark Lunde: Nothing to add.
Mac Nelson: Nothing to add.
Wade Miller: Nothing to add.
Mayor George Deiss:

- Wadena was recently recognized as one of the top 10 cities to live in 2025 by World Atlas.
- The golf course was named the number one public course for the year by Golf Pass.
- Last year, Business Week also named Wadena the best-managed city under 10,000 population. Mayor Deiss received a congratulatory note from previous Administrator Jeanette Bauer and credited the collective efforts of the team, emphasizing that the city's success is thanks to everyone's contributions.
- Mayor Deiss also notes that the city is exploring a local sales tax to fund a new fire hall and fire purchases, following Fargo-Moorhead's example. This year will be used to prepare for a potential ballot during an election year. Administrator Schroeder will reach out to legislators. Fire truck costs have risen sharply, highlighting the need for proactive planning.

Action Motion: Motion to adjourn at 5:45pm.

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

____
George Deiss, Mayor

Attest: ________________________________
Kim Schroeder, City Administrator

222 2nd Street SE
Wadena, MN 56482

Special City Council Minutes
Wednesday, April 16, 2025

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 3:00 pm with the following members present: Mayor George Deiss, Council Members Duke Harrison, Mark Lunde, Wade Miller, and Mac Nelson.

Otter Tail County Local Board of Review

Otter tail County assessor's office representatives were present to review residents' property value adjustment requests with the City of Wadena council.
Otter Tail County representatives left at approximately 5:00 pm.

Action Motion: Motion to reduce the property value on Otter Tail County parcel 84000120042001 by $22,400 to a value of 508,300.

Otter Tail County representatives were able to enter the Vanhavermaet's home. Upon inspection there were items not listed and added, one larger item was a finished basement. A reduction was adjusted for living quarters erroneously taxed for 610 square feet of space in the upper portion of the home with window dormers but found to be no living quarters. The net result was a suggested reduction of $22,400.

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

Wadena County Local Board of Review

Wadena County assessor's office representatives were present to review residents' property value adjustment requests with the City of Wadena council.

Action Motion: Motion for no change on Wadena parcel 22.510.0090.

Jeff & Stacey Springer were present to request a reduction. After review, the council agreed with the county's recommendation of no change. The property is in line with other properties within their classification and assessed accordingly.
Harrison abstained as Jeff is an employee at Mason Brothers.

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

Action Motion: Motion for no change on Wadena parcels 22.006.3010, 22.600.0735 and 22.005.1030.

Brian Hagen was present to request a reduction. After review, the council agreed with the county's recommendation of no changes for each parcel. The properties are in line with other properties within their classifications and assessed accordingly.

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

Action Motion: Motion for no change on Wadena parcel 22.300.1970.

Jeff Pederson was present to request a reduction. After review, the council agreed with the county's recommendation of no change. The property is in line with other properties within their classification and assessed accordingly.

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

Action Motion: Motion to transfer any adjustment decisions to Wadena County on Wadena parcel 22.780.1030.

Craig Folkestad was present to request a reduction. Mr. Folkestad sued the county in the prior year, with no avail. The city council agreed to allow the county to make any adjustments in the event the county were to be notified of another lawsuit.

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

Action Motion: Motion for a value of $73,600 on Wadena parcel 22.006.4020.

Craig Folkestad was present to request the value to remain at $73,600. The county suggested an increased value of $5,800 for a total of $79,400.

Lunde abstained as he has a lease agreement with Folkestad on this property.

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

Action Motion: Motion for no change on Wadena parcels 22.781.0070 and 22.781.0060.

Craig Folkestad was present to request reductions on the properties. After review, the council agreed with no changes for each parcel. The properties are in line with other properties within their classifications and assessed accordingly.

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

Action Motion: Motion to reduce the property value on Wadena parcel 22.310.2440 by $24,400 to a value of $152,700.

Shane Motschenbacher was present to request a reduction. The county reviewed the property adjusting the value due to age condition, no finished basement, no screened porch and garage is in poor condition.

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

Action Motion: Motion to reduce the property value on Wadena parcel 22.770.0020 by $3,900 to a value of $12,600.

Shane Motschenbacher was present to request a reduction stating the property is unbuildable and not accessible with the amount of brush and trees. After review, Wadena County and the council agreed to the reduction until improvements are made.

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

Action Motion: Motion to approve Wadena County recommended changes on Wadena parcels as listed.

22.850.0190, Rousslang Properties, reduce from $258,900 to $198,200; adjust square footage, change frame, and adjust above average status to average.
22.007.2090, James & Jane Merickel, reduce from $1,417,400 to $628,900; error in county software, redrew sketch.
22.018.1025, Leaf River Ag, reduce from 2,002,800 to $1,501,200; corrected building quality, adjust tank square footage.
22.850.0010, Leaf River Ag, reduce from $1,382,400 to $1,128,700; adjust quality on multiple buildings.
22.005.2060, Jay Burke, reduce from $233,400 to $199,900; adjust condition of house, shed is poor, no screen porch, concrete is poor.
22.300.2200, Penny Brunsvold (Bruce), reduce from $371,600 to $295,000; func for location and lot size, grade change for modular house.
22.830.0010, Minnesota Eye Care Holdings LLC, reduce from $735,200 to $602,700; adjust for quality of construction, remeasured for retail and office area.
22.850.0090, Kern Electronics, reduce from $1,910,500 to $1,252,300; adjust four building uses and size factors.
22.850.0150, BDBA Properties, reduce from $2,624,900 to $2,198,800; adjust four building uses and size factors.
22.310.2000, Randy Athmann, reduce from $169,200 to $150,900; no concrete, lin/ins in garage, no finish in basement.
22.008.3030, Merickel Lumber, reduce from $1,477,200 to $1,439,300; adjust building condition and parking lot.
22.810.0320, Merickel Lumber, reduce from $1,581,700 to $1,316,400; adjust building condition.
22.006.3060, Merickel Lumber, no change.

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

Council Member Duke Harrison removed himself from the council board at 6:07 pm to address adjustments to parcels he owns.

Action Motion: Motion to reduce the property value on Wadena parcel 22.005.3390 by $1,020,200 to a value of $4,279,500.

Duke Harrison was present to request a reduction. Wadena County representatives were able to enter the buildings and review all classifications. The city and county adjusted the property value due to age condition, adjusting measurements and building type, use, and year built.

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

Action Motion: Motion to reduce the property value on Wadena parcel 22.008.2091 by $91,700 to a value of $418,400.

Duke Harrison was present to request a reduction. Wadena County representatives were able to enter the buildings and review all classifications. The city and county adjusted the property value due to age condition, adjusted measurements of building type, use, and year built.

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

Council Member Duke Harrison returned to his position on the council board at 6:33 pm.

Action Motion: Motion to adjourn at 6:34 pm.

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

____
George Deiss, Mayor

Attest: ________________________________
Kim Schroeder, City Administrator

222 2nd Street SE
Wadena, MN 56482

Special City Council Minutes
Monday, April 21, 2025

CALL TO ORDER AND ROLL CALL
Comprising a quorum of the City Council, the meeting was called to order at 4:00 pm with the following members present: Mayor George Deiss, Council Members Duke Harrison, Mark Lunde, Wade Miller, and Mac Nelson.

Resolution 2025-23: Motion approving MnDOT Local Road Improvement Program Grant Agreement Grant Terms and Conditions SAP 080-594-006.

The MnDOT grant is funds remaining from the $5,000,000 LRIP environmental impact dollars allocated to Wadena towards the construction cost portion of the Highway 10 project.

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

Resolution 2025-24: Motion approving MnDOT Local Road Improvement Program Grant Agreement Grant Terms and Conditions SAP 080-594-007.

The MnDOT grant is funds remaining from the $5,000,000 LRIP environmental impact dollars allocated to Wadena towards the engineering cost portion of the Highway 10 project.

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

Action Motion: Motion to adjourn at 4:02 pm.

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

____
George Deiss, Mayor

Attest: ______________________________
Kim Schroeder, City Administrator

City of Wadena
Action Memorandum 25-26

Subject: Proclamation by Mayor, May Motorcycle Awareness Month

From: Mayor George Deiss

Agenda of: May 13, 2025

Action Requested:
Approve the official proclamation for the month of May as Motorcycle Awareness Month.

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

City of WADENA
Something is happening here….

THE CITY OF WADENA, MINNESOTA

Proclamation by the Mayor

WHEREAS: Motorcycles provide fuel efficient transportation for commuting, touring, and relaxation; and

WHEREAS: Motorcycles relieve congestion and reduce wear on our roadways; and

WHEREAS: Increased awareness of motorcyclists by motorists can reduce the number of crashes on our roadways; and

WHEREAS: Observance of Motorcycling Awareness Month calls attention to the promotion of safe motorcycle operation, motorcycle rider training, and improved motorcycle licensing efforts; therefore;

Be it resolved that I, George Deiss,

Mayor of the City of Wadena, Minnesota

Do hereby proclaim:

The Month of May 2025 as:

Motorcycle Awareness Month

City of Wadena
Action Memorandum 25-31

Subject: Approve New Massage License

Agenda of: May 13, 2025

Background Information:
The following businesses have submitted an application for Massage license.

- Glamour Salon – Kaylee Baker

Payment and background check have successfully been completed. Ms. Baker has yet to return current insurance and worker's compensation policies.

Action Requested:
Approve license contingent on receiving current insurance and worker's compensation policies.

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

City of WADENA
Something is happening here….

Legislative History
Agenda date: May 13, 2025
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-26
Calling for a Public Hearing on the Intention to Issue General Obligation Street Reconstruction Plan Bonds and the Proposal to Adopt a Street Reconstruction Plan Therefor

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

1. In conformity with the provisions of Minnesota Statutes, Section 475.58, Subdivision 3b, this Council intends to issue bonds to finance various street reconstruction projects under its street reconstruction plan (the "Plan") without an election provided that, among other things, prior to issuing the bonds, the City adopts the Plan after a public hearing thereon and publishes a notice of its intention to issue the bonds and the date and time of a hearing to obtain public comment on the matter.

2. A public hearing shall be held on the intention to issue General Obligation Street Reconstruction Plan Bonds and the proposal to adopt the Plan therefor on May 27, 2025, at the City of Wadena City Hall at 5:00 p.m.

3. The City Administrator is authorized and directed to cause notice of the time, place, and purpose of said meeting in substantially the form of Exhibit A attached hereto to be published at least 10 but not more than 28 days before the hearing in the Wadena Pioneer Journal, the official newspaper of the City.

Adopted by the City Council of the City of Wadena, Minnesota this 13th day of May 2025.

____
George Deiss, Mayor

____
Kim Schroeder, City Administrator

(SEAL)

EXHIBIT A

CITY OF WADENA, MINNESOTA

NOTICE OF PUBLIC HEARING

ON INTENTION TO ISSUE

GENERAL OBLIGATION STREET RECONSTRUCTION PLAN BONDS

AND PROPOSAL TO ADOPT A STREET

RECONSTRUCTION PLAN THEREFOR

NOTICE IS HEREBY GIVEN, that the City Council of the City of Wadena, Minnesota (the "City"), will meet on May 27, 2025, at 5:00 PM at the Wadena City Hall, 222 2nd Street SE, Wadena, Minnesota, for the purpose of conducting a public hearing on (i) the intention to issue general obligation street reconstruction plan bonds in an amount not to exceed $650,000 (the "Bonds") and (ii) the proposal to adopt a street reconstruction plan therefor (the "Plan"). The proceeds of the Bonds will be used to finance the Highway 71 road improvement paving project within the City. A copy of the Plan is available for examination at the Wadena City Hall.

