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
March 10, 2026
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. February 10, 2026, Regular Meeting
   D. Action 26-19: Arbor Day Proclamation
   E. Action 26-20: Accept Emily Uselman Fire Department Resignation
   F. Resolution 2026-19: Mayor's Appointment of Brad Wollum to Park Board

4. **Old Business**
   A. Ordinance 259: Second Reading, Amend City Code, Chapter 71 Parking Regulations, 71.09 Parking Hours
   B. Resolution 2026-16: Increase Benefit Level for Fire Relief Association Firefighter Plan
   C. Action 26-12: Consider Wage Adjustment for Assistant to the Administrator Position

5. **New Business**
   A. Ordinance 260: First Reading, Amend City Code, Chapter 152 Zoning, 152.28 C-B Commercial District
   B. Ordinance 261: First Reading, Amend City Code, Chapter 152 Zoning, 152.29 C-1 Central Business District
   C. Resolution 2026-17 MnDOT Local Road Improvement Program Grant Agreement Grant Terms and Conditions SAP 080-594-005
   D. Resolution 2026-18: Display Old State Flag on City Property
   E. Action Memo 26-21: Consider Roots & Wings Forest School Project, Assign Committee
   F. Action Memo 26-22: Maslowski Center, Consider Indoor Play Area Project and Grants
   G. Action Memo 26-23: Highway 10/71 Digital City Monument Sign

6. **Meeting Open to the Public**

7. **Department Reports**

A. Public Works Department
    1. Park Board Minutes
B. Utilities Department
C. Wadena Development Authority and Planning and Zoning
    1. Monthly Activity Report
    2. WDA Minutes (no meeting held)
D. Police Department
    1. December Activity Report
E. Fire Department
F. Wadena Liquor Store
G. Maslowski Wellness and Research Center
    1. Friends of the Maslowski Center Minutes
H. Whitetail Run Golf Course
I. City Administrator
J. Council Members Reports
K. Mayor's Report
L. CVB & Chamber Minutes

8. Upcoming Meetings

A. March 17, 2026, Comprehensive Plan Meeting #4, Maslowski Center
B. April 14, 2026, Regular City Council Meeting
C. April 22, 2026, Local Board of Review (Quorum Needed)

9. Adjournment

February 2026 Expense Approval Report

City of Wadena, MN

By Fund

Post Dates 11/1/2025 - 2/28/2026
Payment Dates 2/1/2026 - 2/28/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
WORLDPAY INTEGRATED PA...	02/05/2026	CREDIT CARD FEES	DFT0002036	CREDIT CARD FEES	2.34
CHAMPION HEALTH	02/06/2026	CHAMP PLAN	DFT0002031	CHAMP PLAN	2,274.26
MN DEPART OF REVENUE	02/18/2026	MN SALES AND USE TAX FEBR...	DFT0002043	SALES TAX	3,492.00
MN DEPART OF REVENUE	02/18/2026	MN SALES AND USE TAX FEBR...	DFT0002043	TRANSIT SALES TAX	254.00
					6,022.60
Department: 40000 - NON DEPARTMENTAL					
WADENA HRA	02/06/2026	JANUARY SETTLEMENT	105914	HRA TAX SETTLEMENTS	543.21
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST RECEIVED	85.36
				Department 40000 - NON DEPARTMENTAL Total:	**628.57**
Department: 41100 - LEGISLATIVE					
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	SOFTWARE ANNUAL FEES	21.46
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	SOFTWARE ANNUAL FEES	632.70
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	DUES AND SUBSCRIPTIONS	171.69
SKOOG LAW	02/06/2026	MISC CITY MATTERS	105904	LEGAL FEES	1,060.00
WADENA COUNTY ATTORNEY'...	02/06/2026	JANUARY PROSECUTION	105912	LEGAL FEES	1,500.00
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	PRINTING, PUBLISHING & ADV.	252.50
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	PHONE SERVICE - LONG DIST...	57.03
				Department 41100 - LEGISLATIVE Total:	**3,695.38**
Department: 41110 - MAYOR AND COUNCIL					
COLUMN SOFTWARE PBC	02/20/2026	2026 FEE SCHEDULE - WASTE...	105975	PRINTING, PUBLISHING & ADV.	36.73
				Department 41110 - MAYOR AND COUNCIL Total:	**36.73**
Department: 41530 - ACCOUNTING					
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	SCHOOLS, MEETINGS & TRAV...	250.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	SCHOOLS, MEETINGS & TRAV...	250.00
PENNY POLING	02/12/2026	EHLRE'S TRAINING - MILEAGE...	105949	SCHOOLS, MEETINGS & TRAV...	199.01
CHARLES STEIDLER THOMPSON	02/12/2026	EHLER'S TRAINING - MEALS	105926	SCHOOLS, MEETINGS & TRAV...	14.36
PENNY POLING	02/12/2026	CLOTHING - 4 PANTS	105949	CLOTHING ALLOWANCE	124.21
				Department 41530 - ACCOUNTING Total:	**837.58**
Department: 41900 - PLANNING & ZONING					
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	OFFICE SUPPLIES	86.00
COLUMN SOFTWARE PBC	02/12/2026	PUBLIC HEARING	105928	PRINTING, PUBLISHING & ADV.	96.14
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE	27.53
				Department 41900 - PLANNING & ZONING Total:	**209.67**
Department: 41920 - CITY HALL MAINTENANCE					
STAPLES ADVANTAGE	02/06/2026	HOD AMERICANA	105906	OFFICE SUPPLIES/COPIER LEA...	8.15
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES/COPIER LEA...	28.27
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES/COPIER LEA...	11.47
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES/COPIER LEA...	13.95
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES/COPIER LEA...	18.24
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES/COPIER LEA...	32.93
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES/COPIER LEA...	19.32
VOYAGER FLEET SYSTEMS INC	02/18/2026	FUEL	DFT0002040	EQUIPMENT MAINTENANCE &...	38.42
NAPA CENTRAL MN	02/20/2026	BATTERY	105991	EQUIPMENT MAINTENANCE &...	173.99
5 STAR DISPOSAL	02/09/2026	GARBAGE	DFT0002033	BUILDING MAINTENANCE	98.62
5 STAR DISPOSAL	02/09/2026	GARBAGE	DFT0002033	BUILDING MAINTENANCE	7.81
HOCKERT'S INC.	02/06/2026	LAUNDRY/RENTALS	105888	CLEANING SUPPLIES	18.00
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	CLEANING SUPPLIES	32.50
MERICKEL LUMBER & HDWR	02/20/2026	CLOSER DOOR SZ4 COM DURO...	105988	BUILDING MAINTENANCE	99.99
GARY LAWSON	02/12/2026	NEW COMMERCIAL DOOR - N ...	105937	BUILDING MAINTENANCE	88.00
CINTAS	02/20/2026	MEDICINE CABINET REFILL	105974	OFFICE SUPPLIES/COPIER LEA...	32.99
				Department 41920 - CITY HALL MAINTENANCE Total:	**722.65**

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Department: 42100 - POLICE DEPARTMENT					
MN CHIEFS OF POLICE ASSOC	02/20/2026	VOTING DUES	105990	DUES AND SUBSCRIPTIONS	380.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	72.24
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	31.72
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	43.92
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	41.97
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	41.82
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	74.36
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	GENERAL SUPPLIES	56.99
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	GENERAL SUPPLIES	201.89
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	POSTAGE	7.25
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	POSTAGE	10.04
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	POSTAGE	18.15
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	POSTAGE	16.15
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	SCHOOLS, MEETING & TRAVEL...	75.00
GALLS INC	02/12/2026	B PEARSON - CLOTHING ALL...	105936	CLOTHING ALLOWANCE	89.36
VOYAGER FLEET SYSTEMS INC	02/18/2026	FUEL	DFT0002040	MOTOR FUELS & LUBRICANTS	1,617.10
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	COMPUTER SUPPORT EXPENSE	89.50
RCB COLLECTIONS	02/20/2026	COLLECTIONS	105994	GENERAL SUPPLIES	45.00
CONTACT RADIO COMMUNIC...	02/12/2026	MOTOROLA BATTERY	105929	GENERAL SUPPLIES	199.50
OTTER TAIL COUNTY SHERIFF	02/12/2026	2026 TRAINING CONSORTIUM...	105948	DUES AND SUBSCRIPTIONS	800.00
CANON FINANCIAL SERVICES I...	02/26/2026	CONTRACT 645798-1	106015	OFFICE SUPPLIES	40.56
VERIZON WIRELESS	02/27/2026	7 LINES 4 SQUADS	DFT0002078	COMPUTER SUPPORT EXPENSE	164.97
VERIZON WIRELESS	02/27/2026	7 LINES 4 SQUADS	DFT0002078	TELEPHONE	263.94
K & K TOWING-KEN'S TOWING	02/20/2026	TOWNG - FORD PU LIC S2K596...	105983	VEHICLE REPAIR & MAINTEN...	185.00
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-15	UTILITIES	1,168.57
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE	100.15
				Department 42100 - POLICE DEPARTMENT Total:	**5,835.15**
Department: 42200 - FIRE DEPARTMENT					
VOYAGER FLEET SYSTEMS INC	02/18/2026	FUEL	DFT0002040	MOTOR FUELS & LUBRICANTS	58.49
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	OFFICE SUPPLIES	77.50
TODD WADENA FIREFIGHTERS...	02/12/2026	2026 TODD WADENA DUES	105955	DUES & SUBSCRIPTIONS	50.00
VERIZON WIRELESS	02/04/2026	3 LINES	DFT0002083	TELEPHONE	120.03
NORTH STAR TRAINING & CO...	02/26/2026	HAZMAT REFRESHER WITH O...	106026	SCHOOLS, MEETING & TRAVEL...	895.00
MARS SUPPLY	02/26/2026	MNST ALUM FNST DBL SWIVEL	106022	FIREFIGHTING SUPPLIES & EQ...	1,110.73
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-6	UTILITIES	752.27
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-14	UTILITIES	1,168.58
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-16	UTILITIES	77.85
MARS SUPPLY	02/26/2026	YELLOW ARMTEX ATTACK HO...	106022	FIREFIGHTING SUPPLIES & EQ...	668.27
SAM WALN	02/26/2026	REIMBURSE BUNS POTATO SA...	106029	GENERAL SUPPLIES	293.31
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	OFFICE SUPPLIES	69.24
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE	6.44
				Department 42200 - FIRE DEPARTMENT Total:	**5,347.71**
Department: 43100 - GENERAL ROADWAY MAINTENAN					
EVCO	02/12/2026	CREDIT - ECO BLUE DEF	105933	MOTOR FUELS & LUBRICANTS	-200.75
WADENA V.F.W. POST #3922	02/06/2026	AMERICAN FLAGS	105916	GENERAL SUPPLIES	120.00
DACOTAH PAPER CO	02/26/2026	TOWEL ROLL WIPER	106017	GENERAL SUPPLIES	308.31
DACOTAH PAPER CO	02/26/2026	LEGAL PADS POST IT NOTES	106017	OFFICE SUPPLIES	35.91
MERICKEL LUMBER & HDWR	02/20/2026	PHILLIP FH SPACKLING LIGHT ...	105988	GENERAL SUPPLIES	145.33
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002047	OFFICE SUPPLIES	50.00
LOCATORS & SUPPLIES INC	02/12/2026	PLOW MARKERS TRAFFIC CON...	105943	GENERAL SUPPLIES	1,305.28
CINTAS	02/12/2026	MEDICINE CABINET REFILL	105927	GENERAL SUPPLIES	170.22
TORCO POWER EQUIPMENT ...	02/12/2026	SHAFT ASSEMBLY	105956	SANITATION (SHADE TREE)	336.99
SHAWN SWENSON	02/12/2026	CLOTHING ALLOWANCE - 3 JE...	105951	UNIFORMS	89.94
NAPA CENTRAL MN	02/20/2026	LIFT SUPPORT	105991	EQUIPMENT REPAIR & MAINT...	62.06
				Department 43100 - GENERAL ROADWAY MAINTENAN Total:	**2,423.29**
Department: 43115 - STREET SHOP MAINTENANCE					
NAPA CENTRAL MN	02/20/2026	GREASE GUN	105991	REPAIR & MAINTENANCE SUP...	50.43
FLEET SUPPLY	02/12/2026	AIR SPLICE UTILITY BLADE UTIL...	105935	REPAIR & MAINTENANCE SUP...	22.96

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
MERICKEL LUMBER & HDWR	02/20/2026	PHILLIP FH RETURN, SCREWS	105988	REPAIR & MAINTENANCE SUP...	0.01
NAPA CENTRAL MN	02/20/2026	NOZZLE ELECTRODE	105991	REPAIR & MAINTENANCE SUP...	137.75
EVCO	02/12/2026	ADVANCED DUR 5W30 GADUS...	105933	REPAIR & MAINTENANCE SUP...	272.70
NAPA CENTRAL MN	02/20/2026	DISCONNECT TOOL	105991	REPAIR & MAINTENANCE SUP...	11.03
MN DEPT OF LABOR & INDUST	02/26/2026	173437 PRESSURE VESSEL	106025	GENERAL SUPPLIES	70.00
HOCKERT'S INC.	02/06/2026	LAUNDRY/RENTALS	105888	GENERAL SUPPLIES	79.00
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002047	OFFICE SUPPLIES	50.00
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	OFFICE SUPPLIES	111.00
FASTENAL COMPANY	02/06/2026	METAL CUTTING BLADE	105883	REPAIR & MAINTENANCE SUP...	167.85
NAPA CENTRAL MN	02/20/2026	STEEL CREEPER INKZALL	105991	REPAIR & MAINTENANCE SUP...	98.82
NAPA CENTRAL MN	02/20/2026	DRAIN	105991	REPAIR & MAINTENANCE SUP...	24.24
NAPA CENTRAL MN	02/20/2026	GAS	105991	REPAIR & MAINTENANCE SUP...	164.85
NAPA CENTRAL MN	02/20/2026	LENS	105991	REPAIR & MAINTENANCE SUP...	86.00
NAPA CENTRAL MN	02/20/2026	PLIERS DIAGONAL CUT	105991	REPAIR & MAINTENANCE SUP...	40.31
WADENA MACHINING & WEL...	02/20/2026	TUBE SQ	105999	GENERAL SUPPLIES	6.29
SEFAC USA INC.	02/26/2026	CLEAR TUBE MALE METAL FITT...	106030	EQUIPMENT REPAIR & MAINT...	739.50
FASTENAL COMPANY	02/26/2026	BOLTS	106020	GENERAL SUPPLIES	55.40
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-30	UTILITIES	3,715.34
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE	50.36
				Department 43115 - STREET SHOP MAINTENANCE Total:	**5,953.84**
Department: 43121 - PAVED STREETS					
MIDSTATES EQUIPMENT & SU...	02/06/2026	MAXWELL NUVO (POLYSKIN)	105894	ST OVERLAY EXPENSE	17,239.60
				Department 43121 - PAVED STREETS Total:	**17,239.60**
Department: 43125 - SNOW & ICE REMOVAL					
MID CENTRAL EQUIPMENT IN...	02/06/2026	CUTTING EDGE 86"	105893	EQUIPMENT REPAIR & MAINT...	540.35
O'REILLY AUTOMOTIVE INC.	02/20/2026	R613978	105992	EQUIPMENT REPAIR & MAINT...	40.00
NORTHERN SALT INCORPORA...	02/06/2026	BULK DE-ICING NORTHERN SA...	105898	GENERAL SUPPLIES	4,121.20
NAPA CENTRAL MN	02/20/2026	12MXTXREEL HOSE FITTINGS	105991	EQUIPMENT REPAIR & MAINT...	114.70
VOYAGER FLEET SYSTEMS INC	02/18/2026	FUEL	DFT0002040	MOTOR FUELS & LUBRICANTS	3,459.89
NAPA CENTRAL MN	02/20/2026	HUB ASSY	105991	EQUIPMENT REPAIR & MAINT...	542.39
LEAF RIVER AG SERVICE	02/20/2026	WINTERMASTER	105985	MOTOR FUELS & LUBRICANTS	1,409.34
FLEET SUPPLY	02/12/2026	SPRAY PAINT MACH BUSH	105935	GENERAL SUPPLIES	19.75
FLEET SUPPLY	02/12/2026	CABLE TIES MISC.	105935	EQUIPMENT REPAIR & MAINT...	47.84
O'REILLY AUTOMOTIVE INC.	02/12/2026	COOLANT HOSE	105947	EQUIPMENT REPAIR & MAINT...	91.26
FLEET SUPPLY	02/12/2026	BOLT BEARING P-LUBE	105935	EQUIPMENT REPAIR & MAINT...	28.98
MID MINNESOTA TRUCK PARTS	02/20/2026	FILTER FUEL IN LINE SPIN ON	105989	MOTOR FUELS & LUBRICANTS	24.91
WADENA IRON & METAL	02/12/2026	SALT LOADER	105959	EQUIPMENT REPAIR & MAINT...	41.60
NAPA CENTRAL MN	02/20/2026	HOSE FITTINGS 6MXTXREEL	105991	EQUIPMENT REPAIR & MAINT...	51.69
WADENA MACHINING & WEL...	02/20/2026	SHEET PLASMA PART AND FO...	105999	EQUIPMENT REPAIR & MAINT...	81.65
WADENA IRON & METAL	02/20/2026	1 X .25 DOM 1	105998	EQUIPMENT REPAIR & MAINT...	11.00
NAPA CENTRAL MN	02/20/2026	CLAMPS PASTE FLUX	105991	EQUIPMENT REPAIR & MAINT...	12.94
BEARINGS & MORE	02/26/2026	WELD A PULLEY & HUB INSERT...	106010	EQUIPMENT REPAIR & MAINT...	101.63
BEARINGS & MORE	02/26/2026	HYD FITTING	106010	EQUIPMENT REPAIR & MAINT...	8.83
BEARINGS & MORE	02/26/2026	O-RING	106010	EQUIPMENT REPAIR & MAINT...	1.04
				Department 43125 - SNOW & ICE REMOVAL Total:	**10,750.99**
Department: 43126 - STREET EQUIPMENT MNT					
FLEET SUPPLY	02/12/2026	PAINT ROLLERS	105935	MAINTENANCE SUPPLIES	8.07
FLEET SUPPLY	02/12/2026	PAINT BRUSHES	105935	MAINTENANCE SUPPLIES	15.98
AUTO VALUE WADENA	02/20/2026	1/4 HD CHEVRON	105971	EQUIPMENT REPAIR & MAINT...	22.02
ALDRICH TRACTOR INC	02/12/2026	WIPER ARM	105919	EQUIPMENT REPAIR & MAINT...	235.78
CONTACT RADIO COMMUNIC...	02/06/2026	DIGITAL TWO WAY RADIOS A...	105878	MAINTENANCE SUPPLIES	599.60
MID MINNESOTA TRUCK PARTS	02/20/2026	BAG AIR SPRING DOUBLE CO...	105989	EQUIPMENT REPAIR & MAINT...	389.43
MID MINNESOTA TRUCK PARTS	02/20/2026	CONNECT DIAGNOSTIC LAPTO...	105989	EQUIPMENT REPAIR & MAINT...	89.87
MID MINNESOTA TRUCK PARTS	02/20/2026	SPRING SEAT AIR	105989	EQUIPMENT REPAIR & MAINT...	143.20
NAPA CENTRAL MN	02/20/2026	SUPPORT	105991	EQUIPMENT REPAIR & MAINT...	34.91
				Department 43126 - STREET EQUIPMENT MNT Total:	**1,538.86**
Department: 43220 - STREET CLEANING					
VOYAGER FLEET SYSTEMS INC	02/18/2026	FUEL	DFT0002040	MOTOR FUELS & LUBRICANTS	-2.85
TITAN MACHINERY	02/06/2026	FLAP SET SEAL INTAKE SEAL F...	105907	EQUIPMENT REPAIR & MAINT...	957.92

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
BEARINGS & MORE	02/26/2026	BOLTS	106010	EQUIPMENT REPAIR & MAINT...	2.98
				Department 43220 - STREET CLEANING Total:	**958.05**
Department: 43230 - WASTE (REFUSE) COLLECTION					
5 STAR DISPOSAL	02/09/2026	GARBAGE	DFT0002033	DUMPING FEES	98.62
5 STAR DISPOSAL	02/09/2026	GARBAGE	DFT0002033	DUMPING FEES	98.62
5 STAR DISPOSAL	02/09/2026	GARBAGE	DFT0002033	DUMPING FEES	135.80
5 STAR DISPOSAL	02/09/2026	GARBAGE	DFT0002033	DUMPING FEES	274.77
5 STAR DISPOSAL	02/09/2026	GARBAGE	DFT0002033	DUMPING FEES	181.07
				Department 43230 - WASTE (REFUSE) COLLECTION Total:	**788.88**
Department: 45122 - SKATING RINKS					
VOYAGER FLEET SYSTEMS INC	02/18/2026	FUEL	DFT0002040	MOTOR FUELS & LUBRICANTS	44.19
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-7	UTILITIES	173.80
				Department 45122 - SKATING RINKS Total:	**217.99**
Department: 45130 - WADING POOL					
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-12	UTILITIES	15.00
				Department 45130 - WADING POOL Total:	**15.00**
Department: 45150 - CAMPGROUND					
WORLDPAY INTEGRATED PA...	02/05/2026	CREDIT CARD FEES	DFT0002036	CAMPGROUND CREDIT CARD ...	72.83
VERIZON WIRELESS	02/23/2026	2 LINES 2 iPADS	DFT0002054	REPAIR & MAINTENANCE SUP...	40.01
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-26	UTILITIES	45.45
				Department 45150 - CAMPGROUND Total:	**158.29**
Department: 45200 - PARKS					
MERICKEL LUMBER & HDWR	02/20/2026	GREEN TREAT PRIME BRUSH L...	105988	REPAIR & MAINTENANCE SUP...	416.07
FLEET SUPPLY	02/12/2026	SPRAY NOZZLE BOLTS	105935	REPAIR & MAINTENANCE SUP...	38.74
MERICKEL LUMBER & HDWR	02/20/2026	GREEN TREATED PRIME DRILL...	105988	REPAIR & MAINTENANCE SUP...	178.70
VOYAGER FLEET SYSTEMS INC	02/18/2026	FUEL	DFT0002040	MOTOR FUELS & LUBRICANTS	68.87
FLEET SUPPLY	02/12/2026	HEATING CABLE	105935	REPAIR & MAINTENANCE SUP...	31.99
FLEET SUPPLY	02/12/2026	BOLTS SHARPIES	105935	REPAIR & MAINTENANCE SUP...	41.66
LEAF RIVER AG SERVICE	02/20/2026	DEER & BUFFALO FEED	105985	OPERATING SUPPLIES-ANIMAL..	385.00
FLEET SUPPLY	02/12/2026	CABLE HEATER	105935	REPAIR & MAINTENANCE SUP...	53.89
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002047	OFFICE SUPPLIES	25.00
TODD WADENA ELECTRIC CO...	02/24/2026	ELECTRIC	DFT0002070	UTILITIES	40.61
TURFWERKS	02/20/2026	GASKETS	105996	EQUIPMENT REPAIR & MAINT...	869.76
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-3	UTILITIES	50.73
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-4	UTILITIES	61.96
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-5	UTILITIES	57.78
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-13	UTILITIES	333.14
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-27	UTILITIES	38.19
				Department 45200 - PARKS Total:	**2,692.09**
Department: 45250 - PARK ADVISORY BOARD MONIE					
PETE'S NURSERY & LANDSCAP...	02/06/2026	10 FLOWERING CRABS - MEM...	105900	TREES & LANDSCAPING	1,000.00
				Department 45250 - PARK ADVISORY BOARD MONIE Total:	**1,000.00**
Department: 45500 - LIBRARY					
CREATIVE PRODUCT SOURCE, ...	02/06/2026	STICKERS	105880	LIBRARY SUPPLIES & PROGR...	266.50
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	56.27
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	LIBRARY SUPPLIES & PROGR...	21.98
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	LIBRARY GIFTS & DONATIONS ...	5.96
WADENA AREA CHAMBER OF ...	02/06/2026	CHAMBER BUCKS	105911	LIBRARY GIFTS & DONATIONS ...	150.00
SERVICE PROFESSIONALS INC.	02/20/2026	CHECK & REPLACE PUMP ON ...	105995	BUILDING REPAIR & MAINTE...	187.30
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-2	UTILITIES	679.86
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	UTILITIES	35.19
				Department 45500 - LIBRARY Total:	**1,403.06**
Department: 49300 - AIRPORT					
FLEET SUPPLY	02/12/2026	BOLTS	105935	EQUIPMENT REPAIR & MAINT...	28.36
FLEET SUPPLY	02/12/2026	STAINLESS STEEL BOLT	105935	EQUIPMENT REPAIR & MAINT...	4.08
BEARINGS & MORE	02/06/2026	YOKE FREIGHT	105874	EQUIPMENT REPAIR & MAINT...	104.22
BEARINGS & MORE	02/06/2026	2 BOLT CAST FLANGE	105874	EQUIPMENT REPAIR & MAINT...	79.78
VOYAGER FLEET SYSTEMS INC	02/18/2026	FUEL	DFT0002040	MOTOR FUELS & LUBRICANTS	147.86

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
NAPA CENTRAL MN	02/20/2026	CREDIT	105991	REPAIR & MAINTENANCE SUP...	-189.68
				Department 49300 - AIRPORT Total:	**174.62**
Department: 49350 - UNALLOCATED					
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	25.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	25.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	530.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	26.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	37.45
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	25.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	164.42
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	25.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	25.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	25.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	25.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	25.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	25.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	25.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	WELLNESS INCENTIVES	25.00
L & J GRAPHICS	02/06/2026	YEARS OF SERVICE PLAQUES &...	105891	WELLNESS INCENTIVES	262.67
CHAMPION HEALTH	02/06/2026	CHAMP PLAN	DFT0002031	CHAMP INSURANCE EXPENSE	189.74
WADENA AREA CHAMBER OF ...	02/02/2026	UNITED CHURCH OF CHRIST ...	105871	DONATION (FISCAL) EXPENSE ...	4,000.00
WADENA AREA CHAMBER OF ...	02/12/2026	DAN & DEE SKOGEN DONATI...	105958	DONATION (FISCAL) EXPENSE ...	500.00
				Department 49350 - UNALLOCATED Total:	**6,035.28**
Department: 49370 - DEVELOPMENT AUTHORITY					
KPRW FM	02/12/2026	ADVERTISING	105942	ADVERTISING EXPENSE	73.08
SKOOG LAW	02/06/2026	MISC CITY MATTERS	105904	LEGAL FEES	200.00
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	OFFICE SUPPLIES	61.00
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE EXPENSE	21.37
				Department 49370 - DEVELOPMENT AUTHORITY Total:	**355.45**
Department: 49960 - INSURANCE EXPENSE					
MCDONALD HOPKINS LLC	02/26/2026	UNAUTHORIZED ACCESS INCI...	106024	INSURANCE CLAIMS EXPENSE	346.50
				Department 49960 - INSURANCE EXPENSE Total:	**346.50**
				Fund 101 - GENERAL FUND Total:	**75,387.83**
Fund: 204 - LIBRARY ENDOWMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	1.34
				Department 40000 - NON DEPARTMENTAL Total:	**1.34**
				Fund 204 - LIBRARY ENDOWMENT FUND Total:	**1.34**
Fund: 205 - PINEWOOD ESTATES					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	-43.84
				Department 40000 - NON DEPARTMENTAL Total:	**-43.84**
				Fund 205 - PINEWOOD ESTATES Total:	**-43.84**
Fund: 206 - AIRPORT FUND					
Department: 49300 - AIRPORT					
TODD WADENA ELECTRIC CO...	02/24/2026	ELECTRIC	DFT0002067	UTILITIES/WATER PURCHASES	1,651.83
TODD WADENA ELECTRIC CO...	02/24/2026	ELECTRIC	DFT0002068	UTILITIES/WATER PURCHASES	354.06
TODD WADENA ELECTRIC CO...	02/24/2026	ELECTRIC	DFT0002069	UTILITIES/WATER PURCHASES	165.28
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE EXPENSE	73.36
				Department 49300 - AIRPORT Total:	**2,244.53**
				Fund 206 - AIRPORT FUND Total:	**2,244.53**

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	38.54
				Department 40000 - NON DEPARTMENTAL Total:	**38.54**
				Fund 207 - WDA REVOLVING LOAN FUND Total:	**38.54**
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST INCOME	4.40
				Department 40000 - NON DEPARTMENTAL Total:	**4.40**
				Fund 208 - WDA LOAN FUND Total:	**4.40**
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	4.47
				Department 40000 - NON DEPARTMENTAL Total:	**4.47**
				Fund 209 - UNRESTRICTED MIF RLF Total:	**4.47**
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	3.27
				Department 40000 - NON DEPARTMENTAL Total:	**3.27**
				Fund 210 - MIF REVOLVING LOAN FUND Total:	**3.27**
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	21.33
				Department 40000 - NON DEPARTMENTAL Total:	**21.33**
				Fund 211 - MIF RLF #2 Total:	**21.33**
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	4.44
				Department 40000 - NON DEPARTMENTAL Total:	**4.44**
				Fund 212 - SCDG COMMERCIAL FUND Total:	**4.44**
Fund: 213 - SCDG COMMERCIAL 2021					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	0.82
				Department 40000 - NON DEPARTMENTAL Total:	**0.82**
				Fund 213 - SCDG COMMERCIAL 2021 Total:	**0.82**
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	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, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	2.17
				Department 40000 - NON DEPARTMENTAL Total:	**2.17**
				Fund 216 - INNOVATIVE MIF RLF Total:	**2.17**
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	1.64
				Department 40000 - NON DEPARTMENTAL Total:	**1.64**
				Fund 217 - KERN MIF LOAN Total:	**1.64**

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Fund: 230 - PORT AUTHORITY FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	4.21
				Department 40000 - NON DEPARTMENTAL Total:	**4.21**
				Fund 230 - PORT AUTHORITY FUND Total:	**4.21**
Fund: 301 - CHILD CARE FUNDS					
Department: 40000 - NON DEPARTMENTAL					
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	CHILDCARE FACILITY ASTERA L...	1,436.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	CHILDCARE FACILITY ASTERA L...	47.58
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	CHILDCARE FACILITY ASTERA L...	1,379.94
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	CHILDCARE FACILITY ASTERA L...	156.96
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	CHILDCARE FACILITY ASTERA L...	1,268.55
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	CHILDCARE FACILITY ASTERA L...	589.96
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	CHILDCARE FACILITY ASTERA L...	369.98
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	CHILDCARE FACILITY ASTERA L...	269.99
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	CHILDCARE FACILITY ASTERA L...	53.96
				Department 40000 - NON DEPARTMENTAL Total:	**5,572.92**
				Fund 301 - CHILD CARE FUNDS Total:	**5,572.92**
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	3.78
				Department 40000 - NON DEPARTMENTAL Total:	**3.78**
				Fund 315 - G.O. REFUNDING BONDS 2012 Total:	**3.78**
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	78.53
WADENA COUNTY AUDITOR	02/26/2026	TAX SETTLEMENT	106009	SPECIAL ASSESSMENTS	248.46
WADENA COUNTY AUDITOR	02/26/2026	TAX SETTLEMENT	106009	ASSESSMENT INTEREST	38.09
				Department 40000 - NON DEPARTMENTAL Total:	**365.08**
				Fund 316 - PFA NOTES OF 2015 Total:	**365.08**
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	271.54
				Department 40000 - NON DEPARTMENTAL Total:	**271.54**
Department: 49630 - PROJECTS					
CONTEGRITY GROUP	02/06/2026	CONSTRUCTION MANAGEME...	105879	LIBRARY REMODEL PROJECT	4,252.50
COBUILT CONSTRUCTION SER...	02/06/2026	PAYAPP 1 LIBRARY HVAC RET...	105876	LIBRARY REMODEL PROJECT	25,000.00
WIR3D ELECTRIC INC	02/26/2026	HVAC BASEMENT FITUP AUTO...	106035	LIBRARY REMODEL PROJECT	9,782.00
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-11	LIBRARY REMODEL PROJECT	53.99
				Department 49630 - PROJECTS Total:	**39,088.49**
				Fund 401 - CAPITAL PROJECTS FUND Total:	**39,360.03**
Fund: 402 - HWY 10 PHASE 2 PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
BOLTON & MENK INC	02/12/2026	HWY 10 CONSTRUCTION ENG...	105923	HWY 10 PHASE 2 ROAD EXPE...	133.24
				Department 43100 - GENERAL ROADWAY MAINTENAN Total:	**133.24**
Department: 49415 - WTR DISTRIBUTION EXPENSE					
BOLTON & MENK INC	02/12/2026	HWY 10 CONSTRUCTION ENG...	105923	HWY 10 PHASE 2 WATER EXP...	599.63
				Department 49415 - WTR DISTRIBUTION EXPENSE Total:	**599.63**
Department: 49450 - SANITARY SEWER MAINTENANC					
BOLTON & MENK INC	02/12/2026	HWY 10 CONSTRUCTION ENG...	105923	HWY 10 PHASE 2 SEWER EXP...	599.63
				Department 49450 - SANITARY SEWER MAINTENANC Total:	**599.63**
				Fund 402 - HWY 10 PHASE 2 PROJECT Total:	**1,332.50**

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	-0.35
				Department 40000 - NON DEPARTMENTAL Total:	**-0.35**
				Fund 403 - DTED SMALL CITIES GRANT Total:	**-0.35**
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	50.52
				Department 40000 - NON DEPARTMENTAL Total:	**50.52**
				Fund 404 - SEWER/WATER CIP Total:	**50.52**
Fund: 405 - HWY 71 & 29 PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
BOLTON & MENK INC	02/12/2026	HWY 71 CONSTRUCTION ENG...	105923	71/29 PROJECT ROAD EXPENS...	125.00
				Department 43100 - GENERAL ROADWAY MAINTENAN Total:	**125.00**
Department: 49415 - WTR DISTRIBUTION EXPENSE					
BOLTON & MENK INC	02/12/2026	HWY 71 CONSTRUCTION ENG...	105923	71/29 PROJECT WATER EXPEN...	562.50
				Department 49415 - WTR DISTRIBUTION EXPENSE Total:	**562.50**
Department: 49450 - SANITARY SEWER MAINTENANC					
BOLTON & MENK INC	02/12/2026	HWY 71 CONSTRUCTION ENG...	105923	71/29 PROJECT SEWER EXPEN...	562.50
				Department 49450 - SANITARY SEWER MAINTENANC Total:	**562.50**
				Fund 405 - HWY 71 & 29 PROJECT Total:	**1,250.00**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
BOLTON & MENK INC	02/12/2026	HWY 10 WEST EXPANSION UT...	105923	HWY 10 UTILITIES ROAD EXPE...	153.25
				Department 43100 - GENERAL ROADWAY MAINTENAN Total:	**153.25**
Department: 49415 - WTR DISTRIBUTION EXPENSE					
BOLTON & MENK INC	02/12/2026	HWY 10 WEST EXPANSION UT...	105923	HWY 10 UTILITIES WATER EXP...	689.62
				Department 49415 - WTR DISTRIBUTION EXPENSE Total:	**689.62**
Department: 49450 - SANITARY SEWER MAINTENANC					
BOLTON & MENK INC	02/12/2026	HWY 10 WEST EXPANSION UT...	105923	HWY 10 UTILITIES SEWER EXP...	689.63
				Department 49450 - SANITARY SEWER MAINTENANC Total:	**689.63**
				Fund 406 - HWY 10 CITY UTILITIES PROJECT Total:	**1,532.50**
Fund: 410 - CAPITAL EQUIPMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	-1.59
				Department 40000 - NON DEPARTMENTAL Total:	**-1.59**
Department: 49400 - CAPITAL PURCHASES					
BOLTON & MENK INC	02/12/2026	2025 GENERAL ENGINEERING	105923	QUIET ZONE EXPENSES	1,747.50
				Department 49400 - CAPITAL PURCHASES Total:	**1,747.50**
				Fund 410 - CAPITAL EQUIPMENT FUND Total:	**1,745.91**
Fund: 601 - SEWER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	80.80
WADENA COUNTY AUDITOR	02/26/2026	TAX SETTLEMENT	106009	SPECIAL ASSESSMENTS	187.86
WADENA COUNTY AUDITOR	02/26/2026	TAX SETTLEMENT	106009	ASSESSMENT INTEREST	28.80
				Department 40000 - NON DEPARTMENTAL Total:	**297.46**
Department: 49450 - SANITARY SEWER MAINTENANC					
NAPA CENTRAL MN	02/20/2026	GLASS CLEANER HOSE CLAMPS	105991	EQUIPMENT REPAIR & MAINT...	18.38
GOPHER STATE ONE CALL INC	02/06/2026	TICKETS	105884	ONE-CALL SERVICE	27.70
				Department 49450 - SANITARY SEWER MAINTENANC Total:	**46.08**
Department: 49470 - SWR LIFT STATIONS					
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-10	UTILITIES	30.04
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-17	UTILITIES	30.50
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-18	UTILITIES	26.53
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-19	UTILITIES	45.36

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-20	UTILITIES	22.20
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-22	UTILITIES	27.92
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-23	UTILITIES	121.12
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-25	UTILITIES	25.33
				Department 49470 - SWR LIFT STATIONS Total:	**329.00**
Department: 49480 - WASTEWATER TREATMENT PLNT					
STAPLES ADVANTAGE	02/12/2026	PLANNER/CALENDAR	105953	OFFICE SUPPLIES	76.77
FLEET SUPPLY	02/12/2026	WADERS SNOW PUSHER GLO...	105935	REPAIR & MAINTENANCE SUP...	192.95
GRAINGER INC	02/12/2026	VALVE REBUILD KIT SOILENOID	105938	EQUIPMENT REPAIR & MAINT...	342.59
USA BLUE BOOK	02/06/2026	GRAB SAMPLER FITS NALGENE...	105909	REPAIR & MAINTENANCE SUP...	46.70
COLUMN SOFTWARE PBC	02/06/2026	WASTEWATER OPERATOR/ST...	105877	ADVERTISING	64.32
MERICKEL LUMBER & HDWR	02/20/2026	CAT HAT HOOK PENLIGHT AA ...	105988	REPAIR & MAINTENANCE SUP...	43.95
WADENA COUNTY SOLID WAS...	02/06/2026	PW 660 LB MANIF SPECIAL W...	105913	SANITATION EXPENSE	40.59
FLEET SUPPLY	02/12/2026	TAPE MEASURE VISE GRIP PLI...	105935	TOOLS & OTHER EQUIPMENT	26.97
HINMAN ELECTRIC	02/12/2026	SRVC CALLS - LIGHT SOILENOI...	105940	EQUIPMENT REPAIR & MAINT...	490.00
VOYAGER FLEET SYSTEMS INC	02/18/2026	FUEL	DFT0002040	MOTOR FUELS & LUBRICANTS	119.40
FLEET SUPPLY	02/12/2026	SOCKET WRENCH	105935	TOOLS & OTHER EQUIPMENT	41.58
HAWKINS INC	02/06/2026	CHEMICALS	105885	CHEMICALS & CHEMICAL PRO...	2,776.00
NORTH COUNTRY CHEVROLET...	02/06/2026	2026 GMC SIERRA 1500	105897	MOTOR VEHICLES	42,838.80
O'REILLY AUTOMOTIVE INC.	02/12/2026	BLOWER MOTOR	105947	EQUIPMENT REPAIR & MAINT...	79.51
LEAF RIVER AG SERVICE	02/20/2026	BULK FUEL	105985	MOTOR FUELS & LUBRICANTS	726.68
A.W. RESEARCH LAB INC	02/20/2026	TESTING	105969	LAB & TESTING EXPENSE	1,203.60
HOCKERT'S INC.	02/06/2026	LAUNDRY/RENTALS	105888	GENERAL SUPPLIES	59.00
STAPLES ADVANTAGE	02/06/2026	TRAY CHAIR MAT STICKY NOT...	105906	OFFICE SUPPLIES	248.94
PAUL MOE	02/06/2026	REIMBURSE FOR COPY PAPER	105899	OFFICE SUPPLIES	9.79
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002047	OFFICE SUPPLIES	125.00
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	OFFICE SUPPLIES	131.00
NAPA CENTRAL MN	02/20/2026	SPARK PLUG	105991	REPAIR & MAINTENANCE SUP...	5.00
GREIMAN'S	02/12/2026	TRUCK LETTER	105939	MOTOR VEHICLES	109.95
GREIMAN'S	02/12/2026	TRUCK NUMBERS	105939	MOTOR VEHICLES	20.85
WADENA COUNTY SOLID WAS...	02/20/2026	PW WEIGHT 720 MANIF SPEC...	105997	SANITATION EXPENSE	44.28
CONTACT RADIO COMMUNIC...	02/12/2026	ANTENNA MOUNTY COAX KIT...	105929	MOTOR VEHICLES	182.90
TROJAN TECHNOLOGIES CORP	02/26/2026	LAMP	106033	EQUIPMENT REPAIR & MAINT...	2,424.30
TROJAN TECHNOLOGIES CORP	02/26/2026	FREIGHT	106033	EQUIPMENT REPAIR & MAINT...	254.00
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-28	UTILITIES	22.90
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-29	UTILITIES	10,664.21
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE	36.68
				Department 49480 - WASTEWATER TREATMENT PLNT Total:	**63,449.21**
				Fund 601 - SEWER FUND Total:	**64,121.75**
Fund: 602 - GOLF FUND					
MN DEPART OF REVENUE	02/18/2026	MN SALES AND USE TAX FEBR...	DFT0002043	SALES TAX	38.00
MN DEPART OF REVENUE	02/18/2026	MN SALES AND USE TAX FEBR...	DFT0002043	TRANSIT SALES TAX	3.00
					41.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	8.37
				Department 40000 - NON DEPARTMENTAL Total:	**8.37**
Department: 49831 - COURSE MAINTENANCE EXP					
5 STAR DISPOSAL	02/09/2026	GARBAGE	DFT0002033	COURSE MAINTENANCE SUPPL...	49.31
				Department 49831 - COURSE MAINTENANCE EXP Total:	**49.31**
Department: 49833 - ADMIN & GENERAL					
WORLDPAY INTEGRATED PA...	02/05/2026	CREDIT CARD FEES	DFT0002035	CREDIT CARD FEES	123.85
WEST CENTRAL TELEPHONE	02/20/2026	PHONE INTERNET VIEO WIFI	DFT0002050	COMPUTER/SOFTWARE EXPE...	343.67
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	COMPUTER/SOFTWARE EXPE...	61.00
TODD WADENA ELECTRIC CO...	02/24/2026	ELECTRIC	DFT0002063	UTILITIES	43.63
TODD WADENA ELECTRIC CO...	02/24/2026	ELECTRIC	DFT0002065	UTILITIES	41.09
TODD WADENA ELECTRIC CO...	02/24/2026	ELECTRIC	DFT0002066	UTILITIES	40.80
TODD WADENA ELECTRIC CO...	02/24/2026	ELECTRIC	DFT0002064	UTILITIES	331.99