All persons interested may appear and be heard at the time and place set forth above or may file written comments with the City Administrator prior to the date of the hearing, which written comments will be considered at the hearing.

If a petition requesting a vote on the issuance of the Bonds is signed by voters equal to five percent of the votes cast in the City in the last municipal general election and is filed with the City within 30 days after the public hearing, the City may issue the Bonds only after obtaining the approval of the majority of the voters voting on the question of issuing the Bonds.

BY ORDER OF THE CITY COUNCIL

____

Administrator

City of Wadena
Action Memorandum 25-27

Subject: June Jubilee, Street Closures Request

From: Naomi Plautz, Police Chief

Agenda of: May 13, 2025

Background Information:
Request for Aldrich Ave SW from Jefferson Street S to 2nd Street SW be closed/barricaded from Thursday, June 12th at midnight until Saturday, June 14th at midnight to accommodate safety for all scheduled June Jubilee BN Park activities.

We also request that Aldrich Ave SE from 1st St. to 3rd St. be closed from Friday at midnight to accommodate the car show on Saturday. This stretch will be opened up after the car show. An additional block has been added from last year to accommodate a great turnout and the need for more space.

As an additional note, parking will not be allowed all day Saturday, June 14th on Aldrich Ave SE from Jefferson Street S to 1st Street SE to accommodate the Hwy 10/71 detour route during the parade for semi/truck/trailer etc. traffic. The street will be open for traffic flow; it will just be a "no parking" street day.

Action Request:
Approve temporary closure of Aldrich Ave SW from Jefferson Street S to 2nd Street SW starting midnight Thursday, June 12th through midnight Saturday, June 14th, and Aldrich Ave SE from 1st St to 3rd St SE starting midnight Friday, June 13th through midnight Saturday, June 14th.

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

City of Wadena
Action Memorandum 25-28

Subject: Wadena Airport, FAA Entitlement Transfer of Funds to Baudette Airport

From: City Administrator, Kim Schroeder

Agenda of: May 13, 2025

Background Information:
The Federal Airport Administration (FAA) has entitlement fund dollars earmarked for Wadena Airport. Currently Wadena Airport doesn't have a project ready to utilize these dollars.
Baudette's city airport is prepared for a project.
The attached forms allow Wadena Airport to transfer the funds to Baudette's Airport.
A similar agreement will be signed for a 2026 repayment of the funds from Baudette to Wadena.

Attachments:
- Memo from Tim Wegwerth, SEH Engineer
- FAA Form 5100-110

Action Requested:
Approve the mayor, attorney, and administrator to sign documents authorizing transfer and repayment of FAA dollars from Wadena Airport to Baudette Airport.

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

SEH

Building a Better World for All of Us®

MEMORANDUM

TO: Kim Schroeder, City Administrator

FROM: Tim Wegwerth, PE (Lic. MN, WI)

DATE: April 15, 2025

RE: Airport Funding Transfer

The Wadena Municipal Airport receives $150,000 per year of Federal Aviation Administration (FAA) entitlement funding to use towards justified and eligible projects at the airport. The City can accrue up to four years of entitlement funds ($600,000) to put towards a larger airport development project such as a runway or taxiway reconstruction. If entitlement funds are not used within four years, they are turned back to the FAA and added to the FAA discretionary funding account which can be used for a project in any airport across the country. Currently, Wadena has a total balance of $492,513.

With the overall increase in project construction costs, Minnesota airport communities have the option to transfer their entitlement dollars to another Minnesota community which may need additional FAA funding to move forward with a project. This allows the funding to stay in Minnesota and help neighboring communities.

The City of Wadena currently has a FAA entitlement balance of $492,513. The Capital Improvement Program (CIP) for the Wadena Municipal Airport lists the next federal airport project in federal fiscal year 2025 with a design contract for the upcoming apron reconstruction project (design only). The total cost for this project design is not affected by the borrowing of funds.

Since the City of Wadena does not need access to full FAA entitlement balance for their federal project at the airport this year (2025), the Baudette International Airport (BDE) is requesting a transfer of funds in the amount of $150,000 from the City of Wadena in 2025 to aid in funding the Taxiway A3 Reconstruction and Rehabilitation of Taxiway A1 at the Baudette International Airport. As part of the transfer agreement, Baudette agrees to pay back the $150,000 in 2026. According to the CIP, this would give the City of Wadena the necessary funding back to pursue the future projects in the subsequent federal fiscal years while not impacting any earlier projects.

The attached form is needed for the FAA to make the transfer of entitlement dollars between the Wadena Municipal Airport and the Baudette International Airport. A similar agreement will be signed in 2026 to repay the funds from the Baudette International Airport to the Wadena Municipal Airport.

tjw

x:\uz\w\wadna\common\airport\entitlement transfers\2025\adc to bde\2025 airport funding transfer memo - adc to bde.docx

U.S. Department
of Transportation

Federal Aviation Administration

FAA Form 5100-110, Request for FAA Approval of Agreement for Transfer of Entitlements

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Request for FAA Approval of Agreement for Transfer of Entitlements

In accordance with 49 USC § 47117(c)(2),

Name of Transferring Sponsor: City of Wadena

hereby waives receipt of the following amount of funds apportioned to it under 49 USC § 47114(c) for

the: Name of Transferring Airport (and LOCID): Wadena Municipal Airport (ADC)

for each fiscal year listed below:

Entitlement Type (Passenger, Cargo or Nonprimary)	Fiscal Year	Amount
Total		$ 150,000.00

The Federal Aviation Administration has determined that the waived amount will be made available to:

Name of Airport (and LOCID) Receiving Transferred Entitlements:
Baudette International Airport (BDE)

Name of Receiving Airport's Sponsor: Baudette Lake of the Woods County Airport Commission

a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of (date) or when the availability of apportioned funds lapses under 49 USC § 47117(b).

For the United States of America, Federal Aviation Administration:

Signature: ______________________________

Name:

Title:

Date:

Certification of Transferring Sponsor

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this day of ,

Name of Sponsor: City of Wadena

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: ____

Certificate of Transferring Sponsor's Attorney

I, , acting as Attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing Agreement under the laws of the state of . Further, I have examined the foregoing Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and 49 USC § 47101, et seq.

Dated at (City, State),

this day of ,

Signature of Sponsor's Attorney: ____

FEDERAL AIRPORT FUNDING REPAYMENT AGREEMENT

The City of Wadena agrees to transfer $150,000 in FAA entitlement funds in Federal FY 2025 to the Baudette Lake of the Woods Airport Commission for use at the Baudette International Airport for the Reconstruction of Taxiway A3 and Rehabilitation of Taxiway A1.

The Baudette Lake of the Woods Airport Commission agrees to transfer a $150,000 of their Federal FY 2026 FAA entitlement funds to the City of Wadena in repayment.

Signature of each airport sponsor certifies agreement to transfer entitlement funds. The parties to this Agreement understand that repayment of transferred funds is not required by FAA.

The parties to this Agreement understand that the receiving airport shall not be obligated to repay or assign more than the original transferred amount. Interest shall not be applied. The parties understand that the Baudette Lake of the Woods Airport Commission must repay the $150,000 prior to utilizing any future federal funds for repairs or improvements to its facilities unless the City of Wadena waives the provision.

Original Receiving Airport:	**Original Donor Airport:**
______________________	______________________
Authorized Representative/Title	Authorized Representative/Title
______________________	______________________
Print or Type Name/Title	Print or Type Name/Title
Baudette Lake of the Woods Airport Commission, MN (Baudette International Airport)	City of Wadena, MN (Wadena Municipal Airport)
Receiving Airport Sponsor	Donor Airport Sponsor
______________________	______________________
Date	Date

City of Wadena
Action Memorandum 25-29

Subject: Wadena Airport, Consider SEH Architect/Engineering Agrmt, Design Only Apron Reconstruction

From: City Administrator, Kim Schroeder

Agenda of: May 13, 2025

Background Information:
The airport Capital Improvement Plan (CIP) has the design only apron reconstruction plan identified and scheduled for 2025 as the next airport item to proceed with.
The SEH architect and engineering agreement is $85,400. Funding participation rates and amounts are as follows.

Engineering Costs	Funding Rates			Local Funding	State Funding	FAA Funding
	Local	State	FAA			
$85,400	2.5%	2.5%	95%	$2,135	$2,135	$81,130

The city has its share in the 2025 airport capital outlay budget to meet this cost participation.

Action Requested:
Recommend approving the SEH architect and engineering agrmt to proceed with the 2025 design only apron reconstruction plan.

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

ARCHITECT/ENGINEER AGREEMENT
Between

City of Wadena, MN
(OWNER)

And

Short Elliott Hendrickson Inc.
(CONSULTANT)

For

PROFESSIONAL SERVICES

THIS AGREEMENT made and entered into this __ day of_______, 2025, by and between the City of Wadena, hereinafter referred to as the OWNER, and Short Elliott Hendrickson Inc.® (SEH), with a regular place of business at 3535 Vadnais Center Drive, St. Paul, Minnesota 55110, hereinafter referred to as the CONSULTANT.

WITNESSETH:

That the OWNER and CONSULTANT, for the consideration hereinafter named, agree as follows:

ARTICLE 1. GENERAL DESCRIPTION OF WORK TO BE DONE

The OWNER agrees to and hereby does retain and employ CONSULTANT and CONSULTANT agrees to perform Architectural, Engineering and/or other Professional Services for the project at the Cambridge Municipal Airport, entitled:

2025 Apron Reconstruction – Design Only

hereinafter referred to as the Project.

The Project and those services to be performed hereunder are more particularly described in ATTACHMENT A, a part hereof, and may be financed in part by grant-in-aid programs of the Minnesota Department of Transportation (Mn/DOT), Office of Aeronautics, and/or the Federal Aviation Administration (FAA) as described in Article 14.

ARTICLE 2. PERIOD OF SERVICE

Compensation for CONSULTANT'S services as provided elsewhere in this Agreement has been agreed to in anticipation of an orderly and continuous progress of CONSULTANT'S services through completion. In this regard, if the services covered by this Agreement have not been completed within 24 months of the date hereof, through no fault of CONSULTANT, any lump sum or maximum payment amounts shall be equitably adjusted.

ARTICLE 3. COMPENSATION TO CONSULTANT

A. Compensation to CONSULTANT for services described in this Agreement shall be on a Lump Sum basis, Cost Reimbursement Plus Fixed Fee basis and/or an Hourly Rate basis, as designated in the box below, and in ATTACHMENT B and as hereinafter described.

☒ 1. A Lump Sum method of payment for CONSULTANT'S services shall typically apply to all or parts of a work scope here CONSULTANT'S tasks can be readily defined and/or where the level of effort required to accomplish such tasks can be estimated with a reasonable degree of accuracy. The OWNER shall make monthly payments to CONSULTANT within 30 calendar days of date of invoice based on an estimated percentage of completion of CONSULTANT'S services.

Reimbursement for Direct Expenses incurred in the performance of the work shall be included in the Lump Sum amount, unless otherwise set forth in ATTACHMENT B.

☐ 2. A Cost Reimbursement Plus Fixed Fee method of payment for CONSULTANT'S services shall typically apply to all or parts of work scope where CONSULTANT'S tasks cannot be readily defined and/or where the level of effort required to accomplish such tasks cannot be established with any reasonable degree of accuracy. Under a Cost Reimbursement Plus Fixed Fee method of payment, the CONSULTANT shall be paid for the actual costs of providing required services plus a fixed fee payment as defined in FAA Advisory Circular 150/5100-14E, dated September 30, 2014, and as further defined as follows:

a. Direct Salary Costs incurred by CONSULTANT for employee's time directly chargeable to the Project, and in accordance with the CONSULTANT'S SALARY SCHEDULE included in ATTACHMENT B. Periodic revisions to the schedule may be made and any such revisions shall be submitted by CONSULTANT to the OWNER for approval.

b. Overhead Costs including overhead on direct labor including, but not limited to, employment taxes, fringe benefits, holidays, vacation, and sick leave and all allowable general and administrative overhead costs. Overhead Costs shall be calculated as a percentage of Direct Salary Costs, with such percentage based on CONSULTAT'S audited records. The Overhead Rate to be applied to this Agreement and any special provisions relating thereto shall be set forth in ATTACHMENT B.

c. Direct Non-Salary Expenses incurred by CONSULTANT for costs directly chargeable to the project, including but not limited to:

1) Travel and subsistence.

2) Computer services.

3) Outside professional and technical services.

4) Identifiable reproduction and reprographic charges.

5) Expendable field supplies and special field equipment rental.

6) Other acceptable costs for such additional items and services as may be required by the OWNER to fulfill the terms of this Agreement.

d. Fixed Fee. In addition to the above reimbursement of costs, CONSULTANT shall be paid a fixed fee in the amount set forth in Attachment B. It is agreed that the fixed fee will be subject to adjustment in case of a work scope change, abandonment of the work prior to completion, or deletion of specific tasks.

The OWNER shall make monthly payments to CONSULTANT within 30 calendar days of date of invoice based on computations made in accordance with the above charges for services provided and expenses incurred to date, including a proportionate amount of the fixed fee. Invoices shall be accompanied by supporting evidence as required.

☐ 3. If no Federal funds are involved in this Agreement, an Hourly Rate method of payment for CONSULTANT'S services may be utilized as an alternative to the Lump Sum or Cost Reimbursement Plus Fixed Fee methods. Under an Hourly Rate method of payment, CONSULTANT shall be paid for the actual hours worked on the Project by CONSULTANT'S technical personnel times an hourly billing rate established for each employee. Hourly billing rates shall include compensation for all salary costs, payroll burden, general and administrative overhead and professional fee. A rate schedule shall be furnished by CONSULTANT to OWNER upon request.

In addition to the foregoing, CONSULTANT shall be reimbursed at cost for the following Direct Expenses when incurred in the performance of the work:

a. Travel and subsistence.

b. Computer services.

c. Owner approved outside professional and technical services.

d. Identifiable reproduction and reprographic charges.

e. Expendable field supplies and special field equipment rental.

f. Other acceptable costs for such additional items and services as may be required by the Owner to fulfill the terms of this Agreement.

The OWNER shall make monthly payments to CONSULTANT within 30 calendar days of date of invoice based on computations made in accordance with the above charges for services provided and expenses incurred to date, accompanied by support evidence as required.

B. The OWNER, The Mn/DOT, Office of Aeronautics, the FAA, or their authorized representatives shall have access to CONSULTANT'S records for the purpose of accounting and audit. The CONSULTANT shall maintain all records relative to this Agreement for a period of not less than three years, subsequent to the OWNER'S final payment to CONSULTANT and until the project is financially closed-out by the FAA.

ARTICLE 4. EXTRA WORK AND SERVICES NOT INCLUDED IN THIS CONTRACT

If CONSULTANT is of the opinion that any services it has been directed to perform is beyond the Scope of this Agreement, or that the level of effort required significantly exceeds that estimated due to changed conditions and thereby constitutes extra work, it shall promptly notify the OWNER of that fact. Extra work, additional compensation for same, and extension of time for completion shall be covered by a Supplemental Agreement entered into by both parties and approved by Mn/DOT and FAA, prior to proceeding with any extra work or related expenditures.

ARTICLE 5. ABANDONMENT, CHANGE OF PLAN AND TERMINATION

Either Party has the right to terminate this Agreement upon seven calendar days' written notice. In addition, the OWNER may at any time, reduce the scope of this Agreement. Such reduction in scope shall be set forth in a written notice from the OWNER to CONSULTANT. In the event of unresolved dispute over change in scope or changed conditions, this Agreement may also be terminated, upon seven calendar days' written notice as provided above.

In the event of termination, all documents finished or unfinished, prepared by CONSULTANT under this Agreement shall be made available by CONSULTANT to the OWNER pursuant to Article 7, and there shall be no further obligation of the OWNER to CONSULTANT under this Agreement, except for payment of amounts due and owing for work performed and expenses incurred to the date and time of termination, computed in accordance with Article 3.

In the event of a reduction in scope of the Project work, CONSULTANT shall be paid for the work performed and expenses incurred on the project work thus reduced and for any completed and abandoned work for which payment has not been made, computed in accordance with Article 3.

ARTICLE 6. DISPUTE RESOLUTION

In the event of an irreconcilable dispute under this Agreement, which is not resolvable through informal means, the parties may, upon written agreement, submit to the resolution process set out in this provision. Once the parties have agreed to the resolution process, each party shall have seven (7) calendar days to designate one representative, who shall have authority to act on this Agreement. If either party fails within that time to inform the other party in writing of its designation, the other party is free to pursue all other legal and equitable remedies. Within ten (10) calendar days of designation of the representative, the representatives shall meet and shall entertain such presentation of testimony and other evidence as the CONSULTANT and the OWNER may wish to present with respect to the dispute. Within seven (7) calendar days after the close of such presentation, the representative shall resolve the dispute or either party is free to pursue all other legal and equitable remedies. When the representatives resolve the dispute, their decision shall be final and conclusive. Should the representatives be unable to agree on a resolution of the dispute, then the parties are free to pursue all other legal and equitable remedies. Each party's costs for the dispute resolution shall be borne by the respective party.

If the parties do not agree in writing to the resolution process set out above, either party is entitled to pursue any other legal or equitable remedies available.

ARTICLE 7. DISPOSITION OF PLANS, REPORTS, AND OTHER DATA

At the time of completion or termination of the work, CONSULTANT shall make available to the OWNER, all maps, tracings, reports, resource materials and other documents pertaining to the work or to the Project. All such documents are not intended or represented to be suitable for reuse by the OWNER or others on extension of the Project or any other project. Any reuse without written verification or adaptation by CONSULTANT for the specific purpose intended will be at OWNER'S sole risk and without liability or legal exposure to CONSULTANT. In this regard, the OWNER will indemnify and hold harmless CONSULTANT from any and all suits or claims of third parties arising out of such reuse, which is not specifically verified, adapted or authorized by CONSULTANT.

ARTICLE 8. DOCUMENTS FORMING THE CONTRACT

The contract documents shall be deemed to include this Agreement with all accompanying attachments of part hereof.

ARTICLE 9. OWNER'S RESPONSIBILITY

A. To permit CONSULTANT to perform the services required hereunder, the OWNER shall supply in proper time and sequence, the following at no expense to CONSULTANT.

1. Provide all necessary information regarding its requirements as necessary for orderly progress of the work.

2. Designate in writing, a person to act as OWNER'S representative with respect to the services to be rendered under this Agreement. Such person shall have authority to transmit instructions, receive instructions, receive information, interpret, and define OWNER'S policies with respect to CONSULTANT'S services.

3. Furnish, as required for performance of CONSULTANT'S services (except to the extent provided otherwise in ATTACHMENT A), data prepared by or services of others, including without limitation, core borings, probings and subsurface explorations, hydrographic and geohydrologic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; and other special data not covered in ATTACHMENT A.

4. Provide access to, and make all provisions for CONSULTANT to enter upon publicly- and privately-owned property as required to perform the work.

5. Act as liaison with other agencies to carry out necessary coordination and negotiations; furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.

6. Examine all reports, sketches, drawings, specifications and other documents prepared and presented by CONSULTANT, obtain advice of an attorney, insurance counselor or others as OWNER deems necessary for such examination and render in writing, decisions pertaining thereto within a reasonable time so as not to delay the services of CONSULTANT.

7. Give prompt written notice to CONSULTANT whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of CONSULTANT'S services or any defect in the work of Construction Contractor(s), Consultants or CONSULTANT.

8. Initiate action, where appropriate, to identify and investigate the nature and extent of asbestos and/or pollutant in the Project and to abate and/or remove the same as may be required by federal, state or local statute, ordinance, code, rule, or regulation now existing or hereinafter enacted or amended. For purposes of these General Provisions, "pollution" shall mean any solid, liquid, gaseous, or thermal irritant or contaminant, including smoke, vapor, soot, alkalis, chemicals and hazardous or toxic waste. Hazardous or toxic waste means any substance, waste, pollutant or contaminant now or hereafter included within such terms under any federal, state or local statute, ordinance, code, rule or regulation now existing or hereinafter enacted or amended.

   If CONSULTANT encounters, or reasonably suspects that it has encountered, asbestos, or pollution, including soil contamination in the project area, CONSULTANT shall cease activity in said area and promptly notify the OWNER who shall proceed as set forth above. Unless otherwise specifically provided in ATTACHMENT A, the services to be provided by CONSULTANT do not include identification of asbestos or pollution, including soil contamination and CONSULTANT has no duty to identify or attempt to identify the same in the project area.

9. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as OWNER may require or CONSULTANT may reasonably request with regard to legal issues pertaining to the Project and such auditing services as OWNER may require to ascertain how or for what purpose any Contractor has used the monies paid under the construction contract.

10. Provide such inspection services (except to the extent provided otherwise in ATTACHMENT A) as OWNER may require to ascertain that Contractor (s) are complying with any law, rule, regulation, ordinance, code or order applicable to their furnishing and performing the work.

11. Provide "record" drawings and specifications for all existing physical plants or facilities which are pertinent to the Project.

12. Provide written notice to CONSULTANT when the project has been financially closed-out by FAA.

13. Provide other services, materials, or data as may be set forth in ATTACHMENT A.

B. CONSULTANT shall be entitled to rely on the accuracy and completeness of information or services furnished by the OWNER. If CONSULTANT finds that any information or services furnished by the OWNER is in error or is inadequate for its purpose, CONSULTANT shall promptly notify the OWNER.

ARTICLE 10. OPINIONS OF COST

Opinions of probable project cost, construction cost, financial evaluations, feasibility studies, economic analyses of alternate solutions and utilitarian considerations of operations and maintenance costs provided for in ATTACHMENT A, a part hereof, are to be made on the basis of CONSULTANT'S experience and qualifications and represent CONSULTANT'S best judgement as an experienced and qualified design professional. It is recognized, however, that CONSULTANT does not have control over the cost of labor, material, equipment or services furnished by others or over market conditions or contractor's methods of determining their prices, and that any evaluation of any facility to be constructed or reacquired, or work to be performed on the basis of CONSULTANT'S cost opinions, must of necessity, be speculative until completion of construction or acquisition. Accordingly, CONSULTANT cannot and does not guarantee that proposals, bids, or actual costs will not substantially vary from opinions, evaluations or studies submitted by CONSULTANT to OWNER hereunder.