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
ARVIG	02/27/2026	MEDIA	DFT0002075	ADVERTISING EXPENSE	43.63
				Department 49833 - ADMIN & GENERAL Total:	**1,029.66**
				Fund 602 - GOLF FUND Total:	**1,128.34**
Fund: 603 - ELECTRIC FUND					
CHASE CARD SERVICES	02/04/2026	CREDIT CARD FEES	DFT0002028	CREDIT CARD FEES	1,453.95
MN DEPART OF REVENUE	02/18/2026	MN SALES AND USE TAX FEBR...	DFT0002043	SALES TAX	24,248.00
MN DEPART OF REVENUE	02/18/2026	MN SALES AND USE TAX FEBR...	DFT0002043	TRANSIT SALES TAX	1,763.00
					27,464.95
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	432.95
				Department 40000 - NON DEPARTMENTAL Total:	**432.95**
Department: 49555 - POWER SUPPLY EXPENSE					
CHASE CARD SERVICES	02/04/2026	CREDIT CARD FEES	DFT0002028	UTILITY CREDIT CARD FEES EX...	504.97
CHASE CARD SERVICES	02/02/2026	CREDIT CARD FEES	DFT0002029	UTILITY CREDIT CARD FEES EX...	313.89
MISSOURI RIVER ENERGY SVC	02/23/2026	MRES WAPA TRANSMISSION ...	DFT0002053	PURCHASED POWER	412,758.16
MISSOURI RIVER ENERGY SVC	02/23/2026	MRES WAPA TRANSMISSION ...	DFT0002053	PURCHASED POWER	598.75
				Department 49555 - POWER SUPPLY EXPENSE Total:	**414,175.77**
Department: 49584 - OPER - UG LINE EXPENSE					
GOPHER STATE ONE CALL INC	02/06/2026	TICKETS	105884	REPAIR & MAINTENANCE SUP...	27.70
				Department 49584 - OPER - UG LINE EXPENSE Total:	**27.70**
Department: 49586 - OPER - METER EXPENSE					
MISSOURI RIVER ENERGY SVC	02/06/2026	AMI METER COUNT FEE	105895	REPAIR & MAINTENANCE SUP...	657.60
				Department 49586 - OPER - METER EXPENSE Total:	**657.60**
Department: 49591 - MNT - LOAD MANAGEMENT					
HELTEMES ELECTRIC	02/06/2026	REPLACE OFF PEAK CONTROLL...	105886	REPAIR & MAINTENANCE SUP...	125.00
				Department 49591 - MNT - LOAD MANAGEMENT Total:	**125.00**
Department: 49593 - MNT - OH LINES					
BORDER STATES ELECTRIC	02/12/2026	TAPE NOVAGARD METER SOC...	105924	REPAIR & MAINTENANCE SUP...	3,201.32
BORDER STATES ELECTRIC	02/20/2026	FUSE LINK	105973	REPAIR & MAINTENANCE SUP...	107.59
				Department 49593 - MNT - OH LINES Total:	**3,308.91**
Department: 49594 - MNT - UG LINES					
FLEET SUPPLY	02/12/2026	REGULATOR	105935	REPAIR & MAINTENANCE SUP...	30.05
LEAF RIVER AG SERVICE	02/06/2026	PROPANE	105892	REPAIR & MAINTENANCE SUP...	20.00
FASTENAL COMPANY	02/06/2026	TAPE	105883	REPAIR & MAINTENANCE SUP...	278.04
				Department 49594 - MNT - UG LINES Total:	**328.09**
Department: 49903 - CUSTOMER RECORDS					
POST OFFICE USPS	02/05/2026	POSTAGE	DFT0002030	POSTAGE	1,067.99
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE CHARGES	315.08
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE CHARGES	177.75
				Department 49903 - CUSTOMER RECORDS Total:	**1,560.82**
Department: 49908 - ENERGY CONSERVATION					
QUALITY AUTO BODY & GLASS...	02/20/2026	INDOOR LIGHTING NEW CON...	105993	ENERGY CONSERVATION PRG...	288.00
HELTEMES ELECTRIC	02/20/2026	INDOOR LIGHTING RETROFIT ...	105980	ENERGY CONSERVATION PRG...	100.00
MERICKEL LUMBER & HDWR	02/20/2026	INDOOR LIGHTING RETROFIT ...	105987	ENERGY CONSERVATION PRG...	1,617.70
DARIN FELLBAUM	02/20/2026	ENERGY STAR REBATE 2026 - A...	105978	ENERGY CONSERVATION PRG...	25.00
GAIL SZATHMARY	02/20/2026	ENERGY STAR REBATE 2026 - A...	105979	ENERGY CONSERVATION PRG...	25.00
QUALITY AUTO BODY & GLASS...	02/20/2026	INDOOR LIGHTING RETROFIT -...	105993	ENERGY CONSERVATION PRG...	1,032.50
				Department 49908 - ENERGY CONSERVATION Total:	**3,088.20**
Department: 49920 - ADMIN & GENERAL					
STAPLES ADVANTAGE	02/06/2026	TONER	105906	OFFICE SUPPLIES	149.10
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	22.76
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	ADVERTISING EXPENSE	114.36
FASTENAL COMPANY	02/06/2026	AA BATTERIES	105883	OFFICE SUPPLIES	9.82
PEAC SOLUTIONS	02/20/2026	CONTRACT 471-4098037-005	DFT0002051	OFFICE SUPPLIES	291.94
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002049	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	OFFICE SUPPLIES	152.00

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	OFFICE SUPPLIES	207.72
INDEPENDENT EMERGENCY S...	02/12/2026	911 SERVICES	105941	OFFICE SUPPLIES	140.01
VERIZON WIRELESS	02/23/2026	2 LINES 2 iPADS	DFT0002054	TELEPHONE	40.01
LOFFLER	02/18/2026	CONTRACT C5850i-3GB03288...	DFT0002041	OFFICE SUPPLIES	45.47
JAKE RUDE	02/20/2026	CLOTHING ALLOWANCE - BO...	105982	CLOTHING ALLOWANCE	250.00
LOFFLER	02/24/2026	CONTRACT PMGMT-CITYOFW...	DFT0002071	OFFICE SUPPLIES	331.39
LOFFLER	02/24/2026	CONTRACT NC19260-01	DFT0002072	OFFICE SUPPLIES	321.39
SHARON DOMIER	02/26/2026	CLOTHING ALLOWANCE - PAN...	106031	CLOTHING ALLOWANCE	350.00
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE	315.07
ARVIG	02/26/2026	INTERNET PHONE	DFT0002074	TELEPHONE	152.29
				Department 49920 - ADMIN & GENERAL Total:	**3,093.33**
Department: 49932 - MNT OF GENERAL PLANT					
MERICKEL LUMBER & HDWR	02/20/2026	BAG COMBO	105988	SMALL TOOLS & EQUIPMENT	16.10
FLEET SUPPLY	02/12/2026	CHANNEL LOCK	105935	SMALL TOOLS & EQUIPMENT	38.63
5 STAR DISPOSAL	02/09/2026	GARBAGE	DFT0002033	OPERATING SUPPLIES	98.62
				Department 49932 - MNT OF GENERAL PLANT Total:	**153.35**
Department: 49933 - TRUCK & EQUIPMENT MNT					
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	EQUIPMENT REPAIR & MAINT...	177.70
FLEET SUPPLY	02/12/2026	ANTIFREEZE	105935	EQUIPMENT REPAIR & MAINT...	10.29
VOYAGER FLEET SYSTEMS INC	02/18/2026	FUEL	DFT0002040	MOTOR FUELS & LUBRICANTS	541.03
NAPA CENTRAL MN	02/20/2026	SPIN-ON FLUID FILTER OIL FIL...	105991	EQUIPMENT REPAIR & MAINT...	82.41
O'REILLY AUTOMOTIVE INC.	02/12/2026	FUEL/WATER SEP - WOOD CH...	105947	EQUIPMENT REPAIR & MAINT...	35.65
NAPA CENTRAL MN	02/20/2026	OIL FILTER	105991	EQUIPMENT REPAIR & MAINT...	13.91
NAPA CENTRAL MN	02/20/2026	OIL	105991	EQUIPMENT REPAIR & MAINT...	45.51
NAPA CENTRAL MN	02/20/2026	OIL FILTER ADAPTER	105991	EQUIPMENT REPAIR & MAINT...	323.61
O'REILLY AUTOMOTIVE INC.	02/20/2026	F/I O-RINGS	105992	EQUIPMENT REPAIR & MAINT...	41.01
NAPA CENTRAL MN	02/20/2026	OIL FILTERS	105991	EQUIPMENT REPAIR & MAINT...	13.91
NAPA CENTRAL MN	02/20/2026	OIL FILTER	105991	EQUIPMENT REPAIR & MAINT...	13.91
				Department 49933 - TRUCK & EQUIPMENT MNT Total:	**1,298.94**
Department: 49993 - TRANSFERS OUT					
BORDER STATES ELECTRIC	02/20/2026	TERMINATORS & CUTOUTS	105973	INVENTORY PURCHASES	1,353.09
RESCO	02/26/2026	U.G. WIRE	106028	INVENTORY PURCHASES	2,309.07
				Department 49993 - TRANSFERS OUT Total:	**3,662.16**
Department: 49995 - CAPITAL OUTLAY					
MORRIE'S AUTO GROUP	02/12/2026	2026 FORD ESCAPE PHEV	105946	TRANSPORTATION EQUIPME...	33,777.00
				Department 49995 - CAPITAL OUTLAY Total:	**33,777.00**
				Fund 603 - ELECTRIC FUND Total:	**493,154.77**
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	96.24
WADENA COUNTY AUDITOR	02/26/2026	TAX SETTLEMENT	106009	SPECIAL ASSESSMENTS RECEI...	169.68
WADENA COUNTY AUDITOR	02/26/2026	TAX SETTLEMENT	106009	SPECIAL ASSESSMENT INTERE...	26.01
				Department 40000 - NON DEPARTMENTAL Total:	**291.93**
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-8	UTILITIES	4,134.57
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-9	UTILITIES	1,027.65
				Department 49405 - POWER & PUMPING EXPENSE Total:	**5,162.22**
Department: 49410 - WTR PURIFICATION EXPENSE					
ANDERSON CHEMICAL COMP...	02/06/2026	CITRIC ACID, ANHYDROUS M...	105872	REPAIR & MAINTENANCE SUP...	1,302.94
A.W. RESEARCH LAB INC	02/12/2026	TESTING	105918	GENERAL SUPPLIES	175.00
MN DEPT OF LABOR & INDUST	02/26/2026	30935 PRESSURE VESSEL	106025	REPAIR & MAINTENANCE SUP...	35.00
BEARINGS & MORE	02/12/2026	FREIGHT	105920	GENERAL SUPPLIES	15.00
BEARINGS & MORE	02/26/2026	FREIGHT	106010	GENERAL SUPPLIES	15.50
				Department 49410 - WTR PURIFICATION EXPENSE Total:	**1,543.44**
Department: 49415 - WTR DISTRIBUTION EXPENSE					
BOLTON & MENK INC	02/20/2026	2025 MIDCO TELECOM NEW I...	105972	WATER TOWER REPAIRS	2,767.50
BOLTON & MENK INC	02/20/2026	AT&T LTE 1C/5G NR RADIO	105972	WATER TOWER REPAIRS	717.50

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
CORE & MAIN LP	02/20/2026	ADAPTER FEMALE XS	105976	REPAIR & MAINTENANCE SUP...	141.36
CORE & MAIN LP	02/20/2026	METER GASKET ADAPTER CUR...	105976	REPAIR & MAINTENANCE SUP...	745.17
WADENA MACHINING & WEL...	02/06/2026	REPLACE HANDLE	105915	EQUIPMENT REPAIR & MAINT...	66.58
CORE & MAIN LP	02/20/2026	BRASS MINN PATTERN BALL C...	105976	REPAIR & MAINTENANCE SUP...	439.02
				Department 49415 - WTR DISTRIBUTION EXPENSE Total:	**4,877.13**
Department: 49420 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	GENERAL SUPPLIES	73.50
VERIZON WIRELESS	02/23/2026	2 LINES 2 iPADS	DFT0002054	TELEPHONE	78.42
FASTENAL COMPANY	02/12/2026	AED BATTERY	105934	GENERAL SUPPLIES	118.45
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE	8.93
ARVIG	02/26/2026	INTERNET PHONE	DFT0002074	TELEPHONE	237.67
				Department 49420 - ADMIN & GENERAL Total:	**516.97**
Department: 49430 - METER READING & EXPENSE					
MISSOURI RIVER ENERGY SVC	02/06/2026	AMI METER COUNT FEE	105895	GENERAL SUPPLIES	381.00
CORE & MAIN LP	02/20/2026	METER GASKET ADAPTER CUR...	105976	GENERAL SUPPLIES	64.00
				Department 49430 - METER READING & EXPENSE Total:	**445.00**
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	02/18/2026	FUEL	DFT0002040	MOTOR FUELS & LUBRICANTS	79.56
				Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:	**79.56**
Department: 49993 - TRANSFERS OUT					
CORE & MAIN LP	02/20/2026	METER GASKET ADAPTER CUR...	105976	INVENTORY PURCHASES	9,122.00
				Department 49993 - TRANSFERS OUT Total:	**9,122.00**
				Fund 604 - WATER FUND Total:	**22,038.25**
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	02/18/2026	MN SALES AND USE TAX FEBR...	DFT0002043	SALES TAX	15,780.00
MN DEPART OF REVENUE	02/18/2026	MN SALES AND USE TAX FEBR...	DFT0002043	TRANSIT SALES TAX	828.00
					16,608.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	54.63
				Department 40000 - NON DEPARTMENTAL Total:	**54.63**
Department: 49750 - MERCHANDISE PURCHASES					
JOHNSON BROTHERS LIQUORS	02/02/2026	THC	DFT0002014	THC BEVERAGE & EDIBLE EXP...	69.20
JOHNSON BROTHERS LIQUORS	02/06/2026	LIQUOR	DFT002034	LIQUOR PURCHASES	1,619.00
JOHNSON BROTHERS LIQUORS	02/06/2026	LIQUOR	DFT002034	FREIGHT	52.00
JOHNSON BROTHERS LIQUORS	02/06/2026	LIQUOR	DFT0002034	LIQUOR PURCHASES	5,981.65
JOHNSON BROTHERS LIQUORS	02/06/2026	LIQUOR	DFT0002034	FREIGHT	100.00
JOHNSON BROTHERS LIQUORS	02/06/2026	LIQUOR	DFT0002034	LIQUOR PURCHASES	3,667.45
JOHNSON BROTHERS LIQUORS	02/06/2026	LIQUOR	DFT0002034	FREIGHT	78.67
JOHNSON BROTHERS LIQUORS	02/06/2026	THC	DFT0002034	THC BEVERAGE & EDIBLE EXP...	629.10
JOHNSON BROTHERS LIQUORS	02/06/2026	LIQUOR	DFT0002034	LIQUOR PURCHASES	2,177.37
JOHNSON BROTHERS LIQUORS	02/06/2026	LIQUOR	DFT0002034	FREIGHT	52.00
JOHNSON BROTHERS LIQUORS	02/06/2026	LIQUOR	DFT0002034	LIQUOR PURCHASES	513.60
JOHNSON BROTHERS LIQUORS	02/06/2026	LIQUOR	DFT0002034	FREIGHT	10.00
JOHNSON BROTHERS LIQUORS	02/13/2026	LIQUOR	DFT0002039	LIQUOR PURCHASES	141.00
JOHNSON BROTHERS LIQUORS	02/13/2026	LIQUOR	DFT0002039	FREIGHT	2.00
JOHNSON BROTHERS LIQUORS	02/13/2026	LIQUOR	DFT0002039	LIQUOR PURCHASES	4,660.56
JOHNSON BROTHERS LIQUORS	02/13/2026	LIQUOR	DFT0002039	FREIGHT	70.25
JOHNSON BROTHERS LIQUORS	02/13/2026	LIQUOR	DFT0002039	LIQUOR PURCHASES	1,995.62
JOHNSON BROTHERS LIQUORS	02/13/2026	LIQUOR	DFT0002039	FREIGHT	56.00
JOHNSON BROTHERS LIQUORS	02/13/2026	LIQUOR	DFT0002039	LIQUOR PURCHASES	2,562.26
JOHNSON BROTHERS LIQUORS	02/13/2026	LIQUOR	DFT0002039	FREIGHT	20.50
JOHNSON BROTHERS LIQUORS	02/13/2026	LIQUOR	DFT0002039	LIQUOR PURCHASES	2,841.56
JOHNSON BROTHERS LIQUORS	02/13/2026	LIQUOR	DFT0002039	FREIGHT	76.00
JOHNSON BROTHERS LIQUORS	02/13/2026	THC	DFT0002039	THC BEVERAGE & EDIBLE EXP...	399.00
D S BEVERAGES MINNESOTA	02/12/2026	HOLIDAY STEIN - CREDIT APPL...	105930	BEER PURCHASES	36.00
JOHNSON BROTHERS LIQUORS	02/20/2026	LIQUOR	DFT0002045	LIQUOR PURCHASES	768.75
JOHNSON BROTHERS LIQUORS	02/20/2026	LIQUOR	DFT0002045	FREIGHT	8.00
JOHNSON BROTHERS LIQUORS	02/20/2026	LIQUOR	DFT0002045	LIQUOR PURCHASES	658.95

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
JOHNSON BROTHERS LIQUORS	02/20/2026	LIQUOR	DFT0002045	FREIGHT	20.50
JOHNSON BROTHERS LIQUORS	02/20/2026	LIQUOR	DFT0002045	LIQUOR PURCHASES	1,507.16
JOHNSON BROTHERS LIQUORS	02/20/2026	LIQUOR	DFT0002045	FREIGHT	32.17
VINOCOPIA INC	02/06/2026	LIQUOR	105910	LIQUOR PURCHASES	1,008.00
VINOCOPIA INC	02/06/2026	LIQUOR	105910	FREIGHT	20.00
VINOCOPIA INC	02/06/2026	LIQUOR	105910	LIQUOR PURCHASES	74.37
DAHLHEIMER BEVERAGE	02/06/2026	BEER	105882	BEER PURCHASES	-21.09
SOUTHERN GLAZER'S OF MN	02/06/2026	LIQUOR	105905	LIQUOR PURCHASES	6,975.69
SOUTHERN GLAZER'S OF MN	02/06/2026	LIQUOR	105905	FREIGHT	166.05
SOUTHERN GLAZER'S OF MN	02/06/2026	LIQUOR	105905	LIQUOR PURCHASES	270.65
SOUTHERN GLAZER'S OF MN	02/06/2026	LIQUOR	105905	FREIGHT	8.20
JOHNSON BROTHERS LIQUORS	02/27/2026	LIQUOR	DFT0002077	LIQUOR PURCHASES	2,262.97
JOHNSON BROTHERS LIQUORS	02/27/2026	LIQUOR	DFT0002077	FREIGHT	82.00
JOHNSON BROTHERS LIQUORS	02/27/2026	LIQUOR	DFT0002077	LIQUOR PURCHASES	3,428.58
JOHNSON BROTHERS LIQUORS	02/27/2026	LIQUOR	DFT0002077	FREIGHT	49.50
BEVERAGE WHOLESALERS INC	02/06/2026	BEER	105875	BEER PURCHASES	2,323.25
BEVERAGE WHOLESALERS INC	02/26/2026	BEER - .10	106012	BEER PURCHASES	0.10
JOHNSON BROTHERS LIQUORS	02/27/2026	LIQUOR	DFT0002077	LIQUOR PURCHASES	8,862.35
JOHNSON BROTHERS LIQUORS	02/27/2026	LIQUOR	DFT0002077	FREIGHT	168.75
DAHLHEIMER BEVERAGE	02/06/2026	BEER	105882	BEER PURCHASES	4,633.10
HOME CITY ICE CO	02/06/2026	ICE	105889	MIX & SOFTDRINK PURCHASES	101.28
BREAKTHRU BEVERAGE MINN...	02/12/2026	LIQUOR	105925	LIQUOR PURCHASES	-53.82
BREAKTHRU BEVERAGE MINN...	02/12/2026	LIQUOR	105925	FREIGHT	-0.46
BREAKTHRU BEVERAGE MINN...	02/12/2026	LIQUOR	105925	LIQUOR PURCHASES	-11.25
BREAKTHRU BEVERAGE MINN...	02/12/2026	LIQUOR	105925	FREIGHT	-0.15
BREAKTHRU BEVERAGE MINN...	02/12/2026	LIQUOR	105925	LIQUOR PURCHASES	5,801.46
BREAKTHRU BEVERAGE MINN...	02/12/2026	LIQUOR	105925	FREIGHT	159.10
BERNICK'S	02/12/2026	BEER	105921	BEER PURCHASES	1,023.55
BERNICK'S	02/12/2026	MIX	105921	MIX & SOFTDRINK PURCHASES	63.00
BERNICK'S	02/12/2026	BEER	105921	BEER PURCHASES	-55.00
BEVERAGE WHOLESALERS INC	02/12/2026	BEER	105922	BEER PURCHASES	2,777.55
PEPSI BEVERAGE COMPANY	02/12/2026	MIX	105950	MIX & SOFTDRINK PURCHASES	197.35
SOUTHERN GLAZER'S OF MN	02/12/2026	LIQUOR	105952	LIQUOR PURCHASES	7,637.56
SOUTHERN GLAZER'S OF MN	02/12/2026	LIQUOR	105952	FREIGHT	142.99
SOUTHERN GLAZER'S OF MN	02/12/2026	LIQUOR	105952	LIQUOR PURCHASES	468.08
SOUTHERN GLAZER'S OF MN	02/12/2026	LIQUOR	105952	FREIGHT	16.40
DAHLHEIMER BEVERAGE	02/12/2026	BEER	105931	BEER PURCHASES	6,256.45
DAHLHEIMER BEVERAGE	02/12/2026	BEER	105931	BEER PURCHASES	-64.60
DRASTIC MEASURES BREWING	02/12/2026	BEER	105932	BEER PURCHASES	350.00
D S BEVERAGES MINNESOTA	02/12/2026	BEER	105930	BEER PURCHASES	4,273.12
DAHLHEIMER BEVERAGE	02/20/2026	BEER	105977	BEER PURCHASES	-109.58
VINOCOPIA INC	02/12/2026	LIQUOR	105957	LIQUOR PURCHASES	602.50
VINOCOPIA INC	02/12/2026	LIQUOR	105957	FREIGHT	10.00
BREAKTHRU BEVERAGE MINN...	02/12/2026	BEER	105925	BEER PURCHASES	415.50
BREAKTHRU BEVERAGE MINN...	02/12/2026	LIQUOR	105925	LIQUOR PURCHASES	2,698.72
BREAKTHRU BEVERAGE MINN...	02/12/2026	LIQUOR	105925	FREIGHT	55.96
MASON BROTHERS COMPANY	02/12/2026	CIGARETTES	105945	CIGARETTE PURCHASES	1,766.34
MASON BROTHERS COMPANY	02/12/2026	CIGARETTES	105945	FREIGHT	5.10
MASON BROTHERS COMPANY	02/12/2026	MIX	105945	MIX & SOFTDRINK PURCHASES	37.37
D S BEVERAGES MINNESOTA	02/12/2026	BEER	105930	BEER PURCHASES	6,680.10
D S BEVERAGES MINNESOTA	02/12/2026	BEER	105930	BEER PURCHASES	121.57
DAHLHEIMER BEVERAGE	02/20/2026	BEER	105977	BEER PURCHASES	5,597.22
BEVERAGE WHOLESALERS INC	02/12/2026	BEER	105922	BEER PURCHASES	3,230.50
MASON BROTHERS COMPANY	02/26/2026	MIX	106023	MIX & SOFTDRINK PURCHASES	0.36
HOME CITY ICE CO	02/20/2026	ICE	105981	MIX & SOFTDRINK PURCHASES	39.68
PAUSTIS WINE COMPANY	02/26/2026	BEER	106027	BEER PURCHASES	-96.00
PAUSTIS WINE COMPANY	02/26/2026	BEER	106027	FREIGHT	-1.50
BREAKTHRU BEVERAGE MINN...	02/26/2026	LIQUOR	106014	LIQUOR PURCHASES	1,220.43
BREAKTHRU BEVERAGE MINN...	02/26/2026	LIQUOR	106014	FREIGHT	17.11
BERNICK'S	02/26/2026	BEER	106011	BEER PURCHASES	1,897.30

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
BERNICK'S	02/26/2026	MIX	106011	MIX & SOFTDRINK PURCHASES	75.00
PAUSTIS WINE COMPANY	02/26/2026	LIQUOR	106027	LIQUOR PURCHASES	750.00
PAUSTIS WINE COMPANY	02/26/2026	LIQUOR	106027	FREIGHT	16.20
DRASTIC MEASURES BREWING	02/26/2026	BEER	106019	BEER PURCHASES	486.00
D S BEVERAGES MINNESOTA	02/26/2026	BEER	106016	BEER PURCHASES	4,297.75
DAHLHEIMER BEVERAGE	02/26/2026	BEER	106018	BEER PURCHASES	4,997.52
VIKING COCA COLA	02/26/2026	MIX	106034	MIX & SOFTDRINK PURCHASES	282.65
BEVERAGE WHOLESALERS INC	02/26/2026	BEER	106012	BEER PURCHASES	5,092.75
JOHNSON BROTHERS LIQUORS	02/27/2026	LIQUOR	DFT0002077	LIQUOR PURCHASES	-2.86
JOHNSON BROTHERS LIQUORS	02/27/2026	LIQUOR	DFT0002077	LIQUOR PURCHASES	-23.25
SOUTHERN GLAZER'S OF MN	02/26/2026	LIQUOR	106032	LIQUOR PURCHASES	7,771.95
SOUTHERN GLAZER'S OF MN	02/26/2026	LIQUOR	106032	FREIGHT	127.44
SOUTHERN GLAZER'S OF MN	02/26/2026	LIQUOR	106032	LIQUOR PURCHASES	863.65
SOUTHERN GLAZER'S OF MN	02/26/2026	LIQUOR	106032	FREIGHT	32.80
JOHNSON BROTHERS LIQUORS	02/27/2026	LIQUOR	DFT0002077	LIQUOR PURCHASES	-2.88
				Department 49750 - MERCHANDISE PURCHASES Total:	**139,154.80**
Department: 49751 - MANAGER EXPENSES					
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	22.69
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	23.75
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	165.53
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	OFFICE SUPPLIES	19.77
WORLDPAY INTEGRATED PA...	02/05/2026	CREDIT CARD FEES	DFT0002038	CREDIT CARD CHARGES	3,642.43
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	OFFICE SUPPLIES	61.00
TIM BOOTH	02/12/2026	1,000 CLEAR PLASTIC TAGS	105954	OFFICE SUPPLIES	60.87
DACOTAH PAPER CO	02/26/2026	1 GAL PAIL PUMP TOWEL BAR...	106017	BOTTLE BAGS, ICE BAGS, ETC.	237.77
KNOBHILL SPORTSMAN CLUB	02/20/2026	2026 SPORTSMAN'S SPONSOR...	105984	ADVERTISING EXPENSE	100.00
				Department 49751 - MANAGER EXPENSES Total:	**4,333.81**
Department: 49754 - BUILDING MAINTENANCE					
SCHMITZ PORTABLE RENTALS	02/06/2026	PORTABLE RESTROOM	105903	EQUIPMENT REPAIR & MAINT...	320.00
5 STAR DISPOSAL	02/09/2026	GARBAGE	DFT0002033	UTILITIES	7.81
HOCKERT'S INC.	02/06/2026	LAUNDRY/RENTALS	105888	CLEANING SUPPLIES	5.47
HOCKERT'S INC.	02/06/2026	LAUNDRY/RENTALS	105888	CLEANING SUPPLIES	64.30
DACOTAH PAPER CO	02/26/2026	1 GAL PAIL PUMP TOWEL BAR...	106017	CLEANING SUPPLIES	111.88
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-24	UTILITIES	785.64
ARVIG	02/26/2026	INTERNET PHONE	DFT0002073	TELEPHONE	40.08
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE	88.97
				Department 49754 - BUILDING MAINTENANCE Total:	**1,424.15**
				Fund 605 - LIQUOR FUND Total:	**161,575.39**
Fund: 606 - WELLNESS CENTER					
WORLDPAY INTEGRATED PA...	02/05/2026	CREDIT CARD FEES	DFT0002037	CREDIT CARD FEES CHARGED	124.22
MN DEPART OF REVENUE	02/18/2026	MN SALES AND USE TAX FEBR...	DFT0002043	SALES TAX	3,025.00
MN DEPART OF REVENUE	02/18/2026	MN SALES AND USE TAX FEBR...	DFT0002043	TRANSIT TAX	220.00
					3,369.22
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	-28.00
MASLOWSKI WELLNESS & RES...	02/20/2026	MEMBERSHIPS	105986	MEMBERSHIP FEES	1,123.36
ANGIE KJELDERGAARD	02/20/2026	MEMBERSHIP REFUND	105970	MEMBERSHIP FEES	53.00
				Department 40000 - NON DEPARTMENTAL Total:	**1,148.36**
Department: 49390 - POOL EXPENSES					
HORIZON COMMERCIAL POOL...	02/06/2026	CHEMICALS	105890	CHEMICALS	2,140.66
				Department 49390 - POOL EXPENSES Total:	**2,140.66**
Department: 49392 - FITNESS EXPENSES					
GARY A. GILBERTSON	02/26/2026	SRVC CALL INSTALL GENERAT...	106021	EQUIPMENT MAINTENANCE	195.00
				Department 49392 - FITNESS EXPENSES Total:	**195.00**
Department: 49394 - ADMIN & GENERAL					
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	SCHOOLS, MEETINGS & TRAV...	67.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	SCHOOLS, MEETINGS & TRAV...	40.23
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	PRINTING, PUBLISHING, ADVE...	90.00

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	PRINTING, PUBLISHING, ADVE...	20.00
CARDMEMBER SERVICES WSB	02/02/2026	CREDIT CARD CHARGES	DFT0002027	UTILITIES	26.00
LOFFLER	02/18/2026	CONTRACT C3926I-4MK01079...	DFT0002042	OFFICE SUPPLIES	62.62
CONSTELLATION NEWENERGY...	02/06/2026	GAS	DFT0002032	UTILITIES	8,460.39
UHL COMPANY INC	02/06/2026	SECONDARY FILTER REPLACE...	105908	EQUIPMENT MAINTENANCE	7,870.00
HINMAN ELECTRIC	02/06/2026	REPAIR 2ND FLOOR LIGHTS	105887	EQUIPMENT MAINTENANCE	283.50
PEAC SOLUTIONS	02/20/2026	CONTRACT 471-4098037-004	DFT0002052	OFFICE SUPPLIES	152.56
5 STAR DISPOSAL	02/09/2026	GARBAGE	DFT0002033	UTILITIES	98.62
HOCKERT'S INC.	02/06/2026	LAUNDRY/RENTALS	105888	GENERAL SUPPLIES	149.00
CULLIGAN WATER CONDITION	02/06/2026	SOLAR SALT INSPECTION SANI...	105881	GENERAL SUPPLIES	146.00
WORLDPAY INTEGRATED PA...	02/05/2026	CREDIT CARD FEES	DFT0002037	WELLNESS CREDIT CARD FEES ...	337.50
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002048	UTILITIES	350.00
WEST CENTRAL TELEPHONE	02/20/2026	INTERNET	DFT0002046	OFFICE SUPPLIES	177.00
DACOTAH PAPER CO	02/26/2026	CUTTER 5 GAL PUMP CORDLE...	106017	CLEANING SUPPLIES	736.55
BALANCED BY MELISSA	02/06/2026	8 CLASSES - JANUARY	105873	CONTRACTED SERVICES	160.00
NATIONAL IND.HEALTH CLUB ...	02/17/2026	MONTHLY MAINTENANCE FEE	DFT0002044	EQUIPMENT MAINTENANCE	10.00
RACHEL LONDON	02/06/2026	3 CLASSES - JANUARY	105901	CONTRACTED SERVICES	60.00
REEGAN LONG	02/06/2026	6 CLASSES - JANUARY	105902	CONTRACTED SERVICES	120.00
MONICA BROWNE	02/06/2026	TRAINING - JANUARY	105896	CONTRACTED SERVICES	64.00
WADENA AREA CHAMBER OF ...	02/12/2026	2026 CHAMBER MEMBERSHIP	105958	PRINTING, PUBLISHING, ADVE...	450.00
DACOTAH PAPER CO	02/26/2026	GLOVES LINER	106017	GENERAL SUPPLIES	211.53
CITY OF WADENA	02/22/2026	UTILITY CHARGES	02222026-21	UTILITIES	6,823.62
ARVIG	02/27/2026	PHONE INTERNET ELEVATOR	DFT0002079	TELEPHONE EXPENSE	82.92
ARVIG	02/26/2026	INTERNET PHONE SECURITY TV	DFT0002076	UTILITIES	486.13
				Department 49394 - ADMIN & GENERAL Total:	**27,535.17**
				Fund 606 - WELLNESS CENTER Total:	**34,388.41**
Fund: 807 - FIRE RELIEF ASSOCIATION					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INTEREST EARNINGS	1.39
				Department 40000 - NON DEPARTMENTAL Total:	**1.39**
				Fund 807 - FIRE RELIEF ASSOCIATION Total:	**1.39**
Fund: 901 - GENERAL FIXED ASSETS					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	02/26/2026	INVESTMENT FEES	106013	INVESTMENT INTEREST	-1.81
				Department 40000 - NON DEPARTMENTAL Total:	**-1.81**
				Fund 901 - GENERAL FIXED ASSETS Total:	**-1.81**
				Grand Total:	**905,294.79**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	75,387.83
204 - LIBRARY ENDOWMENT FUND	1.34
205 - PINEWOOD ESTATES	-43.84
206 - AIRPORT FUND	2,244.53
207 - WDA REVOLVING LOAN FUND	38.54
208 - WDA LOAN FUND	4.40
209 - UNRESTRICTED MIF RLF	4.47
210 - MIF REVOLVING LOAN FUND	3.27
211 - MIF RLF #2	21.33
212 - SCDG COMMERCIAL FUND	4.44
213 - SCDG COMMERCIAL 2021	0.82
214 - SCDG HOUSING FUND	0.26
216 - INNOVATIVE MIF RLF	2.17
217 - KERN MIF LOAN	1.64
230 - PORT AUTHORITY FUND	4.21
301 - CHILD CARE FUNDS	5,572.92
315 - G.O. REFUNDING BONDS 2012	3.78
316 - PFA NOTES OF 2015	365.08
401 - CAPITAL PROJECTS FUND	39,360.03
402 - HWY 10 PHASE 2 PROJECT	1,332.50
403 - DTED SMALL CITIES GRANT	-0.35
404 - SEWER/WATER CIP	50.52
405 - HWY 71 & 29 PROJECT	1,250.00
406 - HWY 10 CITY UTILITIES PROJECT	1,532.50
410 - CAPITAL EQUIPMENT FUND	1,745.91
601 - SEWER FUND	64,121.75
602 - GOLF FUND	1,128.34
603 - ELECTRIC FUND	493,154.77
604 - WATER FUND	22,038.25
605 - LIQUOR FUND	161,575.39
606 - WELLNESS CENTER	34,388.41
807 - FIRE RELIEF ASSOCIATION	1.39
901 - GENERAL FIXED ASSETS	-1.81
Grand Total:	**905,294.79**

Account Summary

Account Number	Account Name	Payment Amount
101-20800	CREDIT CARD FEES	2.34
101-20803	SALES TAX	3,492.00
101-20804	TRANSIT SALES TAX	254.00
101-21707	CHAMP PLAN	2,274.26
101-40000-31028	HRA TAX SETTLEMENTS	543.21
101-40000-36210	INTEREST RECEIVED	85.36
101-41100-304	LEGAL FEES	2,560.00
101-41100-321	PHONE SERVICE - LONG ...	57.03
101-41100-350	PRINTING, PUBLISHING ...	252.50
101-41100-414	SOFTWARE ANNUAL FEES	654.16
101-41100-433	DUES AND SUBSCRIPTIO...	171.69
101-41110-350	PRINTING, PUBLISHING ...	36.73
101-41530-331	SCHOOLS, MEETINGS & ...	713.37
101-41530-417	CLOTHING ALLOWANCE	124.21
101-41900-200	OFFICE SUPPLIES	86.00
101-41900-321	TELEPHONE	27.53
101-41900-350	PRINTING, PUBLISHING ...	96.14
101-41920-200	OFFICE SUPPLIES/COPIER..	165.32
101-41920-211	CLEANING SUPPLIES	50.50
101-41920-400	EQUIPMENT MAINTENA...	212.41

Account Summary

Account Number	Account Name	Payment Amount
101-41920-401	BUILDING MAINTENANCE	294.42
101-42100-200	OFFICE SUPPLIES	346.59
101-42100-201	COMPUTER SUPPORT EX...	254.47
101-42100-211	GENERAL SUPPLIES	503.38
101-42100-212	MOTOR FUELS & LUBRIC...	1,617.10
101-42100-321	TELEPHONE	364.09
101-42100-322	POSTAGE	51.59
101-42100-331	SCHOOLS, MEETING & T...	75.00
101-42100-380	UTILITIES	1,168.57
101-42100-400	VEHICLE REPAIR & MAIN...	185.00
101-42100-417	CLOTHING ALLOWANCE	89.36
101-42100-433	DUES AND SUBSCRIPTIO...	1,180.00
101-42200-200	OFFICE SUPPLIES	146.74
101-42200-210	FIREFIGHTING SUPPLIES...	1,779.00
101-42200-211	GENERAL SUPPLIES	293.31
101-42200-212	MOTOR FUELS & LUBRIC...	58.49
101-42200-321	TELEPHONE	126.47
101-42200-331	SCHOOLS, MEETING & T...	895.00
101-42200-380	UTILITIES	1,998.70
101-42200-433	DUES & SUBSCRIPTIONS	50.00
101-43100-200	OFFICE SUPPLIES	85.91
101-43100-210	GENERAL SUPPLIES	2,049.14
101-43100-212	MOTOR FUELS & LUBRIC...	-200.75
101-43100-315	SANITATION (SHADE TR...	336.99
101-43100-400	EQUIPMENT REPAIR & ...	62.06
101-43100-417	UNIFORMS	89.94
101-43115-200	OFFICE SUPPLIES	161.00
101-43115-210	GENERAL SUPPLIES	210.69
101-43115-220	REPAIR & MAINTENANCE..	1,076.95
101-43115-321	TELEPHONE	50.36
101-43115-380	UTILITIES	3,715.34
101-43115-400	EQUIPMENT REPAIR & ...	739.50
101-43121-228	ST OVERLAY EXPENSE	17,239.60
101-43125-210	GENERAL SUPPLIES	4,140.95
101-43125-212	MOTOR FUELS & LUBRIC...	4,894.14
101-43125-400	EQUIPMENT REPAIR & ...	1,715.90
101-43126-220	MAINTENANCE SUPPLIES	623.65
101-43126-400	EQUIPMENT REPAIR & ...	915.21
101-43220-212	MOTOR FUELS & LUBRIC...	-2.85
101-43220-400	EQUIPMENT REPAIR & ...	960.90
101-43230-305	DUMPING FEES	788.88
101-45122-212	MOTOR FUELS & LUBRIC...	44.19
101-45122-380	UTILITIES	173.80
101-45130-380	UTILITIES	15.00
101-45150-220	REPAIR & MAINTENANCE..	40.01
101-45150-225	CAMPGROUND CREDIT ...	72.83
101-45150-380	UTILITIES	45.45
101-45200-200	OFFICE SUPPLIES	25.00
101-45200-212	MOTOR FUELS & LUBRIC...	68.87
101-45200-217	OPERATING SUPPLIES-A...	385.00
101-45200-220	REPAIR & MAINTENANCE..	761.05
101-45200-380	UTILITIES	582.41
101-45200-400	EQUIPMENT REPAIR & ...	869.76
101-45250-225	TREES & LANDSCAPING	1,000.00
101-45500-200	OFFICE SUPPLIES	56.27
101-45500-220	BUILDING REPAIR & MA...	187.30
101-45500-225	LIBRARY SUPPLIES & PR...	288.48
101-45500-380	UTILITIES	715.05