ARTICLE 11. CONSTRUCTION PHASE SERVICES

OWNER acknowledges that it is customary for the architect or engineer who is responsible for the preparation and furnishing of Drawings and Specifications and other construction-related documents to be employed to provide professional services during the Bidding and Construction Phases of the Project, (1) to interpret and clarify the documentation so furnished and to modify the same as circumstances revealed during bidding and construction may dictate, (2) in connection with acceptance of substitute or equal items of materials and equipment proposed by bidders and contractor(s), (3) in connection with approval of shop drawings and same submittals, and (4) as a result of and in response to CONSULTANT'S detecting in advance of performance of affected work inconsistencies or irregularities in such documentation. OWNER agrees that if CONSULTANT is not employed to provide such professional services during the Bidding (if the work is put out for bids) and the Construction Phases of the Project, CONSULTANT will not be responsible for, and OWNER shall indemnify and hold CONSULTANT (and CONSULTANT'S professional associates and consultants) harmless from, all claims, damages, losses and expenses including attorneys' fees arising out of, or resulting from, any interpretation, clarification, substitution acceptance, shop drawing or sample approval or modification of such documentation issued or carried out by OWNER or others. Nothing contained in this paragraph shall be construed to release CONSULTANT (or CONSULTANT'S professional associates or consultants) from liability for failure to perform in accordance with professional standards any duty or responsibility which CONSULTANT has undertaken or assumed under this Agreement.

ARTICLE 12. INSURANCE

CONSULTANT shall procure and maintain insurance for protection from claims against it under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims for damages against it because of injury to or destruction of property including loss of use resulting therefrom.

Also, CONSULTANT shall procure and maintain professional liability insurance for protection from claims arising out of performance of professional services caused by any negligent act, error, or omission for which CONSULTANT is legally liable. However, CONSULTANT hereby states and the OWNER acknowledges, that CONSULTANT has no professional liability (errors and omissions) or other insurance, and is unable to reasonably obtain such insurance, for claims arising out of the performance or failure to perform professional services, including but not limited to the preparation of reports, designs, drawings and specifications, related to the investigation, detection, abatement, replacement, modification, removal or disposal of (1) pollutants or of (2) products, materials or processes containing asbestos. Pollutants herein under (1) above meaning any solid, liquid, gaseous, or thermal irritant or contaminant, including smoke, vapor, soot, alkalis, chemicals and hazardous or toxic waste. Accordingly, the OWNER hereby agrees to bring no claim for non-negligent services, breach of contract, or other cause of action against CONSULTANT, its principals, employees, agents and consultants if such claim in any way arises out of the actual, alleged or threatened discharge, dispersal, release or escape of pollutants, or the investigation of or remedial work related to such pollutants or asbestos in the project. Certificates of insurance will be provided to the OWNER upon request.

ARTICLE 13. INDEPENDENT CONTRACTOR

The CONSULTANT in performance of work hereunder operates as an independent contractor and covenants and agrees that it will conduct itself consistent with such status, that is will neither hold itself out as nor claim to be an officer or employee of the OWNER by reason hereof, and that it will not by reason hereby, make any claim, demand or shall it apply for any right or privilege applicable to an officer or employee of the OWNER, including, but not limited to, worker's compensation coverage, unemployment insurance benefits, social security coverage or retirement membership or credit.

ARTICLE 14. FEDERAL AND STATE PARTICIPATION

Work performed under this Agreement may be financed in part by State and Federal funds. However, payments to CONSULTANT will be made by the OWNER.

The State of Minnesota and the United States are not parties to this Contract and no reference herein to the Mn/DOT, Office of Aeronautics, and to the FAA or any representatives thereof makes the State of Minnesota or the United States a party to the Contract.

ARTICLE 15. COVENANT AGAINST CONTINGENT FEES

The CONSULTANT warrants that no person or legal entity has been employed or retained to solicit or secure this contract upon an Agreement or understanding for a commission, percentage, brokerage, or contingent fee excepting bona-fide employees or bona-fide established commercial or selling agencies maintained by CONSULTANT for the purpose of securing business. For breach or violation of this warranty, the OWNER shall have the right to annul this Agreement without liability or in its discretion to deduct from payment to CONSULTANT the full amount of each commission, percentages, brokerage, or contingent fee.

ARTICLE 16. FEDERAL CONTRACT CLAUSES

If this Agreement is to be financed in part by Federal funds, certain federally-required, contract clauses must be incorporated. These federally-required, contract clauses, included as ATTACHMENT C, are hereby incorporated herein and made a part of this Agreement. The ATTACHMENT C incorporated is for Non-Construction Contract of (check as appropriate):

(______) $10,000 or less
(______) $10,001 to $25,000
(__X__) $25,001 to $100,000 or
(______) $100,001 and over

The term "contractor" as used in said ATTACHMENT is understood to mean CONSULTANT.

ARTICLE 17. ASSIGNMENT

This Agreement, being intended to secure the personal service of the individuals employed by and through whom CONSULTANT performs work hereunder, shall not be assigned, sublet or transferred without written consent of the OWNER.

ARTICLE 18. NOTICES

All notices required by law or by this Agreement to be given to the CONSULTANT must be written and may be given personally or by depositing the same in the United States mail, postage prepaid, and addressed to CONSULTANT at such premises and at the following address:

Short Elliott Hendrickson Inc.
3535 Vadnais Center Drive
St. Paul, Minnesota 55110

All notices required or permitted to be given to the OWNER hereunder shall be given by United States mail, postage prepaid, and addressed to:

City of Wadena
c/o City Administrator
222 2nd Street
Wadena, MN 56482

Notice shall be deemed given as of the date said notice is deposited in the mail or personally delivered.

The parties must notify each other promptly in the event of a change in name or address.

ARTICLE 19. CONTROLLING LAW

This Agreement is to be governed by the laws of the State of Minnesota.

ARTICLE 20. SPECIAL CONDITIONS

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

City of Wadena	**Short Elliott Hendrickson Inc.**
OWNER	CONSULTANT
By ______________________	By ______________________
Attest ______________________	

Attachments: A, B, C

ATTACHMENT A
Wadena Municipal Airport (ADC)
2025 Apron Reconstruction
Scope of Work
(Engineer's Design Report, Final Design, Plans and Specifications, and Bidding)

PROJECT SCOPE:
This project will consist of the reconstruction of the existing general aviation apron at the Wadena Municipal Airport, as seen in the figure below. The latest PCI inspection for this pavement (2023) indicated an average PCI of 65, and with a forecasted average drop in PCI of 1.4 per year plus additional factors, this number will be around 55 in 2026. The proposed project would consist of removing or reclaiming the existing asphalt pavement, removing non-suitable aggregate base material, evaluating & repairing subsurface failure, making necessary grade adjustments, and repaving with asphalt material. Additionally, the existing tiedowns will be replaced and configured to meet the spacing requirements of AC 150/5300-13B. The project will also include the relocation of the midfield connector taxiway. This relocation will remove direct access from the apron area to the runway and require pilots to make conscious turns prior to entering the runway environment.

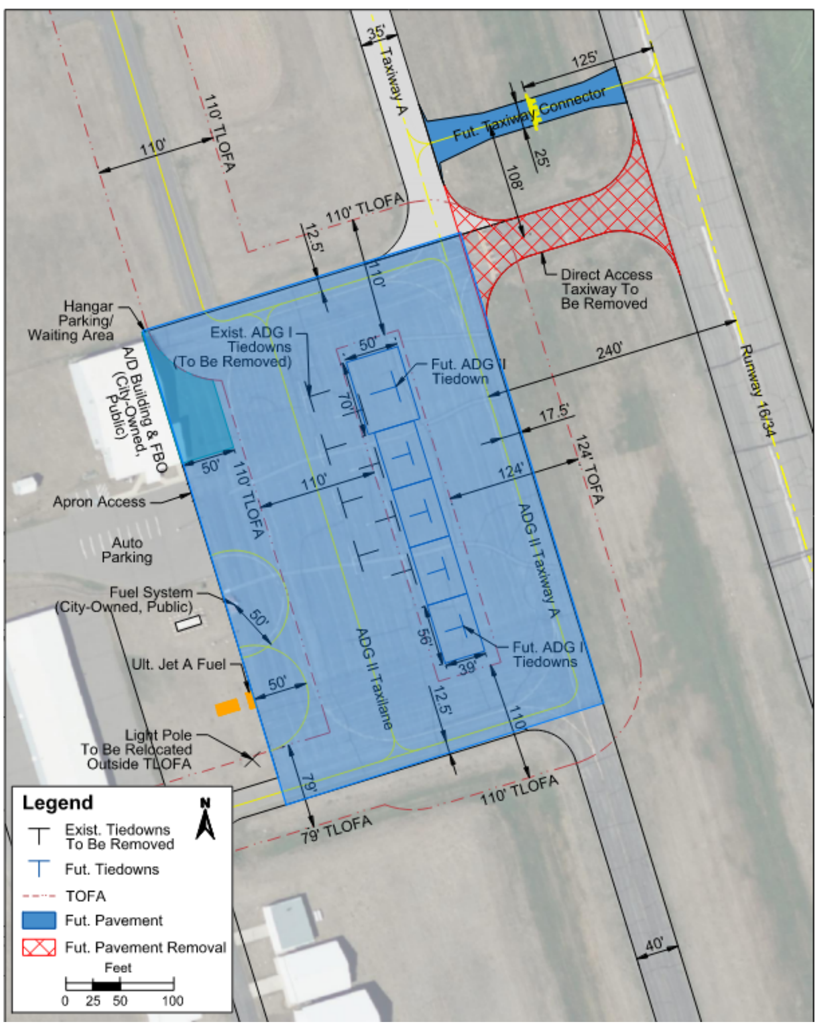


Figure 1: 2025 Apron Reconstruction

SCOPE OF SERVICES:
Services to be provided include program coordination, project formulation, engineer's design report, final design, bidding services, subcontractor coordination, and project management. Deliverables will include final plans and specifications for a 2026 construction project. (Construction observation, administration services, and closeout report are NOT included in this scope.)

Specific tasks to be performed by the Consultant are as follows:

1. Scoping, Review and Project Coordination: Detailed project scoping, including review and coordination with MnDOT, FAA, and other regulatory agencies. Update scope, as needed, based on input received.

2. Project Formulation: Completion of the project and grant pre-application, cost breakdowns and eligibility determinations. The required categorical exclusion (CATEX) checklist and letter will also be submitted to the FAA for approval.

3. Engineer's Design Report (EDR): An engineer's design report will be completed per FAA requirements. An initial draft version of the EDR will be completed and sent to the FAA for review and comments. Comments provided by the FAA will be addressed and resubmitted as the final design report.

4. Topographical Survey: A comprehensive field survey will be completed to obtain topographical information including existing equipment and relevant ground elevations.

5. Construction Safety Plan/Airspace Analysis: A construction safety and phasing plan will be prepared for the Project and submitted to the FAA. A safety plan and compliance document form and an airspace analysis during construction will be submitted with the safety plan.

6. Detailed Design: Detailed design includes the apron design, connector taxiway design, drainage, pavement design, typical sections, and tie-down layout.

7. Construction Plans: Prepare construction drawings consisting of approximately the following plan sheets:
    - Title sheet
    - Construction Safety Plan
    - Construction Phasing Plan
    - Statement of Estimated Quantities
    - Details, Standard Plates, and Construction Notes
    - Demolition Plan
    - Erosion Control Plan and Details
    - Typical Section(s)
    - SWPPP
    - Site Plan Drawings
    - Plan and Profile Drawings
    - Tie-down Layout and Details
    - Pavement Marking Plan

8. Quantity Calculations and Cost Estimates: Quantities will be calculated for use on the bid form and for updating the construction cost estimates.

9. Construction Bidding Documents: Prepare a bid proposal project manual consisting of advertisement for bids, table of contents, MnDOT / FAA requirements, proposal documents, specifications, special provisions, wage rates and schedule of prices.

10. Quality Control Review: Provide quality control review and final review of the plans and specifications. QA/QC includes the time required by the Consultant for the overall administration of the project, including internal meetings; quality control and assurance; reviews; and coordination with the Owner, FAA, MnDOT, and other regulatory agencies and utilities.

11. Bidding and Award: Respond to questions from prospective bidders and issue addenda as needed. Assist the sponsor with obtaining construction bids for project, including arranging for bid advertisement, attending bid opening and tabulating bid results. Provide a recommendation of award of contractor to the Sponsor and assist with requesting an FAA and State grant for the project.

12. Subcontractor Coordination: Scheduling, coordination, project site escorting, and review of subcontractor deliverables, including subcontracts, reports and design data.

13. FAA Project Closeout Report. The Consultant will prepare a "Project Closeout Report" as required by the FAA and using "Sponsors Guide to Quality Project Closeout Report Requirements" (FAA Publication). SEH will submit the following to MnDOT following completion of the project and as part of the closeout process:

    a. Electronic files of construction plans as a PDF and in a MicroStation compatible format.
    b. Electronic files of as-builts as a PDF and in a MicroStation compatible format.
    c. Electronic files of planning documents (ALP) and Airport Zoning as a PDF and in a MicroStation compatible format and in GIS.

14. Project Management: Overall administration of the project, including internal and external meetings, coordination of plan and specification review with the Owner, MnDOT Office of Aeronautics, FAA, and other regulatory agencies as required.

Sub-consultants performing work under this proposal include the following:

1. Braun Intertec. Standard penetration soil borings, and a geotechnical analysis will be performed by Braun Intertec, of St. Cloud, Minnesota.

ESTIMATED FEES AND EXPENSES
ATTACHMENT B
2025 Apron Reconstructon
ENGINEER'S DESIGN REPORT, FINAL DESIGN, PLANS AND SPECIFICATIONS, AND BIDDNG
WADENA MUNICIPAL AIRPORT

Task No.	Task Description	Principal Engineer	Project Manager	Project Engineer	Senior Technician	Survey Crew Chief	Administrative Assistant
1.	Scoping, Review, and Project Coordination	2	2	1			
2.	Project Formulation	2	2	1			
3.	Engineer's Design Report (EDR)	2	4	12			
4.	Topographical Survey			10		10	
5.	Construction Safety Plan/Airspace Analysis		2	4	4		
6.	Detailed Design	4	8	80	40		
7.	Construction Plans		5	80	40		
8.	Quantity Calculations and Cost Estimates	1	2	5	4		
9.	Construction Bidding Documents	2	8	8	2		2
10.	Quality Control Review	2	4	2			2
11.	Bidding and Award	2	4	4			2
12.	Subcontractor Coordination	2	2	2			
13.	FAA Project Closeout Report	4	4	4			2
14.	Project Management	2	8	2			2
	Total Hours per Labor Category	25	55	215	90	10	10

ESTIMATE OF LABOR COSTS:

Labor Category	Hours	Rate	Extension
Principal Engineer	25	$76.46	$1,911.53
Project Manager	55	$68.21	$3,751.44
Project Engineer	215	$46.07	$9,905.91
Senior Technician	90	$50.54	$4,548.29
Survey Crew Chief	10	$45.02	$450.24
Administrative Assistant	10	$37.21	$372.12
Total Direct Labor Costs:	405		$20,939.52
Direct Salary Costs plus Overhead			$40,011.23
Total Labor Costs			**$60,950.75**

Fixed Fee on Labor Costs (15%) **$9,142.61**

ESTIMATE OF EXPENSES:

Direct Expenses	Quantity	Rate	Extension
Survey Equipment (GPS)	10	$45.00	$450.00
Survey Van	10	$7.50	$75.00
Employee Mileage	500	$0.70	$350.00
Equipment Usage	405	$6.00	$2,430.00
Geotechnical Investigation (Braun Intertec)	1	$11,570.00	$11,570.00
Reproductions / Miscellaneous	2	$200.00	$400.00
Total Expenses			**$15,275.00**

SUMMARY:

Total Labor Costs + Expenses + Fixed Fees $85,368.36

Estimated Total **$85,400.00**

ATTACHMENT C

ACCESS TO RECORDS AND REPORTS

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the sponsor, the Federal Aviation Administration, and the Comptroller General of the United States or any of their duly authorized representatives, access to any books, documents, papers, and records of the contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

BREACH OF CONTRACT TERMS

Any violation or breach of terms of this contract on the part of the contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Consultant written notice that describes the nature of the breach and corrective actions the Consultant must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Consultant must correct the breach. Owner may proceed with termination of the contract if the Consultant fails to correct the breach by deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

GENERAL CIVIL RIGHTS PROVISIONS

The contractor agrees to comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the contractor and subtier contractors from the bid solicitation period through the completion of the contract. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.

Title VI Solicitation Notice:

The **Sponsor**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Compliance with Nondiscrimination Requirements

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts And Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be

notified by the contractor of the contractor's obligations under this contract and the Nondiscrimination Acts And Authorities on the grounds of race, color, or national origin.

4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts And Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

    a. Withholding payments to the contractor under the contract until the contractor complies; and/or

    b. Cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq*., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination In Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of The Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq*.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq*.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;

- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

CLEAN AIR AND WATER POLLUTION CONTROL

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. § 740-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

Contractor must include this requirement in all subcontracts that exceeds $150,000.

CERTIFICATION OF OFFERER/BIDDER REGARDING DEBARMENT

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

CERTIFICATION OF LOWER TIER CONTRACTORS REGARDING DEBARMENT

The successful bidder, by administering each lower tier subcontract that exceeds $25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: http://www.sam.gov
2. Collecting a certification statement similar to the Certificate Regarding Debarment and Suspension (Bidder or Offeror), above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract

If the FAA later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

DISADVANTAGED BUSINESS ENTERPRISES

Contract Assurance (§ 26.13) - The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.

Prompt Payment (§26.29) - The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than {specify number} days from the receipt of each payment the prime contractor receives from {Name of recipient}. The prime contractor agrees further to return retainage payments to each subcontractor within {specify the same number as above} days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the {Name of Recipient}. This clause applies to both DBE and non-DBE subcontractors.

A1.1.1 RACE/GENDER NEUTRAL LANGUAGE

The requirements of 49 CFR part 26 apply to this contract. It is the policy of the Sponsor to practice nondiscrimination based on race, color, sex or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

TEXTING WHEN DRIVING

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 “Text Messaging While Driving” (12/30/2009), the FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding $3,500 and involve driving a motor vehicle in performance of work activities associated with the project.

ENERGY CONSERVATION REQUIREMENTS

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201*et seq*).

FEDERAL FAIR LABOR STANDARDS ACT

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers.

The Consultant has full responsibility to monitor compliance to the referenced statute or regulation. The Consultant must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division

CERTIFICATION REGARDING LOBBYING

The bidder or offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

OCCUPATIONAL SAFETY AND HEALTH ACT

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Contractor must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Contractor retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHTS TO INVENTIONS

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within in the 37 CFR §401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental or research work.

CERTIFICATION OF OFFERER/BIDDER REGARDING TAX DELINQUENCY AND FELONY CONVICTIONS

The applicant must complete the following two certification statements. The applicant must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The applicant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

Certifications

a) The applicant represents that it is ( ) is not (✓) a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

b) The applicant represents that it is ( ) is not (✓) is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

Note

If an applicant responds in the affirmative to either of the above representations, the applicant is ineligible to receive an award unless the sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The applicant therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.

Term Definitions

Felony conviction: Felony conviction means a conviction within the preceding twentyfour

(24) months of a felony criminal violation under any Federal law and includes

conviction of an offense defined in a section of the U.S. code that specifically classifies

the offense as a felony and conviction of an offense that is classified as a felony under 18

U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

Termination for Convenience (Professional Services)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination for Default (Professional Services)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party [7] days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

a) **Termination by Owner**: The Owner may terminate this Agreement in whole or in part, for the failure of the Consultant to:
   1. Perform the services within the time specified in this contract or by Owner approved extension;
   2. Make adequate progress so as to endanger satisfactory performance of the Project;
   3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

   Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

   Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

   Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

   If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant**: The Consultant may terminate this Agreement in whole or in part, if the Owner:
   1. Defaults on its obligations under this Agreement;
   2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
   3. Suspends the Project for more than [180] days due to reasons beyond the control of the Consultant.

   Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

   In the event of termination due to Owner breach, the Engineer is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold

Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

TRADE RESTRICTION CERTIFICATION

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror -

a. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (U.S.T.R.);

b. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the U.S.T.R; and

c. has not entered into any subcontract for any product to be used on the Federal on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

(1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R. or
(2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such U.S.T.R. list or
(3) who incorporates in the public works project any product of a foreign country on such U.S.T.R. list;

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by U.S.T.R, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

In the employment of labor (excluding executive, administrative, and supervisory positions), the contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

Braun Intertec Corporation
3900 Roosevelt Road, Suite 113
Saint Cloud, MN 56301

Phone: 320.253.9940
Fax: 320.253.3054
Web: braunintertec.com

January 2, 2025

Proposal QTB207842

Tim Wegwerth, PE
Short Elliott Hendrickson, Inc.
3535 Vadnais Center Drive
Saint Paul, MN 55110

Re: Proposal for a Geotechnical Evaluation
Proposed Apron Reconstruction
Wadena Municipal Airport
33512 County Highway 77
Wadena, Minnesota

Dear Mr. Wegwerth:

Braun Intertec Corporation respectfully submits this proposal to complete a geotechnical evaluation for the proposed reconstruction of the apron at the referenced site.

Project Information

Per our correspondence and the provided preliminary design plan, the project will include reconstruction of the apron at the Wadena Municipal Airport. The apron is currently bituminous surfaced and approximately 350 feet wide and 450 feet long. The project may also include the relocation of a taxiway connector located northeast of the apron. We anticipate the apron will be designed in accordance with Federal Aviation Association (FAA) design and construction standards for aircrafts less than 60,000 pounds. The locations of the soil borings will be surveyed and staked by Short Elliott Hendrickson, Inc. (SEH) prior to our drilling.

Purpose

The purpose of our geotechnical evaluation will be to characterize existing pavement and subsurface geologic conditions at selected exploration locations and evaluate their impact on the design and reconstruction of the apron.

Scope of Services

We propose the following tasks to help achieve the stated purpose. If we encounter unfavorable or unforeseen conditions during the completion of our tasks that lead us to recommend an expanded scope of services, we will contact you to discuss the conditions before resuming our services.

Site Access

Based on aerial photographs and previous site visits, it appears that the boring locations are accessible to a truck drill rig. SEH will coordinate with the airport to ensure any required Notice to Airmen (NOTAM) is in place while field work is conducted. Our drill crew will attach an orange and white checkered flag to the top of our mast and have beacons on top of support vehicles while on the airfield.

We assume there will be no cause for delays in accessing the exploration locations. Depending on access requirements, ground conditions or potential utility conflicts, our field crew may alter the exploration locations from those proposed to facilitate accessibility.

Utility Clearance

Prior to drilling or excavating, we will contact Gopher State One Call and arrange for notification of the appropriate utility vendors to mark and clear the exploration locations of public underground utilities. You, or your authorized representative, are responsible to notify us before we begin our work of the presence and location of any underground objects or private utilities that are not the responsibility of public agencies.