Account Summary

Account Number	Account Name	Payment Amount
101-45500-470	LIBRARY GIFTS & DONAT...	155.96
101-49300-212	MOTOR FUELS & LUBRIC...	147.86
101-49300-220	REPAIR & MAINTENANCE..	-189.68
101-49300-400	EQUIPMENT REPAIR & ...	216.44
101-49350-360	CHAMP INSURANCE EXP...	189.74
101-49350-457	DONATION (FISCAL) EXP...	4,500.00
101-49350-459	WELLNESS INCENTIVES	1,345.54
101-49370-200	OFFICE SUPPLIES	61.00
101-49370-304	LEGAL FEES	200.00
101-49370-321	TELEPHONE EXPENSE	21.37
101-49370-342	ADVERTISING EXPENSE	73.08
101-49960-365	INSURANCE CLAIMS EXP...	346.50
204-40000-36210	INTEREST EARNINGS	1.34
205-40000-36210	INTEREST EARNINGS	-43.84
206-49300-321	TELEPHONE EXPENSE	73.36
206-49300-380	UTILITIES/WATER PURC...	2,171.17
207-40000-36210	INTEREST EARNINGS	38.54
208-40000-36210	INTEREST INCOME	4.40
209-40000-36210	INTEREST EARNINGS	4.47
210-40000-36210	INTEREST EARNINGS	3.27
211-40000-36210	INTEREST EARNINGS	21.33
212-40000-36210	INTEREST EARNINGS	4.44
213-40000-36210	INTEREST EARNINGS	0.82
214-40000-36210	INTEREST EARNINGS	0.26
216-40000-36210	INTEREST EARNINGS	2.17
217-40000-36210	INTEREST EARNINGS	1.64
230-40000-36210	INTEREST EARNINGS	4.21
301-40000-107	CHILDCARE FACILITY AST...	5,572.92
315-40000-36210	INTEREST EARNINGS	3.78
316-40000-36100	SPECIAL ASSESSMENTS	248.46
316-40000-36101	ASSESSMENT INTEREST	38.09
316-40000-36210	INTEREST EARNINGS	78.53
401-40000-36210	INTEREST EARNINGS	271.54
401-49630-425	LIBRARY REMODEL PROJ...	39,088.49
402-43100-421	HWY 10 PHASE 2 ROAD ...	133.24
402-49415-421	HWY 10 PHASE 2 WATER...	599.63
402-49450-421	HWY 10 PHASE 2 SEWER...	599.63
403-40000-36210	INTEREST EARNINGS	-0.35
404-40000-36210	INTEREST EARNINGS	50.52
405-43100-421	71/29 PROJECT ROAD E...	125.00
405-49415-421	71/29 PROJECT WATER ...	562.50
405-49450-421	71/29 PROJECT SEWER E...	562.50
406-43100-421	HWY 10 UTILITIES ROAD ...	153.25
406-49415-421	HWY 10 UTILITIES WATE...	689.62
406-49450-421	HWY 10 UTILITIES SEWER..	689.63
410-40000-36210	INTEREST EARNINGS	-1.59
410-49400-477	QUIET ZONE EXPENSES	1,747.50
601-40000-36100	SPECIAL ASSESSMENTS	187.86
601-40000-36101	ASSESSMENT INTEREST	28.80
601-40000-36210	INTEREST EARNINGS	80.80
601-49450-310	ONE-CALL SERVICE	27.70
601-49450-400	EQUIPMENT REPAIR & ...	18.38
601-49470-380	UTILITIES	329.00
601-49480-200	OFFICE SUPPLIES	591.50
601-49480-210	GENERAL SUPPLIES	59.00
601-49480-212	MOTOR FUELS & LUBRIC...	846.08
601-49480-216	CHEMICALS & CHEMICAL...	2,776.00
601-49480-218	LAB & TESTING EXPENSE	1,203.60

Account Summary

Account Number	Account Name	Payment Amount
601-49480-220	REPAIR & MAINTENANCE..	288.60
601-49480-240	TOOLS & OTHER EQUIP...	68.55
601-49480-315	SANITATION EXPENSE	84.87
601-49480-321	TELEPHONE	36.68
601-49480-350	ADVERTISING	64.32
601-49480-380	UTILITIES	10,687.11
601-49480-400	EQUIPMENT REPAIR & ...	3,590.40
601-49480-550	MOTOR VEHICLES	43,152.50
602-20803	SALES TAX	38.00
602-20804	TRANSIT SALES TAX	3.00
602-40000-36210	INTEREST EARNINGS	8.37
602-49831-225	COURSE MAINTENANCE ...	49.31
602-49833-201	COMPUTER/SOFTWARE ...	404.67
602-49833-225	CREDIT CARD FEES	123.85
602-49833-350	ADVERTISING EXPENSE	43.63
602-49833-380	UTILITIES	457.51
603-20800	CREDIT CARD FEES	1,453.95
603-20803	SALES TAX	24,248.00
603-20804	TRANSIT SALES TAX	1,763.00
603-40000-36210	INTEREST EARNINGS	432.95
603-49555-225	UTILITY CREDIT CARD FE...	818.86
603-49555-900	PURCHASED POWER	413,356.91
603-49584-220	REPAIR & MAINTENANCE..	27.70
603-49586-220	REPAIR & MAINTENANCE..	657.60
603-49591-220	REPAIR & MAINTENANCE..	125.00
603-49593-220	REPAIR & MAINTENANCE..	3,308.91
603-49594-220	REPAIR & MAINTENANCE..	328.09
603-49903-321	TELEPHONE CHARGES	492.83
603-49903-322	POSTAGE	1,067.99
603-49908-307	ENERGY CONSERVATION...	3,088.20
603-49920-200	OFFICE SUPPLIES	1,871.60
603-49920-321	TELEPHONE	507.37
603-49920-342	ADVERTISING EXPENSE	114.36
603-49920-417	CLOTHING ALLOWANCE	600.00
603-49932-210	OPERATING SUPPLIES	98.62
603-49932-240	SMALL TOOLS & EQUIP...	54.73
603-49933-212	MOTOR FUELS & LUBRIC...	541.03
603-49933-400	EQUIPMENT REPAIR & ...	757.91
603-49993-522	INVENTORY PURCHASES	3,662.16
603-49995-526	TRANSPORTATION EQUI...	33,777.00
604-40000-36100	SPECIAL ASSESSMENTS ...	169.68
604-40000-36101	SPECIAL ASSESSMENT IN...	26.01
604-40000-36210	INTEREST EARNINGS	96.24
604-49405-380	UTILITIES	5,162.22
604-49410-210	GENERAL SUPPLIES	205.50
604-49410-220	REPAIR & MAINTENANCE..	1,337.94
604-49415-220	REPAIR & MAINTENANCE..	1,325.55
604-49415-400	EQUIPMENT REPAIR & ...	66.58
604-49415-402	WATER TOWER REPAIRS	3,485.00
604-49420-210	GENERAL SUPPLIES	191.95
604-49420-321	TELEPHONE	325.02
604-49430-210	GENERAL SUPPLIES	445.00
604-49440-212	MOTOR FUELS & LUBRIC...	79.56
604-49993-522	INVENTORY PURCHASES	9,122.00
605-20803	SALES TAX	15,780.00
605-20804	TRANSIT SALES TAX	828.00
605-40000-36210	INTEREST EARNINGS	54.63
605-49750-251	LIQUOR PURCHASES	79,697.83

Account Summary

Account Number	Account Name	Payment Amount
605-49750-252	BEER PURCHASES	54,143.06
605-49750-254	MIX & SOFTDRINK PURC…	796.69
605-49750-256	CIGARETTE PURCHASES	1,766.34
605-49750-257	THC BEVERAGE & EDIBLE…	1,097.30
605-49750-333	FREIGHT	1,653.58
605-49751-200	OFFICE SUPPLIES	353.61
605-49751-214	BOTTLE BAGS, ICE BAGS,…	237.77
605-49751-225	CREDIT CARD CHARGES	3,642.43
605-49751-342	ADVERTISING EXPENSE	100.00
605-49754-211	CLEANING SUPPLIES	181.65
605-49754-321	TELEPHONE	129.05
605-49754-380	UTILITIES	793.45
605-49754-400	EQUIPMENT REPAIR & …	320.00
606-20800	CREDIT CARD FEES CHA…	124.22
606-20803	SALES TAX	3,025.00
606-20804	TRANSIT TAX	220.00
606-40000-36210	INTEREST EARNINGS	-28.00
606-40000-37220	MEMBERSHIP FEES	1,176.36
606-49390-216	CHEMICALS	2,140.66
606-49392-400	EQUIPMENT MAINTENA…	195.00
606-49394-107	CONTRACTED SERVICES	404.00
606-49394-200	OFFICE SUPPLIES	392.18
606-49394-210	CLEANING SUPPLIES	736.55
606-49394-211	GENERAL SUPPLIES	506.53
606-49394-225	WELLNESS CREDIT CARD…	337.50
606-49394-321	TELEPHONE EXPENSE	82.92
606-49394-331	SCHOOLS, MEETINGS & …	107.23
606-49394-350	PRINTING, PUBLISHING, …	560.00
606-49394-380	UTILITIES	16,244.76
606-49394-400	EQUIPMENT MAINTENA…	8,163.50
807-40000-36210	INTEREST EARNINGS	1.39
901-40000-36210	INVESTMENT INTEREST	-1.81
	Grand Total:	**905,294.79**

Project Account Summary

Project Account Key	Payment Amount
None	905,294.79
Grand Total:	**905,294.79**

Council Claim on Cash Report

City of Wadena, MN

For the Period Ending 2/28/2026

ACCOUNT #	FUND NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-10101	GENERAL FUND	426,796.92	(289,742.32)	137,054.60
204-10101	LIBRARY ENDOWMENT FUND	21,253.30	35.43	21,288.73
205-10101	PINEWOOD ESTATES	(745,377.43)	(1,074.16)	(746,451.59)
206-10101	AIRPORT FUND	(5,153.49)	(3,851.63)	(9,005.12)
207-10101	WDA REVOLVING LOAN FUND	224,817.02	8,606.85	233,423.87
208-10101	WDA LOAN FUND	15,564.24	186.97	15,751.21
209-10101	UNRESTRICTED MIF RLF	12,284.00	674.61	12,958.61
210-10101	MIF REVOLVING LOAN FUND	37,216.41	225.56	37,441.97
211-10101	MIF RLF #2	(46,397.89)	13,410.70	(32,987.19)
212-10101	SCDG COMMERCIAL FUND	39,471.32	2,086.93	41,558.25
213-10101	SCDG COMMERCIAL 2021	13,460.98	282.27	13,743.25
214-10101	SCDG HOUSING FUND	(9,663.30)	1,124.19	(8,539.11)
216-10101	INNOVATIVE MIF RLF	14,804.29	242.71	15,047.00
217-10101	KERN MIF LOAN	6,472.47	228.82	6,701.29
230-10101	PORT AUTHORITY FUND	181,709.56	310.14	182,019.70
250-10101	LIBRARY FUNDS-FRIENDS OF LIBRARY	(123.48)	0.00	(123.48)
301-10101	CHILD CARE FUNDS	74,403.09	(5,572.92)	68,830.17
315-10101	G.O. REFUNDING BONDS 2012	16,104.66	517.44	16,622.10
316-10101	PFA NOTES OF 2015	267,046.75	12,525.32	279,572.07
370-10101	KERN TECHNOLOGY TIF 1-11	2,421.60	0.00	2,421.60
371-10101	MN EYECARE TIF 1-12	5,796.59	0.00	5,796.59
372-10101	MERICKEL EC DIST TIF 1-13	4,299.42	0.00	4,299.42
373-10101	MASON BROS TIF 1-14	11,140.90	0.00	11,140.90
374-10101	WADENA DEV GRP TIF 1-15	9,119.43	0.00	9,119.43
375-10101	HADC - TIF 1-18	30,877.50	0.00	30,877.50
388-10101	INNOVATIVE - TIF 1-9	92.88	0.00	92.88
389-10101	ROACH - TIF 1-10	12,264.40	0.00	12,264.40
401-10101	CAPITAL PROJECTS FUND	3,517,591.50	(24,416.32)	3,493,175.18
402-10101	HWY 10 PHASE 2 PROJECT	(2,075,720.06)	22,686.48	(2,053,033.58)
403-10101	DTED SMALL CITIES GRANT	(5,532.18)	0.35	(5,531.83)
404-10101	SEWER/WATER CIP	(1,690,884.69)	22,689.80	(1,668,194.89)
405-10101	HWY 71 & 29 PROJECT	(4,743.30)	(1,250.00)	(5,993.30)
406-10101	HWY 10 CITY UTILITIES PROJECT	(461,673.36)	(1,532.50)	(463,205.86)
410-10101	CAPITAL EQUIPMENT FUND	(24,401.42)	(1,785.13)	(26,186.55)
601-10101	SEWER FUND	1,377,507.01	27,382.87	1,404,889.88
602-10101	GOLF FUND	58,029.05	(17,725.80)	40,303.25
603-10101	ELECTRIC FUND	477,398.15	179,296.21	656,694.36
604-10101	WATER FUND	1,429,815.53	35,509.91	1,465,325.44
605-10101	LIQUOR FUND	492,900.97	(29,394.63)	463,506.34
606-10101	WELLNESS CENTER	(455,662.37)	(15,789.11)	(471,451.48)
801-10101	MERICKEL PARK TRUST FUND	21,919.56	0.00	21,919.56
802-10101	BETTY STARK SB PARK TRUST	102.92	0.00	102.92
805-10101	INVESTED CAPITAL ACCT	(1,840,698.85)	(2,761.05)	(1,843,459.90)
807-10101	FIRE RELIEF ASSOCIATION	(6,973.29)	488.90	(6,484.39)
901-10101	GENERAL FIXED ASSETS	(15,958.27)	1.81	(15,956.46)
902-10101	GENERAL LONG TERM DEBT	0.00	0.00	0.00
TOTAL CLAIM ON CASH		1,413,719.04	(66,381.30)	1,347,337.74
CASH IN BANK				
Cash in Bank				
999-10100	POOLED CASH	1,324,267.06	(66,381.30)	1,257,885.76

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-10101	CLAIM ON CASH	0.00	0.00	0.00
TOTAL: Cash in Bank		1,324,267.06	(66,381.30)	1,257,885.76
TOTAL CASH IN BANK		1,324,267.06	(66,381.30)	1,257,885.76
DUE TO OTHER FUNDS				
999-20700	DUE TO OTHER FUNDS	1,413,863.90	(66,381.30)	1,347,482.60
TOTAL DUE TO OTHER FUNDS		1,413,863.90	(66,381.30)	1,347,482.60

Claim on Cash	1,347,337.74	**Claim on Cash**	1,347,337.74	**Cash in Bank**	1,257,885.76
Cash in Bank	1,257,885.76	**Due To Other Funds**	1,347,482.60	**Due To Other Funds**	1,347,482.60
Difference	89,451.98	**Difference**	(144.86)	**Difference**	(89,596.84)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-20200	AP (DUE TO POOL)	46,454.17	(46,454.44)	(0.27)
204-20200	AP (DUE TO POOL)	0.00	0.00	0.00
205-20200	A/P DUE TO POOL	0.00	0.00	0.00
206-20200	AP (DUE TO POOL)	0.00	0.00	0.00
207-20200	AP (DUE TO POOL)	0.00	0.00	0.00
208-20200	AP (DUE TO POOL)	0.00	0.00	0.00
209-20200	AP (DUE TO POOL)	0.00	0.00	0.00
210-20200	AP (DUE TO POOL)	0.00	0.00	0.00
211-20200	AP (DUE TO POOL)	0.00	0.00	0.00
212-20200	AP (DUE TO POOL)	0.00	0.00	0.00
214-20200	AP (DUE TO POOL)	0.00	0.00	0.00
216-20200	AP (DUE TO POOL)	0.00	0.00	0.00
217-20200	AP (DUE TO POOL)	0.00	0.00	0.00
230-20200	AP (DUE TO POOL)	0.00	0.00	0.00
250-20200	AP (DUE TO POOL)	0.00	0.00	0.00
301-20200	AP DUE TO POOL	5,572.92	(5,572.92)	0.00
315-20200	AP (DUE TO POOL)	0.00	0.00	0.00
316-20200	AP (DUE TO POOL)	0.00	0.00	0.00
370-20200	AP (DUE TO POOL)	0.00	0.00	0.00
371-20200	AP (DUE TO POOL)	0.00	0.00	0.00
372-20200	AP (DUE TO POOL)	0.00	0.00	0.00
373-20200	AP (DUE TO POOL)	0.00	0.00	0.00
374-20200	AP (DUE TO POOL)	0.00	0.00	0.00
375-20200	AP (DUE TO POOL)	0.00	0.00	0.00
389-20200	AP (DUE TO POOL)	0.00	0.00	0.00
401-20200	AP (DUE TO POOL)	29,252.50	(29,252.50)	0.00
402-20200	AP (DUE TO POOL)	1,332.50	(1,332.50)	0.00
403-20200	AP (DUE TO POOL)	0.00	0.00	0.00
404-20200	AP (DUE TO POOL)	0.00	0.00	0.00
405-20200	AP (DUE TO POOL)	1,250.00	(1,250.00)	0.00
406-20200	AP (DUE TO POOL)	1,532.50	(1,532.50)	0.00
410-20200	AP	1,747.50	(1,747.50)	0.00
601-20200	AP (DUE TO POOL)	49,738.77	(49,738.77)	0.00
602-20200	AP (DUE TO POOL)	173.16	(173.16)	0.00
603-20200	AP (DUE TO POOL)	421,940.87	(421,940.87)	0.00
604-20200	AP (DUE TO POOL)	15,531.03	(15,531.03)	0.00
605-20200	AP (DUE TO POOL)	65,414.51	(65,414.51)	0.00
606-20200	AP (DUE TO POOL)	17,927.64	(17,927.64)	0.00
801-20200	AP (DUE TO POOL)	0.00	0.00	0.00
802-20200	AP (DUE TO POOL)	0.00	0.00	0.00
805-24000	DUE TO POOLED CASH	0.00	0.00	0.00
807-20200	AP (DUE TO POOL)	0.00	0.00	0.00
901-20200	AP (DUE TO POOL)	0.00	0.00	0.00
902-20200	AP (DUE TO POOL)	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		657,868.07	(657,868.34)	(0.27)
DUE FROM OTHER FUNDS				
999-13250	DUE FROM OTHER FUNDS	(657,868.07)	657,868.34	0.27
TOTAL DUE FROM OTHER FUNDS		(657,868.07)	657,868.34	0.27
ACCOUNTS PAYABLE				
999-20200	AP CONTROL	657,868.07	(657,868.34)	(0.27)
TOTAL ACCOUNTS PAYABLE		657,868.07	(657,868.34)	(0.27)

AP Pending	(0.27)	**AP Pending**	(0.27)	**Due From Other Funds**	(0.27)
Due From Other Funds	(0.27)	**Accounts Payable**	(0.27)	**Accounts Payable**	(0.27)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 02/28/2026

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$0.00	0.00%	$534.07	$4,181.48	682.95%
101-40000-31022	EQUIP BD TAX LEVY	$0.00	$0.00	0.00%	$303.18	$0.00	-100.00%
101-40000-31023	CAPITAL OUTLAY IMPROV LEVY	$0.00	$0.00	0.00%	$0.00	$5,129.13	0.00%
101-40000-31025	PORT AUTHORITY AD VOLOREM TAX	$0.00	$0.00	0.00%	$68.21	$0.00	-100.00%
101-40000-31028	HRA TAX SETTLEMENTS	$0.00	($543.21)	0.00%	$47.61	$0.00	-100.00%
101-40000-31030	DELIQUENT AD VOLOREM TAXES	$0.00	$0.00	0.00%	$264.19	$0.00	-100.00%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	$11,112.03	$0.00	-100.00%	$11,112.03	$0.00	-100.00%
101-40000-31410	HOTEL/MOTEL TAX	$2,263.43	$65.70	-97.10%	$4,926.86	$1,923.58	-60.96%
101-40000-31810	CABLE T.V. FRANCHISE FEES	$12,060.54	$9,931.55	-17.65%	$12,388.57	$9,931.55	-19.83%
101-40000-31820	GAS FRANCHISE FEES	$11,937.76	$11,878.16	-0.50%	$11,937.76	$11,878.16	-0.50%
101-40000-32110	LIQUOR LICENSE ON & OFF	$0.00	$75.00	0.00%	$19,134.00	$3,775.00	-80.27%
101-40000-32120	BEER LICENSES-ON & OFF SALE	$0.00	$0.00	0.00%	$1,120.00	$0.00	-100.00%
101-40000-32130	CIGARETTE LICENSES	$0.00	$0.00	0.00%	$450.00	$0.00	-100.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	$0.00	$0.00	0.00%	$240.00	$0.00	-100.00%
101-40000-32190	OTHER LICENSES & PERMITS	$0.00	$0.00	0.00%	$440.00	$0.00	-100.00%
101-40000-32210	BUILDING PERMITS	$1,650.00	$0.00	-100.00%	$1,650.00	$50.00	-96.97%
101-40000-32230	SIGN PERMIT	$0.00	$125.00	0.00%	$0.00	$125.00	0.00%
101-40000-34190	POLICE ACCIDENT REPORTS	$2.79	$15.00	437.63%	$19.53	$21.00	7.53%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	$0.00	$0.00	0.00%	$10.70	$0.00	-100.00%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	$0.00	$0.00	0.00%	$25.00	$0.00	-100.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	$0.00	$3,219.05	0.00%	$0.00	$4,613.52	0.00%
101-40000-34300	HIGHWAYS AND STREETS	$2,038.50	$6,176.00	202.97%	$4,452.50	$12,596.00	182.90%
101-40000-34400	SHELTER REVENUES	$0.00	$0.00	0.00%	$5,062.70	$4,478.18	-11.55%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	$2,110.00	$2,310.00	9.48%	$5,586.00	$6,886.00	23.27%
101-40000-34650	AIRPORT FUEL	$440.65	$1,020.79	131.66%	$688.21	$1,412.99	105.31%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	$0.00	$0.00	0.00%	$1,331.01	$2,217.73	66.62%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	$0.00	$0.00	0.00%	$565.96	$1,559.66	175.58%
101-40000-36210	INTEREST RECEIVED	$10,987.30	$8,196.90	-25.40%	$19,373.90	$16,157.55	-16.60%
101-40000-36216	LIBRARY DONATIONS	$0.00	$0.00	0.00%	$176.88	$71.96	-59.32%
101-40000-36232	RENTS-ALL OTHER	$1,500.00	$1,500.00	0.00%	$6,076.00	$4,201.00	-30.86%
101-40000-36233	COUNCIL CHAMBER RENTS	$0.00	$0.00	0.00%	$960.00	$0.00	-100.00%
101-40000-36260	MISCELLANEOUS REVENUES	$10,000.00	$0.00	-100.00%	$0.00	$200.00	0.00%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	$200.00	$200.00	0.00%	$560.00	$360.00	-35.71%
101-40000-36270	(FISCAL HOST) DONATIONS	$0.00	$9,500.00	0.00%	$10,250.00	$14,550.00	41.95%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$9,908.68	$18,119.14	82.86%	$13,333.39	$17,852.56	33.89%
101-40000-37450	LATE FEES	$0.00	$0.37	0.00%	$1.08	$1.21	12.04%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	$27,084.00	$54,168.00	100.00%	$54,168.00	$81,252.00	50.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	$10,000.00	$20,000.00	100.00%	$20,000.00	$30,000.00	50.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	$0.00	$4,500.00	0.00%	$687.31	$4,500.00	554.73%
101-42100-35101	COURT FINES	$906.40	$527.00	-41.86%	$1,749.71	$1,176.31	-32.77%
101-42100-35104	ADMINISTRATIVE FINES	$1,587.50	$1,830.00	15.28%	$3,807.50	$3,530.00	-7.29%
101-42200-33423	FIRE STATE AIDS & GRANTS	$0.00	$0.00	0.00%	$1,468.60	$0.00	-100.00%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	$1,500.00	$1,200.00	-20.00%	$5,580.00	$1,200.00	-78.49%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	$0.00	$0.00	0.00%	$3,738.12	$0.00	-100.00%
	Revenue Total:	**$117,289.58**	**$154,014.45**	**31.31%**	**$224,288.58**	**$245,831.57**	**9.61%**
Expense							
101-41100-304	LEGAL FEES	$1,500.00	$0.00	100.00%	$1,935.00	$4,495.00	-132.30%
101-41100-321	PHONE SERVICE - LONG DISTANCE	$0.00	$57.03	0.00%	$0.08	$57.03	-71,187.50%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	$2,241.11	$0.00	100.00%	$4,531.17	$0.00	100.00%
101-41100-350	PRINTING, PUBLISHING & ADV.	$133.14	$252.50	-89.65%	$4,736.76	$805.00	83.01%
101-41100-412	AUDITORIUM LEASE PAYMENTS	$0.00	$0.00	0.00%	$15,850.05	$0.00	100.00%
101-41100-414	SOFTWARE ANNUAL FEES	$0.00	$0.00	0.00%	$128.85	$654.16	-407.69%
101-41100-433	DUES AND SUBSCRIPTIONS	$5,608.00	$0.00	100.00%	$13,514.00	$6,109.69	54.79%
101-41100-438	CCY PROGRAM APPROPRIATION	$0.00	$0.00	0.00%	$4,445.00	$4,534.00	-2.00%
101-41110-103	SALARIES PART TIME REGULAR	$2,316.67	$2,316.67	0.00%	$2,316.67	$4,633.34	-100.00%
101-41110-122	F.I.C.A.	$177.24	$177.24	0.00%	$177.24	$354.48	-100.00%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	$0.00	$0.00	0.00%	$171.69	$0.00	100.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	$48.07	$36.73	23.59%	$806.72	$36.73	95.45%
101-41400-101	SALARIES-FULL TIME REGULAR	$2,942.84	$3,122.20	-6.09%	$5,877.09	$6,217.49	-5.79%
101-41400-121	P.E.R.A.	$220.72	$234.16	-6.09%	$440.80	$466.31	-5.79%
101-41400-122	F.I.C.A.	$201.84	$184.58	8.55%	$413.39	$367.11	11.20%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	$503.87	$593.77	-17.84%	$752.88	$1,187.41	-57.72%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	$937.32	$0.00	100.00%	$1,432.32	$525.00	63.35%
101-41400-433	DUES AND SUBSCRIPTIONS	$120.00	$0.00	100.00%	$244.00	$130.80	46.39%
101-41410-101	SALARIES FULL TIME REGULAR	$633.93	$0.00	100.00%	$2,269.63	$0.00	100.00%
101-41410-121	P.E.R.A.	$47.54	$0.00	100.00%	$170.22	$0.00	100.00%
101-41410-122	F.I.C.A.	$48.50	$0.00	100.00%	$171.84	$0.00	100.00%
101-41410-131	HEALTH INSURANCE	$125.59	$0.00	100.00%	$228.55	$0.00	100.00%
101-41530-101	SALARIES FULL TIME REGULAR	$7,628.63	$7,683.94	-0.73%	$15,548.34	$15,278.38	1.74%
101-41530-121	P.E.R.A.	$572.16	$576.30	-0.72%	$1,166.15	$1,145.87	1.74%
101-41530-122	F.I.C.A.	$531.09	$465.14	12.42%	$1,108.59	$923.45	16.70%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,921.21	$2,148.23	-11.82%	$2,995.24	$4,391.08	-46.60%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	$663.52	$213.37	67.84%	$763.52	$713.37	6.57%
101-41530-417	CLOTHING ALLOWANCE	$0.00	$124.21	0.00%	$0.00	$124.21	0.00%
101-41900-101	SALARIES FULL TIME REGULAR	$6,405.16	$6,954.56	-8.58%	$12,435.45	$13,777.42	-10.79%
101-41900-121	P.E.R.A.	$480.37	$521.59	-8.58%	$932.64	$1,033.31	-10.79%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-41900-122	F.I.C.A.	$466.73	$478.34	-2.49%	$917.29	$932.69	-1.68%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,084.86	$1,138.78	-4.97%	$1,769.34	$2,708.36	-53.07%
101-41900-200	OFFICE SUPPLIES	$609.84	$86.00	85.90%	$804.96	$712.00	11.55%
101-41900-321	TELEPHONE	$0.00	$27.53	0.00%	$27.36	$55.12	-101.46%
101-41900-350	PRINTING, PUBLISHING & ADV.	$0.00	$96.14	0.00%	$0.00	$96.14	0.00%
101-41920-101	SALARIES FULL TIME REGULAR	$2,585.00	$4,023.76	-55.66%	$6,695.40	$8,015.03	-19.71%
101-41920-121	P.E.R.A.	$193.85	$301.78	-55.68%	$502.13	$601.12	-19.71%
101-41920-122	F.I.C.A.	$188.21	$293.86	-56.13%	$495.01	$585.22	-18.22%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	$592.71	$1,003.32	-69.28%	$1,054.15	$2,004.06	-90.11%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	$109.91	$32.99	69.98%	$145.25	$157.17	-8.21%
101-41920-211	CLEANING SUPPLIES	$68.29	$32.50	52.41%	$104.58	$83.00	20.63%
101-41920-250	POP PURCHASES	$0.01	$0.00	100.00%	$0.01	($0.01)	200.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	$44.01	$0.00	100.00%	$94.70	$252.91	-167.06%
101-41920-401	BUILDING MAINTENANCE	$0.00	$187.99	0.00%	$0.00	$405.72	0.00%
101-42100-101	SALARIES FULL TIME REGULAR	$62,526.04	$67,062.71	-7.26%	$124,932.83	$133,203.47	-6.62%
101-42100-102	SALARIES FULL TIME OVERTIME	$7,556.63	$2,388.25	68.40%	$11,731.02	$4,539.54	61.30%
101-42100-103	SALARIES PART TIME REGULAR	$1,702.08	$4,333.41	-154.59%	$6,877.92	$9,164.56	-33.25%
101-42100-121	P.E.R.A.	$12,257.74	$12,565.81	-2.51%	$24,456.79	$25,222.25	-3.13%
101-42100-122	F.I.C.A.	$1,275.07	$1,260.92	1.11%	$2,637.52	$2,523.31	4.33%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	$13,700.73	$15,370.18	-12.19%	$20,441.48	$30,929.57	-51.31%
101-42100-200	OFFICE SUPPLIES	$92.57	$40.56	56.18%	$294.20	$387.15	-31.59%
101-42100-201	COMPUTER SUPPORT EXPENSE	$1,197.77	$254.47	78.75%	$9,406.76	$508.94	94.59%
101-42100-210	POLICE EQUIPMENT	($269.95)	$0.00	-100.00%	$145.97	($50.00)	134.25%
101-42100-211	GENERAL SUPPLIES	$198.35	$244.50	-23.27%	$312.35	$503.38	-61.16%
101-42100-212	MOTOR FUELS & LUBRICANTS	$3,815.28	$0.00	100.00%	$5,393.44	$1,617.10	70.02%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	$5.29	$0.00	100.00%	$172.73	$0.00	100.00%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	$0.00	$0.00	0.00%	$0.00	$1,550.00	0.00%
101-42100-321	TELEPHONE	$105.26	$469.51	-346.05%	$438.87	$939.29	-114.02%
101-42100-322	POSTAGE	$24.65	$0.00	100.00%	$114.90	$51.59	55.10%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	$970.00	$0.00	100.00%	$1,045.00	$660.00	36.84%
101-42100-333	LEXIPOL PROGRAMMING	$0.00	$0.00	0.00%	$476.74	$8,362.11	-1,654.02%
101-42100-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$96.75	$0.00	100.00%
101-42100-380	UTILITIES	$1,063.19	$1,168.57	-9.91%	$1,063.19	$2,244.07	-111.07%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	$4,764.38	$185.00	96.12%	$5,346.39	$0.00	100.00%
101-42100-417	CLOTHING ALLOWANCE	$693.06	$0.00	100.00%	$2,360.17	$284.22	87.96%
101-42100-433	DUES AND SUBSCRIPTIONS	$0.00	$800.00	0.00%	$2,176.00	$2,280.00	-4.78%
101-42100-440	GRANT EXPENSES	$2,443.77	$0.00	100.00%	$6,818.50	$0.00	100.00%
101-42200-101	SALARIES FULL TIME REGULAR	$486.58	$112.88	76.80%	$1,549.48	$169.32	89.07%
101-42200-102	SALARIES FULL TIME OVERTIME	$3,347.71	$993.31	70.33%	$4,224.32	$1,557.70	63.13%
101-42200-103	SALARIES PART TIME REGULAR	$485.83	$409.77	15.66%	$1,057.85	$922.99	12.75%
101-42200-104	OFFICER SALARY	$0.00	$899.32	0.00%	$0.00	$1,798.64	0.00%
101-42200-105	TRAINING/MEETING	$3,360.30	$1,113.70	66.86%	$4,120.02	$2,091.95	49.22%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-42200-106	FIRE CALL PAY	$5,858.61	$2,091.95	64.29%	$7,436.49	$2,799.30	62.36%
101-42200-121	P.E.R.A.	$297.54	$115.40	61.22%	$454.13	$198.94	56.19%
101-42200-122	F.I.C.A. AND/OR MEDICARE	$477.48	$181.21	62.05%	$684.14	$312.83	54.27%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	$240.94	$143.90	40.28%	$404.48	$264.44	34.62%
101-42200-200	OFFICE SUPPLIES	$107.17	$146.74	-36.92%	$278.88	$267.24	4.17%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	$585.00	$1,779.00	-204.10%	$2,662.42	$1,779.00	33.18%
101-42200-211	GENERAL SUPPLIES	$0.00	$293.31	0.00%	$0.00	$293.31	0.00%
101-42200-212	MOTOR FUELS & LUBRICANTS	$1,101.13	$0.00	100.00%	$1,198.57	$58.49	95.12%
101-42200-321	TELEPHONE	$195.03	$201.20	-3.16%	$403.09	$282.64	29.88%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	$1,244.00	$895.00	28.05%	$4,824.00	$895.00	81.45%
101-42200-380	UTILITIES	$2,432.60	$1,998.70	17.84%	$2,566.18	$4,320.10	-68.35%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	$4,528.74	$0.00	100.00%	$4,759.83	$0.00	100.00%
101-42200-402	FIREHALL BUILDING MAINTENANCE	$1,930.21	$0.00	100.00%	$2,726.83	$25.00	99.08%
101-42200-430	FIREFIGHTER PHYSICALS	$0.00	$0.00	0.00%	$206.25	$0.00	100.00%
101-42200-433	DUES & SUBSCRIPTIONS	$0.00	$50.00	0.00%	$288.75	$50.00	82.68%
101-43100-101	SALARIES FULL TIME REGULAR	$4,649.96	$3,591.47	22.76%	$8,144.75	$9,439.68	-15.90%
101-43100-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$117.46	0.00%
101-43100-121	P.E.R.A.	$354.37	$274.99	22.40%	$622.09	$728.03	-17.03%
101-43100-122	F.I.C.A.	$322.58	$250.74	22.27%	$580.63	$671.15	-15.59%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	$975.14	$780.76	19.93%	$1,342.12	$2,142.59	-59.64%
101-43100-200	OFFICE SUPPLIES	$618.59	$50.00	91.92%	$773.15	$142.90	81.52%
101-43100-210	GENERAL SUPPLIES	$0.00	$1,475.50	0.00%	$0.00	$2,158.24	0.00%
101-43100-212	MOTOR FUELS & LUBRICANTS	$252.70	$0.00	100.00%	$362.11	$0.00	100.00%
101-43100-228	SAFETY EXPENSES	$1,000.00	$0.00	100.00%	$3,272.50	$2,386.76	27.07%
101-43100-315	SANITATION (SHADE TREE)	$267.71	$336.99	-25.88%	$267.71	$355.62	-32.84%
101-43100-321	CELL PHONE REIMB	$167.35	$75.00	55.18%	$406.95	$232.79	42.80%
101-43100-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$0.00	$20.49	0.00%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$62.06	0.00%	$98.33	$62.06	36.89%
101-43100-417	UNIFORMS	$0.00	$89.94	0.00%	$57.96	$89.94	-55.18%
101-43115-101	SALARIES FULL TIME REGULAR	$1,234.26	$336.28	72.75%	$2,257.13	$1,269.76	43.74%
101-43115-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$125.22	0.00%
101-43115-121	P.E.R.A.	$98.19	$30.84	68.59%	$181.08	$115.86	36.02%
101-43115-122	F.I.C.A.	$91.32	$28.35	68.96%	$173.42	$107.37	38.09%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	$311.76	$99.37	68.13%	$399.14	$378.32	5.22%
101-43115-200	OFFICE SUPPLIES	$175.12	$161.00	8.06%	$493.95	$322.00	34.81%
101-43115-210	GENERAL SUPPLIES	$184.19	$61.69	66.51%	$246.59	$379.02	-53.70%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	$1,850.20	$582.07	68.54%	$2,498.49	$1,234.09	50.61%
101-43115-321	TELEPHONE	$75.00	$125.36	-67.15%	$378.33	$250.78	33.71%
101-43115-380	UTILITIES	$3,812.30	$3,715.34	2.54%	$3,876.55	$7,295.57	-88.20%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$739.50	0.00%	$174.58	$739.50	-323.59%
101-43115-411	LICENSES & PERMITS	$0.00	$0.00	0.00%	$21.25	$244.00	-1,048.24%
101-43121-101	SALARIES FULL TIME REGULAR	$274.00	$669.99	-144.52%	$931.60	$3,044.09	-226.76%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-43121-102	SALARIES FULL TIME OVERTIME	$0.00	$96.66	0.00%	$0.00	$386.64	0.00%
101-43121-121	P.E.R.A.	$20.55	$57.50	-179.81%	$69.87	$257.31	-268.27%
101-43121-122	F.I.C.A.	$20.96	$58.50	-179.10%	$71.26	$261.03	-266.31%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	$55.02	$161.06	-192.73%	$99.71	$740.65	-642.80%
101-43121-224	ST. MAINTENANCE MATERIALS	($330.00)	$0.00	-100.00%	($330.00)	$0.00	-100.00%
101-43121-228	ST OVERLAY EXPENSE	$0.00	$0.00	0.00%	$0.00	$17,239.60	0.00%
101-43122-101	SALARIES FULL TIME REGULAR	$937.13	$1,482.12	-58.16%	$1,662.65	$3,255.12	-95.78%
101-43122-121	P.E.R.A.	$70.29	$111.16	-58.14%	$124.71	$244.13	-95.76%
101-43122-122	F.I.C.A.	$71.69	$109.44	-52.66%	$127.19	$242.44	-90.61%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	$166.86	$257.25	-54.17%	$209.67	$698.57	-233.18%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	$1,350.00	$0.00	100.00%	$3,289.50	$0.00	100.00%
101-43125-101	SALARIES FULL TIME REGULAR	$11,779.78	$9,056.60	23.12%	$17,832.06	$18,139.08	-1.72%
101-43125-102	SALARIES FULL TIME OVERTIME	$2,866.86	$728.25	74.60%	$4,359.36	$2,604.24	40.26%
101-43125-121	P.E.R.A.	$1,098.47	$733.86	33.19%	$1,665.22	$1,555.77	6.57%
101-43125-122	F.I.C.A.	$1,082.66	$703.01	35.07%	$1,636.26	$1,497.63	8.47%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,375.39	$2,163.39	8.92%	$3,200.49	$4,337.06	-35.51%
101-43125-210	GENERAL SUPPLIES	$1,133.97	$0.00	100.00%	$2,376.51	$4,140.95	-74.25%
101-43125-212	MOTOR FUELS & LUBRICANTS	$6,757.58	$0.00	100.00%	$9,444.06	$5,847.94	38.08%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	$61.18	$310.38	-407.32%	$756.64	$1,175.55	-55.36%
101-43126-101	SALARIES FULL TIME REGULAR	$5,636.86	$8,669.82	-53.81%	$9,496.64	$14,880.22	-56.69%
101-43126-102	SALARIES FULL TIME OVERTIME	$734.06	$0.00	100.00%	$734.06	$24.17	96.71%
101-43126-121	P.E.R.A.	$477.82	$650.22	-36.08%	$777.51	$1,117.80	-43.77%
101-43126-122	F.I.C.A.	$475.65	$648.62	-36.36%	$768.93	$1,107.58	-44.04%
101-43126-131	HEALTH INSURANCE	$1,139.41	$2,009.16	-76.33%	$1,457.14	$3,590.00	-146.37%
101-43126-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$1,156.25	$0.00	100.00%
101-43126-220	MAINTENANCE SUPPLIES	$21.98	$0.00	100.00%	$842.49	$623.65	25.98%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	$1,537.88	$34.91	97.73%	$2,819.23	$1,564.52	44.51%
101-43160-101	SALARIES FULL TIME REGULAR	$60.46	$0.00	100.00%	$60.46	$61.35	-1.47%
101-43160-102	SALARIES FULL TIME OVERTIME	$0.00	$125.22	0.00%	$0.00	$125.22	0.00%
101-43160-121	P.E.R.A.	$4.53	$9.39	-107.28%	$4.53	$13.99	-208.83%
101-43160-122	F.I.C.A.	$4.63	$8.27	-78.62%	$4.63	$12.97	-180.13%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	$11.53	$7.71	33.13%	$11.53	$20.95	-81.70%
101-43160-210	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$112.37	$0.00	100.00%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$612.73	$0.00	100.00%
101-43170-101	SALARIES FULL TIME REGULAR	$0.00	$83.48	0.00%	$0.00	$83.48	0.00%
101-43170-121	P.E.R.A.	$0.00	$6.26	0.00%	$0.00	$6.26	0.00%
101-43170-122	F.I.C.A.	$0.00	$5.51	0.00%	$0.00	$5.51	0.00%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$25.13	0.00%	$0.00	$25.13	0.00%
101-43210-101	SALARIES FULL TIME REGULAR	$869.76	$2,883.15	-231.49%	$1,734.12	$4,220.73	-143.39%
101-43210-102	SALARIES FULL TIME OVERTIME	$0.00	$125.22	0.00%	$0.00	$125.22	0.00%
101-43210-121	P.E.R.A.	$65.24	$225.63	-245.85%	$130.07	$325.95	-150.60%
101-43210-122	F.I.C.A.	$58.70	$221.35	-277.09%	$120.91	$317.50	-162.59%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	$132.44	$604.66	-356.55%	$197.87	$844.90	-327.00%
101-43220-101	SALARIES FULL TIME REGULAR	$869.76	$927.36	-6.62%	$1,734.12	$1,846.08	-6.46%
101-43220-121	P.E.R.A.	$65.24	$69.56	-6.62%	$130.07	$138.47	-6.46%
101-43220-122	F.I.C.A.	$58.70	$64.78	-10.36%	$120.91	$128.89	-6.60%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	$132.44	$157.08	-18.60%	$197.87	$314.13	-58.76%
101-43220-212	MOTOR FUELS & LUBRICANTS	($4.19)	$0.00	-100.00%	($7.71)	($2.85)	-63.04%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	$11.24	$2.98	73.49%	$584.47	$960.90	-64.41%
101-43230-101	SALARIES FULL TIME REGULAR	$352.35	$344.36	2.27%	$704.70	$511.32	27.44%
101-43230-121	P.E.R.A.	$26.43	$25.83	2.27%	$52.86	$38.35	27.45%
101-43230-122	F.I.C.A.	$24.14	$22.66	6.13%	$49.67	$33.49	32.57%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	$92.89	$103.71	-11.65%	$135.11	$155.43	-15.04%
101-43230-305	DUMPING FEES	$87.78	$0.00	100.00%	($197.00)	$788.88	-500.45%
101-43260-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$0.00	$322.20	0.00%
101-43260-121	P.E.R.A.	$0.00	$0.00	0.00%	$0.00	$24.17	0.00%
101-43260-122	F.I.C.A.	$0.00	$0.00	0.00%	$0.00	$24.23	0.00%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$0.00	$62.82	0.00%
101-45122-101	SALARIES FULL TIME REGULAR	$0.00	$32.22	0.00%	$60.46	$443.75	-633.96%
101-45122-121	P.E.R.A.	$0.00	$2.42	0.00%	$4.53	$33.29	-634.88%
101-45122-122	F.I.C.A.	$0.00	$2.47	0.00%	$4.63	$31.44	-579.05%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$6.89	0.00%	$0.00	$118.44	0.00%
101-45122-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$74.95	$44.19	41.04%
101-45122-380	UTILITIES	$178.96	$173.80	2.88%	$178.96	$332.45	-85.77%
101-45124-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$0.00	$41.74	0.00%
101-45124-103	SALARIES PART TIME REGULAR	$0.00	$0.00	0.00%	$0.00	$211.72	0.00%
101-45124-121	P.E.R.A.	$0.00	$0.00	0.00%	$0.00	$3.13	0.00%
101-45124-122	F.I.C.A.	$0.00	$0.00	0.00%	$0.00	$19.00	0.00%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$0.00	$13.21	0.00%
101-45124-380	UTILITIES	$15.00	$0.00	100.00%	$15.00	$0.00	100.00%
101-45130-380	UTILITIES	$16.17	$15.00	7.24%	$16.17	$30.09	-86.09%
101-45150-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$120.92	$0.00	100.00%
101-45150-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$23.46	$0.00	100.00%
101-45150-121	P.E.R.A.	$0.00	$0.00	0.00%	$10.83	$0.00	100.00%
101-45150-122	F.I.C.A.	$0.00	$0.00	0.00%	$11.04	$0.00	100.00%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$21.40	$0.00	100.00%
101-45150-200	OFFICE SUPPLIES	$184.76	$0.00	100.00%	$263.21	$0.00	100.00%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	$40.01	$40.01	0.00%	$2,567.41	$80.02	96.88%
101-45150-225	CAMPGROUND CREDIT CARD FEES EX...	$0.00	$0.00	0.00%	$0.00	$72.83	0.00%
101-45150-321	TELEPHONE	$87.95	$0.00	100.00%	$123.62	$148.83	-20.39%
101-45150-380	UTILITIES	$62.69	$45.45	27.50%	$62.69	$87.17	-39.05%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$28.74	$0.00	100.00%
101-45200-101	SALARIES FULL TIME REGULAR	$7,622.83	$7,892.58	-3.54%	$20,301.78	$13,984.45	31.12%
101-45200-102	SALARIES FULL TIME OVERTIME	$476.12	$0.00	100.00%	$578.15	$0.00	100.00%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-45200-121	P.E.R.A.	$607.43	$591.96	2.55%	$1,565.99	$1,048.85	33.02%
101-45200-122	F.I.C.A.	$592.71	$574.65	3.05%	$1,549.42	$1,022.79	33.99%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,494.49	$1,721.61	-15.20%	$2,598.42	$2,990.03	-15.07%
101-45200-200	OFFICE SUPPLIES	$13.98	$25.00	-78.83%	$38.98	$50.00	-28.27%
101-45200-212	MOTOR FUELS & LUBRICANTS	$303.87	$0.00	100.00%	$1,631.11	$68.87	95.78%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	$0.00	$0.00	0.00%	$465.00	$385.00	17.20%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	$3,651.54	$0.00	100.00%	$6,313.79	$897.38	85.79%
101-45200-380	UTILITIES	$592.21	$582.41	1.65%	$632.43	$1,175.89	-85.93%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$869.76	0.00%	$0.00	$885.92	0.00%
101-45200-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$35.00	$0.00	100.00%
101-45250-226	FLOWERS	$2,000.00	$0.00	100.00%	$2,000.00	$0.00	100.00%
101-45500-101	SALARIES FULL TIME REGULAR	$517.00	$0.00	100.00%	$517.00	$0.00	100.00%
101-45500-121	P.E.R.A.	$38.78	$0.00	100.00%	$38.78	$0.00	100.00%
101-45500-122	F.I.C.A.	$37.65	$0.00	100.00%	$37.65	$0.00	100.00%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	$115.37	$0.00	100.00%	$115.37	$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	$0.00	$0.00	0.00%	$785.23	$56.27	92.83%
101-45500-220	BUILDING REPAIR & MAINTENANCE	$0.00	$187.30	0.00%	$612.22	$187.30	69.41%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	$150.00	$0.00	100.00%	$521.48	$21.98	95.79%
101-45500-380	UTILITIES	$964.34	$715.05	25.85%	$1,034.71	$1,352.85	-30.75%
101-45500-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$341.89	$0.00	100.00%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	$0.00	$0.00	0.00%	$148.05	$155.96	-5.34%
101-47000-600	BOND PRINCIPAL-EQUIPMENT	$0.00	$0.00	0.00%	$194,000.00	$196,000.00	-1.03%
101-47000-610	BOND INTEREST	$0.00	$0.00	0.00%	$26,769.00	$25,000.00	6.61%
101-49300-101	SALARIES FULL TIME REGULAR	$1,569.37	$0.00	100.00%	$2,740.07	$0.00	100.00%
101-49300-102	SALARIES FULL TIME OVERTIME	$29.36	$0.00	100.00%	$146.81	$0.00	100.00%
101-49300-121	P.E.R.A.	$119.90	$0.00	100.00%	$221.32	$0.00	100.00%
101-49300-122	F.I.C.A.	$118.77	$0.00	100.00%	$214.04	$0.00	100.00%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	$302.14	$0.00	100.00%	$511.58	$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	$417.02	$0.00	100.00%	$522.57	$0.00	100.00%
101-49300-213	FUEL PURCHASES FOR RESALE	$0.00	$0.00	0.00%	$4,200.00	$0.00	100.00%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	$3,221.94	$0.00	100.00%	$3,397.47	$0.00	100.00%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	$9.87	($8.79)	189.06%	$15.41	$0.00	100.00%
101-49300-321	TELEPHONE	$0.00	$0.00	0.00%	$146.62	$0.00	100.00%
101-49300-380	UTILITIES	$2,069.99	$0.00	100.00%	$3,814.98	$0.00	100.00%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	$247.70	$0.00	100.00%	$6,871.10	$0.00	100.00%
101-49350-360	CHAMP INSURANCE EXPENSE	$0.00	$446.82	0.00%	$0.00	$1,083.38	0.00%
101-49350-457	DONATION (FISCAL) EXPENSE OFFSET	$875.00	$4,500.00	-414.29%	$875.00	$9,500.00	-985.71%
101-49350-458	DONATIONS & SPECIAL PROJECTS	$0.00	$0.00	0.00%	$2,722.50	$0.00	100.00%
101-49350-459	WELLNESS INCENTIVES	$0.00	$0.00	0.00%	$1,355.96	$2,070.54	-52.70%
101-49370-101	SALARIES FULL TIME REGULAR	$5,974.64	$6,364.64	-6.53%	$11,912.56	$12,670.78	-6.36%
101-49370-121	P.E.R.A.	$448.10	$477.34	-6.53%	$893.44	$950.29	-6.36%
101-49370-122	F.I.C.A.	$441.78	$412.84	6.55%	$888.39	$821.20	7.56%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	$817.34	$946.04	-15.75%	$1,220.03	$1,891.81	-55.06%
101-49370-200	OFFICE SUPPLIES	$68.57	$61.00	11.04%	$141.17	$122.00	13.58%
101-49370-304	LEGAL FEES	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
101-49370-321	TELEPHONE EXPENSE	$0.00	$21.37	0.00%	$42.65	$42.79	-0.33%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	$1,079.83	$0.00	100.00%	$1,626.89	$0.00	100.00%
101-49370-342	ADVERTISING EXPENSE	$180.00	$0.00	100.00%	$1,380.00	$1,200.00	13.04%
101-49370-417	CLOTHING	$0.00	$0.00	0.00%	$64.95	$0.00	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$330.00	$0.00	100.00%
101-49400-541	STREET SHOP MOTOR VEHICLES	$0.00	$0.00	0.00%	$0.00	$20.25	0.00%
101-49960-365	INSURANCE CLAIMS EXPENSE	$0.00	$346.50	0.00%	$0.00	$970.20	0.00%
101-49993-626	TRANSFER TO WELLNESS FUND	$10,415.00	$10,415.00	0.00%	$20,830.00	$20,830.00	0.00%
	Expense Total:	**$290,103.76**	**$236,024.28**	**18.64%**	**$806,766.38**	**$758,065.30**	**6.04%**
	Fund 101 Surplus (Deficit):	**-172,814.18**	**($82,009.83)**	**52.54%**	**($582,477.80)**	**($512,233.73)**	**12.06%**
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	$28.78	$35.43	23.11%	$74.91	$77.04	2.84%
	Revenue Total:	**$28.78**	**$35.43**	**23.11%**	**$74.91**	**$77.04**	**2.84%**
	Fund 204 Total:	**28.78**	**$35.43**	**23.11%**	**$74.91**	**$77.04**	**2.84%**
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-36210	INTEREST EARNINGS	($612.23)	($1,074.16)	-75.45%	($1,292.24)	($2,147.34)	-66.17%
	Revenue Total:	**($612.23)**	**($1,074.16)**	**-75.45%**	**($1,292.24)**	**($2,147.34)**	**-66.17%**
Expense							
205-40000-304	LOT EXPENSES	$44.91	$0.00	100.00%	$44.91	$0.00	100.00%
	Expense Total:	**$44.91**	**$0.00**	**100.00%**	**$44.91**	**$0.00**	**100.00%**
	Fund 205 Surplus (Deficit):	**-657.14**	**($1,074.16)**	**-63.46%**	**($1,337.15)**	**($2,147.34)**	**-60.59%**
Fund: 206 - AIRPORT FUND							
Revenue							
206-40000-36210	INTEREST EARNINGS	$0.00	($13.38)	0.00%	$0.00	($13.38)	0.00%
	Revenue Total:	**$0.00**	**($13.38)**	**0.00%**	**$0.00**	**($13.38)**	**0.00%**
Expense							
206-49300-101	SALARIES-FULL TIME REGULAR	$0.00	$1,099.88	0.00%	$0.00	$2,178.38	0.00%
206-49300-102	OVERTIME	$0.00	$174.78	0.00%	$0.00	$581.75	0.00%
206-49300-121	PERA	$0.00	$95.60	0.00%	$0.00	$207.01	0.00%
206-49300-122	F.I.C.A. AND/OR MEDICARE	$0.00	$90.73	0.00%	$0.00	$194.28	0.00%
206-49300-131	HEALTH, LIFE, HSA & DEFFERED COMP...	$0.00	$290.75	0.00%	$0.00	$657.78	0.00%
206-49300-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$0.00	$147.86	0.00%
206-49300-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	($189.68)	0.00%	$0.00	($149.18)	0.00%
206-49300-225	CREDIT CARD FEES EXPENSE	$0.00	$31.66	0.00%	$0.00	$31.66	0.00%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
206-49300-321	TELEPHONE EXPENSE	$0.00	$73.36	0.00%	$0.00	$146.78	0.00%
206-49300-380	UTILITIES/WATER PURCHASES	$0.00	$2,171.17	0.00%	$0.00	$4,228.21	0.00%
206-49300-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$0.00	$15.00	0.00%
206-49320-400	M & O EQUIPMENT REPAIR & MAINT...	$0.00	$0.00	0.00%	$0.00	$752.21	0.00%
206-49390-430	ARPA EXPENDITURES	$0.00	$0.00	0.00%	($30,000.00)	$0.00	-100.00%
	Expense Total:	**$0.00**	**$3,838.25**	**0.00%**	**($30,000.00)**	**$8,991.74**	**-129.97%**
	Fund 206 Surplus (Deficit):	**0.00**	**($3,851.63)**	**0.00%**	**$30,000.00**	**($9,005.12)**	**-130.02%**
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	$1,802.03	$1,678.21	-6.87%	$2,524.38	$3,320.23	31.53%
207-40000-36215	LOAN INTEREST	$86.87	$902.28	938.66%	$179.04	$1,816.12	914.37%
207-40000-36231	BUILDING RENTS	$900.00	$900.00	0.00%	$1,800.00	$900.00	-50.00%
207-40000-36260	OTHER INCOME	$0.00	$0.00	0.00%	$0.00	$900.00	0.00%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$2,179.74	$3,122.07	43.23%	$2,952.74	$3,075.21	4.15%
	Revenue Total:	**$4,968.64**	**$6,602.56**	**32.88%**	**$7,456.16**	**$10,011.56**	**34.27%**
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	$0.00	$0.00	0.00%	$1,450.00	$0.00	100.00%
207-46500-401	BUILDING & PROPERTY EXPENSES	$36.88	$0.00	100.00%	$73.76	$0.00	100.00%
	Expense Total:	**$36.88**	**$0.00**	**100.00%**	**$1,523.76**	**$0.00**	**100.00%**
	Fund 207 Surplus (Deficit):	**4,931.76**	**$6,602.56**	**33.88%**	**$5,932.40**	**$10,011.56**	**68.76%**
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	$75.15	$72.62	-3.37%	$124.12	$146.20	17.79%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$82.67	$118.40	43.22%	$111.99	$116.62	4.13%
	Revenue Total:	**$157.82**	**$191.02**	**21.04%**	**$236.11**	**$262.82**	**11.31%**
	Fund 208 Total:	**157.82**	**$191.02**	**21.04%**	**$236.11**	**$262.82**	**11.31%**
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	$236.54	$217.19	-8.18%	$329.70	$423.58	28.47%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$330.66	$473.62	43.23%	$447.92	$466.52	4.15%
	Revenue Total:	**$567.20**	**$690.81**	**21.79%**	**$777.62**	**$890.10**	**14.46%**
	Fund 209 Total:	**567.20**	**$690.81**	**21.79%**	**$777.62**	**$890.10**	**14.46%**
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	$105.36	$111.21	5.55%	$202.75	$229.63	13.26%
210-40000-36300	CHANGE IN FAIR VALUE	$82.67	$118.40	43.22%	$111.99	$116.62	4.13%
	Revenue Total:	**$188.03**	**$229.61**	**22.11%**	**$314.74**	**$346.25**	**10.01%**
	Fund 210 Total:	**188.03**	**$229.61**	**22.11%**	**$314.74**	**$346.25**	**10.01%**

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	$1,305.82	$1,295.41	-0.80%	$1,537.30	$2,479.49	61.29%
211-40000-36215	LOAN INTEREST	$827.09	$1,552.60	87.72%	$2,434.61	$2,336.95	-4.01%
211-40000-36300	CHANGE IN FAIR VALUE	$2,265.19	$3,244.46	43.23%	$3,068.49	$3,195.77	4.15%
	Revenue Total:	**$4,398.10**	**$6,092.47**	**38.53%**	**$7,040.40**	**$8,012.21**	**13.80%**
	Fund 211 Total:	**4,398.10**	**$6,092.47**	**38.53%**	**$7,040.40**	**$8,012.21**	**13.80%**
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue							
212-40000-36210	INTEREST EARNINGS	$195.13	$183.55	-5.93%	$337.93	$367.41	8.72%
212-40000-36215	LOAN INTEREST	$84.64	$130.31	53.96%	$171.88	$257.09	49.58%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	$192.89	$276.27	43.23%	$261.29	$272.12	4.14%
	Revenue Total:	**$472.66**	**$590.13**	**24.85%**	**$771.10**	**$896.62**	**16.28%**
Expense							
212-47000-370	LOAN EXPENSES	$0.00	$0.00	0.00%	$8,400.00	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$8,400.00**	**$0.00**	**100.00%**
	Fund 212 Surplus (Deficit):	**472.66**	**$590.13**	**24.85%**	**($7,628.90)**	**$896.62**	**111.75%**
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue							
213-40000-36210	INTEREST EARNINGS	$14.35	$22.92	59.72%	$36.68	$49.30	34.41%
213-40000-36215	LOAN INTEREST	$9.89	$7.38	-25.38%	$19.99	$14.97	-25.11%
	Revenue Total:	**$24.24**	**$30.30**	**25.00%**	**$56.67**	**$64.27**	**13.41%**
	Fund 213 Total:	**24.24**	**$30.30**	**25.00%**	**$56.67**	**$64.27**	**13.41%**
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	$30.07	$40.36	34.22%	$24.72	$77.91	215.17%
214-40000-36215	LOAN INTEREST INCOME	$21.06	$35.18	67.05%	$42.53	$68.68	61.49%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	$88.54	$126.81	43.22%	$119.94	$124.90	4.14%
	Revenue Total:	**$139.67**	**$202.35**	**44.88%**	**$187.19**	**$271.49**	**45.03%**
	Fund 214 Total:	**139.67**	**$202.35**	**44.88%**	**$187.19**	**$271.49**	**45.03%**
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	$93.35	$90.24	-3.33%	$147.65	$180.00	21.91%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	$110.22	$157.87	43.23%	$149.31	$155.50	4.15%
	Revenue Total:	**$203.57**	**$248.11**	**21.88%**	**$296.96**	**$335.50**	**12.98%**
	Fund 216 Total:	**203.57**	**$248.11**	**21.88%**	**$296.96**	**$335.50**	**12.98%**

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	$84.05	$76.35	-9.16%	$120.26	$149.79	24.56%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	$110.22	$157.87	43.23%	$149.31	$155.50	4.15%
	Revenue Total:	**$194.27**	**$234.22**	**20.56%**	**$269.57**	**$305.29**	**13.25%**
	Fund 217 Total:	**194.27**	**$234.22**	**20.56%**	**$269.57**	**$305.29**	**13.25%**
Fund: 230 - PORT AUTHORITY FUND							
Revenue							
230-40000-31025	PORT AUTHORITY AD VOLOREM TAX	$0.00	$0.00	0.00%	$0.00	$790.50	0.00%
230-40000-36210	INTEREST EARNINGS	$0.00	$310.14	0.00%	$0.00	$673.26	0.00%
	Revenue Total:	**$0.00**	**$310.14**	**0.00%**	**$0.00**	**$1,463.76**	**0.00%**
	Fund 230 Total:	**0.00**	**$310.14**	**0.00%**	**$0.00**	**$1,463.76**	**0.00%**
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY							
Revenue							
250-40000-36210	INTEREST EARNINGS	$0.00	$3,481.51	0.00%	$0.00	$4,971.01	0.00%
	Revenue Total:	**$0.00**	**$3,481.51**	**0.00%**	**$0.00**	**$4,971.01**	**0.00%**
	Fund 250 Total:	**0.00**	**$3,481.51**	**0.00%**	**$0.00**	**$4,971.01**	**0.00%**
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	$0.00	$0.00	0.00%	$35,000.00	$0.00	-100.00%
301-40000-36210	INTEREST EARNINGS	$131.43	$0.00	-100.00%	$321.33	$0.00	-100.00%
301-40000-39206	DEED GRANT PAYMENTS	$0.00	$0.00	0.00%	$0.00	$22,407.92	0.00%
	Revenue Total:	**$131.43**	**$0.00**	**-100.00%**	**$35,321.33**	**$22,407.92**	**-36.56%**
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	$0.00	$0.00	0.00%	$30,000.00	$5,572.92	81.42%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$30,000.00**	**$5,572.92**	**81.42%**
	Fund 301 Surplus (Deficit):	**131.43**	**$0.00**	**-100.00%**	**$5,321.33**	**$16,835.00**	**216.37%**
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	$186.71	$174.38	-6.60%	$271.53	$342.65	26.19%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	$248.00	$355.21	43.23%	$335.95	$349.88	4.15%
	Revenue Total:	**$434.71**	**$529.59**	**21.83%**	**$607.48**	**$692.53**	**14.00%**
	Fund 315 Total:	**434.71**	**$529.59**	**21.83%**	**$607.48**	**$692.53**	**14.00%**
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	$0.00	$0.00	0.00%	$327.08	$1,512.24	362.35%
316-40000-31030	DELINQUENT AD VOLOREM TAX	$0.00	$0.00	0.00%	($63.38)	$2,055.82	3,343.64%
316-40000-36100	SPECIAL ASSESSMENTS	$0.00	$993.79	0.00%	$68.24	$5,734.72	8,303.75%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
316-40000-36101	ASSESSMENT INTEREST	$0.00	($38.09)	0.00%	$20.39	$3,025.13	14,736.34%
316-40000-36210	INTEREST EARNINGS	$4,029.24	$3,792.44	-5.88%	$5,626.91	$7,416.35	31.80%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	$5,622.09	$8,052.57	43.23%	$7,615.85	$7,931.71	4.15%
	Revenue Total:	**$9,651.33**	**$12,800.71**	**32.63%**	**$13,595.09**	**$27,675.97**	**103.57%**
Expense							
316-47000-610	NOTES INTEREST	$0.00	$0.00	0.00%	$9,170.00	$7,680.00	16.25%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$9,170.00**	**$7,680.00**	**16.25%**
	Fund 316 Surplus (Deficit):	**9,651.33**	**$12,800.71**	**32.63%**	**$4,425.09**	**$19,995.97**	**351.88%**
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-36210	INTEREST EARNINGS	$443.10	$8,465.31	1,810.47%	($1,369.75)	$17,826.27	1,401.43%
401-40000-36300	CHANGE IN FAIR VALUE	$4,485.77	$6,426.64	43.27%	$6,076.56	$6,330.19	4.17%
401-45500-33430	LIBRARY DONATIONS & REIMBURSEM...	$0.00	$0.00	0.00%	$0.00	$17,300.00	0.00%
	Revenue Total:	**$4,928.87**	**$14,891.95**	**202.14%**	**$4,706.81**	**$41,456.46**	**780.78%**
Expense							
401-40000-368	EXPENSES AGAINST ONE TIME PUBLIC...	$0.00	$0.00	0.00%	$0.00	$5,850.00	0.00%
401-49300-460	AIRPORT BEACON PROJECT	$5,759.90	$0.00	100.00%	$5,759.90	$0.00	100.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	$24,502.32	$0.00	100.00%	$57,563.32	$0.00	100.00%
401-49630-425	LIBRARY REMODEL PROJECT	$123.91	$9,835.99	-7,838.01%	$146.91	$39,204.38	-26,585.98%
	Expense Total:	**$30,386.13**	**$9,835.99**	**67.63%**	**$63,470.13**	**$45,054.38**	**29.01%**
	Fund 401 Surplus (Deficit):	**-25,457.26**	**$5,055.96**	**119.86%**	**($58,763.32)**	**($3,597.92)**	**93.88%**
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Revenue							
402-40000-36100	SPEC.ASSMTS. PRINCIPAL	$0.00	$15,700.79	0.00%	$0.00	$54,056.62	0.00%
402-40000-36210	INTEREST EARNINGS	$0.00	($3,777.08)	0.00%	$0.00	($6,886.00)	0.00%
	Revenue Total:	**$0.00**	**$11,923.71**	**0.00%**	**$0.00**	**$47,170.62**	**0.00%**
Expense							
402-43100-421	HWY 10 PHASE 2 ROAD EXPENSE	$0.00	$0.00	0.00%	$0.00	$133.24	0.00%
402-49415-421	HWY 10 PHASE 2 WATER EXPENSE	$0.00	$0.00	0.00%	$0.00	$599.63	0.00%
402-49450-421	HWY 10 PHASE 2 SEWER EXPENSE	$0.00	$0.00	0.00%	$0.00	$599.63	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$1,332.50**	**0.00%**
	Fund 402 Surplus (Deficit):	**0.00**	**$11,923.71**	**0.00%**	**$0.00**	**$45,838.12**	**0.00%**
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	$1.18	$0.35	-70.34%	($10.45)	$0.70	106.70%
403-40000-39206	DEED GRANT REVENUE	$31,608.71	$0.00	-100.00%	$31,608.71	$0.00	-100.00%
	Revenue Total:	**$31,609.89**	**$0.35**	**-100.00%**	**$31,598.26**	**$0.70**	**-100.00%**
	Fund 403 Total:	**31,609.89**	**$0.35**	**-100.00%**	**$31,598.26**	**$0.70**	**-100.00%**

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-36100	SPECIAL ASSESSMENTS	$0.00	$0.00	0.00%	$0.00	$1,703.92	0.00%
404-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$0.00	$1,925.21	0.00%
404-40000-36210	INTEREST EARNINGS	$6,095.89	$5,113.76	-16.11%	$6,130.04	$9,680.77	57.92%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	$12,705.62	$18,198.40	43.23%	$17,211.40	$17,925.28	4.15%
	Revenue Total:	**$18,801.51**	**$23,312.16**	**23.99%**	**$23,341.44**	**$31,235.18**	**33.82%**
Expense							
404-47000-600	BOND PRINCIPAL	$0.00	$0.00	0.00%	$160,000.00	$165,000.00	-3.13%
404-47000-610	BOND INTEREST	$0.00	$0.00	0.00%	$88,600.00	$85,400.00	3.61%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$248,600.00**	**$250,400.00**	**-0.72%**
	Fund 404 Surplus (Deficit):	**18,801.51**	**$23,312.16**	**23.99%**	**($225,258.56)**	**($219,164.82)**	**2.71%**
Fund: 405 - HWY 71 & 29 PROJECT							
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	$0.00	$0.00	0.00%	$0.00	$125.00	0.00%
405-49415-421	71/29 PROJECT WATER EXPENSE	$0.00	$0.00	0.00%	$0.00	$562.50	0.00%
405-49450-421	71/29 PROJECT SEWER EXPENSES	$0.00	$0.00	0.00%	$0.00	$562.50	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$1,250.00**	**0.00%**
	Fund 405 Total:	**0.00**	**$0.00**	**0.00%**	**$0.00**	**$1,250.00**	**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	$153.25	0.00%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	$138.00	$0.00	100.00%	$138.00	$689.62	-399.72%
406-49450-421	HWY 10 UTILITIES SEWER EXPENSES	$0.00	$0.00	0.00%	$0.00	$689.63	0.00%
	Expense Total:	**$138.00**	**$0.00**	**100.00%**	**$138.00**	**$1,532.50**	**-1,010.51%**
	Fund 406 Total:	**138.00**	**$0.00**	**100.00%**	**$138.00**	**$1,532.50**	**-1,010.51%**
Fund: 410 - CAPITAL EQUIPMENT FUND							
Revenue							
410-40000-36210	INTEREST EARNINGS	$0.00	($37.63)	0.00%	$0.00	($36.07)	0.00%
410-42100-34201	POLICE DEPARTMENT MISC. REVENUE	$0.00	$0.00	0.00%	$0.00	$1,250.00	0.00%
	Revenue Total:	**$0.00**	**($37.63)**	**0.00%**	**$0.00**	**$1,213.93**	**0.00%**
Expense							
410-45200-530	PARK BUILDINGS & STRUCTURES	$0.00	$0.00	0.00%	$15,526.00	$0.00	100.00%
410-49300-575	AIRPORT EQUIPMENT	$0.00	$0.00	0.00%	$38,765.00	$0.00	100.00%
410-49400-477	QUIET ZONE EXPENSES	$0.00	$0.00	0.00%	$0.00	$1,747.50	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$54,291.00**	**$1,747.50**	**96.78%**
	Fund 410 Surplus (Deficit):	**0.00**	**($37.63)**	**0.00%**	**($54,291.00)**	**($533.57)**	**99.02%**