Pavement Coring

We will core pavements at the six soil boring locations in the apron pavements. The cores will be extracted and visually evaluated. Thicknesses and pavement condition of the cores will be reported. Since water is required for our coring, this work will need to take place when temperatures are moderate (typically above freezing).

Penetration Test Borings

As requested, we will drill seven standard penetration test (SPT) borings for the project, extending them each to a depth of 10 feet. Standard penetration tests will be performed continuously in the upper 5 feet and at 2 1/2-foot vertical intervals at greater depths. We will collect bag samples from the auger cuttings of the subgrade for laboratory testing.

If the borings encounter groundwater during or immediately after drilling of each boring, we will record the observed depth on the boring logs.

If the intended boring depths do not extend through unsuitable material, we will extend the borings at least 5 feet into suitable material at greater depths. If we identify a need for deeper (or additional) borings, we will contact you prior to increasing our total estimated drilled footage and submit a Change Order summarizing the anticipated additional effort and the associated cost, for your review and authorization.

MDH Notification and Sealing Record

Since our planned exploration will be less than 15 feet in depth, the Minnesota Statutes will not require that we complete any notifications or sealing records. If we extend any of the borings to a depth of 15 feet or greater, the Statutes requires that we seal the boreholes and complete a Sealing Record. If 25 feet or greater, the Statutes also require us to complete a Sealing Notification Form. If the Record or Form are required, we will contact you to discuss the additional fees and sealing requirements.

Borehole Backfill

After completing the soil borings, the borings will be backfilled with cuttings and patched with bituminous cold patch. Over time, subsidence of borehole backfill may occur, requiring surface grades to be re-leveled or patches to be replaced. Braun Intertec is not assuming responsibility for re-leveling or re-patching subsequent to initial backfilling and patching long term.

Sample Review and Laboratory Testing

We will return recovered samples to our laboratory, where a geotechnical engineer will visually classify and log them. To help classify the materials encountered and estimate the engineering properties necessary to our analyses, we anticipate performing seven moisture content tests, three mechanical analyses (through a #200 sieve only), an Atterberg limits test, a sieve hydrometer analysis, a standard Proctor test, and a California Bearing Ratio test. We will adjust the actual number and type of tests based on the results of our borings.

Report

We will prepare a report including:

- A sketch showing the boring locations.
- Logs of the borings describing the materials encountered and presenting the results of our groundwater measurements and laboratory tests.
- A summary of the subsurface profile and groundwater conditions.
- Discussion identifying the subsurface conditions that will impact pavement design and construction.
- Discussion regarding the reuse of on-site materials during construction.
- Recommendations for preparing pavement subgrades, and the selection, placement, and compaction of fill.
- Recommended CBR value to aid in pavement design.

We will only submit an electronic copy of our report to you unless you request otherwise. At your request, we can also send the report to additional project team members.

Schedule

We anticipate performing our work according to the following schedule.

- Drill rig mobilization – within about 5 weeks following receipt of written authorization
- Field exploration – 1 day on site to complete the work
- Classification and laboratory testing – within 3 weeks after completion of field exploration
- Preliminary results – within 2 weeks after completion of field exploration

- Final report submittal – within 4 weeks after completion of field exploration

If we cannot complete our proposed scope of services according to this schedule due to circumstances beyond our control, we may need to revise this proposal prior to completing the remaining tasks.

Fees

We will furnish the services described in this proposal for a lump sum fee of $11,570, Please note that our drilling/field services were budgeted to occur within our normal work hours of 7:00 a.m. to 5:00 p.m., Monday through Friday. We have budgeted for nighttime work for a portion of the field work. If conditions occur that require us to work outside of these hours discussed, we will request additional fees to cover our additional costs. Our work may extend over several invoicing periods. As such, we will submit partial progress invoices for work we perform during each invoicing period.

General Remarks

We will be happy to meet with you to discuss our proposed scope of services further and clarify the various scope components.

We appreciate the opportunity to present this proposal to you. Please sign and return a copy to us in its entirety.

We based the proposed fee on the scope of services described and the assumptions that you will authorize our services within 30 days and that others will not delay us beyond our proposed schedule.

Our services will be provided under the terms of our Master Subcontract for Services, dated March 19, 2024.

To have questions answered or schedule a time to meet and discuss our approach to this project further, please contact Colin Anderson at 320.305.0628 (coanderson@braunintertec.com).

Sincerely,

BRAUN INTERTEC CORPORATION

Colin Anderson

Colin L. Anderson, PE
Project Engineer

Charles W Dickhut

Charles (Wes) Dickhut, PE
Associate Director, Senior Engineer

The proposal is accepted, and you are authorized to proceed.

Authorizer's Firm

Authorizer's Signature

Authorizer's Name (please print or type)

Authorizer's Title

Date

City of Wadena
Action Memorandum 25-30

Subject: Request to Close Municipal Parking Lot by VFW for a Karaoke Contest

From: Cody Boyer, VFW

Agenda of: May 13, 2025

Background Information:
See attached request and mapped location.
The date of the event is Friday, May 30, 2025, from 8:00 am to midnight.
HRA was contacted and has no opposition. Will notify residents for temporary parking change.
The police department was contacted and finds no opposition.

Action Requested:
Approve temporary closure of the city municipal parking lot Friday, May 30, 2025 from 8:00 am to midnight.

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

Hello,

I would like to request permission to block of Half of the parking lot to the south of the VFW building. This would be for May 30th 2025. I would like to barricade it off in the morning of the 30th. I would reopen it at midnight that same night. Attached is the exact area I am requesting.

Thank you

Cody Boyer

General Manager

Elmer Goche VFW

Uptown Grill
220
United States Axe Throwing Wadena
VFW Post 3922
Colfax Ave SE
Smith Furniture
1st St SE
1st St SE

City of Wadena
Action Memorandum 25-32

Subject: Library Donation Funds at Initiative Foundation

From: Kim Schroeder, City Administrator

Agenda of: May 13, 2025

Background Information:
The Friends of the Library are the principal owners of the library funds held at Initiative Foundation (IF).
It has recently come to the Friends of the Library's attention that interest returns on funds held at IF are low and not bringing in sufficient return on investments.
Mayor Deiss and Administrator Schroeder attended the annual Library Board meeting earlier this year and made a recommendation to transfer the funds to another source, such as the city, for a higher rate of interest return to benefit the long-term 20-year bond payments. The board is made up of many of the Friends of the Library members.

Any disbursement of funds from IF requires a request from the Friends. The Friends held another meeting recently with a passed motion for President Marian Craig to ask the city to request the funds from the Friends who would then send to IF, to transfer to the city's investments.

Schroeder spoke with the city's portfolio manager, as of 5-9-25 the (approx.) current rate of return is 4% with .10% fees making the overall rate of return 3.9%.
The city will place in a separate investment portfolio with BPS Capital (Schwab) in the best interest of the library and taxpayers to make future payments towards the bond.

The City will place the money in Fund 250 in the software system to keep separate from all other city business.

Action Request:
Approve a request to the Friends of the Library to transfer eligible Initiative Foundation Library funds to the City of Wadena.

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

Wadena Public Works Department
Department Head Meeting 5/6/25

In the past month we have

- Started setting up the parks for the summer season.
- Been crack sealing and patching potholes with cold mix.
- Started putting away all the snow removal equipment.
- Been sweeping streets and have covered the town once.
- Graded all the unpaved streets a couple times.
- Spent two days helping the WDC School with their Day of Caring.
- The campground and all the parks opened on May 1st.

In the next month we plan on

- Performing playground equipment inspections.
- Started mowing May 5th.
- Doing more pothole patching throughout town.
- Building a second sand volleyball court in Tapley Park.
- Moving the city signs along highway 10 before construction begins.
- Hosting the city auction on May 20th and 21st.

SEWER DEPARTMENT

- The Department started hauling biosolids two weeks ago and will start sanitary sewer cleaning when they are finished with the biosolids.
- Locating Gopher One Calls has been very busy already this season.

PARK ADVISORY BOARD MEETING MINUTES

April 2nd, 2025

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

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

OLD BUSINESS

- The minutes from the March 5th, 2025, meeting was read, member Krogsted moved to accept, there was a second by Pete, motion carried.
- After reviewing the area in Tapley Park, the Board agreed to allow a second sand volleyball court to be constructed. The Wadena Chamber of Commerce has agreed to raise the funds for this project. The cost estimate is approximately $3,000.00.
- Fund raising to build more Pickle Ball Courts was discussed. The Board will work on filling out the grant forms from the various organizations.

NEW BUSINESS

- A request was received from the Wadena Elks Lodge to accept funds to purchase a bench to be placed in Tapley Park. There was a motion from Miller, second by Pete, to recommend accepting this donation., motion carried.
- Arbor Day tree planting was discussed, and it was decided to plant a tree in observation by the Tennis Courts on 7th St SW during the May 7th, 2025, meeting.
- Roger Folkestad questioned the Board about finding out if the Board would consider attending an appreciation event for those involved with getting the new Folkestad Park completed. The Board agreed they would attend if an event were held.

OTHER DISCUSSTION ITEMS

Submitted by: _______________________ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Monday, May 7th, 2025, at the Tennis Courts.

Department Head Meeting

Utilities Department May 6, 2025

Electric Items:

1. We will be listing the 1997 bucket truck on Govdeals after we have it inspected sometime later this month.
2. We will be installing the transformer for O'Reilly Auto electric service later this week when the electrician is ready.
3. Astera Cancer Center needs to sign forms for their energy efficiency rebate. I will let you know the rebate amount when completed.
4. Crews are extending primary and installing a pad mount transformer for MnDOT & Mathiowitz Construction for their job shacks for the next three years.
5. We will set the new sirens with Rob Schiller on May 20th.
6. Crews are working on finishing the relocation of electrical equipment in preparation for the Hwy 10 project.

Water Items:

1. Repaired another water service leak last week.
2. Flushed hydrant last week, very few issues with the hydrants after the winter.
3. Submitted a grant to assist in identifying water service line materials, just waiting to hear.
4. Submitted the first step for a grant to assist homeowners with the cost of replacing galvanized service lines. We will start in the N~~W~~E section of town where the water mains have already been replaced.
5. Working on the second of the funding grant for service line replacement to PFA.
6. Louie and Brian have been identifying water main connection on the fairgrounds property getting ready for the City contractor.

Wadena Development Authority
Department Head Meeting May 6, 2025

- The Childcare project construction is in progress. At least one of the initial providers has moved on to another career so MAHUBE will need to find at least 1 more provider.

- I have been working with several clients that are interested in opening a business in downtown, as well as one that is looking to find a larger space. There are also a few businesses that are planning to close or move to a new location so there will be new opportunities.

- The SCDP Grant, Dustin is finalizing the closeout of the grant, once that is done we will receive the files. Dustin is also resigning from CMHP

- Working on new industrial park location options.

- I'm still working with interested parties on the lease or sale of the former library building.

- I'm working on a project for a 25,000 SF building, $2 million investment. This was originally planned for the business park but the lots are not deep enough, so we are looking at other options for a site. The owner is also looking at a property outside the city limits.

- The bakery has re-opened with good reviews. We have received the sale proceeds to pay off the previous city loan but are still waiting for the SBA guarantee funds on the loan to Meraki.

- We have a pending offer on another lot in Pinewood Estates and have had 2 new inquiries on lots.

- I will be attending the CVN event on Friday.

- Charlie is planning to return to finish taking down the rest of the Buckwheat Growers building in May. This property is in the list for tax forfeiture and could be of interest to the WDA.