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$0.00	0.00%	$0.00	$2,548.29	0.00%
601-40000-36100	SPECIAL ASSESSMENTS	$0.00	$751.41	0.00%	$51.59	$4,336.02	8,304.77%
601-40000-36101	ASSESSMENT INTEREST	$0.00	($28.80)	0.00%	$15.42	$2,287.30	14,733.33%
601-40000-36210	INTEREST EARNINGS	$1,316.55	$2,343.50	78.00%	$3,316.23	$5,048.30	52.23%
601-40000-37270	SEWER - CUSTOMER SERVICES	$308.00	$264.00	-14.29%	$308.00	$264.00	-14.29%
601-40000-37440	RESIDENTIAL SEWER SALES	$62,753.60	$62,953.29	0.32%	$62,896.99	$125,653.67	99.78%
601-40000-37442	COMMERCIAL SEWER SALES	$46,556.62	$46,851.83	0.63%	$46,576.41	$90,576.11	94.47%
	Revenue Total:	**$110,934.77**	**$113,135.23**	**1.98%**	**$113,164.64**	**$230,713.69**	**103.87%**
Expense							
601-47000-610	BOND INTEREST	$0.00	$0.00	0.00%	$20,001.34	$17,054.41	14.73%
601-49450-101	SALARIES FULL TIME REGULAR	$1,287.26	$948.80	26.29%	$3,250.00	$1,608.54	50.51%
601-49450-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$170.12	$0.00	100.00%
601-49450-121	P.E.R.A.	$96.54	$71.16	26.29%	$256.49	$120.63	52.97%
601-49450-122	F.I.C.A.	$92.71	$66.83	27.92%	$249.73	$112.82	54.82%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	$217.30	$200.46	7.75%	$425.45	$341.97	19.62%
601-49450-212	MOTOR FUELS & LUBRICANTS	$69.45	$0.00	100.00%	$243.34	$0.00	100.00%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	$7.99	$0.00	100.00%	$7.99	$28.35	-254.82%
601-49450-228	SAFETY EXPENSE	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
601-49450-310	ONE-CALL SERVICE	$0.00	$0.00	0.00%	$25.67	$27.70	-7.91%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$18.38	0.00%
601-49460-101	SALARIES FULL TIME REGULAR	$106.36	$763.76	-618.09%	$877.37	$961.30	-9.57%
601-49460-121	P.E.R.A.	$7.98	$57.28	-617.79%	$65.80	$72.09	-9.56%
601-49460-122	F.I.C.A.	$8.13	$55.17	-578.60%	$67.11	$69.42	-3.44%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	$21.04	$208.33	-890.16%	$112.01	$277.90	-148.10%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$555.00	$0.00	100.00%
601-49470-101	SALARIES FULL TIME REGULAR	$318.26	$196.74	38.18%	$687.49	$534.86	22.20%
601-49470-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$23.46	$144.99	-518.03%
601-49470-121	P.E.R.A.	$23.87	$14.76	38.17%	$53.31	$50.99	4.35%
601-49470-122	F.I.C.A.	$23.25	$14.63	37.08%	$52.65	$49.65	5.70%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	$61.92	$17.49	71.75%	$95.54	$89.11	6.73%
601-49470-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$9.99	$0.00	100.00%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	$405.06	$0.00	100.00%	$810.12	$0.00	100.00%
601-49470-321	TELEPHONE CHARGES	$0.00	$0.00	0.00%	$2,320.00	$2,320.00	0.00%
601-49470-380	UTILITIES	$302.96	$329.00	-8.60%	$302.96	$642.12	-111.95%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$60.75	0.00%
601-49480-101	SALARIES FULL TIME REGULAR	$14,581.72	$11,656.18	20.06%	$28,934.61	$24,515.28	15.27%
601-49480-102	SALARIES FULL TIME OVERTIME	$825.66	$1,358.49	-64.53%	$1,420.54	$2,509.41	-76.65%
601-49480-121	P.E.R.A.	$1,157.82	$978.35	15.50%	$2,281.45	$2,031.35	10.96%
601-49480-122	F.I.C.A.	$1,143.38	$881.96	22.86%	$2,264.30	$1,834.90	18.96%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,450.34	$1,926.81	21.37%	$3,735.57	$4,413.87	-18.16%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
601-49480-200	OFFICE SUPPLIES	$314.11	$265.79	15.38%	$725.45	$770.73	-6.24%
601-49480-210	GENERAL SUPPLIES	$264.09	$0.00	100.00%	$298.07	$59.00	80.21%
601-49480-212	MOTOR FUELS & LUBRICANTS	$73.43	$0.00	100.00%	$140.25	$846.08	-503.27%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	$2,665.36	$0.00	100.00%	$7,996.08	$8,328.00	-4.15%
601-49480-218	LAB & TESTING EXPENSE	$0.00	$0.00	0.00%	$2,740.28	$1,203.60	56.08%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	$10,342.10	($269.34)	102.60%	$14,902.67	$734.32	95.07%
601-49480-228	SAFETY EXPENSES	$0.00	$0.00	0.00%	$0.00	$287.47	0.00%
601-49480-240	TOOLS & OTHER EQUIPMENT	$57.81	$0.00	100.00%	$133.00	$68.55	48.46%
601-49480-315	SANITATION EXPENSE	$49.20	$44.28	10.00%	$182.03	$126.69	30.40%
601-49480-321	TELEPHONE	$122.35	$66.68	45.50%	$442.94	$254.62	42.52%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	$350.00	$0.00	100.00%	$350.00	$0.00	100.00%
601-49480-350	ADVERTISING	$0.00	$0.00	0.00%	$0.00	$64.32	0.00%
601-49480-380	UTILITIES	$17,774.62	$10,687.11	39.87%	$19,387.23	$23,192.48	-19.63%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	$2,794.61	$2,678.30	4.16%	$2,974.61	$4,764.65	-60.18%
601-49480-417	UNIFORMS	$114.97	$0.00	100.00%	$114.97	$102.88	10.52%
601-49480-520	BUILDINGS & STRUCTURES	$900.00	$0.00	100.00%	$3,361.00	$0.00	100.00%
601-49480-550	MOTOR VEHICLES	$0.00	$313.70	0.00%	$0.00	$43,152.50	0.00%
601-49490-101	SALARIES FULL TIME REGULAR	$3,075.77	$2,024.09	34.19%	$4,953.06	$4,011.56	19.01%
601-49490-102	SALARIES FULL TIME OVERITME	$362.76	$0.00	100.00%	$362.76	$0.00	100.00%
601-49490-121	P.E.R.A.	$257.88	$151.80	41.14%	$398.67	$300.87	24.53%
601-49490-122	F.I.C.A.	$251.21	$125.17	50.17%	$390.12	$247.54	36.55%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	$584.67	$413.85	29.22%	$763.00	$827.54	-8.46%
601-49970-420	DEPRECIATION	$41,700.00	$0.00	100.00%	$83,400.00	$41,700.00	50.00%
	Expense Total:	**$105,263.94**	**$36,247.63**	**65.57%**	**$213,315.60**	**$191,434.19**	**10.26%**
	Fund 601 Surplus (Deficit):	**5,670.83**	**$76,887.60**	**1,255.84%**	**($100,150.96)**	**$39,279.50**	**139.22%**
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	$28.48	$166.19	483.53%	($1.35)	$376.39	27,980.74%
602-40000-36300	CHANGE IN FAIR VALUE	$174.16	$249.45	43.23%	$235.92	$245.70	4.15%
602-40000-38040	MEMBERSHIP FEES	$0.00	$0.00	0.00%	$139.70	$111.76	-20.00%
602-40000-38043	CLOTHING & NONTAXABLE SALES	$0.00	$0.00	0.00%	$408.02	$0.00	-100.00%
602-40000-38052	RANGE INCOME	$465.66	$0.00	-100.00%	$465.66	$0.00	-100.00%
	Revenue Total:	**$668.30**	**$415.64**	**-37.81%**	**$1,247.95**	**$733.85**	**-41.20%**
Expense							
602-49831-101	SALARIES FULL TIME REGULAR	$4,627.20	$5,590.25	-20.81%	$8,791.68	$10,531.81	-19.79%
602-49831-121	P.E.R.A.	$347.04	$419.26	-20.81%	$659.38	$789.87	-19.79%
602-49831-122	F.I.C.A.	$353.98	$343.77	2.88%	$672.56	$644.12	4.23%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	$888.18	$1,233.30	-38.86%	$1,325.12	$2,283.00	-72.29%
602-49831-225	COURSE MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$1,262.80	$69.56	94.49%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	($0.28)	$0.00	-100.00%	($0.28)	$0.00	-100.00%
602-49833-101	SALARIES FULL TIME REGULAR	$7,489.69	$7,986.75	-6.64%	$14,934.42	$15,893.90	-6.42%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
602-49833-121	P.E.R.A.	$567.34	$604.62	-6.57%	$1,131.32	$1,203.28	-6.36%
602-49833-122	F.I.C.A.	$521.90	$459.34	11.99%	$1,068.57	$918.71	14.02%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,817.35	$2,133.61	-17.40%	$2,717.25	$4,266.89	-57.03%
602-49833-200	OFFICE SUPPLIES	$0.00	$0.00	0.00%	$21.48	$0.00	100.00%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	$249.45	$404.67	-62.22%	$498.90	$809.34	-62.22%
602-49833-225	CREDIT CARD FEES	$247.70	$0.00	100.00%	$371.55	$123.85	66.67%
602-49833-321	TELEPHONE EXPENSE	$75.00	$75.00	0.00%	$150.00	$150.00	0.00%
602-49833-350	ADVERTISING EXPENSE	$41.73	$43.63	-4.55%	$1,474.44	$90.49	93.86%
602-49833-380	UTILITIES	$364.75	$457.51	-25.43%	$684.15	$798.24	-16.68%
602-49833-411	LICENSES & PERMITS	$0.00	$0.00	0.00%	$175.00	$0.00	100.00%
602-49833-433	DUES & SUBSCRIPTIONS	$175.00	$0.00	100.00%	$175.00	$0.00	100.00%
602-49970-420	DEPRECIATION EXPENSE	$3,262.00	$0.00	100.00%	$6,524.00	$3,262.00	50.00%
	Expense Total:	**$21,028.03**	**$19,751.71**	**6.07%**	**$42,637.34**	**$41,835.06**	**1.88%**
	Fund 602 Surplus (Deficit):	**-20,359.73**	**($19,336.07)**	**5.03%**	**($41,389.39)**	**($41,101.21)**	**0.70%**
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	$26,159.21	$23,139.42	-11.54%	$36,059.15	$44,604.02	23.70%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$37,088.32	$53,122.03	43.23%	$50,240.91	$52,324.76	4.15%
603-40000-37450	LATE CHARGES	$2,854.85	$3,153.25	10.45%	$6,069.51	$6,184.79	1.90%
603-40000-37451	ELECTRIC SERVICE REVENUES	$0.00	$1,278.55	0.00%	$0.00	$68,555.65	0.00%
603-40000-37454	POLE RENTAL CONTRACTS	$0.00	$0.00	0.00%	$2,560.00	$2,520.00	-1.56%
603-40000-37456	OTHER ELECTRIC REVENUES	$46,926.00	$223.94	-99.52%	$47,016.00	$350.91	-99.25%
603-40000-37457	EV CHARGER REVENUE	$0.00	$1,121.27	0.00%	$0.00	$1,121.27	0.00%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	$0.00	$0.00	0.00%	$0.00	$52,051.30	0.00%
603-40000-37459	EQUIPMENT RENTAL CHARGES	$85.69	$78.42	-8.48%	$91.79	$175.38	91.07%
603-40000-37460	MRES REIMBURSEMENTS	$126.00	$3,113.20	2,370.79%	$783.50	$5,584.75	612.80%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	$225,358.82	$232,841.13	3.32%	$226,538.52	$450,973.57	99.07%
603-40000-37462	COMMERCIAL ELECTRIC SALES	$373,960.94	$394,468.27	5.48%	$374,037.72	$755,891.52	102.09%
603-40000-37463	ON CALL REIMBUSEMENTS-HENNING	$0.00	$3,300.00	0.00%	$0.00	$3,300.00	0.00%
	Revenue Total:	**$712,559.83**	**$715,839.48**	**0.46%**	**$743,397.10**	**$1,443,637.92**	**94.19%**
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	$0.00	$7,150.30	0.00%	$47.26	$11,538.05	-24,313.99%
603-40750-121	P.E.R.A.	$0.00	$536.27	0.00%	$3.54	$865.34	-24,344.63%
603-40750-122	F.I.C.A.	$0.00	$476.13	0.00%	$3.62	$767.27	-21,095.30%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$382.98	0.00%	$0.00	$618.28	0.00%
603-47000-600	BONDS - PRINCIPAL	$0.00	$0.00	0.00%	$65,000.00	$65,000.00	0.00%
603-47500-610	BOND INTEREST & CHARGES	$0.00	$0.00	0.00%	$10,317.50	$9,342.50	9.45%
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	$825.85	$0.00	100.00%	$1,104.55	$818.86	25.86%
603-49555-900	PURCHASED POWER	$387,155.61	$0.00	100.00%	$717,606.76	$769,978.20	-7.30%
603-49555-901	SERVICE TERRITORY BUYOUT	$0.00	$0.00	0.00%	$0.00	$41,587.74	0.00%
603-49580-101	SALARIES FULL TIME REGULAR	$1,815.64	$1,934.20	-6.53%	$3,620.12	$3,850.68	-6.37%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
603-49580-121	P.E.R.A.	$136.16	$145.06	-6.54%	$272.57	$288.79	-5.95%
603-49580-122	F.I.C.A.	$137.68	$144.14	-4.69%	$275.11	$286.92	-4.29%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	$197.97	$254.43	-28.52%	$295.36	$508.80	-72.26%
603-49581-101	SALARIES FULL TIME REGULAR	$907.82	$967.10	-6.53%	$1,810.06	$1,925.34	-6.37%
603-49581-121	P.E.R.A.	$68.08	$72.54	-6.55%	$136.29	$144.41	-5.96%
603-49581-122	F.I.C.A.	$68.82	$72.08	-4.74%	$137.53	$143.48	-4.33%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	$98.97	$127.21	-28.53%	$147.66	$254.40	-72.29%
603-49581-321	TELEPHONE	$41.39	$0.00	100.00%	$82.78	$0.00	100.00%
603-49583-101	SALARIES FULL TIME REGULAR	$272.36	$290.14	-6.53%	$543.04	$577.62	-6.37%
603-49583-121	P.E.R.A.	$20.42	$21.76	-6.56%	$40.88	$43.32	-5.97%
603-49583-122	F.I.C.A.	$20.66	$21.62	-4.65%	$41.29	$43.04	-4.24%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	$29.67	$38.15	-28.58%	$44.27	$76.30	-72.35%
603-49584-101	SALARIES FULL TIME REGULAR	$272.36	$290.14	-6.53%	$543.04	$577.62	-6.37%
603-49584-121	P.E.R.A.	$20.42	$21.76	-6.56%	$40.88	$43.32	-5.97%
603-49584-122	F.I.C.A.	$20.66	$21.62	-4.65%	$41.29	$43.04	-4.24%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	$29.67	$38.15	-28.58%	$44.27	$76.30	-72.35%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	$9.45	$0.00	100.00%	$35.13	$377.70	-975.15%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	$3.95	$0.00	100.00%	$3.95	$0.00	100.00%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	$655.20	$0.00	100.00%	$1,309.20	$657.60	49.77%
603-49588-102	SALARIES FULL TIME OVERTIME	$1,168.28	$2,482.37	-112.48%	$2,715.02	$4,160.91	-53.26%
603-49588-121	P.E.R.A.	$87.61	$186.18	-112.51%	$203.64	$312.07	-53.25%
603-49588-122	F.I.C.A.	$78.77	$164.68	-109.06%	$191.27	$277.40	-45.03%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	$56.55	$130.82	-131.34%	$85.86	$253.96	-195.78%
603-49590-101	SALARIES FULL TIME REGULAR	$1,815.64	$1,934.20	-6.53%	$3,795.12	$3,850.68	-1.46%
603-49590-121	P.E.R.A.	$136.16	$145.06	-6.54%	$285.70	$288.79	-1.08%
603-49590-122	F.I.C.A.	$137.68	$144.14	-4.69%	$288.50	$286.92	0.55%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	$197.97	$254.43	-28.52%	$295.36	$508.80	-72.26%
603-49591-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$390.96	$0.00	100.00%
603-49591-121	P.E.R.A.	$0.00	$0.00	0.00%	$29.32	$0.00	100.00%
603-49591-122	F.I.C.A.	$0.00	$0.00	0.00%	$26.80	$0.00	100.00%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$73.47	$0.00	100.00%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$97.50	$125.00	-28.21%
603-49592-101	SALARIES FULL TIME REGULAR	$1,465.06	$976.82	33.33%	$1,979.06	$1,903.56	3.81%
603-49592-102	SALARIES FULL TIME OVERTIME	$136.52	$517.80	-279.29%	$718.91	$1,172.75	-63.13%
603-49592-121	P.E.R.A.	$120.12	$112.11	6.67%	$202.36	$230.75	-14.03%
603-49592-122	F.I.C.A.	$107.59	$100.47	6.62%	$189.07	$205.93	-8.92%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	$334.79	$329.15	1.68%	$346.66	$629.10	-81.47%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	$2,401.11	$0.00	100.00%	$2,401.11	$0.00	100.00%
603-49593-101	SALARIES FULL TIME REGULAR	$13,498.06	$6,823.44	49.45%	$17,266.71	$8,918.84	48.35%
603-49593-102	SALARIES FULL TIME OVERTIME	$674.03	$0.00	100.00%	$674.03	$0.00	100.00%
603-49593-121	P.E.R.A.	$1,062.94	$511.75	51.86%	$1,345.62	$668.90	50.29%
603-49593-122	F.I.C.A.	$953.96	$457.48	52.04%	$1,223.92	$598.36	51.11%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	$3,273.67	$1,993.54	39.10%	$3,738.82	$2,585.88	30.84%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$107.59	0.00%	$6.63	$3,308.91	-49,808.14%
603-49594-101	SALARIES FULL TIME REGULAR	$3,838.13	$7,461.87	-94.41%	$11,214.16	$14,981.60	-33.60%
603-49594-102	SALARIES FULL TIME OVERTIME	$70.89	$0.00	100.00%	$425.34	$65.63	84.57%
603-49594-121	P.E.R.A.	$293.17	$559.62	-90.89%	$872.96	$1,128.51	-29.27%
603-49594-122	F.I.C.A.	$260.52	$498.37	-91.30%	$814.22	$1,004.66	-23.39%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	$875.18	$2,658.00	-203.71%	$1,747.15	$4,888.07	-179.77%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$0.00	$891.46	0.00%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$737.58	$0.00	100.00%
603-49596-101	SALARIES FULL TIME REGULAR	$262.50	$541.20	-106.17%	$1,744.45	$541.20	68.98%
603-49596-102	SALARIES FULL TIME OVERTIME	$131.25	$0.00	100.00%	$131.25	$0.00	100.00%
603-49596-121	P.E.R.A.	$29.53	$40.59	-37.45%	$140.67	$40.59	71.15%
603-49596-122	F.I.C.A.	$26.05	$35.68	-36.97%	$139.41	$35.68	74.41%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	$70.01	$280.68	-300.91%	$70.01	$280.68	-300.91%
603-49597-101	SALARIES FULL TIME REGULAR	$0.00	$2,859.98	0.00%	$33.61	$2,859.98	-8,409.31%
603-49597-121	P.E.R.A.	$0.00	$214.50	0.00%	$2.53	$214.50	-8,378.26%
603-49597-122	F.I.C.A.	$0.00	$191.08	0.00%	$2.04	$191.08	-9,266.67%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$1,089.37	0.00%	$10.46	$1,089.37	-10,314.63%
603-49598-101	SALARIES FULL TIME REGULAR	$350.00	$0.00	100.00%	$350.00	$139.95	60.01%
603-49598-121	P.E.R.A.	$26.25	$0.00	100.00%	$26.25	$10.50	60.00%
603-49598-122	F.I.C.A.	$23.33	$0.00	100.00%	$23.33	$9.27	60.27%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	$84.92	$0.00	100.00%	$84.92	$6.55	92.29%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	($185.57)	0.00%	$0.00	($156.31)	0.00%
603-49901-101	SALARIES FULL TIME REGULAR	$2,188.85	$5,958.60	-172.23%	$4,863.18	$9,455.22	-94.42%
603-49901-121	P.E.R.A.	$164.18	$352.10	-114.46%	$364.99	$614.34	-68.32%
603-49901-122	F.I.C.A.	$137.42	$390.66	-184.28%	$317.24	$608.89	-91.93%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	$701.77	$1,478.53	-110.69%	$1,251.67	$2,575.14	-105.74%
603-49902-101	SALARIES FULL TIME REGULAR	$1,938.98	$285.91	85.25%	$2,962.32	$2,562.55	13.50%
603-49902-102	SALARIES FULL TIME OVERTIME	$0.00	$43.49	0.00%	$0.00	$173.95	0.00%
603-49902-121	P.E.R.A.	$145.43	$24.70	83.02%	$225.32	$205.25	8.91%
603-49902-122	F.I.C.A.	$117.41	$20.03	82.94%	$193.41	$165.33	14.52%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	$619.98	$112.32	81.88%	$704.52	$945.22	-34.17%
603-49903-101	SALARIES FULL TIME REGULAR	$5,738.32	$7,113.68	-23.97%	$11,520.20	$13,265.58	-15.15%
603-49903-121	PERA	$430.38	$460.05	-6.89%	$864.19	$921.44	-6.62%
603-49903-122	FICA	$349.68	$449.74	-28.61%	$745.72	$824.30	-10.54%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,759.66	$2,095.45	-19.08%	$2,791.13	$4,377.88	-56.85%
603-49903-200	OFFICE SUPPLIES	$1,565.48	$0.00	100.00%	$2,381.71	$1,511.62	36.53%
603-49903-321	TELEPHONE CHARGES	$0.00	$492.83	0.00%	$962.00	$909.59	5.45%
603-49903-322	POSTAGE	$985.36	$1,067.99	-8.39%	$985.36	$1,067.99	-8.39%
603-49908-101	SALARIES FULL TIME REGULAR	$201.66	$35.74	82.28%	$468.53	$393.14	16.09%
603-49908-121	P.E.R.A.	$15.12	$2.68	82.28%	$35.18	$29.48	16.20%
603-49908-122	F.I.C.A.	$12.25	$2.21	81.96%	$30.02	$24.27	19.15%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	$63.53	$9.83	84.53%	$115.81	$106.81	7.77%
603-49908-307	ENERGY CONSERVATION PRGMS	$0.00	$3,088.20	0.00%	$657.50	$6,559.75	-897.68%
603-49910-102	OVERTIME	$0.00	$1,781.66	0.00%	$0.00	$3,011.76	0.00%
603-49910-121	PERA	$0.00	$133.60	0.00%	$0.00	$225.84	0.00%
603-49910-122	F.I.C.A. AND/OR MEDICARE	$0.00	$119.29	0.00%	$0.00	$201.69	0.00%
603-49910-131	HEALTH, LIFE, HSA & DEFFERED COMP…	$0.00	$93.32	0.00%	$0.00	$181.37	0.00%
603-49920-101	SALARIES FULL TIME REGULAR	$8,415.88	$10,417.30	-23.78%	$17,374.54	$27,301.74	-57.14%
603-49920-121	P.E.R.A.	$645.08	$721.73	-11.88%	$1,333.89	$2,001.96	-50.08%
603-49920-122	F.I.C.A.	$616.31	$691.86	-12.26%	$1,289.13	$1,807.38	-40.20%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,485.00	$1,979.87	-33.32%	$2,327.95	$5,957.77	-155.92%
603-49920-200	OFFICE SUPPLIES	$2,275.31	$1,397.98	38.56%	($536.72)	$10,577.38	-2,070.74%
603-49920-303	ENGINEERING FEES	$0.00	$0.00	0.00%	$0.00	$9,600.00	0.00%
603-49920-306	DRUG TESTING EXPENSES	$114.00	$0.00	100.00%	$114.00	$0.00	100.00%
603-49920-321	TELEPHONE	$590.54	$692.37	-17.24%	$1,462.19	$1,384.99	5.28%
603-49920-322	POSTAGE	$1,500.00	$0.00	100.00%	$2,500.00	$1,000.00	60.00%
603-49920-342	ADVERTISING EXPENSE	$0.00	$0.00	0.00%	$600.00	$714.36	-19.06%
603-49920-417	CLOTHING ALLOWANCE	$5,141.87	$600.00	88.33%	$5,491.87	$832.19	84.85%
603-49920-418	SAFETY GLASSES	$0.00	$0.00	0.00%	$252.73	$0.00	100.00%
603-49920-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$15,129.00	$15,459.00	-2.18%
603-49925-101	SALARIES FULL TIME REGULAR	$109.38	$0.00	100.00%	$109.38	$0.00	100.00%
603-49925-121	P.E.R.A.	$8.20	$0.00	100.00%	$8.20	$0.00	100.00%
603-49925-122	F.I.C.A.	$7.19	$0.00	100.00%	$7.19	$0.00	100.00%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	$26.28	$0.00	100.00%	$26.28	$0.00	100.00%
603-49928-101	SALARIES FULL TIME REGULAR	$614.94	$0.00	100.00%	$966.16	$280.53	70.96%
603-49928-121	P.E.R.A.	$46.12	$0.00	100.00%	$72.47	$21.05	70.95%
603-49928-122	F.I.C.A.	$41.41	$0.00	100.00%	$65.10	$18.64	71.37%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	$145.81	$0.00	100.00%	$228.84	$95.17	58.41%
603-49928-331	MEETING EXPENSES	$8.99	$0.00	100.00%	$30.79	$0.00	100.00%
603-49928-418	SAFETY TRAINING EXPENSES	$55.71	$0.00	100.00%	$2,573.75	$2,525.74	1.87%
603-49930-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$2,755.48	$1,268.87	53.95%
603-49930-121	P.E.R.A	$0.00	$0.00	0.00%	$206.67	$95.16	53.96%
603-49930-122	F.I.C.A.	$0.00	$0.00	0.00%	$210.79	$83.86	60.22%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$0.00	$452.16	0.00%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	$1,255.00	$0.00	100.00%	$1,255.00	$0.00	100.00%
603-49932-101	SALARIES FULL TIME REGULAR	$4,171.71	$2,031.84	51.29%	$8,417.11	$4,938.52	41.33%
603-49932-121	P.E.R.A.	$312.87	$152.40	51.29%	$631.30	$370.39	41.33%
603-49932-122	F.I.C.A.	$281.32	$137.70	51.05%	$581.20	$332.38	42.81%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	$995.42	$591.62	40.57%	$1,654.04	$1,556.58	5.89%
603-49932-210	OPERATING SUPPLIES	$254.38	$0.00	100.00%	$424.38	$261.68	38.34%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$62.99	$0.00	100.00%
603-49932-240	SMALL TOOLS & EQUIPMENT	$0.00	$0.00	0.00%	$568.89	$164.93	71.01%
603-49933-101	SALARIES FULL TIME REGULAR	$4,192.62	$2,075.12	50.51%	$8,714.07	$4,789.44	45.04%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
603-49933-121	P.E.R.A.	$314.44	$155.63	50.51%	$656.99	$359.20	45.33%
603-49933-122	F.I.C.A.	$283.81	$141.68	50.08%	$608.50	$322.35	47.03%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	$998.66	$603.97	39.52%	$1,633.51	$1,515.87	7.20%
603-49933-212	MOTOR FUELS & LUBRICANTS	$1,093.78	$0.00	100.00%	$1,737.23	$541.03	68.86%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	$43.92	$0.00	100.00%	$43.92	$141.75	-222.75%
603-49933-240	SMALL TOOLS & EQUIPMENT	$62.27	$0.00	100.00%	$62.27	$0.00	100.00%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	$2,336.16	$68.83	97.05%	$2,821.82	$1,997.31	29.22%
603-49970-420	DEPRECIATION	$45,086.00	$0.00	100.00%	$90,172.00	$45,086.00	50.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	$43.74	$36.56	16.42%	$124.82	$45.80	63.31%
603-49990-622	TRANSFER TO GENERAL FUND	$27,084.00	$54,168.00	-100.00%	$54,168.00	$81,252.00	-50.00%
603-49993-522	INVENTORY PURCHASES	($729.32)	$3,662.16	-602.13%	($50,104.57)	$3,662.16	-107.31%
603-49995-107	CONTRACT LABOR	$165.00	$0.00	100.00%	$728.50	$0.00	100.00%
603-49995-512	STATION EQUIPMENT	$32,556.87	$0.00	100.00%	$32,556.87	$0.00	100.00%
603-49995-513	POLES TOWERS AND FIXTURES	$0.00	$0.00	0.00%	$0.00	$95,978.86	0.00%
603-49995-526	TRANSPORTATION EQUIPMENT	$0.00	$33,777.00	0.00%	$0.00	$33,797.25	0.00%
	Expense Total:	**$586,643.18**	**$186,339.41**	**68.24%**	**$1,105,248.23**	**$1,378,455.25**	**-24.72%**
	Fund 603 Surplus (Deficit):	**125,916.65**	**$529,500.07**	**320.52%**	**($361,851.13)**	**$65,182.67**	**118.01%**
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$0.00	0.00%	$211.21	$973.25	360.80%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	$0.00	$678.69	0.00%	$46.60	$3,916.40	8,304.29%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	$0.00	($26.01)	0.00%	$13.92	$3,392.15	24,268.89%
604-40000-36210	INTEREST EARNINGS	$2,459.26	$3,210.97	30.57%	$5,234.40	$6,734.70	28.66%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$1,290.56	$1,848.49	43.23%	$1,748.23	$1,820.75	4.15%
604-40000-37100	RESIDENTIAL WATER SALES	$36,569.31	$36,914.22	0.94%	$36,920.64	$73,506.33	99.09%
604-40000-37102	COMMERCIAL WATER SALES	$24,658.55	$25,296.66	2.59%	$24,668.54	$49,380.80	100.18%
604-40000-37110	WATER SERVICE CHARGES	$0.00	$0.00	0.00%	$640.00	$0.00	-100.00%
604-40000-37120	WATER CUSTOMER SERVICES	$1,013.44	$724.75	-28.49%	$1,815.60	$1,498.75	-17.45%
604-40000-37130	TOWER LEASE INCOME	($2,560.00)	$0.00	100.00%	($155.00)	$0.00	100.00%
604-40000-37170	OTHER WATER REVENUE	$0.00	$0.00	0.00%	$0.00	$1,274.80	0.00%
604-40000-37450	LATE FEES	($1.80)	$11.13	718.33%	$4.43	$18.66	321.22%
	Revenue Total:	**$63,429.32**	**$68,658.90**	**8.24%**	**$71,148.57**	**$142,516.59**	**100.31%**
Expense							
604-47500-610	BOND INTEREST	$0.00	$0.00	0.00%	$7,755.00	$6,495.00	16.25%
604-49405-102	SALARIES FULL TIME OVERTIME	$207.41	$496.49	-139.38%	$587.66	$832.21	-41.61%
604-49405-121	P.E.R.A.	$15.56	$37.24	-139.33%	$44.09	$62.42	-41.57%
604-49405-122	F.I.C.A.	$13.97	$32.94	-135.79%	$41.23	$55.49	-34.59%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	$10.01	$26.17	-161.44%	$19.12	$50.79	-165.64%
604-49405-380	UTILITIES	$6,248.00	$5,162.22	17.38%	$8,148.82	$11,631.62	-42.74%
604-49410-101	SALARIES FULL TIME REGULAR	$5,120.59	$8,787.89	-71.62%	$13,235.90	$16,362.91	-23.63%
604-49410-102	SALARIES FULL TIME OVERTIME	$248.12	$868.09	-249.87%	$1,322.88	$1,474.22	-11.44%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
604-49410-121	P.E.R.A.	$402.66	$724.21	-79.86%	$1,101.96	$1,337.82	-21.40%
604-49410-122	F.I.C.A.	$346.56	$629.84	-81.74%	$997.12	$1,152.86	-15.62%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,412.97	$2,891.91	-104.67%	$2,699.52	$5,786.80	-114.36%
604-49410-210	GENERAL SUPPLIES	$3,076.79	$30.50	99.01%	$6,377.90	$4,942.14	22.51%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	$1,143.13	$0.00	100.00%	$2,077.04	$1,362.94	34.38%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	$364.16	$0.00	100.00%	$3,644.16	$24.27	99.33%
604-49415-101	SALARIES FULL TIME REGULAR	$2,192.77	$484.80	77.89%	$3,649.01	$669.22	81.66%
604-49415-102	SALARIES FULL TIME OVERTIME	$0.00	$86.97	0.00%	$0.00	$86.97	0.00%
604-49415-121	P.E.R.A.	$164.46	$42.88	73.93%	$275.29	$56.71	79.40%
604-49415-122	F.I.C.A.	$132.99	$35.47	73.33%	$242.48	$46.67	80.75%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	$762.10	$197.39	74.10%	$823.93	$275.09	66.61%
604-49415-210	GENERAL SUPPLIES	$964.10	$0.00	100.00%	$3,425.10	$0.00	100.00%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	$125.12	$439.02	-250.88%	$151.11	$1,325.55	-777.21%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$66.58	0.00%	$304.03	$66.58	78.10%
604-49415-402	WATER TOWER REPAIRS	$0.00	$0.00	0.00%	$0.00	$3,235.00	0.00%
604-49420-101	SALARIES FULL TIME REGULAR	$3,665.72	$3,403.21	7.16%	$7,374.20	$6,890.08	6.57%
604-49420-121	P.E.R.A.	$280.54	$260.84	7.02%	$565.20	$527.99	6.58%
604-49420-122	F.I.C.A.	$265.62	$231.09	13.00%	$543.84	$466.27	14.26%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	$669.07	$592.16	11.50%	$1,015.47	$1,236.30	-21.75%
604-49420-210	GENERAL SUPPLIES	$81.71	$191.95	-134.92%	$300.27	$265.45	11.60%
604-49420-321	TELEPHONE	$341.22	$400.02	-17.23%	$595.31	$723.83	-21.59%
604-49420-433	DUES AND SUBSCRIPTIONS	$4,474.00	$0.00	100.00%	$8,314.00	$100.00	98.80%
604-49425-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$0.00	$310.86	0.00%
604-49425-102	SALARIES FULL TIME OVERTIME	$0.00	$118.41	0.00%	$0.00	$118.41	0.00%
604-49425-121	P.E.R.A.	$0.00	$8.88	0.00%	$0.00	$32.20	0.00%
604-49425-122	F.I.C.A.	$0.00	$7.64	0.00%	$0.00	$26.19	0.00%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$6.15	0.00%	$0.00	$132.37	0.00%
604-49430-101	SALARIES FULL TIME REGULAR	$928.55	$1,197.59	-28.97%	$1,644.86	$1,545.47	6.04%
604-49430-121	P.E.R.A.	$69.64	$68.49	1.65%	$127.08	$94.58	25.57%
604-49430-122	F.I.C.A.	$54.05	$77.63	-43.63%	$106.13	$98.52	7.17%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	$370.04	$410.19	-10.85%	$474.47	$567.81	-19.67%
604-49430-210	GENERAL SUPPLIES	$399.99	$0.00	100.00%	$784.59	$479.52	38.88%
604-49435-101	SALARIES FULL TIME REGULAR	$763.81	$1,701.61	-122.78%	$1,402.08	$3,100.88	-121.16%
604-49435-102	SALARIES FULL TIME OVERTIME	$0.00	$199.16	0.00%	$0.00	$199.16	0.00%
604-49435-121	P.E.R.A.	$57.32	$121.23	-111.50%	$105.77	$226.16	-113.82%
604-49435-122	F.I.C.A.	$51.79	$127.16	-145.53%	$96.80	$216.50	-123.66%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	$189.62	$477.57	-151.86%	$289.35	$937.62	-224.04%
604-49440-101	SALARIES FULL TIME REGULAR	$1,996.10	$231.92	88.38%	$4,237.94	$779.60	81.60%
604-49440-121	P.E.R.A.	$149.70	$17.40	88.38%	$332.77	$58.48	82.43%
604-49440-122	F.I.C.A.	$120.27	$14.21	88.18%	$273.22	$47.88	82.48%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	$711.23	$95.68	86.55%	$1,298.08	$295.00	77.27%
604-49440-212	MOTOR FUELS & LUBRICANTS	$358.64	$0.00	100.00%	$516.05	$79.56	84.58%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$40.50	0.00%
604-49970-420	DEPRECIATION	$21,681.00	$0.00	100.00%	$43,362.00	$21,681.00	50.00%
604-49993-522	INVENTORY PURCHASES	$0.00	$0.00	0.00%	$0.00	$9,122.00	0.00%
	Expense Total:	**$60,631.10**	**$31,000.80**	**48.87%**	**$130,682.83**	**$107,733.47**	**17.56%**
	Fund 604 Surplus (Deficit):	**2,798.22**	**$37,658.10**	**1,245.79%**	**($59,534.26)**	**$34,783.12**	**158.43%**
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	$1,936.94	$2,069.12	6.82%	$3,265.01	$4,197.44	28.56%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$2,138.18	$3,062.54	43.23%	$2,896.44	$3,016.58	4.15%
605-40000-37811	LIQUOR SALES-OFF SALE	$85,652.88	$74,187.45	-13.39%	$182,015.84	$159,355.20	-12.45%
605-40000-37812	BEER SALES-OFF SALE	$92,016.65	$77,980.08	-15.25%	$193,067.29	$166,397.59	-13.81%
605-40000-37814	SOFT DRINKS-OFF SALE	$3,880.83	$2,999.03	-22.72%	$7,885.59	$6,192.05	-21.48%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	$1,097.57	$1,604.10	46.15%	$1,776.68	$3,800.81	113.93%
605-40000-37820	CIGARETTE SALES	$3,574.50	$3,282.75	-8.16%	$6,974.00	$6,747.25	-3.25%
605-40000-37835	MISCELLANEOUS REVENUES	($50.00)	$0.00	100.00%	$266.94	$217.19	-18.64%
	Revenue Total:	**$190,247.55**	**$165,185.07**	**-13.17%**	**$398,147.79**	**$349,924.11**	**-12.11%**
Expense							
605-49750-251	LIQUOR PURCHASES	$73,697.32	$27,720.29	62.39%	$169,846.19	$125,400.26	26.17%
605-49750-252	BEER PURCHASES	$76,064.12	$47,171.70	37.98%	$168,303.50	$119,650.56	28.91%
605-49750-254	MIX & SOFTDRINK PURCHASES	$1,214.47	$695.41	42.74%	$2,134.79	$1,978.11	7.34%
605-49750-256	CIGARETTE PURCHASES	$3,231.43	$1,766.34	45.34%	$5,918.31	$6,393.88	-8.04%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	$88.50	$0.00	100.00%	$651.50	$1,086.10	-66.71%
605-49750-333	FREIGHT	$1,325.05	$580.99	56.15%	$3,311.41	$2,338.51	29.38%
605-49751-101	SALARIES FULL TIME REGULAR	$8,274.96	$8,835.45	-6.77%	$16,500.45	$17,552.97	-6.38%
605-49751-121	P.E.R.A.	$626.23	$668.28	-6.71%	$1,248.77	$1,327.72	-6.32%
605-49751-122	F.I.C.A.	$546.50	$566.88	-3.73%	$1,135.17	$1,124.74	0.92%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,988.49	$2,318.10	-16.58%	$2,973.00	$4,635.70	-55.93%
605-49751-200	OFFICE SUPPLIES	$127.63	$121.87	4.51%	$236.20	$414.61	-75.53%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	$258.53	$237.77	8.03%	$551.79	$700.19	-26.89%
605-49751-225	CREDIT CARD CHARGES	$8,040.60	$0.00	100.00%	$13,743.60	$3,642.43	73.50%
605-49751-321	CELL PHONE REIMB	$75.00	$75.00	0.00%	$150.00	$150.00	0.00%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$82.09	$0.00	100.00%
605-49751-342	ADVERTISING EXPENSE	$0.00	$100.00	0.00%	$1,077.25	$100.00	90.72%
605-49751-432	BAD DEBT EXPENSES	$0.00	$0.00	0.00%	($5.00)	$0.00	-100.00%
605-49751-433	DUES AND SUBSCRIPTIONS	$59.99	$0.00	100.00%	$1,492.37	$0.00	100.00%
605-49751-560	FURNITURE & FIXTURES	$60.99	$0.00	100.00%	$247.82	$0.00	100.00%
605-49752-101	SALARIES FULL TIME REGULAR	$8,366.40	$8,896.00	-6.33%	$16,700.88	$17,739.04	-6.22%
605-49752-102	SALARIES FULL TIME OVERTIME	$34.95	$0.00	100.00%	$1,080.21	$0.00	100.00%
605-49752-103	SALARIES PART TIME REGULAR	$4,871.41	$5,410.95	-11.08%	$12,151.52	$11,962.02	1.56%
605-49752-121	P.E.R.A.	$962.36	$987.12	-2.57%	$2,185.57	$2,032.71	6.99%
605-49752-122	F.I.C.A.	$978.24	$969.48	0.90%	$2,232.41	$2,022.15	9.42%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,214.80	$2,617.43	-18.18%	$3,306.25	$5,239.65	-58.48%
605-49752-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$45.60	$189.99	-316.64%
605-49754-211	CLEANING SUPPLIES	$426.60	$111.88	73.77%	$426.60	$181.65	57.42%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	$88.00	$0.00	100.00%	$88.00	$0.00	100.00%
605-49754-321	TELEPHONE	$105.99	$129.05	-21.76%	$330.27	$241.37	26.92%
605-49754-380	UTILITIES	$1,182.12	$785.64	33.54%	$1,357.76	$3,909.04	-187.90%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	$77.31	$77.31	0.00%	$238.94	$397.31	-66.28%
605-49970-420	DEPRECIATION	$1,318.00	$0.00	100.00%	$2,636.00	$1,318.00	50.00%
605-49990-000	TRANSFER TO GENERAL FUND	$10,000.00	$20,000.00	-100.00%	$20,000.00	$30,000.00	-50.00%
	Expense Total:	**$206,305.99**	**$130,842.94**	**36.58%**	**$452,379.22**	**$361,728.71**	**20.04%**
	Fund 605 Surplus (Deficit):	**-16,058.44**	**$34,342.13**	**313.86%**	**($54,231.43)**	**($11,804.60)**	**78.23%**
Fund: 606 - WELLNESS CENTER							
Revenue							
606-40000-36210	INTEREST EARNINGS	($526.43)	($693.59)	-31.75%	($1,114.75)	($1,366.13)	-22.55%
606-40000-37210	RENTALS	$8,214.42	$2,649.43	-67.75%	$14,569.53	$5,659.48	-61.16%
606-40000-37212	AQUATIC CLASSES	$758.47	$0.00	-100.00%	$2,253.47	$0.00	-100.00%
606-40000-37214	DRYLAND/AEROBIC REVENUES	$20.00	$1,220.00	6,000.00%	$550.00	$1,300.00	136.36%
606-40000-37220	MEMBERSHIP FEES	$23,989.26	$19,740.36	-17.71%	$53,109.47	$42,981.31	-19.07%
606-40000-37222	LEASE REVENUE	$3,499.34	$0.00	-100.00%	$7,409.39	$6,300.46	-14.97%
606-40000-37224	MISCELLENOUS REVENUE	$30.00	$0.00	-100.00%	$30.00	$0.00	-100.00%
606-40000-37226	VENDING	$0.00	$0.00	0.00%	$1,054.35	$0.00	-100.00%
606-40000-37230	MERCHANDISE REVENUE	$1,096.16	$1,268.14	15.69%	$2,605.10	$4,041.58	55.14%
606-40000-37232	DAILY FEES	$13,670.18	$10,955.15	-19.86%	$25,914.46	$24,353.56	-6.02%
606-40000-37450	LATE FEES	$0.00	$0.00	0.00%	$30.38	$0.00	-100.00%
606-40000-39205	TRANSFER FROM GENERAL FUND	$10,415.00	$10,415.00	0.00%	$20,830.00	$20,830.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	$0.00	$0.00	0.00%	$0.00	$30,000.00	0.00%
	Revenue Total:	**$61,166.40**	**$45,554.49**	**-25.52%**	**$127,241.40**	**$134,100.26**	**5.39%**
Expense							
606-49390-101	SALARIES FULL TIME REGULAR	$2,838.72	$3,060.01	-7.80%	$5,669.91	$6,094.45	-7.49%
606-49390-103	WAGES PART TIME	$8,586.24	$6,309.54	26.52%	$15,631.15	$12,632.72	19.18%
606-49390-121	PERA	$563.74	$482.60	14.39%	$1,074.31	$978.20	8.95%
606-49390-122	FICA	$858.33	$654.98	23.69%	$1,604.66	$1,310.80	18.31%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	$805.23	$841.29	-4.48%	$1,203.09	$1,636.16	-36.00%
606-49390-211	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$344.74	$0.00	100.00%
606-49390-216	CHEMICALS	$293.08	$2,140.66	-630.40%	$3,619.88	$2,140.66	40.86%
606-49390-400	EQUIPMENT MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$4,084.00	0.00%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	$0.00	$0.00	0.00%	$1,785.00	$0.00	100.00%
606-49391-101	SALARIES FULL TIME REGULAR	$946.24	$1,020.01	-7.80%	$1,889.97	$2,031.48	-7.49%
606-49391-103	SALARIES PART TIME	$905.56	$827.08	8.67%	$1,762.57	$1,519.68	13.78%
606-49391-121	PERA	$129.83	$116.82	10.02%	$257.00	$230.67	10.25%
606-49391-122	FICA	$136.43	$120.71	11.52%	$271.17	$231.08	14.78%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	$268.41	$274.79	-2.38%	$401.03	$533.56	-33.05%
606-49392-101	SALARIES FULL TIME REGULAR	$2,838.72	$3,060.01	-7.80%	$5,669.91	$6,094.45	-7.49%
606-49392-103	SALARIES PART TIME	$2,716.68	$3,095.85	-13.96%	$5,287.73	$5,781.56	-9.34%
606-49392-121	PERA	$389.47	$396.60	-1.83%	$770.98	$783.74	-1.66%
606-49392-122	FICA	$409.31	$409.11	0.05%	$813.41	$786.66	3.29%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	$805.23	$827.16	-2.72%	$1,203.09	$1,606.03	-33.49%
606-49392-211	GENERAL SUPPLIES	$132.83	$0.00	100.00%	$272.15	$0.00	100.00%
606-49392-400	EQUIPMENT MAINTENANCE	$1,332.07	$195.00	85.36%	$1,773.07	$496.50	72.00%
606-49394-101	SALARIES FULL TIME REGULAR	$3,563.59	$3,835.52	-7.63%	$7,116.60	$7,632.92	-7.26%
606-49394-103	SALARIES PART TIME	$6,889.08	$6,402.26	7.07%	$13,739.56	$12,808.40	6.78%
606-49394-107	CONTRACTED SERVICES	$1,064.00	$404.00	62.03%	$1,064.00	$1,052.00	1.13%
606-49394-121	PERA	$762.37	$708.32	7.09%	$1,524.49	$1,437.30	5.72%
606-49394-122	FICA	$784.91	$713.21	9.13%	$1,574.51	$1,425.65	9.45%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	$928.21	$981.71	-5.76%	$1,386.70	$1,917.13	-38.25%
606-49394-200	OFFICE SUPPLIES	$750.64	$177.00	76.42%	$1,321.05	$611.51	53.71%
606-49394-210	CLEANING SUPPLIES	$2,880.33	$736.55	74.43%	$4,180.34	$736.55	82.38%
606-49394-211	GENERAL SUPPLIES	$944.03	$211.53	77.59%	$1,474.87	$506.53	65.66%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	$890.35	$0.00	100.00%	$1,747.04	$337.50	80.68%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	$248.99	$0.00	100.00%	$1,086.56	$1,630.00	-50.01%
606-49394-304	LEGAL EXPENSES	$0.00	$0.00	0.00%	$0.00	$486.24	0.00%
606-49394-321	TELEPHONE EXPENSE	$75.00	$157.92	-110.56%	$316.23	$316.10	0.04%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$0.00	$107.23	0.00%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	$362.00	$450.00	-24.31%	$1,219.79	$560.00	54.09%
606-49394-380	UTILITIES	$16,019.47	$7,659.75	52.18%	$24,671.38	$23,436.22	5.01%
606-49394-400	EQUIPMENT MAINTENANCE	$428.00	$10.00	97.66%	$6,718.00	$14,802.88	-120.35%
606-49970-420	DEPRECIATION EXPENSE	$22,040.00	$0.00	100.00%	$44,080.00	$22,040.00	50.00%
	Expense Total:	**$83,587.09**	**$46,279.99**	**44.63%**	**$164,525.94**	**$140,816.56**	**14.41%**
	Fund 606 Surplus (Deficit):	**-22,420.69**	**($725.50)**	**96.76%**	**($37,284.54)**	**($6,716.30)**	**81.99%**
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	$0.00	$0.00	0.00%	$521.28	$0.00	-100.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$521.28**	**$0.00**	**-100.00%**
	Fund 802 Total:	**0.00**	**$0.00**	**0.00%**	**$521.28**	**$0.00**	**-100.00%**
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-36210	INTEREST EARNINGS	$0.00	($2,761.05)	0.00%	$0.00	($5,517.96)	0.00%
	Revenue Total:	**$0.00**	**($2,761.05)**	**0.00%**	**$0.00**	**($5,517.96)**	**0.00%**
Expense							
805-41920-520	CITY BUILDINGS & STRUCTURES EXP	$41.15	$0.00	100.00%	$1,576.99	$0.00	100.00%

		2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
805-41920-545	SIRENS EXP	$76.66	$0.00	100.00%	$76.66	$0.00	100.00%
	Expense Total:	**$117.81**	**$0.00**	**100.00%**	**$1,653.65**	**$0.00**	**100.00%**
	Fund 805 Surplus (Deficit):	**-117.81**	**($2,761.05)**	**-2,243.65%**	**($1,653.65)**	**($5,517.96)**	**-233.68%**
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33510	CONTRIBUTIONS/DONATIONS	$0.00	$500.00	0.00%	$0.00	$500.00	0.00%
807-40000-36210	INTEREST EARNINGS	($16.90)	($11.10)	34.32%	($22.06)	($22.92)	-3.90%
	Revenue Total:	**($16.90)**	**$488.90**	**2,992.90%**	**($22.06)**	**$477.08**	**2,262.65%**
Expense							
807-41000-500	MACHINERY & EQUIPMENT	$3,756.68	$0.00	100.00%	$4,756.68	$0.00	100.00%
	Expense Total:	**$3,756.68**	**$0.00**	**100.00%**	**$4,756.68**	**$0.00**	**100.00%**
	Fund 807 Surplus (Deficit):	**-3,773.58**	**$488.90**	**112.96%**	**($4,778.74)**	**$477.08**	**109.98%**
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	$296.56	$1.81	-99.39%	$602.67	$3.60	-99.40%
	Revenue Total:	**$296.56**	**$1.81**	**-99.39%**	**$602.67**	**$3.60**	**-99.40%**
	Fund 901 Total:	**296.56**	**$1.81**	**-99.39%**	**$602.67**	**$3.60**	**-99.40%**
	Total Surplus (Deficit):	**($55,179.60)**	**$641,643.88**	**1,262.83%**	**($1,502,506.15)**	**($563,608.86)**	**62.49%**

Group Summary

Account Typ…	2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	$117,289.58	$154,014.45	31.31%	$224,288.58	$245,831.57	9.61%
Expense	$290,103.76	$236,024.28	18.64%	$806,766.38	$758,065.30	6.04%
Fund 101 Surplus (Deficit):	**($172,814.18)**	**($82,009.83)**	**52.54%**	**($582,477.80)**	**($512,233.73)**	**12.06%**
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	$28.78	$35.43	23.11%	$74.91	$77.04	2.84%
Fund 204 Total:	**$28.78**	**$35.43**	**23.11%**	**$74.91**	**$77.04**	**2.84%**
Fund: 205 - PINEWOOD ESTATES						
Revenue	($612.23)	($1,074.16)	-75.45%	($1,292.24)	($2,147.34)	-66.17%
Expense	$44.91	$0.00	100.00%	$44.91	$0.00	100.00%
Fund 205 Surplus (Deficit):	**($657.14)**	**($1,074.16)**	**-63.46%**	**($1,337.15)**	**($2,147.34)**	**-60.59%**
Fund: 206 - AIRPORT FUND						
Revenue	$0.00	($13.38)	0.00%	$0.00	($13.38)	0.00%
Expense	$0.00	$3,838.25	0.00%	($30,000.00)	$8,991.74	-129.97%
Fund 206 Surplus (Deficit):	**$0.00**	**($3,851.63)**	**0.00%**	**$30,000.00**	**($9,005.12)**	**-130.02%**
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	$4,968.64	$6,602.56	32.88%	$7,456.16	$10,011.56	34.27%
Expense	$36.88	$0.00	100.00%	$1,523.76	$0.00	100.00%
Fund 207 Surplus (Deficit):	**$4,931.76**	**$6,602.56**	**33.88%**	**$5,932.40**	**$10,011.56**	**68.76%**
Fund: 208 - WDA LOAN FUND						
Revenue	$157.82	$191.02	21.04%	$236.11	$262.82	11.31%
Fund 208 Total:	**$157.82**	**$191.02**	**21.04%**	**$236.11**	**$262.82**	**11.31%**
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	$567.20	$690.81	21.79%	$777.62	$890.10	14.46%
Fund 209 Total:	**$567.20**	**$690.81**	**21.79%**	**$777.62**	**$890.10**	**14.46%**
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	$188.03	$229.61	22.11%	$314.74	$346.25	10.01%
Fund 210 Total:	**$188.03**	**$229.61**	**22.11%**	**$314.74**	**$346.25**	**10.01%**
Fund: 211 - MIF RLF #2						
Revenue	$4,398.10	$6,092.47	38.53%	$7,040.40	$8,012.21	13.80%
Fund 211 Total:	**$4,398.10**	**$6,092.47**	**38.53%**	**$7,040.40**	**$8,012.21**	**13.80%**
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	$472.66	$590.13	24.85%	$771.10	$896.62	16.28%
Expense	$0.00	$0.00	0.00%	$8,400.00	$0.00	100.00%
Fund 212 Surplus (Deficit):	**$472.66**	**$590.13**	**24.85%**	**($7,628.90)**	**$896.62**	**111.75%**
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	$24.24	$30.30	25.00%	$56.67	$64.27	13.41%

Account Typ...	2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund 213 Total:	**$24.24**	**$30.30**	**25.00%**	**$56.67**	**$64.27**	**13.41%**
Fund: 214 - SCDG HOUSING FUND						
Revenue	$139.67	$202.35	44.88%	$187.19	$271.49	45.03%
Fund 214 Total:	**$139.67**	**$202.35**	**44.88%**	**$187.19**	**$271.49**	**45.03%**
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	$203.57	$248.11	21.88%	$296.96	$335.50	12.98%
Fund 216 Total:	**$203.57**	**$248.11**	**21.88%**	**$296.96**	**$335.50**	**12.98%**
Fund: 217 - KERN MIF LOAN						
Revenue	$194.27	$234.22	20.56%	$269.57	$305.29	13.25%
Fund 217 Total:	**$194.27**	**$234.22**	**20.56%**	**$269.57**	**$305.29**	**13.25%**
Fund: 230 - PORT AUTHORITY FUND						
Revenue	$0.00	$310.14	0.00%	$0.00	$1,463.76	0.00%
Fund 230 Total:	**$0.00**	**$310.14**	**0.00%**	**$0.00**	**$1,463.76**	**0.00%**
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY						
Revenue	$0.00	$3,481.51	0.00%	$0.00	$4,971.01	0.00%
Fund 250 Total:	**$0.00**	**$3,481.51**	**0.00%**	**$0.00**	**$4,971.01**	**0.00%**
Fund: 301 - CHILD CARE FUNDS						
Revenue	$131.43	$0.00	-100.00%	$35,321.33	$22,407.92	-36.56%
Expense	$0.00	$0.00	0.00%	$30,000.00	$5,572.92	81.42%
Fund 301 Surplus (Deficit):	**$131.43**	**$0.00**	**-100.00%**	**$5,321.33**	**$16,835.00**	**216.37%**
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	$434.71	$529.59	21.83%	$607.48	$692.53	14.00%
Fund 315 Total:	**$434.71**	**$529.59**	**21.83%**	**$607.48**	**$692.53**	**14.00%**
Fund: 316 - PFA NOTES OF 2015						
Revenue	$9,651.33	$12,800.71	32.63%	$13,595.09	$27,675.97	103.57%
Expense	$0.00	$0.00	0.00%	$9,170.00	$7,680.00	16.25%
Fund 316 Surplus (Deficit):	**$9,651.33**	**$12,800.71**	**32.63%**	**$4,425.09**	**$19,995.97**	**351.88%**
Fund: 401 - CAPITAL PROJECTS FUND						
Revenue	$4,928.87	$14,891.95	202.14%	$4,706.81	$41,456.46	780.78%
Expense	$30,386.13	$9,835.99	67.63%	$63,470.13	$45,054.38	29.01%
Fund 401 Surplus (Deficit):	**($25,457.26)**	**$5,055.96**	**119.86%**	**($58,763.32)**	**($3,597.92)**	**93.88%**
Fund: 402 - HWY 10 PHASE 2 PROJECT						
Revenue	$0.00	$11,923.71	0.00%	$0.00	$47,170.62	0.00%
Expense	$0.00	$0.00	0.00%	$0.00	$1,332.50	0.00%
Fund 402 Surplus (Deficit):	**$0.00**	**$11,923.71**	**0.00%**	**$0.00**	**$45,838.12**	**0.00%**
Fund: 403 - DTED SMALL CITIES GRANT						
Revenue	$31,609.89	$0.35	-100.00%	$31,598.26	$0.70	-100.00%
Fund 403 Total:	**$31,609.89**	**$0.35**	**-100.00%**	**$31,598.26**	**$0.70**	**-100.00%**

Account Typ...	2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 404 - SEWER/WATER CIP						
Revenue	$18,801.51	$23,312.16	23.99%	$23,341.44	$31,235.18	33.82%
Expense	$0.00	$0.00	0.00%	$248,600.00	$250,400.00	-0.72%
Fund 404 Surplus (Deficit):	**$18,801.51**	**$23,312.16**	**23.99%**	**($225,258.56)**	**($219,164.82)**	**2.71%**
Fund: 405 - HWY 71 & 29 PROJECT						
Expense	$0.00	$0.00	0.00%	$0.00	$1,250.00	0.00%
Fund 405 Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$1,250.00**	**0.00%**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT						
Expense	$138.00	$0.00	100.00%	$138.00	$1,532.50	-1,010.51%
Fund 406 Total:	**$138.00**	**$0.00**	**100.00%**	**$138.00**	**$1,532.50**	**-1,010.51%**
Fund: 410 - CAPITAL EQUIPMENT FUND						
Revenue	$0.00	($37.63)	0.00%	$0.00	$1,213.93	0.00%
Expense	$0.00	$0.00	0.00%	$54,291.00	$1,747.50	96.78%
Fund 410 Surplus (Deficit):	**$0.00**	**($37.63)**	**0.00%**	**($54,291.00)**	**($533.57)**	**99.02%**
Fund: 601 - SEWER FUND						
Revenue	$110,934.77	$113,135.23	1.98%	$113,164.64	$230,713.69	103.87%
Expense	$105,263.94	$36,247.63	65.57%	$213,315.60	$191,434.19	10.26%
Fund 601 Surplus (Deficit):	**$5,670.83**	**$76,887.60**	**1,255.84%**	**($100,150.96)**	**$39,279.50**	**139.22%**
Fund: 602 - GOLF FUND						
Revenue	$668.30	$415.64	-37.81%	$1,247.95	$733.85	-41.20%
Expense	$21,028.03	$19,751.71	6.07%	$42,637.34	$41,835.06	1.88%
Fund 602 Surplus (Deficit):	**($20,359.73)**	**($19,336.07)**	**5.03%**	**($41,389.39)**	**($41,101.21)**	**0.70%**
Fund: 603 - ELECTRIC FUND						
Revenue	$712,559.83	$715,839.48	0.46%	$743,397.10	$1,443,637.92	94.19%
Expense	$586,643.18	$186,339.41	68.24%	$1,105,248.23	$1,378,455.25	-24.72%
Fund 603 Surplus (Deficit):	**$125,916.65**	**$529,500.07**	**320.52%**	**($361,851.13)**	**$65,182.67**	**118.01%**
Fund: 604 - WATER FUND						
Revenue	$63,429.32	$68,658.90	8.24%	$71,148.57	$142,516.59	100.31%
Expense	$60,631.10	$31,000.80	48.87%	$130,682.83	$107,733.47	17.56%
Fund 604 Surplus (Deficit):	**$2,798.22**	**$37,658.10**	**1,245.79%**	**($59,534.26)**	**$34,783.12**	**158.43%**
Fund: 605 - LIQUOR FUND						
Revenue	$190,247.55	$165,185.07	-13.17%	$398,147.79	$349,924.11	-12.11%
Expense	$206,305.99	$130,842.94	36.58%	$452,379.22	$361,728.71	20.04%
Fund 605 Surplus (Deficit):	**($16,058.44)**	**$34,342.13**	**313.86%**	**($54,231.43)**	**($11,804.60)**	**78.23%**
Fund: 606 - WELLNESS CENTER						
Revenue	$61,166.40	$45,554.49	-25.52%	$127,241.40	$134,100.26	5.39%
Expense	$83,587.09	$46,279.99	44.63%	$164,525.94	$140,816.56	14.41%
Fund 606 Surplus (Deficit):	**($22,420.69)**	**($725.50)**	**96.76%**	**($37,284.54)**	**($6,716.30)**	**81.99%**

Account Typ...	2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 802 - BETTY STARK SB PARK TRUST						
Revenue	$0.00	$0.00	0.00%	$521.28	$0.00	-100.00%
Fund 802 Total:	**$0.00**	**$0.00**	**0.00%**	**$521.28**	**$0.00**	**-100.00%**
Fund: 805 - INVESTED CAPITAL ACCT						
Revenue	$0.00	($2,761.05)	0.00%	$0.00	($5,517.96)	0.00%
Expense	$117.81	$0.00	100.00%	$1,653.65	$0.00	100.00%
Fund 805 Surplus (Deficit):	**($117.81)**	**($2,761.05)**	**-2,243.65%**	**($1,653.65)**	**($5,517.96)**	**-233.68%**
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	($16.90)	$488.90	2,992.90%	($22.06)	$477.08	2,262.65%
Expense	$3,756.68	$0.00	100.00%	$4,756.68	$0.00	100.00%
Fund 807 Surplus (Deficit):	**($3,773.58)**	**$488.90**	**112.96%**	**($4,778.74)**	**$477.08**	**109.98%**
Fund: 901 - GENERAL FIXED ASSETS						
Revenue	$296.56	$1.81	-99.39%	$602.67	$3.60	-99.40%
Fund 901 Total:	**$296.56**	**$1.81**	**-99.39%**	**$602.67**	**$3.60**	**-99.40%**
Total Surplus (Deficit):	**($55,179.60)**	**$641,643.88**	**1,262.83%**	**($1,502,506.15)**	**($563,608.86)**	**62.49%**

Fund Summary

Fund	2025 Feb. Activity	2026 Feb. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101 - GENERAL FUND	($172,814.18)	($82,009.83)	52.54%	($582,477.80)	($512,233.73)	12.06%
204 - LIBRARY ENDOWMENT ...	$28.78	$35.43	23.11%	$74.91	$77.04	2.84%
205 - PINEWOOD ESTATES	($657.14)	($1,074.16)	-63.46%	($1,337.15)	($2,147.34)	-60.59%
206 - AIRPORT FUND	$0.00	($3,851.63)	0.00%	$30,000.00	($9,005.12)	-130.02%
207 - WDA REVOLVING LOAN...	$4,931.76	$6,602.56	33.88%	$5,932.40	$10,011.56	68.76%
208 - WDA LOAN FUND	$157.82	$191.02	21.04%	$236.11	$262.82	11.31%
209 - UNRESTRICTED MIF RLF	$567.20	$690.81	21.79%	$777.62	$890.10	14.46%
210 - MIF REVOLVING LOAN ...	$188.03	$229.61	22.11%	$314.74	$346.25	10.01%
211 - MIF RLF #2	$4,398.10	$6,092.47	38.53%	$7,040.40	$8,012.21	13.80%
212 - SCDG COMMERCIAL F...	$472.66	$590.13	24.85%	($7,628.90)	$896.62	111.75%
213 - SCDG COMMERCIAL 20...	$24.24	$30.30	25.00%	$56.67	$64.27	13.41%
214 - SCDG HOUSING FUND	$139.67	$202.35	44.88%	$187.19	$271.49	45.03%
216 - INNOVATIVE MIF RLF	$203.57	$248.11	21.88%	$296.96	$335.50	12.98%
217 - KERN MIF LOAN	$194.27	$234.22	20.56%	$269.57	$305.29	13.25%
230 - PORT AUTHORITY FUND	$0.00	$310.14	0.00%	$0.00	$1,463.76	0.00%
250 - LIBRARY FUNDS-FRIEN...	$0.00	$3,481.51	0.00%	$0.00	$4,971.01	0.00%
301 - CHILD CARE FUNDS	$131.43	$0.00	-100.00%	$5,321.33	$16,835.00	216.37%
315 - G.O. REFUNDING BON...	$434.71	$529.59	21.83%	$607.48	$692.53	14.00%
316 - PFA NOTES OF 2015	$9,651.33	$12,800.71	32.63%	$4,425.09	$19,995.97	351.88%
401 - CAPITAL PROJECTS FU...	($25,457.26)	$5,055.96	119.86%	($58,763.32)	($3,597.92)	93.88%
402 - HWY 10 PHASE 2 PROJ...	$0.00	$11,923.71	0.00%	$0.00	$45,838.12	0.00%
403 - DTED SMALL CITIES GR...	$31,609.89	$0.35	-100.00%	$31,598.26	$0.70	-100.00%
404 - SEWER/WATER CIP	$18,801.51	$23,312.16	23.99%	($225,258.56)	($219,164.82)	2.71%
405 - HWY 71 & 29 PROJECT	$0.00	$0.00	0.00%	$0.00	($1,250.00)	0.00%
406 - HWY 10 CITY UTILITIES ...	($138.00)	$0.00	100.00%	($138.00)	($1,532.50)	-1,010.51%
410 - CAPITAL EQUIPMENT F...	$0.00	($37.63)	0.00%	($54,291.00)	($533.57)	99.02%
601 - SEWER FUND	$5,670.83	$76,887.60	1,255.84%	($100,150.96)	$39,279.50	139.22%
602 - GOLF FUND	($20,359.73)	($19,336.07)	5.03%	($41,389.39)	($41,101.21)	0.70%
603 - ELECTRIC FUND	$125,916.65	$529,500.07	320.52%	($361,851.13)	$65,182.67	118.01%
604 - WATER FUND	$2,798.22	$37,658.10	1,245.79%	($59,534.26)	$34,783.12	158.43%
605 - LIQUOR FUND	($16,058.44)	$34,342.13	313.86%	($54,231.43)	($11,804.60)	78.23%
606 - WELLNESS CENTER	($22,420.69)	($725.50)	96.76%	($37,284.54)	($6,716.30)	81.99%
802 - BETTY STARK SB PARK ...	$0.00	$0.00	0.00%	$521.28	$0.00	-100.00%
805 - INVESTED CAPITAL ACCT	($117.81)	($2,761.05)	-2,243.65%	($1,653.65)	($5,517.96)	-233.68%
807 - FIRE RELIEF ASSOCIATI...	($3,773.58)	$488.90	112.96%	($4,778.74)	$477.08	109.98%
901 - GENERAL FIXED ASSETS	$296.56	$1.81	-99.39%	$602.67	$3.60	-99.40%
Total Surplus (Deficit):	**-55,179.60**	**$641,643.88**	**1,262.83%**	**-1,502,506.15**	**($563,608.86)**	**62.49%**

222 2nd Street SE
Wadena, MN 56482

Regular City Council Minutes
Tuesday, February 10, 2026

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 Wade Miller and Mac Nelson. Duke Harrison and Mark Lunde were absent.

CONSENT CALENDAR

Motion approving the consent calendar items.

A. Claims Register Summary
B. Monthly Financial Reports
C. City Council Meeting Minutes:
   a. January 13, 2026, Regular Meeting
D. Resolution 2026-14: Wadena Firemen Relief Assn, Gambling Site Permit, Drastic Measures
E. Resolution 2026-15: Wadena Firemen Relief Assn, Gambling Site Permit, The Uptown
F. Action 26-07: Temporary Tattoo License for Downtown Ink
G. Action 26-16: Temporary On-Sale Liquor License for Wadena Elks

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

OLD BUSINESS

Ordinance 258: Motion approving the 2026 Fee Schedule amendments to public works and wastewater rates.

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

NEW BUSINESS

Ordinance 259: First reading of ordinance 259 to amend city code, Chapter 71 Parking Regulations, 71.09 Parking Hours.

The police department identified that the ordinance doesn't address vehicles occupying municipally owned parking lots for lengths of time, without valid tabs or insurance. The proposed ordinance update provides enforcement authority in municipally owned lots.

Resolution 2026-16: Motion to table the increase to benefit level for Fire Relief Association Firefighter plan.

This item was tabled until March's regular meeting to allow for full council decision.

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

Action 26-08: No action taken on Alfred Kramer, sidewalk snow removal dispute.

Resident Alfred Kramer expressed concern that he does not think he should be required to remove snow from his sidewalk, disputing the assessment on his property for snow removal. Council and staff explained that the ordinance is the same for all residents requiring snow removal within 24 hours. When not done the public works dept. cleans and invoices the property owner. If not paid at year end, the city follows MN Statutes allowing assessment to the property. Kramer stated he won't pay that portion of the tax statement. Council and staff told Kramer he will have to dispute that with the county and court system.

Action 26-09: Motion approving City of Wadena and Wadena County Economic Alliance collaborated payroll administration efforts for executive director.

Wadena County Economic Alliance President Ray Ludovissie was present as a preliminary step to determine the council's interest to consider a mutually agreed administration of payroll service through the City's finances for the Alliance's executive director. Astera Health was administering and has declined to continue effective December 31, 2025.
Some of the challenges identified that need to be addressed are human resource items such as PERA retirement requirement, or who would be responsible for workers compensation, MN leave programs, etc.
The Alliance is financially stable to fund wages. The board will remain responsible for supervision and operations, with the City serving as payroll processor only.
The Alliance will consult with legal counsel to develop a legal agreement outlining liability and responsibilities for the collaboration.

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

Action 26-10: Motion approving to hire Terry Wendt for the Wastewater Maintenance Worker position, Grade 4, Step 2, 6-month probation, 40 hours of vacation fronted at start of employment, effective March 9, 2026.

20 applications were received with (5) scoring the minimum for interviews.
Staff recommends hiring Terry Wendt. Wendt currently works at Heartland Tire with approx. 10 years of Master Plumbing experience prior to Heartland Tire.
Staff recommended hiring Terry Went at Grade 4, Step 2, with one week of front-loaded vacation time, which he has accepted. It was also noted for the record that Mr. Went brings years of experience, including a master plumber background (license currently expired).

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

Action 26-11: Motion approving to contract with Triple S Tree Service at $1.25/inch for both standing and tipped stumps.

Six quotes received. Quotes are for a 22-month period starting March 1, 2026, through December 31, 2027. Triple S was the lowest bidder with the same rate as the last period, also noting that Triple S has held the City's previous two contracts and does a great job.

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

Action 26-12: Motion to table consideration of a wage adjustment for Assistant to the Administrator position until the March regular meeting.

Two council members were absent, with one of the members on the personnel committee. It was decided to wait until the other members were present.

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

Action 26-13: Motion approving to award Niagra Power Transformer the contract to furnish an upgrade to the North Substation Transformer totaling $1,419,820.

Three bids were received on time; one was submitted late and not included. The low bid was Niagra Power Transformer at $1,419,820, slightly below the engineer's estimate of $1.5 million. The top bid was $2,295,400. The city has worked with Niagra Power Transformer in the past with recommendation to contract with the company again.
Procurement of the transformer is the first major step. The purchase will be paid in installments over the course of design and manufacturing; 20% down payment, 30% when drawings are approved, 30% when materials are delivered, and 20% at construction. The projected delivery timeline is three years. Standard practice is a 5% retainage of payments until the project is complete and transformer is fully operational.

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

Action 26-14: Motion approving to purchase a 2026 Ford Plug-In Hybrid vehicle from Morrie's Auto Group for $33,777.00 plus tax and license fees.

Funding for a hybrid vehicle has been budgeted the past two years up to $60,000.
Three quotes were received, the lowest from Morrie's Auto Group, the other two from Sourcewell contract pricing, all for 2025 Ford Escapes.
One Sourcewell bid was approx. $5,000 lower, however, it sold before the meeting, and notably a 2025 model. The 2026 vehicle is better equipped and currently available in stock.
Vinyl striping and a wrap will be added to promote carbon free city and other messaging.

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

Action 26-15: Motion approving to continue with a Sunnybrook Park, drive through Christmas in the Park idea with sponsorship and project costs paid for from the Electric fund.

The concept was introduced to add to the already established Christmas themes within the city, attract visitors, and increase seasonal traffic.
To get a project off the ground like this would not work for the 2026 season. Instead the project timeline is 2027 to allow adequate planning. The proposal would include designated areas for groups or individuals to sponsor and decorate displays.
For proper electrical availability, an estimated initial electrical infrastructure cost of approximately $18,500 is necessary for peds and related equipment.
Discussion highlighted the need for oversight, including possible display approval guidelines and involvement or creation of a board, or an outside organization such as the Parks Board or a community group to manage logistics and content.
Council members were supportive, directing to further research similar models in other communities, gather additional information, and continue to report back with more details.

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

Action 26-17: Motion approving acceptance of Mn Dept of Health $1,000,000 Water Lead Service Line Replacement grant, hire Bolton & Menk for professional services estimated at $47,700 and moving forward with a project to replace service lines.

The grant provides replacement for private water services containing lead or galvanized pipes. The original application focused on the northeast section of town, to date 59 services have been identified. DOH provided a larger grant to allow citywide expansion.
Due to grant compliance requirements, including Buy America, Build America provisions, and prevailing wage regulations, approval to hire Bolton & Menk estimated at $47,000 is recommended to assist with program development, compliance, contracting certified plumbers, and project oversight to maximize the number of services replaced, along with minimize homeowner cost participation.

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

Action 26-18: Motion approving an Outdoor AED-Naloxone Public Access Safety Cabinet located at The Depot and BN Park.

Wadena County Opioid Settlement committee has funds available for the distribution of opioid money. Power to Save a Life Inc. Advocates for Health is a nonprofit organization that installs heated outdoor cabinets throughout MN containing Narcan and an AED unit.
The proposed location is The Depot and BN Park for a centrally located area and hosts many community events. The unit requires electrical service and coordination with electric for installation. The grant covers the cabinet, equipment, installation, and four years of service. Once service period ends, ongoing tracking and monitoring is approximately $50 per month. It was recommended to reach out to a local business or non-profit organization to sponsor.

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

MEETING OPEN TO THE PUBLIC: 5:40pm. No one present.

DEPARTMENT REPORTS
Public Works Department – Dan Kovar – Nothing to add
Utilities Department - Superintendent David Evans
- Noted that crews are working at the Hwy 10 roundabout to finalize moving equipment.

Wadena Development Authority and Planning & Zoning – Dean Uselman
- Continues communicating with clients and agencies, regarding the childcare grant and the Becker property options by Walmart.

Police Department – Naomi Plautz
- Noted assistance in a large theft case that Wadena Police helped bring to conclusion.

Fire Department – Cody Yglesias - Not present
Wadena Liquor Store – Tim Booth – Nothing to add
Maslowski Wellness and Research Center – Lisa Anderson - Nothing to add
Whitetail Run Golf Course – Kevin Ross - Not present
City Administrator – Kim Schroeder
- Gave an update that JH Signs provided a design and quote for the Hwy 10/71 digital community monument sign.

COUNCIL REPORTS
Duke Harrison: Not present.
Mark Lunde: Not present.

Mac Nelson: Nothing to report or add.
Wade Miller: Nothing to report or add.
Mayor George Deiss: Nothing to report or add.

DRUG & VIOLENT CRIME TASK FORCE PRESENTATION
Jake Maros, a 12-year drug task force agent with the Wadena County Sheriff's Office, presented a 2023 drug investigation started by a local fatal overdose from fentanyl-laced meth. Using cell phone data, GPS tracking, undercover buys, and coordination with local, state, and federal agencies, investigators traced the drugs through local dealers to metro-area suppliers. The investigation led to multiple large seizures of meth and heroin valued near $1 million. The case illustrates how accidental overdoses can expose extensive drug networks when combined with modern investigative techniques.

Action Motion: Motion to adjourn at 6:36pm.

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

_____
George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator

ACTION MEMORANDUM 26-19

Subject: Arbor Day Proclamation
From: Dan Kovar, Public Works Director
Agenda Date: March 10, 2026

Background Information:
Wadena proclaims Arbor Day annually.

Action Request:
Approve the official proclamation of April 24, 2026, as Arbor Day in the city of Wadena.

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

TREE CITY USA®
An Arbor Day Foundation Program

★★★ OFFICIAL PROCLAMATION ★★★

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, ***and***

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, ***and***

WHEREAS Arbor Day is now observed throughout the nation and the world, ***and***

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, ***and***

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, ***and***

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, ***and***

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, George Deiss, Mayor of the City of Wadena, do hereby proclaim Friday April 24th, 2026 as **ARBOR DAY** In the City of Wadena, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, ***and***

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 10th day of March, 2026

Mayor _____

Arbor Day Foundation®

ACTION MEMORANDUM 26-20

Subject: Accept Emily Uselman Fire Department Resignation
From: Cody Yglesias, Fire Chief
Agenda Date: March 10, 2026

Action Request:
Approve Emily Uselman's resignation effective April 2, 2026.

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

March 4, 2026

Dear Chief Yglesias,

Please accept this letter as formal notice of my resignation from my position with the Wadena Fire Department effective April 2, 2026.

I am grateful for the opportunities for professional growth, and the support I have received during my time with you. After careful consideration I have decided to step down to pursue career opportunities, and fulfill personal obligations. I am committed to ensuring a smooth transition and I am willing to assist in any way possible.

Thank you for your leadership and the privilege of serving with the members of the Department. I extend my best wishes for safety and success in all of the Wadena Fire Departments future operations.

Respectfully

Emily Uselman- Fire Marshal.



Legislative History
Agenda date: March 10, 2026
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-19
Confirming the Mayor's Appointment of Brad Wollum
to the Park Advisory Board

Whereas, Mayor Deiss has reappointed Brad Wollum to three-year term, ending December 31, 2028.

Now therefore be it resolved, that the Wadena City Council confirms the Mayor's appointment of Brad Wollum to the Park Advisory Board, effective March 11, 2026.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of December 2026.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(Seal)

Legislative History
Agenda Date: March 10, 2026
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-20
Approving a Gambling Site Permit for the TIP Ottertail Chapter, Inc. at Highway 10 Billiards & Pub, 706 Ash Avenue NW, Wadena

Whereas, the City of Wadena has received a request for a gambling site permit from the TIP Ottertail Chapter, Inc.; and

Whereas, the request indicates the site for the charitable gaming activity is Highway 10 Billiards & Pub, 706 Ash Avenue NW, MN; and

Whereas, licensed gambling activities at this location include state defined lawful gaming activities.

Now, therefore be it resolved, that the Wadena City Council approves the Gambling Site Permit request.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of March 2026.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(Seal)

MINNESOTA LAWFUL GAMBLING

LG214 Premises Permit Application

Annual Fee $150 (NON-REFUNDABLE)

REQUIRED ATTACHMENTS TO LG214

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

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

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

ORGANIZATION INFORMATION

Organization Name: TIP Ottertail Chapter Inc. License Number: 05574

Chief Executive Officer (CEO) Samantha Eckberg Daytime Phone: 218-849-9682

Gambling Manager: Rebecca Folendorf Daytime Phone: 218-841-1019

GAMBLING PREMISES INFORMATION

Current name of site where gambling will be conducted: Highway 10 Billiards & Pub

List any previous names for this location:

Street address where premises is located: 706 Ash Ave NW
(Do not use a P.O. box number or mailing address.)

City:	**OR** Township:	County:	Zip Code:
Wadena		Wadena	56482

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

☐ **Yes** ☑ **No** **If no,** attach LG215 Lease for Lawful Gambling Activity.

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

Is any other organization conducting gambling at this site? ☑ Yes ☐ No ☐ Don't know

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

Has your organization previously conducted gambling at this site? ☐ Yes ☑ No ☐ Don't know

GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA

Bank Name: Vergas State Bank Bank Account Number: 321891

Bank Street Address: 106 East Main Street City: Vergas State: **MN** Zip Code: 56587

ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES

Address (Do not use a P.O. box number):	City:	State:	Zip Code:
42144 County Highway 14	Perham	**MN**	56573
		MN	
		MN	

ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION

CITY APPROVAL for a gambling premises located within city limits

City Name: _____

Date Approved by City Council: _____

Resolution Number: _____
(If none, attach meeting minutes.)

Signature of City Personnel:

_____

Title: _____ Date Signed: _____

Local unit of government must sign.

COUNTY APPROVAL for a gambling premises located in a township

County Name: _____

Date Approved by County Board: _____

Resolution Number: _____
(If none, attach meeting minutes.)

Signature of County Personnel:

_____

Title: _____ Date Signed: _____

TOWNSHIP NAME: _____

Complete below only if required by the county.
On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date Signed: _____

ACKNOWLEDGMENT AND OATH

1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.
2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.
3. I have read this application and all information submitted to the Board is true, accurate, and complete.
4. All required information has been fully disclosed.
5. I am the chief executive officer of the organization.
6. I assume full responsibility for the fair and lawful operation of all activities to be conducted.
7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.
8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect.
9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.
10. I understand the fee is non-refundable regardless of license approval/denial.

_____ _____

Signature of Chief Executive Officer (designee may not sign) Date

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety, Attorney General, Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

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

CITY OF VERNDALE
RESOLUTION #26-0309B
RESOLUTION APPROVING PREMISES PERMIT APPLICATION

Be it resolved by the Council of the City of Verndale, County of Wadena, Minnesota, to hereby approve The Pirate's Den Bar & Restaurant to use Tip Ottertail Chapter Inc. as their gambling organization

Adopted by the City Council on the 9th Day of March, 2026.

Signed:

Tara Erckenbrack
Mayor

Witnessed:

Melissa Current
City Clerk/Treasurer

City of WADENA
Something is happening here....

Legislative History

First Reading: February 10, 2026
Second Reading: March 10, 2026
Publication Date: March 19, 2026
Action:
Vote:

Yes:	No:	Absent:

ORDINANCE NO. 259, 3rd Series
AN ORDINANCE AMENDING CITY CODE CHAPTER 71 PARKING REGULATIONS SECTION 71.09 PARKING HOURS

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

CHAPTER 71. PARKING REGULATIONS

SECTION 71.09. PARKING HOURS

(A) Standing vehicles. It is unlawful for any person to stop, park, or leave standing any vehicle upon any street, or municipally owned parking lot for a continuous period in excess of 24 hours.

(B) Designated limited time zones. The Chief of Police may, when authorized by resolution of the Council, designate certain streets, blocks, or portions of streets or blocks as limited time zones stated in either hours or minutes, limiting parking, and mark such limitations by appropriate signs in the zone established. Such zones shall be established whenever necessary for the convenience of the public or to minimize traffic hazards and preserve a free flow of traffic. It is unlawful for any person to stop, park, or leave standing any vehicle in any space so limited when sign-posted.

(C) Removing marks or signs placed by police officer. It is unlawful for any person to remove, erase, or otherwise obliterate any mark or sign placed upon a tire or other part of a vehicle by a police officer for the purpose of measuring the length of time such vehicle has been parked.

(D) Relocation of vehicle less than 300 feet. For the purpose of enforcement of this section, any vehicle moved to a location less than 300 feet from the previous location in any limited time parking zone shall be deemed to have remained stationary.

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

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of February 2026.

_____
George Deiss, Mayor

ATTEST:

_____
Kim Schroeder, City Administrator

Legislative History

Agenda date: February 10, 2026
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-16
Opting to Increase the Benefit Level for Firefighters Who Are Vested in the Statewide Volunteer Firefighter Plan

Whereas, the Wadena Fire Relief Association ("Association") provides retirement benefits to eligible firefighters; and

Whereas, the association has requested an increase in annual retirement benefits; and

Whereas, the current retirement benefit is $4,150 per year, and the Association has requested an increase to $4,600 per year; and

Whereas, the request meets the May 13, 2014, policy on Benefit Increases.

Whereas, the Wadena City Council has reviewed the request and supporting documentation provided by the Fire Relief Association.

Now, therefore, be it resolved by the Wadena City Council of the City of Wadena, Minnesota that the retirement benefit for eligible members of the Wadena Fire Relief Association is hereby increased from $4,150 to $4,600 annually, effective following the adoption of this resolution.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of February 2026.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(Seal)

City of WADENA

Something is happening here....

City Agenda Item Request Form

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

Today's Date: Feb 2nd 2026 **Meeting Date Requested:** Feb 10th 2026

Agenda Item Title:

Relief Association (Fire) Request to increase Pension Benefit

Nature of the Request:

Action Requested: ☐ Information Only ☒ Action - Please Describe

We ask the council to approve our request to raise our yearly benefit to $4,600.

Justification: Why is Wadena City Council action required:

For financial backing.

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

Requester Name & Contact Information:

Name: Jeremy Zaic
Address: 14681 150th St
WADENA, MN
Phone: 6127433618
Email: wwtp56482@hotmail.com

Form can be e-mailed to cityadmin@wadena.org
City of Wadena, PO Box 30, Wadena, MN 56482 | 218-631-7707 | www.wadena.org

Wadena Fire Department Relief Association

February 1, 2026

TO: Members of the City Council

SUBJECT: Fire Relief Association

What is a volunteer fire relief association?

A volunteer fire relief association is an entity that receives and manages money to provide retirement benefits for individuals providing the governmental services of firefighting and emergency first response. The relief association is a separate entity from the affiliated fire department, and is governed by its own board of trustees. Relief associations have various reporting requirements with the Office of the State Auditor, as well as with other state and federal agencies. The Office of the State Auditor certifies relief associations as eligible for state aid once all reporting information has been received and any identified issues have been resolved.

City and town fire departments are departments of the city or town, just like the public works or parks and recreation departments are departments of the city or town. Relief associations are affiliated with a city or town fire department, but are separate entities from the fire department.

Each relief association is governed by a board of trustees, which includes three municipal Representatives. Cities and towns may be required to approve a relief association's pension benefit level, and also may be required to make contributions to fund relief association pension benefits.

Firefighters from each volunteer fire department in Minnesota have the ability to create a pension plan that is administered by a nonprofit corporation, known as a volunteer fire relief association. There are over 700 volunteer fire relief associations that currently exist, covering over 20,000 volunteer firefighters. By contrast, state and local government employees are covered by one of three state-wide retirement systems.

We are here to request a raise in Relief Benefits from $4,150 per year of service to $4,600. This will leave our account 106% funded, the budget question of increasing the annual pension amount and the options have been under evaluation by the WFDRA for management of the pension and retiree plan options and currently we can do this without any added cost to the city of Wadena.

The Wadena Fire Department Relief Association (WFDRA) is an independent organization that works with the City of Wadena to manage and administer retirement benefits for all current and past paid-on-call members of the fire department. The city may also be required to provide fund contribution if the account falls below required funding levels.

The WFDRA board consists of 9 board members, which includes 6 current firefighters and 3 city officials. The board operates through a set of bylaws that have been jointly adopted by the city and the association is regulated in accordance with state statute, with oversight from the Office Of the State Auditor.

Annually, the WFDRA Board Members, meet to discuss the status of WFDRA funding levels, potential requests for benefit level increases, and amendments to bylaws. Any recommended changes are then forwarded to WFDRA members and the City Council for consideration.

BUDGET IMPACT

While historical increases to this benefit have regularly changed, the current level was changed in 2025.
Each year the City receives an analysis if a contribution is needed to the WFDRA pension fund. Any additional amount to fund the current pension plan is mandatory to be contributed and comes from either the property tax levy or the Fire Relief Fund.

What is the Wadena Fire Department Relief Association?

Minnesota has a strong tradition of relying on volunteer and paid-on-call firefighters to Provide fire protection services. As part of the compensation for their service, the state allows volunteer firefighters to receive pension benefits upon retirement. The state also helps fund those benefits. Today, there are more than 700 different pension plans covering nearly 20,000 volunteer firefighters statewide, with each plan administered by a nonprofit corporation known as a volunteer firefighter relief association. In Wadena, we also see these benefits have a strong relationship toward our effort to retain trained and qualified paid-on-call firefighters.

Minnesota statutes set forth broad parameters regarding the operation of relief associations. In addition to establishing the size and composition of the board of trustees, statutes regulate maximum levels for benefits; the minimum requirements regarding vesting and retirement age; the allowable investments for association funds; the local government pension contribution requirements; audit and reporting requirements; and allowable administrative expenses.

The Office of the State Auditor provides oversight over volunteer firefighter relief associations in three major ways. First, all associations must annually file several financial and investment reports with the State Auditor's Office. The State Auditor uses this data to issue an annual report to the Legislature on the general financial condition of each volunteer firefighter relief association. Second, relief associations with assets or liabilities of $200,000 or more in any given year must file an audited financial statement, attested to by a certified public accountant, with the State Auditor. Third, the State Auditor's Office must withhold state fire aid from relief associations that fail to comply with various statutory requirements, including those related to audits and financial reports, bonding, investments, administrative expenses, and actuarial studies.

Statutes also provide for local government oversight. Each relief association consists of 9 board members that must include three local government trustees.

In addition to appointing three board members, the City also has some indirect control over benefit levels. The city must approve changes in benefit levels if the plan is not sufficiently funded or if the local government is required to make a contribution.

If plans are sufficiently funded, relief associations do not have to obtain city approval to change benefit levels; however, if the city does not specifically approve a benefit change and the pension fund later requires a local government contribution, benefits must be "rolled back" to the level last approved by the city.

The Wadena Fire Department Relief Association has worked cooperatively with the city to implement past changes to benefits and sought Council approval.

Sources of Revenue

-The relief association currently manages the benefit account that is $1,412,994.94. The Investments predominately lie with the Stifel Nicolas & Company and follow an investment policy to guide the board's decisions over the years.

Three major sources of revenue fund volunteer firefighter pensions: state fire aid, investment income, and local government contributions. Investment income is the funds

Greatest source of revenue followed by state aid and then city contributions. No city contribution was required in 2023

Cities are not required to contribute toward the firefighter relief fund unless their particular pension plan is not fully funded. If an unfunded liability occurs, it is amortized over a 10 year period to determine the city's contribution. The Wadena fire department relief association as December 31, 2026 was 110.87 % funded. Currently no city contribution will be required for 2026 if the pension benefit changes.

Members' Qualification to Receive Benefits

Qualifying payments to retired members are made as a lump sum in our plan, and the qualifying conditions for a Wadena paid-on-call firefighter to receive relief benefits include:

- At least 10 years of service as a paid-on-call firefighter
  AND
- 50 years of age
  AND
- All retiring member must separate from their paid-on-duties

The maximum benefit level has not changed since 2022. Each member qualifies for 50% of the benefit after 10 years of service and the allowable benefit increases by 5% per year until the member reaches 20 years of service at 100%. When a member retires, he/she can receive a lump-sum distribution of their retirement pension.

Members of the Wadena Fire Department Relief Association

Wadena Fire Department Relief Meeting Agenda
1-13-2026

1. Order of Business
2. Roll Call @1810
JZ,DH,MR,ZH,KIM,GEORGE D, NB, CY, ERIC FROM STIFEL, AT, SHAWN S, MK, AW, SAM W
3. Previous Meeting Minutes- jz/nb
4. Correspondences -
5. Report of Officers- Stifel report- motion to follow erics recommendation to reinvest from matured bonds- JZ/MR carries
Motion from cy/sam w to go to council with $4,600/year request- carries
Note to add previous years of money the relief ass. Has donated to Stifel for the council to see
6. Manager notes-

Iron Corral Meat Raffle struggling because of lack of players. Checking into options for another night or discontinue.
Vending Machine update.

Checking Account Balance $47773.32 (12/31/2025)
Pull Tabs Games Total for the Month = 17
Pull Tabs Net $4989
Etabs Net $13580.30
Linked Bingo $ 174.32
Total Net $ 19188.62

Motion to pay bills
- Iron Corral site rent $3149.99
- Payroll Warren Boen $1800 , George Kveton $75
- Minnesota Gambling Taxes $3244
- H and H Sales $280.75
- Triple Crown Gaming $740.52
- Triple Crown Gaming $161.16
- MN Gambling Supply $2692.68
- Pilot Games $447.40
- Meat Raffle, Warren $120 Shawn $80 George $40
- BBQ Smokehouse $345

Motion to approve and pay bills – Mike K/Cody Y Carries

Annual Audit - Clasen Schissl CPA's , received the list and signed paperwork.

Annual certified inventory finished and mailed in Andy Worden and Shawn Swenson helped.

Site Inspection on 1-13-26, Violations were etab rules not in a prominent location, Prize reciept missing info, pulltabs not mixed up and layered, games must be marked at site. Will have discussion with Aaron

Charitable Gambling Requests- hockey requests $1,500 for fundraiser-carries JZ/ZH
Lawfull Purpose Star Rating (July – June) - 43%

Gambling Committee Meetings at 5:45 pm before meeting every month.

7. Unfinished business- turnout gear costs roughly $125,000 and expires in November 2026 Relief has donated $25,000 in 2025 for gear. Try and get sourcewell grant, other donations, and bring to council to make purchase
8. New business- DH/MK nominate MR for treasurer carries, DH/NB nominate AT for trustee 2 carries.
CY/JZ $300 for 30 coins for another department- Sophena (mental health)
9. Adjournment @ 1925

Contribution Report
Wadena Fire Department Relief Association

For All Sites
From 01/01/2025 to 12/31/2025

Date Written	Check Number	Payee	Description	Total
	For A1			
06/04/2025	1176	WADENA AREA CAMBER OF	FIREWORKS A1	500.00
06/04/2025	1178	FRIENDS OF THE GOLF COURSE	MOWER EQUIPMENT	1000.00
08/06/2025	1194	MN WARRIORS ICE HOCKEY		250.00
09/03/2025	1202	SFA CENTRAL CHAPTER MN	SALSA FEST	500.00
09/03/2025	1201	WADENA ROTARY FOUNDATION	MAHUBE OTWA CHILDCARE PROVIDER	500.00
	Total of A1			**2750.00**
	For A2			
10/01/2025	1215	GERI BUTLER BENEFIT	GERI BUTLER BENEFIT	250.00
	Total of A2			**250.00**
	For A7			
01/08/2025	1138	SEBEKA SCHOOL	PROM SEBEKA SCHOOL	500.00
04/02/2025	1158	RONALD MCDONALD RIDE		2500.00
05/07/2025	1171	WDC Wrestling Club		2000.00
06/04/2025	1177	SEBEKA SCHOOL	SKILLS USA DONATION	500.00
10/01/2025	1214	WDC SCHOOLS	WDC SOFTBALL TRAINING	1000.00
11/05/2025	1227	WDC Wrestling Club	A7 YOUTH WRESTLING	1500.00
	Total of A7			**8000.00**
	For A6			
01/08/2025	1139	WADENA CEMETERY ASSN	VETERANS GRAVES LIFTING PROJECT	2500.00
	Total of A6			**2500.00**
	For A14			
11/05/2025	1228	COMMUNITY THANKSGIVING	A14	500.00
	Total of A14			**500.00**
	For A18			
12/11/2025	1144	STATE OF MN	Golf Course Site	150.00
09/03/2025	1203	STATE OF MN	ANNUAL GAMBLING LICENSE	750.00
	Total of A18			**900.00**
	For A10V			
03/06/2025	1147	CITY OF SEBEKA	SEBEKA FIRE DEPT 6 WHEELER PROJECT	1000.00
04/02/2025	1159	CITY OF WADENA	A10V PREASURE WASHER PROJECT	3500.00
07/02/2025	1187	CITY OF WADENA	GOLF COURSE PROJECT	4500.00
12/03/2025	1236	CITY OF WADENA	A10V TURNOUT GEAR PROJECT WFD	25000.00
12/03/2025	1235	CITY OF WADENA	A10V FIRE PREVENTION OPEN HOUSE	1981.00
	Total of A10V			**35981.00**
Total of Organization				**50881.00**

Roughly 72% of 2024 Donations to the City of WADENA. $36,000.