Planning & Zoning

- Permit applications and inquiries have begun to increase, and we are having discussions with residents and contractors about summer construction.

- The Planning Commission will need to meet in May to discuss re-zoning of property owned by the County just north of the fairgrounds.

DEPARTMENT HEAD MEETING
April 2025 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	CHARGED	WORK DONE
BUILDING PERMITS							
25-4007	4/9/25	Hockert/ Landwehr	123 Bryant Ave SE		C-1	$ 50.00	To demolish and remove 56' X 64' apartment building damaged by fire.
25-4008	4/10/25	Mahube-OTWA	311 Jeff St N	$ 900.00	C-1	$ 125.00	To re-apply for permit for 10' X 12' pergola.
25-4009	4/17/25	Hanson, Kiya	315 Dayton Ave. SE	$ 3,000.00	R-2	$ 100.00	To construct 55' of 6' high wood privacy fence in side yard and 192' of 6' high chain link or metal fence in rear yard.
25-4010	4/29/25	Emerson, Heather	805 7th St SW	$ 90,000.00	R-2	$ 150.00	To construct a 40' X 60' garage in south side yard.
4			**TOTALS:**	**$ 93,900.00**		**$ 425.00**	
VARIANCES							
0			**TOTALS:**	**$ -**		**$ -**	
CONDITIONAL USE							
0			**TOTALS:**	**$ -**		**$ -**	
SIGN PERMITS							
25-548	4/10/25	Vivie / Indigo Signworks	618 Jeff St N #2		C-1	$ 75.00	To remove existing building signage and replace with new 180.17" W X 70" H illuminated, on building with overall height of 16'.
0			**TOTALS:**	**$ -**		**$ -**	
EXCAVATION PERMITS							
1426	4/10/25	Arvig / O'Reilly	514 1st St NW		C-1	$ 75.00	To excavate in boulevard to move cabinet for new driveway.
1427	4/22/25	GM Northrup / O'Reilly	!st St NW btw Elm & Fir		C-1	$ 75.00	To excavate for new sewer service.
2			**TOTALS:**	**$ -**		**$ 150.00**	

OTHER

Received signage form from Rose City Sign for O'Reilly Auto Parts which was permitted with LU&Z permit 24-3968.

Locating corners - Hanson, Kiya $50.00

WADENA DEVELOPMENT AUTHORITY
Board of Directors
Wednesday, March 13th, 2025, 12:00 noon
Annual Meeting Minutes

Members in Attendance: Deiss, Marthaler, Wong, Silvers, Miller, Kim Schroeder-City Administrator
Members Absent: Davis, Lynk, Skoog
Guests in Attendance: Jim Kraemer, volunteer

1. **Call to Order by Deiss:** at 12:22 pm. Quorum in attendance.

2. **Approval of Minutes**

Minutes of January 9th and February 13, 2025.

Main Motion: Approve minutes of January 9 and February 13, 2025.

Moved by	Silvers
Seconded by	Wong
Action	Motion Carried
In favor	Marthaler, Wong, Silvers, Miller, Deiss
Opposed	none

3. **Financial Report/Loan Fund Status Report**

Uselman stated that he will put the inventory that has been collected from Somethin's Cookin' on the MNBid website. Uselman updated the board on the past due loans of Meraki Bakery, waiting on SBA for loan, Bev's Bakehouse, will close when sold. WDA house is current, but did need to get a new stove to replace failed one. There was a question on the report on date of final payments on Written-off loans (this is a formatting error and will correct for approved copy). We will probably also remove paid off loans from report after audit just to clean up report.

Main Motion: Approve financial reports of February 2025.

Moved by	Miller
Seconded by	Wong
Action	Motion Carried
In favor	Marthaler, Wong, Silvers, Miller, Deiss
Opposed	none

4. **Annual Meeting**

a) Election of Officers

Uselman state that as Kyle Davis was unable to attend meeting, he did send a note that he would if the board is so inclined continue as the Vice-President. With this said motion was made to keep the current President & Vice-President as in the past.

5. Main Motion: Approve officers as they currently are – President, George Deiss and Vice-President, Kyle Davis.

Moved by	Miller
Seconded by	Silvers
Action	Motion Carried
In favor	Marthaler, Wong, Silvers, Miller, Deiss
Opposed	none

b) Set Date and Time for Regular Meetings. Again, request as to remain as currently set.

Main Motion: Approve date and time for meetings as second Thursday at 12 noon.

Moved by	Marthaler
Seconded by	Wong
Action	Motion Carried
In favor	Marthaler, Wong, Silvers, Miller, Deiss
Opposed	none

c) Resolution Designating Fiscal Agent and Treasurer

Main Motion: Approve continuation with the Fiscal Agent / Treasurer being the City of Wadena Finance Officer.

Moved by	Miller
Seconded by	Marthaler
Action	Motion Carried
In favor	Marthaler, Wong, Silvers, Miller, Deiss
Opposed	none

5) Unfinished Business

a) Loan Fund Policy Approval

Uselman has made the changes to the loan fund policy and is bringing it before the board for approval. Discussion was had as to the wordage of expected vs. required. It was board consensus to keep as expected and to continue to review each loan on a case-by-case basis. It was discussed that the public level of benefit must be taken into consideration for each proposed project. Concerning credit reports – if a bank can't provide, we need to pull them as part of the Application Process.

Main Motion: Approve the loan fund policy as brought forth with changes.

Moved by	Miller
Seconded by	Silvers
Action	Motion Carried
In favor	Wong, Silvers, Miller, Deiss
Opposed	Marthaler

b) Child Care Update – Astera Legacy Campus

Uselman stated that they have started with the demolition process at the former hospital, they are opening up rooms.

He also stated that our commitment to this project was to make it happen, once it is set up, we will be done.

Secondary to this, they have continued to see interest in the Wesly building.

6. New Business

a) Participation Loan Request – Old Soul Sourdough

We are working with WSB on this loan. They initially made and offer of $300,000 and we counter-offered at $310,000, which was accepted. Uselman had a conversation with Jeff Pederson and the suggestion was to do a participation loan. There was a question as to the underwriting with the bank and they do not have a policy on this. A loan is fiscally viable. There were questions as to the amount of down payment they are putting in to the project.

Main Motion: Approve loan as stated.

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

There were questions as to the current rent payments for the apartments included in this sale. Uselman is not sure exactly where the monies from these are and would like to have Skoog draft letter to the fact that these payments were part of the business receivables for the loan and that they should be used to pay down the loan balance and upkeep during this transition.

b) Pinewood Estates Lot Sale Update

Uselman states that he has two verbal offers on property in Pinewood Estates. One offer was during the promotion and the other was after.

Main Motion: Approve promotion rate for the two offers currently made.

Moved by	
Seconded by	
Action	Motion Carried
In favor	Marthaler, Wong, Silvers, Miller, Deiss
Opposed	

There was a question as to "if all parcels sold does this make us whole? It makes a whole as to the purchase price of lots, but the infrastructure cost was a loan from the electric department and the abated tax funds go to paying that loan down, so we need these on the tax rolls to get the funds to pay that loan back.
Also, Roach Development was here to begin dirt work and discovered that the ground is still too frozen to begin and will be back in the next week or so.

7. Next Meeting **April 10th, 2025,** at Noon in the City Council Chambers.

8. Motion to adjourn.

Main Motion: Adjourn meeting at 1:23 pm.

Moved by	Miller
Seconded by	Marthaler
Action	Motion carried.
In favor	Marthaler, Wong, Silvers, Miller, Deiss
Opposed	None

The meeting was adjourned at.1:23 pm.

Prepared by:__________________Date________Approved by:__________________ Date ______
Dean Uselman, WDA Executive Director George Deiss, President

Wadena Police
Department Head Meeting
May 2025

- ✓ I will be assisting the State Patrol, DL district (our district) for a second time by serving on their hiring panel for another Lieutenant position that recently opened up. The State Patrol plays a very important role in our community with our entire Law Enforcement team, and their Lieutenant is a direct supervisor for the troopers out in the field in our area/community.
- ✓ We conducted our use of force skills portion in our basement for the first time last month. That went very well and we look forward to continuing this for years to come! Our next training sessions will be scheduled in either September or October.
- ✓ Our SWAT team has been able to do some excellent local training around town recently using old/abandoned property. This gives them real scenarios using real material.
- ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota’s data retention schedule.

In the month of April our department:

- Conducted **82** traffic stops
- Arrested **6** persons
- Signed **2** criminal complaints
- Issued **23** citations

A total of 382 calls were handled for April.

WADENA POLICE DEPARTMENT
Calls For Service Activity April, 2025

5/1/2025

911 Hangup Call	5
Accident-Property Damage	10
Alarm	5
Ambulance Run (LE)	15
Assault	1
Assist Other Agency	24
Call By Phone	18
Child Welfare	16
Civil Process	1
Disturbance/Noise Comp	7
Dog/Animal Complaint	19
Domestic	5
Driving/Parking Complaint	15
Fight	1
Fire	1
Found Property	4
Garbage Complaint	2
Harassment	3
Identity Theft	1
Information	5
Intoxicated Person	2
Juvenile Trouble	11
Loud Music/Noise	1
Missing Person	1
Motorist Assist	9
Nuisance	2
Other Calls	18
Permit Issued	2
POR Compliance Check	1
Property Watch	1
Property/Child Exchange	2
Protection Order Viol	3
Public Assist	4
See Complainant	6
Sex Crime (Expose, Rape)	1
Shooting	1
Special Service Detail	1
Stolen Or Wanted	3
Suspicious Activity	25
Theft Complaint	10
Traffic Control	20
Traffic Stop	82
UAS Assist	1
Vulnerable Adult Maltreat	5
Welfare Check	12
Grand Total:	**382**

May Department Head
Maslowski Wellness & Research Center

- Membership is down 26 this month for a total of 1673memberships.
- I have applied for a grant through Sourcewell to replace some of our cardio equipment (treadmills and bicylces)(with the help of the Friends).
- May Events: Bertha Hewitt Post Prom: May 3/4
- Several school groups are scheduled to come swim the month of May. Swimming lessons will also begin June 2 and go through the end of July, so the pool schedule is a little wacky.

APRIL
GOLF REPORT

We are off and running. First day was April 12th, quite a bit behind timewise. When it's nice we are very busy.

So far we have taken in about $114,000 in combined membership.
Here is a breakdown.
58 3 year
2 2 year
22 1 year
14 13-15 yr old
2 high school
48 16-22 year olds.

The April rounds were up from last year even though we lost the first 11 days.

The range is over $6,000 already I consider 10,000 a busy year.

The carts are already at 44,000 and been working well.

The pulltabs and E tabs are starting to pick up.

We have not had much push back on the Surcharge.

Superintendent Chris is getting familiar with the course and doing well.

Thanks to Joe and Scott for getting him going.