Contribution Report
Wadena Fire Department Relief Association

For All Sites
From 01/01/2024 to 12/31/2024

Date Written	Check Number	Payee	Description	Total
	For A1			
06/05/2024	1062	PARTNERS FOR A HEALTH	FIREWORKS CONTRIBUTION	2500.00
06/05/2024	1061	FRIENDS OF THE GOLF COURSE	GREENS MOWER	1000.00
09/04/2024	1092	PERHAM AREA EMS	GOLF FUNDRAISER DONATION	400.00
	Total of A1			**3900.00**
	For Empty Code			
02/07/2024	1027	WDC Wrestling Club	A-7 YOUTH ACTIVITIES TOURNAMENTS	2500.00
02/07/2024	1033	KNOB HILL SPORTSMAN CLUB	A-7 YOUTH ACTIVITIES TOURNAMENTS	2300.00
02/08/2024	EFT	MN Dept. Of Revenue	JAN TAXES	7262.00
03/06/2024	1040	Friends of Wadena Co. Youth	4H BUILDING	2500.00
05/13/2024	EFT	MN Dept. Of Revenue	MN INCOME TAX 2023	5500.00
05/15/2024	EFT	IRS TAX PAYMENT	IRS INCOME TAX 2023	12000.00
07/03/2024	1067	STATE OF MN	ATTOURNEY GENGERAL	25.00
07/03/2024	EFT	MN Dept. Of Revenue	2023 TAX RETURN PMT	100.00
07/03/2024	EFT	IRS	2023 TAX RETURN PMT	13.00
08/08/2024	EFT	MN Dept. Of Revenue	JULY 2024	2948.00
08/20/2024	1084	STATE OF MN	Annual license fees site permit Gambling Manager	600.00
	Total of Empty Code			**35748.00**
	For A-7			
05/01/2024	1054	RONALD MCDONALD RIDE		2500.00
	Total of A-7			**2500.00**
	For A7			
08/19/2024	1082	WADENA AREA YOUTH	BASEBALL YOUTH PROGAM	1250.00
08/19/2024	1080	SALSA FEST		500.00
10/02/2024	1104	WDC Wrestling Club		2500.00
10/02/2024	1103	WADENA HOCKEY CLUB		2500.00
	Total of A7			**6750.00**
	For A11			
09/04/2024	1091	ST ANNS CATHOLIC CHURCH		1500.00
	Total of A11			**1500.00**
	For A14			
10/02/2024	1105	COMMUNITY THANKSGIVING	THANKSGIVING MEAL AT ST ANNS	500.00
	Total of A14			**500.00**
	For A8T			
09/10/2024	EFT	MN Dept. Of Revenue	Aug 2024 Gambling Taxes	2842.00
	Total of A8T			**2842.00**

Contribution Report
Wadena Fire Department Relief Association

For All Sites
From 01/01/2024 to 12/31/2024

Date Written	Check Number	Payee	Description	Total
	For A8U			
1/06/2024	1111	MN DEPT OF REVENUE	INTEREST TAX 2023 INCOME	69.97
	Total of A8U			**69.97**
	For A10V			
6/05/2024	1064	CITY OF WADENA	SE PARK PROJECT GRAVEL WALKING TRAILS	500.00
6/05/2024	1063	CITY OF WADENA	WFD 2024 GMC TRUCK	46582.20
8/19/2024	1081	CITY OF BLUFFTON	BLUFFTON FIRE RESCUE TRUCK	2500.00
9/04/2024	1093	CITY OF VERNDALE	VERNDALE FIRE TRUCK PROJECT	2500.00
0/01/2024	1094	CITY OF WADENA	WADENA FIRE DEPT OPEN HOUSE	1500.00
0/02/2024	1102	CITY OF WADENA	STORAGE CABINET PROJECT	3000.00
2/04/2024	1127	CITY OF WADENA	RESCUE TRUCK PROJECT WADENA FIRE	35000.00
	Total of A10V			**91582.20**
Total of Organization				**145392.17**

Roughly 60% of Donations went to City of WADENA.

Roughly $85,000 in 2024.

STIFEL

Eric E Davidge, CFP®, AIF®
(800)326-0445

Wadena Fire Review
12/31/2025

Asset Class	Approved Allocation	Current Allocation	Proposed Allocation
Fixed Inc. & Cash	38.00 %	36.00%	40.00%
Large Value	18.00%	19.00%	17.00%
Large Growth	19.00%	17.00%	19.00%
Small & Midcap	14.00%	17.00%	14.00%
Int'l Stocks	11.00%	11.00%	10.00%
Total	100%	100%	100%

2025 Performance:

12/31/24 Value:	**$ 1,254,610.34**
Net YTD Additions (W/D):	**$ 10,000.00**
12/31/2025 Value:	**$ 1,412,604.94**
2025 YTD Gain:	**$ 147,994.60**
2025 YTD Return:	**+11.71%**
S&P 500 Total Return:	+17.88%
MSCI EAFA (Int'l stocks):	+31.22%
US Ag. Bonds:	+7.20%

Quarter Activity Summary:
Corporate Bonds matured – Hyatt Hotels and United Healthcare

Recommendation:
Use cash from matured bonds in December 2025 and purchase new Corporate Bonds to complement current fixed income Bond ladder.

Pending:

Funding Ratio - $4,150/Year of Service

12/31/2025 Accrued Liability (Based on SC-23 @ $4,150)	$1,274,050.00
12/31/2025 Portfolio Value	$1,412,604.94
12/31/2025 Funding Surplus (Deficit)	$138,554.94
12/31/2025 Funding Ratio	110.87%

All projections need to be calculated on the state auditor's programs and should be audited by the departments 3rd party auditor. Audited monthly statements are provided to the owner of the account, Wadena Fire Relief Association. Past performance does not guarantee future results. This statement is a personal service from your financial advisor, Eric E Davidge, and was not prepared by Stifel Nicolaus. This statement should not be relied upon for tax, trading, income, net worth or other purposes not mentioned herein. Please consult your auditor and schedule SC Forms to validate any assumptions for future plan balances. This information has been obtained from sources deemed reliable but is not guaranteed by Stifel Nicolaus. Please rely on your confirmations and monthly statements for more accurate information.

WADENA FIRE RELIEF ASSOCIATION
MOU ON BENEFIT INCREASES

March 6, 2024

The intent of this policy is to establish a guideline by which the Wadena City Council and the Wadena Fire Relief Association agree on when an increase to the benefit amount per year of service will be supported. It is also the intent of this policy to establish a timeline of when a potential increase in benefits will be considered to avoid the possibility of preferential treatment of any retiring firefighter.

Article 1.0

Each year, using the asset values on January 2nd of that year, the Association officers will evaluate assets and liabilities of the association using the schedule 1-2 calculation, or other means of calculation which may replace the current means of calculation, to determine the percentage of funding of all liabilities. Such report shall be made available to the Wadena City Administrator upon completion.

Article 2.0

If the assets of the Association equal more than 105% of the liabilities the President of the Association will make a request to be on the Council Agenda to formally request an increase of the benefit amount. This increase shall be equal to the amount required to bring the asset level of 105% of the scheduled liabilities of the Association.

Article 3.0

In the event that the assets of the Association equal an amount less than 90% of the liabilities the Council will amortize the amount of the deficit over a 10 year period and contribute to the fund as required by current Statute at the time. It is further agreed that members of the Association will make every effort to assist in the deficit reduction through fundraisers, temporary increase in membership dues, and requests of the Council for annual funding contribution of the Association.

WADENA FIRE RELIEF ASSOCIATION
ANNUAL CONTRIBUTION

YEAR	STATE AMOUNT	CITY CONTRIBUTION	CITY DEFICIT PAYMENT	YEARLY BENEFIT	BENEFIT INCREASE	RELIEF DONATIONS	12/31 FUND RATIO	FUND RATIO AFTER INCR
1984	10,124.00	4,450.00	-	450.00	-			
1985	10,954.00	4,450.00	-	900.00	450.00			
1986	12,722.00	4,450.00	11,350.00	900.00	-			
1987	13,311.00	4,450.00	5,766.00	900.00	-			
1988	13,743.00	2,225.00	-	900.00	-			
1989	13,634.00	2,225.00	-	900.00	-			
1990	13,577.00	2,225.00	-	900.00	-			
1991	11,251.00	2,225.00	-	1,000.00	100.00			
1992	11,346.00	2,225.00	-	1,000.00	-			
1993	10,664.00	2,225.00	-	1,075.00	75.00			
1994	11,311.00	2,225.00	-	1,075.00	-			
1995	11,945.00	2,500.00	-	1,150.00	75.00			
1996	15,449.00	2,500.00	-	1,150.00	-			
1997	15,147.00	2,500.00	-	1,310.00	160.00			
1998	15,868.00	2,500.00	-	1,500.00	190.00			
1999	16,388.00	2,500.00	-	1,530.00	30.00			
2000	16,831.00	2,500.00	-	1,885.00	355.00			
2001	16,144.00	2,500.00	-	1,885.00	-			
2002	18,326.00	2,500.00	-	1,885.00	-			
2003	22,192.00	2,500.00	-	1,885.00	-			
2004	28,461.00	2,500.00	-	1,885.00	-			
2005	27,662.00	2,500.00	-	1,885.00	-			
2006	28,674.00	2,500.00	-	1,885.00	-			
2007	24,676.00	2,500.00	-	1,970.00	85.00			
2008	21,351.00	2,500.00	-	1,970.00	-			
2009	18,335.00	-	3,029.00	1,970.00	-			
2010	19,436.00	-	2,976.00	1,970.00	-			
2011	18,347.00	-	-	1,970.00	-			
2012	18,813.26	-	-	1,970.00	-			
2013	26,809.87	-	-	2,175.00	205.00			
2014	26,878.24	-	-	2,450.00	275.00			
2015	28,218.26	-	-	2,530.00	80.00			
2016	28,676.70	-	-	2,530.00	-			
2017	29,072.90	-	-	2,530.00	-			
2018	29,676.58	-	-	2,750.00	220.00			
2019	30,444.77	-	-	2,805.00	55.00			
2020	32,208.71	-	-	3,200.00	395.00			
2021	33,708.71	-	-	3,400.00	200.00			
2022	35,204.82	-	-	3,700.00	300.00		106.78%	
2023	40,079.55	-	-	3,700.00	-	15,000.00	112.02%	
2024	45,335.06	-	-	3,900.00	200.00		112.02%	102.00%
2025	47,337.69	-	-	4,150.00	450.00	10,000.00	110.87%	105.00%
2026		-	-	4,600.00	450.00			
	920,334.12	**68,375.00**	**23,121.00**			**25,000.00**		

Balance Sheet

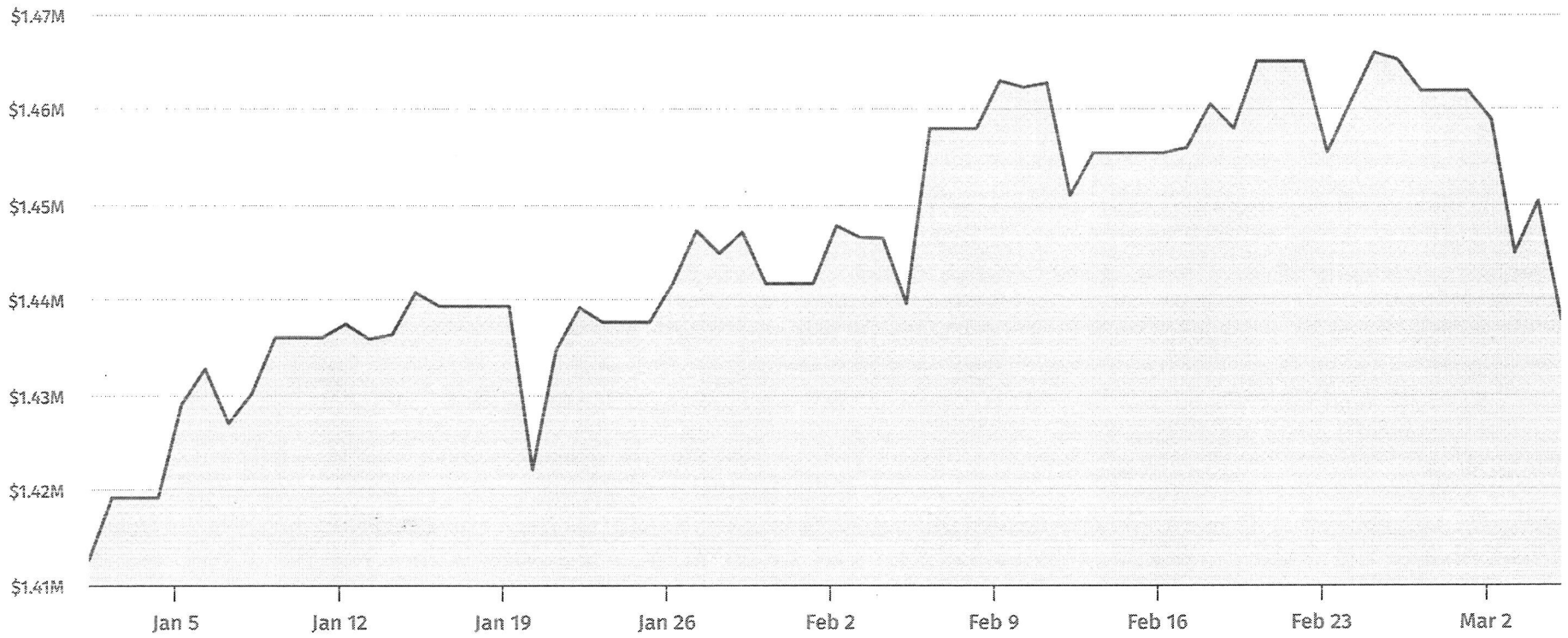
Market data as of 3/5/2026 4:00 PM EST

All Accounts 1 Account
$1,437,887.66

Compare account balances over various time periods (market data as of 3/5/2026 4:00 PM EST)

This Quarter

NET TOTAL 1/1/26	NET TOTAL TODAY	NET TOTAL CHANGE
$1,412,604.94	$1,437,887.66	▲ $25,282.72 +1.79%



Total Assets	TOTAL 1/1/26	TOTAL TODAY	CHANGE
	$1,412,604.94	$1,437,887.66	▲ $25,282.72 +1.79%

ACTION MEMORANDUM 26-12

Subject: Consider Wage Adjustment for Assistant to the Administrator Position
From: Kim Schroeder, City Administrator
Agenda Date: February 10, 2026

Background Information:
Technology social media, and more specifically administrative office duties have evolved to different needs in the administration department.
Emphasis includes higher level detail for cross training in all administrative software, more significant in utility billing, payroll, and finance.
Along with ensuring smooth administration of daily operations and processes when other employees are on leave and in a long-term absence of the administrator.
The city has incorporated a cloud based document storage platform, Laserfiche. Emphasis and requirements added to this position will include scan and upload of documents to the platform, working with department heads and staff to retrieve documents, upload, and set records retention and data practices per Mn statutes. Along with detailed responsibilities and updates to the city's website and social media platforms.

Action Request:
Recommend approval of the updated Assistant to the Administrator job description as presented.

Recommend the Assistant to the Administrator grade be increased from grade 4 to grade 5. A change to Charles Steidler-Thompson's pay to grade 5, step 1, effective February 11, 2026.

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

Job Title:	Assistant to City Administrator
Department:	Administration
Reports to:	City Administrator
FLSA Status:	Full-Time, Non-Exempt
Union Status:	Non-Union
Revision date:	August 2023, February 2026

Summary
Provides general information and assistance to the public. Performs a variety of ~~routine and~~ detail orientated, highly organized, and proactive clerical and secretarial work in providing support and accounting activities related to fund accounting, payroll, and utility billing. This role is essential in supporting ~~along with~~ daily operations and functions ensuring smooth administrative processes of the administrative offices. This position requires proficiency in various office management tasks including data entry, office support, ~~Performs city~~ and marketing efforts. Assists in the absence of the City Administrator.

Essential Functions of the Position

- Cross trained and assists staff on all administrative software programs, assuring system operation manuals (SOP) are created and maintained, specifically in finance, payroll, and utility billing.
- Assists the Administrator, Department Heads, and Finance Director with advertising open positions, recruitment, onboarding, and outboarding employees.
- Answers phone calls or routes calls as appropriate, assists customers, and answers questions from the public regarding various city activities.
- Handles inquiries related to finance, payroll, and utility billing. Directs callers to proper department or person or takes messages as necessary.
- Prepares agenda and materials for Council packets, attends meetings, type minutes following meetings.
- Head election judge, administers elections, makes calls to prepare for elections, line up judges, administer health care voting, and distribute absentee ballots when necessary.
- Responsible for government practices in records retention including documents saved on site and in the online cloud based storage software.
- Prepares various types of correspondence including letters, memos, reports.
- Markets the city with promotional materials using Microsoft publisher, or appropriate software or social media platforms.
- Review, update and monitor city website, Facebook, and any other social media pages.
- Creates and maintains files and records to ensure City information is complete, accurate and current.

- Creates databases and enters department data to maintain and generate accurate computer inquiries and reports, downloads, and uploads utility routes.
- Performs accounting and clerical activities associated with utility billings.
- Performs various clerical functions including proofreading, copying, collating, faxing, cutting, binding, etc.
- Maintains log of Occupational injuries and illnesses.
- Assists City Administrator with tasks as assigned.
- Assists other staff as necessary.
- Performs other duties as apparent or assigned.

Qualification Requirements
To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience
High School Diploma or equivalent. Associate's degree in accounting or equivalent combination of education and experience. Two years secretarial or clerical training; two years related experience and/or training and marketing background preferred.

Language Skills
Ability to read and interpret documents such as operating and maintenance instructions, policies, and regulations, ordinances, codes, contracts, and procedure manuals. Ability to prepare reports and correspondence. Ability to communicate effectively both orally and in writing with supervisors, City staff, elected officials, and the general public.

Mathematical Skills
Ability to make arithmetic computations using whole numbers, fractions, and decimals. Ability to compute rates, ratios, and percentages.

Other Knowledge, Skills, and Abilities
Knowledge and skill in using computer operations and software programs including Word, Publisher, and Excel.
Ability to use a variety of office equipment.
Good organizational and file maintenance skills.
General knowledge of ten key, telephone, and customer service.
Ability to type 50 wpm.
Ability to work independently and organize and prioritize work.

Physical Demands
The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.
While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel objects, tools, or controls and talk or hear. The employee frequently is required to sit. The employee is occasionally required to stand and walk.

The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.
The noise level in the work environment is usually moderate.

City of WADENA
Something is happening here....

Legislative History

First Reading: March 10, 2026
Second Reading: April 14, 2026
Publication Date: April 23, 2026
Action:
Vote:

Yes:	No:	Absent:

ORDINANCE NO. 260, 3rd Series
AN ORDINANCE AMENDING CITY CODE CHAPTER 152 ZONING SECTION 152.28 C-1 CENTRAL BUSINESS DISTRICT

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

CHAPTER 152. ZONING

SECTION 152.28 C-B CENTRAL BUSINESS DISTRICT

(A) (A) Purpose. The C-B District is intended for retail stores and professional offices. Accessory allowed uses include residential dwelling units on secondary levels of a commercial building, all of which are mutually compatible and can benefit from and contribute to a compact shopping area serving the city and surrounding area.

(B) Permitted uses. Within a C-B District, unless otherwise provided by this chapter, no building or land shall be used except for the following:

(1) Antique shops;

(2) Apparel shops;

(3) Appliance stores;

(4) Art and school supply;

(5) Art galleries;

(6) Art studios;

(7) Auction room;

(8) Auto accessory store;

(9) Bakeries, provided, the room or rooms containing the preparation and baking process shall not have a gross floor area in excess of 2,400 square feet;

(10) Banks and other saving institutions;

(11) Barber parlors;

(12) Beauty parlors;

(13) Beverage stores;

(14) Bicycle sales, rental, and repairs;

(15) Book and stationery stores;

(16) Brewpubs;

(17) Camera and photo stores;

(18) Candy and ice cream stores;

(19) Carpet and rug stores;

(20) Catering establishments;

(21) Clothes pressing and tailoring shops;

(22) Clothing stores;

(23) Coin and philatelic stores;

(24) Decorating studios;

(25) Delicatessen;

(26) Department stores;

(27) Drug stores;

(28) Dry cleaning and laundry receiving and pick-up stations, excluding laundering and dry cleaning processing;

(29) Dry goods or notions stores;

(30) Electrical appliance sales and service;

(31) Employment agencies;

(32) Fabric shops;

(33) Florist shops;

(34) Financial institutions;

(35) Food, grocery, meat, fish, bakery, and delicatessen stores;

(36) Furniture stores;

(37) Furrier shops;

(38) Gift shops;

(39) Grocery, fruit, vegetable, or meat stores;

(40) Hardware stores;

(41) Hobby stores;

(42) Hotel;

(43) Jewelry stores;

(44) Leather goods and luggage shops;

(45) Library;

(46) Liquor stores or taverns;

(47) Loan office and finance company;

(48) Locksmith shops;

(49) Medical and dental offices;

(50) Mail order stores;

(51) Millinery shops;

(52) Music stores;

(53) Newsstand;

(54) Offices, professional;

(55) Office supply stores;

(56) Optical stores;

(57) Orthopedic and medical appliance stores;

(58) Paint and wallpaper stores;

(59) Parking and garages other than those accessory to a principal use for the parking and storage of private passenger automobiles only;

(60) Personal apparel stores;

(61) Pet shops;

(62) Phonograph, record, and sheet music stores;

(63) Photography studios;

(64) Physical culture and health services, reducing salons, and masseurs;

(65) Picture framing and picture stores;

(66) Pipe and tobacco shops;

(67) Post offices;

(68) Plumbing sales stores;

(69) Public utility service stores;

(70) Radio and television sales and repair stores;

(71) Record shops;

(72) Rental agencies for the rental of clothing, appliances, automobiles, and household fixtures, furnishing and accessories;

(73) Restaurant, excluding drive-ins;

(74) Sewing machine sales and service shops;

(75) Shoe and hat sales and repair shops;

(76) Stationery shops;

(77) Stock and brokerage firms;

(78) Taxi stand;

(79) Telephone booth;

(80) Theater, excluding drive-in;

(81) Ticket agencies;

(82) Tea, spice, and condiment specialty shops;

(83) Toy stores;

(84) Travel bureaus and transportation ticket offices;

(85) Variety, gift, notion, and soft goods stores;

(86) Vending machines which are coin or card operated;

(87) Accessory uses as follows:

(a) Any accessory uses, except signs, customarily incident to the above permitted uses; and

(b) Signs as regulated in § 152.55, "sign regulations".

(88) Alterations may be made to the upper floor(s) and basement level of a commercial building; or a residential building containing nonconforming residential units when alterations will increase the number or improve livability of the unit(s). All newly created dwelling units shall be a minimum of 600 square feet in size. One off-street parking space per unit, and all other provisions of Wadena City Code and Minnesota State Fire Code must be met. ~~provided the number of dwelling units in the building are not increased.~~

(C) Uses by conditional use permit. Buildings or land may be used for the following, if granted a conditional use permit as provided in § 152.07:

(1) Any business activity of the same general character as those listed in division (B) above;

(2) Multiple dwellings, but only if a part of a planned concept in accordance with the Comprehensive Plan;

(3) Schools, music, dance, business, and vocational;

(4) Microbreweries and taprooms;

(5) Microdistilleries and related activities; and

(6) Retail gas stations and related convenience goods stores.

(D) Height, yard, and lot coverage regulations.

(1) Height regulations. The height regulations of the C-B District shall be those of § 152.27(D)(1).

(2) Yard regulation and lot coverage regulations. In the C-B District, there shall be no specific yard requirements or lot coverage requirements except as necessary to provide off-street parking and loading where applicable as regulated in § 152.56.

(E) Additional regulations.

(1) Lighting (glare) shall be directed away from the public right-of-way and residential districts.

(2) (a) Any awning, canopy, or marquee suspended from a building may extend over the public right-of-way ten feet, but not to within two feet of the curb line.

(b) Such structures shall be of a height not less than eight feet from the sidewalk or ground grade line, and the owner of such structure shall be responsible for its structural safety.

(F) General regulations. Additional regulations applicable to the C-B District are set forth in §§ 152.45 through 152.58.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of March 2026.

_____
George Deiss, Mayor

ATTEST:

_____
Kim Schroeder, City Administrator

City of WADENA
Something is happening here....

Legislative History

First Reading: March 10, 2026
Second Reading: April 14, 2026
Publication Date: April 23, 2026
Action:
Vote:

Yes:	No:	Absent:

ORDINANCE NO. 261, 3rd Series
AN ORDINANCE AMENDING CITY CODE CHAPTER 152 ZONING SECTION 152.29 C-1 COMMERCIAL

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

CHAPTER 152. ZONING

SECTION 152.29 C-1 COMMERCIAL

(A) Purpose. The C-1 District is intended to provide suitable locations for commercial retail and wholesaling, administrative, servicing, mixed use, and related activities dealing more in convenience goods and services.

(B) Permitted uses. Within any C-1 District, no structure or land shall be used except for one or more of the following uses:

(1) Those uses as first permitted, and as regulated in § 152.28 (C-B District), shall be a permitted use;

(2) Accessory uses, except signs, customarily incident to the uses permitted in this division (B) and division (C) below;

(3) Animal hospitals, kennels, and training runs;

(4) Armories, convention halls, or exhibition halls, including fairgrounds exhibition areas;

(5) Automobile display enclosed showrooms and sales areas and automotive repairs;

(6) Bakeries;

(7) Bowling alleys, billiard, or pool halls;

(8) Brew pubs, microbreweries, microdistilleries and related taprooms;

(9) Building materials sales and storage establishments;

(10) Bus stations with service and/or garage facilities;

(11) Cabinet, carpenter, upholstering, or furniture repair shops;

(12) Dry cleaning, dyeing, and laundry establishments;

(13) Electrical contractors and equipment repair and services;

(14) Farm implement dealer's sales and display;

(15) Frozen food lockers for family or commercial storage purposes;

(16) Engraving, printing, publishing, cartographic, and bookbinding establishments;

(17) Grocery, fruit, vegetable, and meat retail establishments;

(18) Greenhouses, nurseries, and garden supply stores;

(19) Laboratories, medical, dental, and optical;

(20) Lumber sales and yards;

(21) Marine and boat sales display and servicing establishments;

(22) Medical and dental clinics;

(23) Miniature golf courses, par-three golf courses or archery or golf driving ranges operated for commercial purposes;

(24) Monuments, processing, and sales;

(25) Mortuaries, vault, and casket establishments;

(26) Motels, hotels, and auto courts;

(27) Municipal and government buildings and structures;

(28) Newspaper printing and distribution agencies;

(29) Public utility structures;

(30) Plumbing, heating and air conditioning shops, service, and showrooms;

(31) Radio and television service and repair shops;

(32) General retail and wholesale sales establishments;

(33) Residential dwelling unit.

(a) Alterations may be made to the upper floor(s) and basement level of a commercial building; or a residential building containing nonconforming residential units when alterations will increase the number or improve livability of the units. One off-street parking space per unit, and all other provisions of Wadena City Code and Minnesota State Fire Code must be met. ~~provided the number of dwelling units in the building are not increased.~~; and

(b) A residential dwelling currently existing on a lot or parcel of land in the C-1

District may be replaced by a newly constructed residential dwelling ~~provided the number of dwelling units in the building are not increased.~~

(34) Restaurants (excluding drive-in type);

(35) Retail gas stations and related convenience goods stores;

(36) Office and home furniture manufacture and warehousing;

(37) Theaters (enclosed structures only);

(38) Signs as regulated in § 152.55, "sign regulations";

(39) Off-street parking and loading as regulated by § 152.56.

(C) Uses by conditional use permit. Within a C-1 Commercial District, buildings or land may be used for one or more of the following uses if granted a conditional use permit as provided in § 152.07:

(1) Any business activity of the same general character as those listed in division (B) above;

(2) Multiple-dwelling units and complexes if part of a planned concept in accord with the approved Comprehensive Plan;

(3) New or used automobile sales or storage lots, new or used implement sales or storage lots, automobile laundries or car washes, automobile service stations, or repair shops provided:

(a) The parking lot shall be surfaced with a dust-free material and plans for the arrangement of entrances, exits, screening of exterior storage lots, and parking stalls shall accompany the request for a special use permit;

(b) Artificial lighting and glare shall be directed away from any public right-of-way and any residential district; and

(c) A screen of acceptable design shall be constructed along the property line when said use is abutting any residential district.

(4) Drive-in restaurants, drive-in theaters, or similar uses that provide goods and services to patrons in automobiles, provided:

(a) A screen of acceptable design shall be constructed along the property line when said use is abutting any residential district;

(b) The parking area shall be surfaced with a dust-free material, and plans for the arrangement of entrances, exits, and parking stalls shall accompany the request for a conditional use permit; and

(c) Artificial lighting and glare shall be directed away from any public right-of-way and any residential district.

(5) Mobile home park developments, subject to the regulations as established in § 152.57, "Minimum mobile home park requirements".

(D) Height, yard, and lot coverage regulations.

(1) Height regulations. No structure shall exceed four stories or 45 feet, whichever is less in height, except that cooling towers, elevator penthouses, domes which do not contain usable space, water towers, and smokestacks or other similar structures not intended for human occupancy may be of any height which does not conflict with airport requirements.

(2) Yard regulation and lot coverage regulations. In the C-1 District, there shall be no specific yard requirements or lot coverage requirements except as necessary to provide off-street parking and loading where applicable as regulated in § 152.56.

(E) Performance standards.

(1) In order to ensure compliance with the performance standards set forth below, the Council may require the owner or operator of any permitted use to have made such investigations or tests as may be required to show adherence to the performance standards. Such investigation or tests as are required shall be carried out by an independent testing organization selected by the city.

(2) Such investigations or testing shall be shared equally by the owner or operator and the city, unless the investigation or tests disclose noncompliance with the performance standards, in which situation the entire cost shall be paid by the owner or operator.

(a) Noise. At any property line the sound pressure level of noise radiated from an industrial operation shall not exceed the values given in Table 1 herein. The sound pressure level shall be measured with a “sound level meter” and an associated “octave band analyzer”, both of which are manufactured to specifications published by the American Standard Specifications for an Octave Band Filter Set for the Analysis of Noise and Other Sounds, Z24, 10-1953. American Standards Association, Inc., New York, New York. Measurements shall be made using the flat network of the sound level meter.

Table 1	
Frequency Band Cycles Per Second	Maximum Permitted Sound Level (Decibels)
20-75	72
75-150	67
150-300	59
300-600	52
600-1,200	46
1,200-2,400	40
2,400-4,800	34
Over 4,800	32

(b) Odors. No objectionable odors shall be detectable beyond the limits of the property.

(c) Exterior lighting. Any lights used for exterior illumination shall direct light away from adjoining property. Glare, whether direct or reflected, such as from

floodlights, spotlights, or high temperature processing, and as differentiated from general illumination, shall not be visible beyond the limits of the property.

(d) Vibration. No vibration shall be discernible at any property line to the human sense of feeling for an accumulated total of three or more minutes during any hour.

(e) Smoke. The Ringelmann Smoke Chart, published by the U.S. Bureau of Mines, shall be used for measuring smoke at the point of emission. Smoke not darker or opaquer than No. 4 on said Chart may be emitted, except that smoke darker or opaquer than No. 2 on said Chart may not be emitted for periods longer than four minutes in any 30 minutes. These provisions, applicable to visible gray smoke, shall also apply to visible smoke of a different color but an equivalent apparent opacity.

(f) Dust. Solid or liquid particles shall not be emitted at any point in concentrations exceeding three-tenths grains per cubic foot of the conveying gas or air. For measurements of the amount of particles in gases resulting from combustions, standard corrections shall be applied to a stack temperature of 500°F and 50% excess air.

(g) Fumes or gases. Fumes or gases shall not be emitted at any point in concentrations or amounts that are noxious, toxic, or corrosive. The values given in Table I (Industrial Hygiene Standards - Maximum Allowable Concentration for eight hour day, five days per week), Table III (Odor Thresholds), Table IV (Exposure to Substances Causing Pain in the Eyes), and Table I (Exposure to Substances Causing Injury to Vegetation) in the latest revision of Chapter 5, Physiological Effects, that contains such tables, in Air Pollution Abatement Manual, by the Manufacturing Chemists' Association, Inc., Washington, D.C., are hereby established as guides for the determination of permissible concentration or amounts. Detailed plans for the elimination of fumes or gases may be required before the issuance of a land use and zoning permit.

(h) Sewer and water. The design and construction of water supply facilities and treatment of all industrial sewage and waste shall comply with city and state health standards and requirements.

(F) Screening, landscaping, lighting, storage, and outdoor displays.

(1) Screening.

(a) All principal and accessory uses, except business signs, which are situated within 50 feet of a residential district, shall be screened from such district by a wall or fence of not less than 90% opacity and not less than five nor more than seven feet in height above the level of the residential district property at the district boundary. Walls or fences of lesser heights or planting screens may be permitted by the Council if there is a finding that the nature or extent of the use being screened is such that a lesser degree of screening will as adequately promote and protect the use and enjoyment of the properties within the adjacent residential district, or there is a finding that a screening of the type required by this chapter would interfere with the provision of adequate amounts of light and air to same said properties.

(b) Loading docks in the C-1, I-1, and I-2 Districts shall be screened so as not to be visible from any public street right-of-way within a residential district. All required screening devices shall be designed so that they are architecturally harmonious with the principal structures on the site and they shall be properly maintained so as not to become unsightly, hazardous, or less opaque than when originally constructed.

(2) Landscaping. All exposed ground areas surrounding or within a principal or accessory use including street boulevards, which are not devoted to drives, sidewalks, patios, or other such uses shall be landscaped with grass, shrubs, trees, or other ornamental landscaped materials. All landscaped areas shall be kept neat, clean, and uncluttered. No landscaped area shall be used for the parking of vehicles or the storage or display of materials, supplies, or merchandise.

(3) Lighting. All sources of artificial light situated in a C-1, I-1, and I-2 District site shall be so fixed, directed, designed, or sized that the sum total of their illumination will not increase the level of illumination on any nearby residential property by more than one-tenth footcandle in or within 25 feet of a dwelling nor more than one-half footcandle on any other part of the property. Glare, whether direct or reflected, as differentiated from general illumination, shall not be visible from beyond the limits of the immediate site from which it originates.

(4) Storage - displays. All materials, supplies, merchandise, or other similar matter not on display for a direct sale, rental, or lease to the ultimate consumer or user shall be stored within a completely enclosed building within the C-1, I-1, and I-2 Districts, or within the confines of a 100% opaque wall or fence not less than five feet high. Merchandise which is offered for sale as described above may be displayed beyond the confines of a building in the C-1, I-1, and I-2 Districts, but the area occupied by such outdoor display shall not constitute a greater number of square feet than 10% of the ground floor area of the building housing the principal use, unless such merchandise is of a type customarily displayed outdoors such as garden supplies. No storage of any type shall be permitted within the one-half of the required front or side street setback nearest the street.

(G) Requirements for vehicular and pedestrian circulation.

(1) Traffic and circulation.

(a) All commercial buildings or structures and their accessory uses shall be accessible to and from nearby public streets and sidewalks by driveways and walkways surfaced with a hard, all-weather, durable, dust-free material, and property drained. Vehicular traffic generated by a commercial use shall be channeled and controlled in a manner that will avoid congestion on the public streets, traffic hazards, and excessive traffic through residential areas, particularly truck traffic.

(b) The adequacy of any proposed traffic circulation system to accomplish these objectives shall be determined by the City Engineer who may require such additional measures for traffic control, and he or she may deem necessary, including, but not limited to, the following: directional signalization, channelization, standby turn lanes, illumination, and storage area and distribution

facilities within the commercial site to prevent back-up of vehicles on public streets.

(2) Ingress and egress. No area used by motor vehicles other than driveways serving as ingress and egress to the commercial site shall be located within the public street right-of-way.

(3) Driveway restrictions. All driveways to or from public streets shall be subject to the following restrictions.

(a) Driveway widths: (measurement between roadway edges).

Type	Maximum Feet	Minimum Feet
One-way	20	12
Two-way	30	24

(b) Minimum driveway angle to street: Thirty degrees when street is one-way or divided, otherwise 60 degrees;

(c) Minimum distance between driveways: Twenty feet, between roadway edges measured along street curb line; and

(d) Minimum distance of driveway from street intersections: (Measured along street curb line between nearest driveway edge and intersecting street curb line).

If the Driveway Enters a Street Classified as a	**And the Intersecting Street is Classified as a**	**And the Driveway Enters Land Approaching or Leaving Intersection**	
		Approaching	**Leaving***
Collector Street	Collector street or minor arterial	15 feet	15 feet
	Major arterial	35 feet	20 feet
	Minor street	20 feet	15 feet
Major Arterial	Collector street or minor arterial	25 feet	15 feet
	Expressway ramp	200 feet	100 feet
	Major arterial	40 feet	20 feet
	Minor street	20 feet	15 feet
Minor Street	Major arterial	15 feet	20 feet
	Minor street, collector street or minor arterial	15 feet	15 feet
Note: *Minimum distance to be the same as that specified for approaching lane if left turns are permitted into or out of driveway.			

(H) General regulations. Additional regulations applicable to the C-1 District are set

forth in §§ 152.45 through 152.58.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of March 2026.

_____
George Deiss, Mayor

ATTEST:

_____
Kim Schroeder, City Administrator

City of WADENA

Something is happening here....

Legislative History

Agenda date: March 10, 2026
Action:
Vote:

Yes:	No:	Absent:

Resolution No. 2026-17
MnDOT Local Road Improvement Program Grant Agreement
Grant Terms and Conditions
SAP 080-594-005

WHEREAS, the City of Wadena, in the County of Wadena has applied to the Commissioner of Transportation for a grant from the Local Road Improvement Fund; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this project is available; and

WHEREAS, the amount of the grant has been determined to be $131,608.20 by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that the City of Wadena, in the County of Wadena does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.52, and will pay any additional amount by which the cost exceeds the estimate and will return to the Local Road Improvement Fund any amount appropriated for the project but not required. The proper city officers Mayor George Deiss, and City Administrator Kim Schroeder are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(Seal)

State Aid for Local Transportation
395 John Ireland Blvd., MS 500
St. Paul, MN 55155

March 5, 2026

Kim Schroeder
City Administrative Office, City of Wadena

Re: SAP 080-594-005 Encumbrance Letter

Based on the awarded bid for the project listed above, funding has been approved as follows:

2018 LRIP Funds (SAAS Acct 320) – 080-594-005 Construction	***$***	***131,608.20***
City Funds (080-594-005/8801-44)	$	647,998.43
City Funds (8003-37)	$	1,197,177.92
County Funds* (8003-37)	$	66,791.23
MnDOT (TH funds) (8001-44, 8003-37, 8004-41)	$	6,679,969.24
MnDOT (Federal NHPP) (8001-44, 8003-37, 8004-41)	$	28,424,460.53
Total	$	37,148,005.54

The State Transportation Fund Grant Agreement needs to be prepared with a resolution inserted. The resolution must state the amount of the grant, the project number as listed above and agree to pay any costs in excess of this grant.

Your MnDOT Agreement Number, provided in the initial funding letter, should be referenced in the upper right-hand corner of this grant agreement. Prior to obtaining local agency signatures, submit a MS Word version of the draft grant agreement for review to Olga Kruglova (olga.kruglova@state.mn.us). After Ms. Kruglova has approved the agreement as to form, obtain local agency signatures and submit a pdf of the signed grant agreement to Ms. Kruglova, with a copy to Marc Briese (marc.briese@state.mn.us).

The template for the agreement and a sample resolution can be found on the State Aid website under Programs/Roadway Programs/Local Road Improvement Program. http://www.dot.state.mn.us/stateaid/lrip.html. **The grant agreement should be fully executed before construction begins. No bond funding can be paid to you until the agreement is executed.**

Sincerely,

Mohamed Farah
State Aid Finance

cc: DSAE
Marc Briese, State Aid Programs Manager

LOCAL ROAD IMPROVEMENT PROGRAM (LRIP)

GRANT AGREEMENT

This Agreement between the Minnesota Department of Transportation ("MnDOT") and the Grantee named below is made pursuant to Minnesota Statutes Section 174.52 and pursuant to Minn. Laws 2018, Chapter 214- H.F. 4425. The provisions in that section and the Exhibits attached hereto and incorporated by reference constitute this Agreement and the persons signing below agree to fully comply with all of the requirements of this Agreement. This Agreement will be effective on the date State obtains all required signatures under Minnesota Statutes §16C.05, subdivision 2.

1. Public Entity (Grantee) name, address and contact person:

   City of Wadena
   222 2nd Street SE
   PO Box 30
   Wadena, MN 56482
   Contact: Kim Schroeder

2. Project(s):

Name of Project & Project Number (See Exhibit C for location)	Amount of LRIP Funds	Amount of Required Matching Funds	Completion Date
SAP 080-594-005	$131,608.20	$37,016,397.34	December 31, 2030

3. Total Amount of LRIP Grant for all projects under this Agreement: $ 131,608.20.

4. The following Exhibits for each project are attached and incorporated by reference as part of this Agreement:

Exhibit A	Completed Sources and Uses of Funds Schedule
Exhibit B	Project Schedule
Exhibit C	Bond Financed Property Certification
Exhibit D	Grant Application
Exhibit E	Grantee Resolution Approving Grant Agreement
Exhibit F	General Terms and Conditions

5. Additional requirements, if any: None

6. Any modification of this Agreement must be in writing and signed by both parties.

(The remaining portion of this page was intentionally left blank.)

PUBLIC ENTITY (GRANTEE)
The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION
Approval and Certifying Encumbrance as required by Minnesota Statutes § 16A.15 and 16C.05

By: _____
State Aid Programs Manager
(with delegated authority)

Date: _____

DEPARTMENT OF TRANSPORTATION
CONTRACT MANAGEMENT

By: _____

Date: _____

EXHIBIT A

SOURCES AND USES OF FUNDS SCHEDULE

SOURCES OF FUNDS			USES OF FUNDS	
Entity Supplying Funds	**Amount**		**Expenses**	**Amount**
State Funds:			**Items Paid for with LRIP Grant Funds:**	
2018 LRIP Funds Grant SAAS Acct 320	$131,608.20		SAP 080-594-005 Construction	$131,608.20
Other:				
Subtotal	$131,608.20		Subtotal	$131,608.20
Public Entity Funds:			**Items paid for with Non-LRIP Grant Funds:**	
Matching Funds				
Local Match	$1,911,967.58		Replacement and removal of water main and sanitary sewer infrastructure, and construction of storm water drainage	$37,016,397.35
Other:				
MnDOT (TH Funds) (8001-44, 8003-37, 8004-41)	$6,679,969.24			
MnDOT (Federal NHPP) (8001-44, 8003-37, 8004-41)	$28,424,460.53			
Subtotal	$37,016,397.35		Subtotal	$37,016,397.35
TOTAL FUNDS	$37,148,005.55	=	**TOTAL PROJECT COSTS**	$37,148,005.55

EXHIBIT B

PROJECT SCHEDULE

Award Date: March 3, 2026
Construction Start Date: March 30, 2026
Construction Substantial Complete Date: August 1, 2027
Contract Final Completion Date : December 31, 2030

EXHIBIT C

BOND FINANCED PROPERTY CERTIFICATION

State of Minnesota
General Obligation Bond Financed Property

The undersigned states that it has a fee simple, leasehold and/or easement interest in the real property located in the County(ies) of **Wadena**, State of Minnesota that is generally described or illustrated graphically in **Attachment 1** attached hereto and all improvements thereon (the "Restricted Property") and acknowledges that the Restricted Property is or may become State bond-financed property. To the extent that the Restricted Property is or becomes State bond-financed property, the undersigned acknowledges that:

A. The Restricted Property is State bond-financed property under Minn. Stat. Sec. 16A.695, is subject to the requirements imposed by that statute, and cannot be sold, mortgaged, encumbered or otherwise disposed of without the approval of the Commissioner of Minnesota Management and Budget; and

B. The Restricted Property is subject to the provisions of the Local Road Improvement Program Grant Agreement between the Minnesota Department of Transportation and the undersigned dated _____, 20___; and

C. The Restricted Property shall continue to be deemed State bond-financed property for 37.5 years or until the Restricted Property is sold with the written approval of the Commissioner of Minnesota Management and Budget.