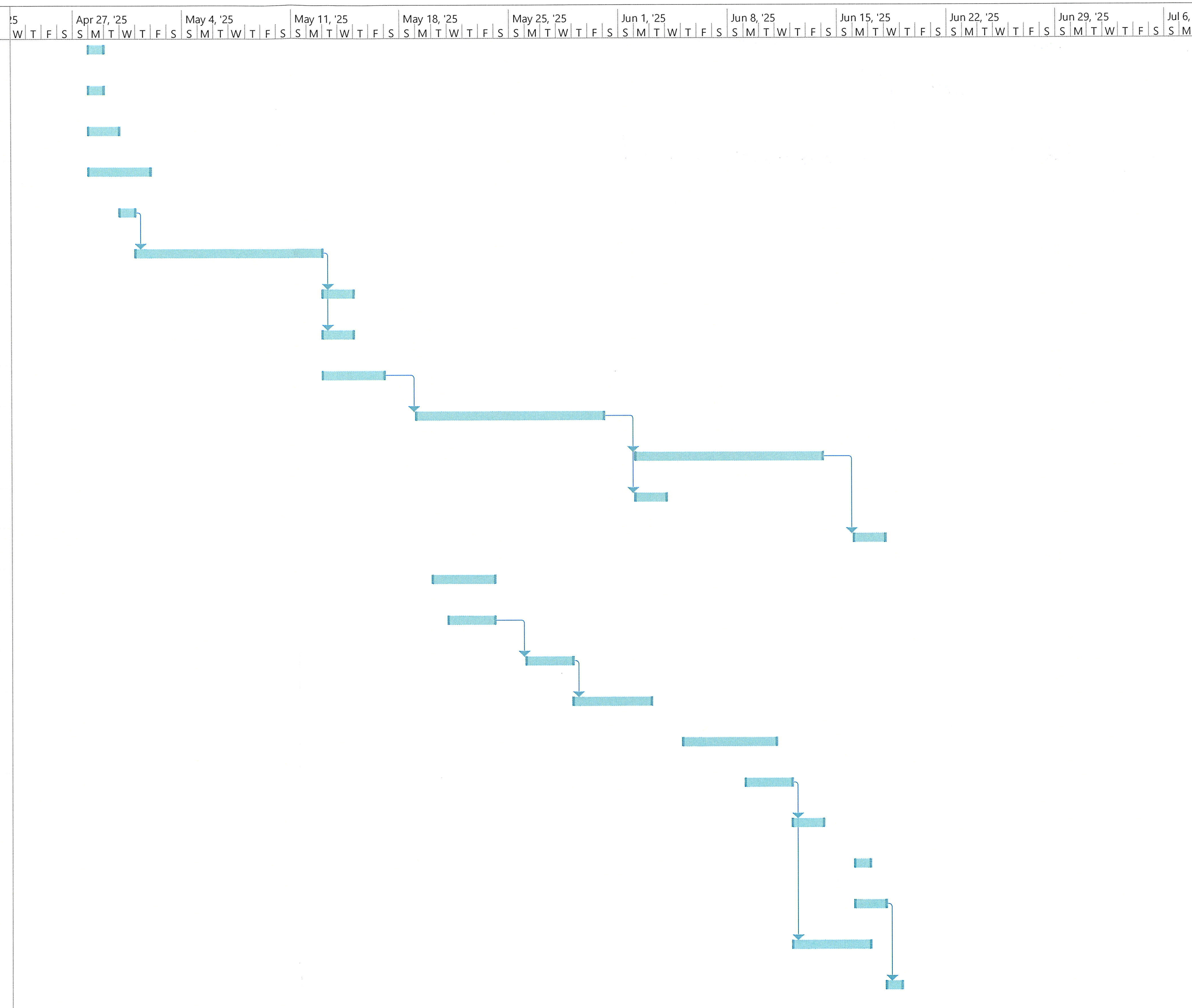
We are still not fully staffed until the third week of May, I continue to keep you updated and try my best to get to the council meeting.

Overall we are just getting started but doing well.

Thanks

Kevin

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
1		Mobilization	1 day	Mon 4/28/25	Mon 4/28/25	
2		Initial Traffic Control	1 day	Mon 4/28/25	Mon 4/28/25	
3		Erosion Control - BMI	2 days	Mon 4/28/25	Tue 4/29/25	
4		Dewatering & Testing	4 days	Mon 4/28/25	Thu 5/1/25	
5		Stripping of 9th Stree	1 day	Wed 4/30/25	Wed 4/30/25	
6		Sanitary Sewer of 9th	8 days	Thu 5/1/25	Mon 5/12/25	5
7		Water Main on 9th	2 days	Tue 5/13/25	Wed 5/14/25	6
8		Aggregate Surfacing - 9th Street	2 days	Tue 5/13/25	Wed 5/14/25	6
9		Dewatering & Testing	4 days	Tue 5/13/25	Fri 5/16/25	
10		Sanitary Sewer on Hwy 10	10 days	Mon 5/19/25	Fri 5/30/25	9
11		Water Main on Hwy 1	10 days	Mon 6/2/25	Fri 6/13/25	10
12		Install Sanitary Servic	2 days	Mon 6/2/25	Tue 6/3/25	10
13		Install Water Servicer	2 days	Mon 6/16/25	Tue 6/17/25	11
14		Jack & Bore - Hwy 10	4 days	Tue 5/20/25	Fri 5/23/25	
15		Excavate Contaminated	3 days	Wed 5/21/25	Fri 5/23/25	
16		Select Granular Import - For	3 days	Mon 5/26/25	Wed 5/28/25	15
17		Export Contaminated Soils	3 days	Thu 5/29/25	Mon 6/2/25	16
18		Reconstruct Parking Areas	4 days	Thu 6/5/25	Tue 6/10/25	
19		Curb & Gutter - 3 Day Cure Time	3 days	Mon 6/9/25	Wed 6/11/25	
20		Asphalt Paving	2 days	Thu 6/12/25	Fri 6/13/25	19
21		Directional Drill - Water Main	1 day	Mon 6/16/25	Mon 6/16/25	
22		Water Main - 6"	2 days	Mon 6/16/25	Tue 6/17/25	
23		Install Chain Link Fen	3 days	Thu 6/12/25	Mon 6/16/25	19
24		Final Turf Establishme	1 day	Wed 6/18/25	Wed 6/18/25	22



Project: Wadena Hwy 10 - Utilit
Date: Tue 4/15/25

Task	Project Summary	Manual Task	Start-only
Split	Inactive Task	Duration-only	Finish-only
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks
Summary	Inactive Summary	Manual Summary	External Milestone
Deadline	Progress	Manual Progress	

Wadena Convention & Visitors Bureau
Meeting Minutes
May 1, 2025- Oma's

Call to Order: 8:01 am

Members Present: LaNay Whitaker, Rocky Reese, Dana Cantleberry and Crystal Riddle.

Absent: Raye Ludovissie, Wade Miller and Kim Schroeder

Minutes: Motion was made by LaNay to approve the minutes. Motion was seconded by Rocky and carried.

Treasurers Report: Motion was made by Mark to approve the treasurer's report. Motion was seconded by LaNay and carried.

Old Business:

1. Benches: The city is going to sell ads for the benches.
2. Easter Bunny Visit: There were around 125 kids. We had 100 bunny ears. Very good turn out.
3. Easter Egg Hunt: Awesome turnout. Weather was good. There was over 500 kids. Age groups were divided into 4 this this year. Had 14 volunteers.

New Business:

1. June Jubilee Flyer: There will be a 11 x 17 flyer inserted into the PJ. It will have the schedule on it. The chamber is getting sponsorships this year instead of the radio station. Our goal is to raise $30,000 for June Jubilee.
2. Road Construction Shoppers Passport: Prizes will be given out for this passport. There was discussion about which businesses would be participating. Whether all or just businesses that will be affected by the road construction. It was suggested maybe doing a double stamp for affected businesses and let all businesses participate. Dean suggested just doing affected businesses.
3. Other: Fly-In: The fly-in will be on June 21st. They are asking for $1,000 for advertising. A motion was made by LaNay to approve the $,1,000 for advertising. Motion was seconded by Rocky and carried.
4. Other: Mother's Day Promotion: Will have full page & digital ad for the Build a Bouquet promotion.

Executive Director's Report:

Upcoming Events

1. May 8-10: Mother's Day "Build a Bouquet" Days
2. June 13-14: June Jubilee & Sidewalk Sales

3. Aug. 14-16: Wadena Crazy Days & Leid Back Pub Crawl

Music in BN Park
-Thursday, June 12: Wadena Area Community Band (tentative 6 pm)
- Thursday, June 19: Rachael Ianiro (6-7:30 pm)
- Sunday, June 29: Kathie brekke & 42nd Street Jazz Band (5-6:30 pm)
- Thursday, July 10: Rick Adams (5- 7:30 pm)
- Sunday, July 27: Monroe Crossing (5-6:30 pm)

We will see about using the Gazebo for Music in the Park.
Dana has applied for a $5,000 grant from 5 Wings Arts Council.

The July meeting will not be on the 3rd. We will tentivaly have it on July 8th:

Motion was made by Mark to adjourn at 8:41. Motion was seconded by LaNay and carried.

Next Meeting: Thursday, June 5 at 8:00 am at the Depot.

Wadena Area Chamber of Commerce
Board Meeting
Thursday, April 10, 2025

MEMBERS PRESENT: Raye Ludovissie, Kim Schroeder, Wade Miller, Kelly Wong, Katie Condon, Angie Klimek, Jeremy Sanders, Joe Silvers, Zack Kelderman, Duke Harrison, Dana Cantleberry and Crystal Riddle

ABSENT:

Call to Order: 8:01 am

Guests: Hope Williams with Economic Alliance. And Kent Van Rokil with Mayflower Tours

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

II. **TREASURERS REPORT** – Katie explained the Treasurers Report. Motion was made by Angie to approve the treasurers report. Motion was seconded by Ashley and carried.

III. **OLD BUSINESS –**

1. St. Paddy's "Polar" Pub Crawl: Dana gave a report on the Pub Crawl. It was a good event even with the snow.
2. 2025 Visitors Guide: Dana discussed the guide and asked for feedback. There were 4000 books published. 1000 went into the Pioneer Journal. We had a couple of people contact us saying that they really liked the guide this year. CVB paid someone $200 to distribute the guide in other towns this year.
3. Chamber Banquet: Dana gave a report on the banquet. 114 meals were served this year. The BBQ Smokehouse sponsored the meal this year. There was discussion about having the banquet at a different venue next year. Next year we will send out paper tickets to the people that don't have to pay. We need to let people know that this is a fundraiser. Dana asked if we could pay Dan Skogen $100 for being the emcee. The board agreed.

IV. **NEW BUSINESS-**

1. Digital Credit Card System – Clover: We are currently using square. Kelly will get information to the board about Avalon. There was discussion about maybe getting a tablet to use instead of Crystal's phone.
2. Ambassador Visits: Angie has set up an Ambassador Visit on April 30th at 9:00 am at Old Sole Sourdough.
3. Office Manager Position & Internship: Will start June 1. There will be a part time person for the internship. Cindy Hockert has shown an interest in the internship position. Duke Harrison made a motion to hire a part time events coordinator for the summer. Kelly seconded the motion and it carried. A motion was made by Jeremy to hire a office

manager. Motion was seconded by Joe and carried. Dana will start working on it. Kelly, Katie and Kim will be on the hiring committee.

4. Other: Kent Van Rokil spoke to the board to introduce group travel to the Chamber. He explained their program. The Chamber would receive 10%.

V. Correspondence - None

VI. Executive Director's Report

1. CVB Minutes: A motion was made by Wade to approve the CVB minutes. Motion was seconded by Duke and carried.
2. June Jubilee sponsorships
3. Five Wings Arts Council: Dana is working on a grant that is due April 15th

VII. Announcements

Next Chamber meeting- Thursday, May 8th.
Next CVB meeting – Thursday, May 1st at the Depot.

VIII. Meeting adjourned – Motion was made by Kim to adjourn. Motion was seconded by Wade and carried.