Date: _____, 20____

_____
City of Wadena, a political subdivision of the State of Minnesota

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Attachment 1 to Exhibit C

GENERAL DESCRIPTION OF RESTRICTED PROPERTY

Hwy 10 right-of-way between 3rd Street NW and 11th Street NW in the City of Wadena, Wadena County, Minnesota.

EXHIBIT D

GRANT APPLICATION

In 2018 session law Chapter 214, Article 1, Section 16, Subdivision 14, as amended by 2023 Chapter 72 Article 3 Section 8, as amended by 2024 Chapter 88 Article 2 Section 2, the legislature appropriated $5,000,000.00 in general obligation bonds for "for a grant to the city of Wadena for environmental analysis and environmental cleanup, including replacement and removal of water main and sanitary sewer infrastructure, and construction of storm water drainage within and near the marked U.S. Highway 10 corridor in the city of Wadena."

This portion of the project will be funded from that appropriation, with $**131,608.20** in LRIP funding.

EXHIBIT E

GRANTEE RESOLUTION APPROVING GRANT AGREEMENT

EXHIBIT F

GENERAL TERMS AND CONDITIONS FOR
LOCAL ROAD IMPROVEMENT PROGRAM (LRIP) GRANTS

Article I
DEFINITIONS

Section 1.01 **Defined Terms.** The following terms shall have the meanings set out respectively after each such term (the meanings to be equally applicable to both the singular and plural forms of the terms defined) unless the context specifically indicates otherwise:

"Advance(s)" - means an advance made or to be made by MnDOT to the Public Entity and disbursed in accordance with the provisions contained in Article VI hereof.

"Agreement" - means the Local Road Improvement Program Grant Agreement between the Public Entity and the Minnesota Department of Transportation to which this Exhibit is attached.

"Certification" - means the certification, in the form attached as **Exhibit C**, in which the Public Entity acknowledges that its interest in the Real Property is bond financed property within the meaning of Minn. Stat. Sec. 16A.695 and is subject to certain restrictions imposed thereby.

"Code" - means the Internal Revenue Code of 1986, as amended, and all treasury regulations, revenue procedures and revenue rulings issued pursuant thereto.

"Commissioner" - means the Commissioner of Minnesota Management & Budget.

"Commissioner's Order" - means the "Fourth Order Amending Order of the Commissioner of Minnesota Management & Budget Relating to Use and Sale of State Bond Financed Property" dated July 30, 2012, as it may be amended or supplemented.

"Completion Date" - means the projected date for completion of the Project as indicated in the Agreement.

"Construction Contract Documents" - means the document or documents, in form and substance acceptable to MnDOT, including but not limited to any construction plans and specifications and any exhibits, amendments, change orders, modifications thereof or supplements thereto, which collectively form the contract between the Public Entity and the Contractor(s) for the completion of the Construction Items on or before the Completion Date for either a fixed price or a guaranteed maximum price.

"Construction Items" - means the work to be performed under the Construction Contract Documents.

"Contractor" - means any person engaged to work on or to furnish materials and supplies for the Construction Items including, if applicable, a general contractor.

"Draw Requisition" - means a draw requisition that the Public Entity, or its designee, submits to MnDOT when an Advance is requested, as referred to in Section 4.02.

"G.O. Bonds" - means the state general obligation bonds issued under the authority granted in Article XI, Sec. 5(a) of the Minnesota Constitution, the proceeds of which are used to fund the LRIP Grant, and any bonds issued to refund or replace such bonds.

"Grant Application" - means the grant application that the Public Entity submitted to MnDOT which is attached as **Exhibit D**.

"LRIP Grant" - means a grant from MnDOT to the Public Entity under the LRIP in the amount specified in the Agreement, as such amount may be modified under the provisions hereof.

"LRIP" - means the Local Road Improvement Program pursuant to Minn. Stat. Sec. 174.52 and rules relating thereto.

"MnDOT" - means the Minnesota Department of Transportation.

"Outstanding Balance of the LRIP Grant" - means the portion of the LRIP Grant that has been disbursed to the Public Entity minus any amounts returned to the Commissioner.

"Project" - means the Project identified in the Agreement to be totally or partially funded with a LRIP grant.

"Public Entity" - means the grantee of the LRIP Grant and identified as the Public Entity in the Agreement.

"Real Property" - means the real property identified in the Agreement on which the Project is located.

Article II
GRANT

Section 2.01 G**rant of Monies.** MnDOT shall make the LRIP Grant to the Public Entity, and disburse the proceeds in accordance with the terms and conditions herein.

Section 2.02 Public **Ownership,** The Public Entity acknowledges and agrees that the LRIP Grant is being funded with the proceeds of G.O. Bonds, and as a result all of the Real Property must be owned by one or more public entities. The Public Entity represents and warrants to MnDOT that it has one or more of the following ownership interests in the Real Property: (i) fee simple ownership, (ii) an easement that is for a term that extends beyond the date that is 37.5 years from the Agreement effective date, or such shorter term as authorized by statute, and which cannot be modified or terminated early without the prior written consent of MnDOT and the Commissioner; and/or (iii) a prescriptive easement for a term that extends beyond the date that is 37.5 years from the Agreement effective date.

Section 2.03 **Use of Grant Proceeds.** The Public Entity shall use the LRIP Grant solely to reimburse itself for expenditures it has already made, or will make, to pay the costs of one of the following applicable activities: (i) preliminary, final construction and engineering and administration (ii) constructing or reconstructing city streets, county highways, or town roads with statewide or regional significance that have not been fully funded through other state, federal, or local funding sources; or (iii) capital improvement projects on county state-aid highways that are intended primarily to reduce traffic crashes, deaths, injuries, and property damage. The Public Entity shall not use the LRIP Grant for any other purpose, including but not limited to, any work to be done on a state trunk highway or within a trunk highway easement.

Section 2.04 **Operation of the Real Property.** The Real Property must be used by the Public Entity in conjunction with or for the operation of a county highway, county state-aid highway, town road, or city street and for other uses customarily associated therewith, such as trails and utility corridors, and for no other purposes or uses. The Public Entity shall have no intention on the effective date of the Agreement to use the Real Property as a trunk highway or any part of a trunk highway. The Public Entity must annually determine that the Real Property is being used for the purposes specified in this Section and, upon written request by either MnDOT or the Commissioner, shall supply a notarized statement to that effect.

Section 2.05 **Sale or Lease of Real Property.** The Public Entity shall not (i) sell or transfer any part of its ownership interest in the Real Property, or (ii) lease out or enter into any contract that would allow another entity to use or operate the Real Property without the written consent of both MnDOT and the Commissioner. The sale or transfer of any part of the Public Entity's ownership interest in the Real Property, or any lease or contract that would allow another entity to use or operate the Real Property, must comply with the requirements imposed by Minn. Stat. Sec. 16A.695 and the Commissioner's Order regarding such sale or lease.

Section 2.06 Public **Entity's Representations and Warranties.** The Public Entity represents and warrants to MnDOT that:

A. It has legal authority to execute, deliver and perform the Agreement and all documents referred to therein, and it has taken all actions necessary to its execution and delivery of such documents.

B. It has the ability and a plan to fund the operation of the Real Property for the purposes specified in Section 2.04, and will include in its annual budget all funds necessary for the operation of the Real Property for such purposes.

C. The Agreement and all other documents referred to therein are the legal, valid and binding obligations of the Public Entity enforceable against the Public Entity in accordance with their respective terms.

D. It will comply with all of the provisions of Minn. Stat. Sec. 16A.695, the Commissioner's Order and the LRIP. It has legal authority to use the G.O. Grant for the purpose or purposes described in this Agreement.

E. All of the information it has submitted or will submit to MnDOT or the Commissioner relating to the LRIP Grant or the disbursement of the LRIP Grant is and will be true and correct.

F. It is not in violation of any provisions of its charter or of the laws of the State of Minnesota, and there are no actions or proceedings pending, or to its knowledge threatened, before any judicial body or governmental authority against or affecting it relating to the Real Property, or its ownership interest therein, and it is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into the Agreement or any document referred to herein, or to perform any of the acts required of it in such documents.

G. Neither the execution and delivery of the Agreement or any document referred to herein nor compliance with any of the provisions or requirements of any of such documents is prevented by, is a breach of, or will result in a breach of, any provision of any agreement or document to which it is now a party or by which it is bound.

H. The contemplated use of the Real Property will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.

I. The Project will be completed and the Real Property will be operated in full compliance with all applicable laws, rules, ordinances, and regulations of any federal, state, or local political subdivision having jurisdiction over the Project and the Real Property.

J. All applicable licenses, permits and bonds required for the performance and completion of the Project and for the operation of the Real Property as specified in Section 2.04 have been, or will be, obtained.

K. It reasonably expects to possess its ownership interest in the Real Property described in Section 2.02 for at least 37.5 years, and it does not expect to sell such ownership interest.

L. It does not expect to lease out or enter into any contract that would allow another entity to use or operate the Real Property.

M. It will supply whatever funds are needed in addition to the LRIP Grant to complete and fully pay for the Project.

N. The Construction Items will be completed substantially in accordance with the Construction Contract Documents by the Completion Date and all such items will be situated entirely on the Real Property.

O. It will require the Contractor or Contractors to comply with all rules, regulations, ordinances, and laws bearing on its performance under the Construction Contract Documents.

P. It shall furnish such satisfactory evidence regarding the representations and warranties described herein as may be required and requested by either MnDOT or the Commissioner.

Q. It has made no material false statement or misstatement of fact in connection with its receipt of the G.O. Grant, and all the information it has submitted or will submit to the State Entity or Commissioner of MMB relating to the G.O. Grant or the disbursement of any of the G.O. Grant is and will be true and correct.

Section 2.07 **Event(s) of Default.** The following events shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement upon either MnDOT or the Commissioner giving the Public Entity 30 days' written notice of such event and the Public Entity's failure to cure such event during such 30-day time period for those Events of Default that can be cured within 30 days or within whatever time period is needed to cure those Events of Default that cannot be cured within 30 days as long as the Public Entity is using its best efforts to cure and is making reasonable progress in curing such Events of Default; however, in no event shall the time period to cure any Event of Default exceed six (6) months unless otherwise consented to, in writing, by MnDOT and the Commissioner.

A. If any representation, covenant, or warranty made by the Public Entity herein or in any other document furnished pursuant to the Agreement, or to induce MnDOT to disburse the LRIP Grant, shall prove to have been untrue or incorrect in any material respect or materially misleading as of the time such representation, covenant, or warranty was made.

B. If the Public Entity fails to fully comply with any provision, covenant, or warranty contained herein.

C. If the Public Entity fails to fully comply with any provision, covenant or warranty contained in Minn. Stat. Sec. 16A.695, the Commissioner's Order, or Minn. Stat. Sec. 174.52 and all rules related thereto.

D. If the Public Entity fails to use the proceeds of the LRIP Grant for the purposes set forth in Section 2.03, the Grant Application, and in accordance with the LRIP.

E. If the Public Entity fails to operate the Real Property for the purposes specified in Section 2.04.

F. If the Public Entity fails to complete the Project by the Completion Date.

G. If the Public Entity sells or transfers any portion of its ownership interest in the Real Property without first obtaining the written consent of both MnDOT and the Commissioner.

H. If the Public Entity fails to provide any additional funds needed to fully pay for the Project.

I. If the Public Entity fails to supply the funds needed to operate the Real Property in the manner specified in Section 2.04.

Notwithstanding the foregoing, any of the above events that cannot be cured shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement immediately upon either MnDOT or the Commissioner giving the Public Entity written notice of such event.

Section 2.08 **Remedies.** Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of MnDOT, MnDOT or the Commissioner may enforce any or all of the following remedies.

A. MnDOT may refrain from disbursing the LRIP Grant; provided, however, MnDOT may make such disbursements after the occurrence of an Event of Default without waiving its rights and remedies hereunder.

B. If the Event of Default involves a sale of the Public Entity's interest in the Real Property in violation of Minn. Stat. Sec. 16A.695 or the Commissioner's Order, the Commissioner, as a third party beneficiary of the Agreement, may require that the Public Entity pay the amounts that would have been paid if there had been compliance with such provisions. For other Events of Default, the Commissioner may require that the Outstanding Balance of the LRIP Grant be returned to it.

C. Either MnDOT or the Commissioner, as a third party beneficiary of the Agreement, may enforce any additional remedies it may have in law or equity.

The rights and remedies specified herein are cumulative and not exclusive of any rights or remedies that MnDOT or the Commissioner would otherwise possess.

If the Public Entity does not repay the amounts required to be paid under this Section or under any other provision contained herein within 30 days of demand by the Commissioner, or any amount ordered by a court of competent jurisdiction within 30 days of entry of judgment against the Public Entity and in favor

of MnDOT and/or the Commissioner, then such amount may, unless precluded by law, be offset against any aids or other monies that the Public Entity is entitled to receive from the State of Minnesota.

Section 2.09 Notification **of Event of Default.** The Public Entity shall furnish to MnDOT and the Commissioner, as soon as possible and in any event within seven (7) days after it has obtained knowledge of the occurrence of each Event of Default, a statement setting forth details of each Event of Default and the action which the Public Entity proposes to take with respect thereto.

Section 2.10 **Effect of Event of Default.** The Agreement shall survive Events of Default and remain in full force and effect, even upon full disbursement of the LRIP Grant, and shall only be terminated under the circumstances set forth in Section 2.11.

Section 2.11 **Termination of Agreement and Modification of LRIP Grant.**

A. If the Project is not started within five (5) years after the effective date of the Agreement or the LRIP Grant has not been disbursed within four (4) years after the date the Project was started, MnDOT' s obligation to fund the LRIP Grant shall terminate. In such event, (i) if none of the LRIP Grant has been disbursed by such date, MnDOT shall have no obligation to fund the LRIP Grant and the Agreement will terminate, and (ii) if some but not all of the LRIP Grant has been disbursed by such date, MnDOT shall have no further obligation to provide any additional funding for the LRIP Grant and the Agreement shall remain in force but shall be modified to reflect the amount of the LRIP Grant that was actually disbursed and the Public Entity is still obligated to complete the Project by the Completion Date.

B. The Agreement shall terminate upon the Public Entity's sale of its interest in the Real Property and transmittal of the required portion of the proceeds of the sale to the Commissioner in compliance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order, or upon the termination of the Public Entity's ownership interest in the Real Property if such ownership interest is an easement.

Section 2.12 Excess **Funds.** If the full amount of the G.O. Grant and any matching funds referred to in Section 5.13 are not needed to complete the Project, then, unless language in the G.O. Bonding Legislation indicates otherwise, the G.O. Grant shall be reduced by the amount not needed.

Article III

COMPLIANCE WITH MINNESOTA STATUTE, SEC. 16A.695 AND THE COMMISSIONER'S ORDER

Section 3.01 **State Bond Financed Property**. The Public Entity acknowledges that its interest in the Real Property is, or when acquired by it will be, "state bond financed property", as such term is used in Minn. Stat. Sec. 16A.695 and the Commissioner's Order and, therefore, the provisions contained in such statute and order apply, or will apply, to its interest in the Real Property, even if the LRIP Grant will only pay for a portion of the Project.

Section 3.02 **Preservation of Tax Exempt Status.** In order to preserve the tax-exempt status of the G.O. Bonds, the Public Entity agrees as follows:

A. It will not use the Real Property or use or invest the LRIP Grant or any other sums treated as "bond proceeds" under Section 148 of the Code (including "investment proceeds," "invested sinking funds" and "replacement proceeds") in such a manner as to cause the G.O. Bonds to be classified as "arbitrage bonds" under Code Section 148.

B. It will deposit and hold the LRIP Grant in a segregated non-interest-bearing account until such funds are used for payments for the Project.

C. It will, upon written request, provide the Commissioner all information required to satisfy the informational requirements set forth in the Code, including Sections 103 and 148, with respect to the G.O. Bonds.

D. It will, upon the occurrence of any act or omission by the Public Entity that could cause the interest on the G.O. Bonds to no longer be tax exempt and upon direction from the Commissioner, take such actions and furnish such documents as the Commissioner determines to be necessary to ensure that the interest to be paid on the G.O. Bonds is exempt from federal taxation, which such action may include: (i) compliance with proceedings intended to classify the G.O. Bonds as a "qualified bond" within the meaning of Code Section 141(e), or (ii) changing the nature of the use of the Real Property so that none of the net proceeds of the G.O. Bonds will be deemed to be used, directly or indirectly, in an "unrelated trade or business" or for any "private business use" within the meaning of Code Sections 141(b) and 145(a).

E. It will not otherwise use any of the LRIP Grant or take, permit or cause to be taken, or omit to take, any action that would adversely affect the exemption from federal income taxation of the interest on the G.O. Bonds, and if it should take, permit or cause to be taken, or omit to take, as appropriate, any such action, it shall take all lawful actions necessary to correct such actions or omissions promptly upon obtaining knowledge thereof.

Section 3.03 **Changes to G.O. Compliance Legislation or the Commissioner's Order.** If Minn. Stat. Sec. 16A.695 or the Commissioner's Order is amended in a manner that reduces any requirement imposed against the Public Entity, or if the Public Entity's interest in the Real Property becomes exempted from Minn. Stat. Sec. 16A.695 and the Commissioner's Order, then upon written request by the Public Entity, MnDOT shall execute an amendment to the Agreement to implement such amendment or exempt the Public Entity's interest in the Real Property from Minn. Stat. Sec. 16A.695 and the Commissioner's Order.

Article IV
DISBURSEMENT OF GRANT PROCEEDS

Section 4.01 **The Advances.** MnDOT agrees, on the terms and subject to the conditions set forth herein, to make Advances of the LRIP Grant to the Public Entity from time to time in an aggregate total amount not to exceed the amount of the LRIP Grant. If the amount of LRIP Grant that MnDOT cumulatively disburses hereunder to the Public Entity is less than the amount of the LRIP Grant delineated in Section 1.01, then MnDOT and the Public Entity shall enter into and execute whatever documents MnDOT may request in order to amend or modify this Agreement to reduce the amount of the LRIP Grant to the amount actually disbursed. Provided, however, in accordance with the provisions contained in Section 2.11, MnDOT's obligation to make Advances shall terminate as of the dates specified in Section 2.11 even if the entire LRIP Grant has not been disbursed by such dates.

Advances shall only be for expenses that (i) are for those items of a capital nature delineated in Source and Use of Funds that is attached as **Exhibit A**, (ii) accrued no earlier than the effective date of the legislation that appropriated the funds that are used to fund the LRIP Grant, or (iii) have otherwise been consented to, in writing, by the Commissioner.

It is the intent of the parties hereto that the rate of disbursement of the Advances shall not exceed the rate

of completion of the Project or the rate of disbursement of the matching funds required, if any, under Section 5.13. Therefore, the cumulative amount of all Advances disbursed by the State Entity at any point in time shall not exceed the portion of the Project that has been completed and the percentage of the matching funds required, if any, under Section 5.13 that have been disbursed as of such point in time. This requirement is expressed by way of the following two formulas:

Formula #1:
Cumulative Advances $\leq$ (Program Grant) × (percentage of matching funds, if any, required under Section 5.13 that have been disbursed)

Formula #2:
Cumulative Advances $\leq$ (Program Grant) × (percentage of Project completed)

Section 4.02 **Draw Requisitions.** Whenever the Public Entity desires a disbursement of a portion of the LRIP Grant the Public Entity shall submit to MnDOT a Draw Requisition duly executed on behalf of the Public Entity or its designee. Each Draw Requisition with respect to construction items shall be limited to amounts equal to: (i) the total value of the classes of the work by percentage of completion as approved by the Public Entity and MnDOT, plus (ii) the value of materials and equipment not incorporated in the Project but delivered and suitably stored on or off the Real Property in a manner acceptable to MnDOT, less (iii) any applicable retainage, and less (iv) all prior Advances.

Notwithstanding anything herein to the contrary, no Advances for materials stored on or off the Real Property will be made by MnDOT unless the Public Entity shall advise MnDOT, in writing, of its intention to so store materials prior to their delivery and MnDOT has not objected thereto.

At the time of submission of each Draw Requisition, other than the final Draw Requisition, the Public Entity shall submit to MnDOT such supporting evidence as may be requested by MnDOT to substantiate all payments which are to be made out of the relevant Draw Requisition or to substantiate all payments then made with respect to the Project.

The final Draw Requisition shall not be submitted before completion of the Project, including any correction of material defects in workmanship or materials (other than the completion of punch list items). At the time of submission of the final Draw Requisition the Public Entity shall submit to MnDOT: (I) such supporting evidence as may be requested by MnDOT to substantiate all payments which are to be made out of the final Draw Requisition or to substantiate all payments then made with respect to the Project, and (ii) satisfactory evidence that all work requiring inspection by municipal or other governmental authorities having jurisdiction has been duly inspected and approved by such authorities and that all requisite certificates and other approvals have been issued.

If on the date an Advance is desired the Public Entity has complied with all requirements of this Agreement and MnDOT approves the relevant Draw Requisition, then MnDOT shall disburse the amount of the requested Advance to the Public Entity.

Section 4.03 **Additional Funds.** If MnDOT shall at any time in good faith determine that the sum of the undisbursed amount of the LRIP Grant plus the amount of all other funds committed to the Project is less than the amount required to pay all costs and expenses of any kind which reasonably may be anticipated in connection with the Project, then MnDOT may send written notice thereof to the Public Entity specifying the amount which must be supplied in order to provide sufficient funds to complete the Project. The Public Entity agrees that it will, within 10 calendar days of receipt of any such notice, supply or have some other entity supply the amount of funds specified in MnDOT's notice.

Section 4.04 **Condition Precedent to Any Advance.** The obligation of MnDOT to make any Advance hereunder (including the initial Advance) shall be subject to the following conditions precedent:

A. MnDOT shall have received a Draw Requisition for such Advance specifying the amount of funds being requested, which such amount when added to all prior requests for an Advance shall not exceed the amount of the LRIP Grant set forth in Section 1.01.

B. No Event of Default under this Agreement or event which would constitute an Event of Default but for the requirement that notice be given or that a period of grace or time elapse shall have occurred and be continuing.

C. No determination shall have been made by MnDOT that the amount of funds committed to the Project is less than the amount required to pay all costs and expenses of any kind that may reasonably be anticipated in connection with the Project, or if such a determination has been made and notice thereof sent to the Public Entity under Section 4.03, then the Public Entity has supplied, or has caused some other entity to supply, the necessary funds in accordance with such section or has provided evidence acceptable to MnDOT that sufficient funds are available.

D. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Public Entity has sufficient funds to fully and completely pay for the Project and all other expenses that may occur in conjunction therewith.

E. The Public Entity has supplied to the State Entity all other items that the State Entity may reasonably require

Section 4.05 **Processing and Disbursement of Advances.** The Public Entity acknowledges and agrees as follows:

A. Advances are not made prior to completion of work performed on the Project.

B. All Advances are processed on a reimbursement basis.

C. The Public Entity must first document expenditures to obtain an Advance.

D. Reimbursement requests are made on a partial payment basis or when the Project is completed.

E. All payments are made following the "Delegated Contract Process or State Aid Payment Request" as requested and approved by the appropriate district state aid engineer.

Section 4.06 **Construction Inspections.** The Public Entity shall be responsible for making its own inspections and observations regarding the completion of the Project, and shall determine to its own satisfaction that all work done or materials supplied have been properly done or supplied in accordance with all contracts that the Public Entity has entered into regarding the completion of the Project.

Article V
MISCELLANEOUS

Section 5.01 **Insurance.** If the Public Entity elects to maintain general comprehensive liability insurance regarding the Real Property, then the Public Entity shall have MnDOT named as an additional named insured therein.

Section 5.02 **Condemnation.** If, after the Public Entity has acquired the ownership interest set forth in Section 2.02, all or any portion of the Real Property is condemned to an extent that the Public Entity can no longer comply with Section 2.04, then the Public Entity shall, at its sole option, either: (i) use the condemnation proceeds to acquire an interest in additional real property needed for the Public Entity to continue to comply with Section 2.04 and to provide whatever additional funds that may be needed for such purposes, or (ii) submit a request to MnDOT and the Commissioner to allow it to sell the remaining portion of its interest in the Real Property. Any condemnation proceeds which are not used to acquire an interest in additional real property shall be applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order as if the Public Entity's interest in the Real Property had been sold. If the Public Entity elects to sell its interest in the portion of the Real Property that remains after the condemnation, such sale must occur within a reasonable time period after the date the condemnation occurred and the cumulative sum of the condemnation and sale proceeds applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order.

If MnDOT receives any condemnation proceeds referred to herein, MnDOT agrees to or pay over to the Public Entity all of such condemnation proceeds so that the Public Entity can comply with the requirements of this Section.

Section 5.03 **Use, Maintenance, Repair and Alterations.** The Public Entity shall not, without the written consent of MnDOT and the Commissioner, (i) permit or allow the use of any of the Real Property for any purpose other than the purposes specified in Section 2.04, (ii) substantially alter any of the Real Property except such alterations as may be required by laws, ordinances or regulations, or such other alterations as may improve the Real Property by increasing its value or which improve its ability to be used for the purposes set forth in Section 2.04, (iii) take any action which would unduly impair or depreciate the value of the Real Property, (iv) abandon the Real Property, or (v) commit or permit any act to be done in or on the Real Property in violation of any law, ordinance or regulation.

If the Public Entity fails to maintain the Real Property in accordance with this Section, MnDOT may perform whatever acts and expend whatever funds necessary to so maintain the Real Property, and the Public Entity irrevocably authorizes MnDOT to enter upon the Real Property to perform such acts as may be necessary to so maintain the Real Property. Any actions taken or funds expended by MnDOT shall be at its sole discretion, and nothing contained herein shall require MnDOT to take any action or incur any expense and MnDOT shall not be responsible, or liable to the Public Entity or any other entity, for any such acts that are performed in good faith and not in a negligent manner. Any funds expended by MnDOT pursuant to this Section shall be due and payable on demand by MnDOT and will bear interest from the date of payment by MnDOT at a rate equal to the lesser of the maximum interest rate allowed by law or 18% per year based upon a 365-day year.

Section 5.04 **Recordkeeping and Reporting.** The Public Entity shall maintain books and records pertaining to Project costs and expenses needed to comply with the requirements contained herein, Minn. Stat. Sec. 16A.695, the Commissioner's Order, and Minn. Stat. Sec. 174.52 and all rules related thereto, and upon request shall allow MnDOT, its auditors, the Legislative Auditor for the State of Minnesota, or the State Auditor for the State of Minnesota, to inspect, audit, copy, or abstract all of such items. The Public Entity shall use generally accepted accounting principles in the maintenance of such items, and shall retain all of such books and records for a period of six years after the date that the Project is fully completed and placed into operation.

Section 5.05 **Inspections by MnDOT.** The Public Entity shall allow MnDOT to inspect the Real Property upon reasonable request by MnDOT and without interfering with the normal use of the Real Property.

Section 5.06 **Liability.** The Public Entity and MnDOT agree that each will be responsible for its own acts and the results thereof to the extent authorized by law, and neither shall be responsible for the acts of the other party and the results thereof. The liability of MnDOT and the Commissioner is governed by the provisions of Minn. Stat. Sec. 3.736. If the Public Entity is a "municipality" as that term is used in Minn. Stat. Chapter 466, then the liability of the Public Entity is governed by the provisions of Chapter 466. The Public Entity's liability hereunder shall not be limited to the extent of insurance carried by or provided by the Public Entity, or subject to any exclusion from coverage in any insurance policy.

Section 5.07 **Relationship of the Parties.** Nothing contained in the Agreement is to be construed as establishing a relationship of co-partners or joint venture among the Public Entity, MnDOT, or the Commissioner, nor shall the Public Entity be considered to be an agent, representative, or employee of MnDOT, the Commissioner, or the State of Minnesota in the performance of the Agreement or the Project.

No employee of the Public Entity or other person engaging in the performance of the Agreement or the Project shall be deemed have any contractual relationship with MnDOT, the Commissioner, or the State of Minnesota and shall not be considered an employee of any of those entities. Any claims that may arise on behalf of said employees or other persons out of employment or alleged employment, including claims under the Workers' Compensation Act of the State of Minnesota, claims of discrimination against the Public Entity or its officers, agents, contractors, or employees shall in no way be the responsibility of MnDOT, the Commissioner, or the State of Minnesota. Such employees or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from MnDOT, the Commissioner, or the State of Minnesota, including tenure rights, medical and hospital care, sick and vacation leave, disability benefits, severance pay and retirement benefits.

Section 5.08 **Notices.** In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing and personally served or sent by prepaid, registered, or certified mail (return receipt requested), to the address of the party specified below or to such different address as may in the future be specified by a party by written notice to the others:

To the Public Entity: At the address indicated on the first page of the Agreement.

To MnDOT at:
Minnesota Department of Transportation
Office of State Aid
395 John Ireland Blvd., MS 500
Saint Paul, MN 55155
Attention: Marc Briese, State Aid Programs Engineer

To the Commissioner at:
Minnesota Management & Budget
400 Centennial Office Bldg.
658 Cedar St.
St. Paul, MN 55155
Attention: Commissioner

Section 5.09 **Assignment or Modification.** Neither the Public Entity nor MnDOT may assign any of its rights or obligations under the Agreement without the prior written consent of the other party.

Section 5.10 **Waiver.** Neither the failure by the Public Entity, MnDOT, or the Commissioner, as a third party beneficiary of the Agreement, in one or more instances to insist upon the complete observance or performance of any provision hereof, nor the failure of the Public Entity, MnDOT, or the Commissioner to exercise any right or remedy conferred hereunder or afforded by law shall be construed as waiving any

breach of such provision or the right to exercise such right or remedy thereafter. In addition, no delay by any of the Public Entity, MnDOT, or the Commissioner in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or further exercise thereof or the exercise of any other right or remedy.

Section 5.11 **Choice of Law and Venue.** All matters relating to the validity, interpretation, performance, or enforcement of the Agreement shall be determined in accordance with the laws of the State of Minnesota. All legal actions arising from any provision of the Agreement shall be initiated and venued in the State of Minnesota District Court located in St. Paul, Minnesota.

Section 5.12 **Severability.** If any provision of the Agreement is finally judged by any court to be invalid, then the remaining provisions shall remain in full force and effect and they shall be interpreted, performed, and enforced as if the invalid provision did not appear herein.

Section 5.13 **Matching Funds.** Any matching funds as shown on Page 1 of the Grant Agreement that are required to be obtained and supplied by the Public Entity must either be in the form of (i) cash monies, (ii) legally binding commitments for money, or (iii) equivalent funds or contributions, including equity, which have been or will be used to pay for the Project. The Public Entity shall supply to MnDOT whatever documentation MnDOT may request to substantiate the availability and source of any matching funds.

Section 5.14 **Sources and Uses of Funds.** The Public Entity represents to MnDOT and the Commissioner that the Sources and Uses of Funds Schedule attached as **Exhibit A** accurately shows the total cost of the Project and all of the funds that are available for the completion of the Project. The Public Entity will supply any other information and documentation that MnDOT or the Commissioner may request to support or explain any of the information contained in the Sources and Uses of Funds Schedule. If any of the funds shown in the Sources and Uses of Funds Schedule have conditions precedent to the release of such funds, the Public Entity must provide to MnDOT a detailed description of such conditions and what is being done to satisfy such conditions.

Section 5.15 **Project Completion Schedule.** The Public Entity represents to MnDOT and the Commissioner that the Project Completion Schedule attached as **Exhibit B** correctly and accurately sets forth the projected schedule for the completion of the Project.

Section 5.16 **Third-Party Beneficiary.** The Governmental Program will benefit the State of Minnesota and the provisions and requirements contained herein are for the benefit of both the State Entity and the State of Minnesota. Therefore, the State of Minnesota, by and through its Commissioner of MMB, is and shall be a third-party beneficiary of this Agreement.

Section 5.17 **Public Entity Tasks**. Any tasks that the Agreement imposes upon the Public Entity may be performed by such other entity as the Public Entity may select or designate, provided that the failure of such other entity to perform said tasks shall be deemed to be a failure to perform by the Public Entity.

Section 5.18 **Data Practices.** The Public Entity agrees with respect to any data that it possesses regarding the G.O. Grant or the Project to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act contained in Minnesota Statutes Chapter 13, as such may subsequently be amended or replaced from time to time.

Section 5.19 **Non-Discrimination.** The Public Entity agrees to not engage in discriminatory employment practices regarding the Project and it shall fully comply with all of the provisions contained in

Minnesota Statutes Chapters 363A and 181, as such may subsequently be amended or replaced from time to time.

Section 5.20 **Worker's Compensation.** The Public Entity agrees to comply with all of the provisions relating to worker's compensation contained in Minn. Stat. Secs. 176.181 subd. 2 and 176.182, as they may be amended or replaced from time to time with respect to the Project.

Section 5.21 **Antitrust Claims.** The Public Entity hereby assigns to MnDOT and the Commissioner of MMB all claims it may have for over charges as to goods or services provided with respect to the Project that arise under the antitrust laws of the State of Minnesota or of the United States of America.

Section 5.22 **Prevailing Wages.** The Public Entity agrees to comply with all of the applicable provisions contained in Minnesota Statutes Chapter 177, and specifically those provisions contained in Minn. Stat.§. 177.41 through 177.435 as they may be amended or replaced from time to time with respect to the Project. By agreeing to this provision, the Public Entity is not acknowledging or agreeing that the cited provisions apply to the Project.

Section 5.23 **Entire Agreement.** The Agreement and all of the exhibits attached thereto embody the entire agreement between the Public Entity and MnDOT, and there are no other agreements, either oral or written, between the Public Entity and MnDOT on the subject matter hereof.

Section 5.24 **E-Verification.** The Public Entity agrees and acknowledges that it is aware of Minn.Stat. § 16C.075 regarding e-verification of employment of all newly hired employees to confirm that such employees are legally entitled to work in the United States, and that it will, if and when applicable, fully comply with such order.

Section 5.25 **Telecommunications Certification.** If federal funds are included in Exhibit A, by signing this agreement, Contractor certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018), and 2 CFR 200.216, Contractor will not use funding covered by this agreement to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses "covered telecommunications equipment or services" (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Contractor will include this certification as a flow down clause in any contract related to this agreement.

Section 5.26 **Title VI/Non-discrimination Assurances.** Public Entity agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. If federal funds are included in Exhibit A, Public Entity will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. MnDOT may conduct a review of the Public Entity's compliance with this provision. The Public Entity must cooperate with MnDOT throughout the review process by supplying all requested information and documentation to MnDOT, making Public Entity staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by MnDOT.

Section 5.27 **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.

Section 5.28 **Certification.** By signing this Agreement, the Grantee certifies that it is not suspended or debarred from receiving federal or state awards.

City of WADENA

Something is happening here....

Legislative History

Agenda date: March 10, 2026
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-18
Display the Old State Flag on City Property

WHEREAS, the Governor of Minnesota and the 2023 Minnesota Legislature created a State Emblems Redesign Commission to redesign the official Minnesota state flag and state seal; and

WHEREAS, the Redesign Commission was charged with bringing recommendations on the redesign to the Legislature no later than January 1, 2024; and

WHEREAS, the State Flag has remained largely unchanged since 1893; the current official state flag was created in 1957 with modifications in 1983; and

WHEREAS, Minnesota Statutes does not require a municipality to fly the state flag; and

WHEREAS, the decision to fly the state flag is a policy decision of the Wadena City Council; Mayor Deiss recommends continuation to fly the 1983 state flag.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wadena, Minnesota, that the Minnesota State Flag, as modified in 1983 will be flown on city property.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of March 2026.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(Seal)

ACTION MEMORANDUM 26-21

City of WADENA
Something is happening here....

Subject: Consider Roots & Wings Forest School Project, Assign Committee
From: Dean Uselman, P&Z/WDA Director
Agenda Date: March 10, 2026

Background Information:
Leona Cichy, Director of the 501c3 Roots & Wings Forest School, met with me to discuss the possibility of building a new forest school facility in Wadena. The school currently draws 37 pre-school through 4th grade students from 15 communities and 5 counties. They are hoping to expand to include students up to 6th grade in the new facility.
They offer summer camps, specialty summer programs, and participate in community events and activities.
The preferred location is a location within the grounds of Black's Grove Park, however, not necessarily in the developed portion of the park. There are several already established public-private partnerships in Minnesota doing this, a significant amount of information is included in the agenda packet. Also included is an existing agreement between a Duluth area agency and forest school to understand what an agreement could look like.

I see this as a beneficial economic and educational addition to our community and would like the council to at least consider the venture to see where it could lead.

Action Request:
Requesting the council to assign a committee to meet as needed to continue discussing the options and details of this possibility in Wadena.
The committee would then make a recommendation to the City Council.

Proposed committee would be:
1 or 2 City Council members
City Administrator
WDA Director
Roots & Wings Director
Public Works Director
Park Board representative
1 or 2 Roots & Wings Board members
Others as appointed by the City Council

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

THE NATURE CENTER AT BLACKS GROVE

A VISION FOR ROOTS AND WINGS FOREST SCHOOL

ROOTS & WINGS
FOREST SCHOOL

New York Mills, MN
www.rwfsmn.org

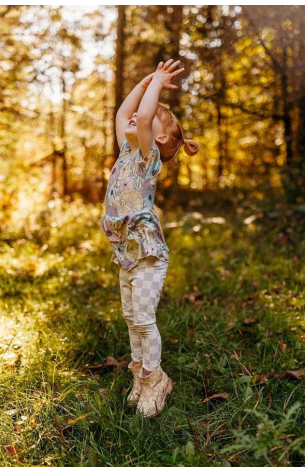




WHO WE ARE

- 501(c)(3) non-profit organization
- Started in Fall of 2020

We seek to inspire confidence, curiosity and community through year-round education and experiences in the great outdoors.



OUR VISION

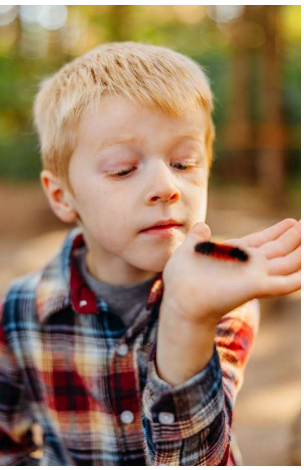
To serve as a regional hub for nature-based learning and discovery through education programs, camps and community events, with a focus on increasing awareness of, accessibility to and inclusion in natural spaces.



OUR ASK

We seek approval for a Nature Center Committee to be formed to more fully discuss the potential for this project in the vicinity of Blacks Grove Park. To include representation from:

- City of Wadena
- Wadena City Council
- Wadena Parks Board
- Roots and Wings Forest School Staff and Board of Directors
- Blacks Grove Ski Club?
- Otter Tail County?
- Input from other entities as needed



CURRENT PROGRAMS

We provide nearly 2000 hours of programming each year

Nature Preschool
25 learners 40% of programming

Elementary Cohort (K-4th)
12 learners 20% of programming

Summer Camps
~50 youth 20% of programming

Forest Fridays
15 youth 10% of programming

Specialty Summer Programs
~75 youth 5% of programming

Community Events
1,000+ individuals 5% of programming

Our core programs serve families from 15 towns across 5 counties



PROGRAM VISION

- Environmental Learning field trip options and partnerships for local schools
- Nature exhibit and bathroom open to public
- Year-round, full-time child care for infants and toddlers
- Expand summer camps for youth ages 3-12+
- After school and weekend classes and enrichment programs
- Nature-based community events for all ages
- Low-cost outdoor gear rentals
- Space for community gatherings

PARTNERSHIPS ACROSS THE STATE






NEY Nature Center — A Le Sueur County Park

Prairie Woods Environmental Learning Center

Hartley Nature Center

Friends of the Hormel Nature Center

Albert Lea Environmental Learning Center

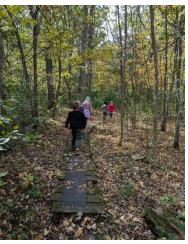


LOCATION

WHY BLACKS GROVE?

In 1947, descendents of John Black deeded the Grove, 60 acres, to the city of Wadena with the express purpose of the Grove being developed to benefit the Boy Scouts. A planning committee consisting of two councilmen and two Scout executives were to form a supervisory board, charged with perpetuating and improving the Grove.

Source: Wadena Pioneer Journal









Exploring the park in every season!







BUSHCRAFT KIDS

SUMMER 2025





OVER 400 ATTENDEES

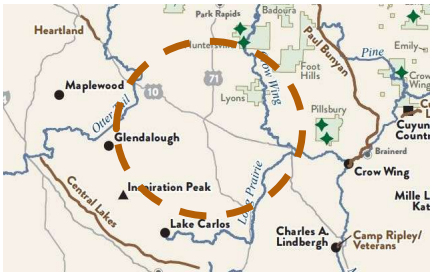
OCTOBER 2024 + 2025

TRICK OR TRAILS AT BLACKS GROVE PARK



LOCATION

WHY BLACKS GROVE?

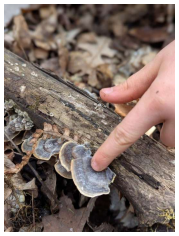


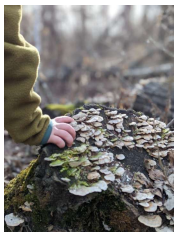
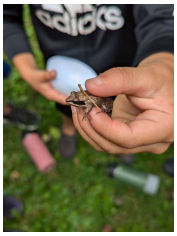
Distance from Blacks Grove

State Parks
- Glendalough 31 miles
- Maplewood Park 43 miles

Nature Centers/ELCs
- Prairie Wetlands 51 miles
- Tamarac Wildlife Refuge 51 miles
- Prairie Woods 95 miles

XC Ski Trails with on Site Rental
- Glendalough State Park 31 miles
- Spidahl's Ski Gaard 40 miles
- Detroit Mountain 44 miles



“We cannot protect something we do not love,
We cannot love what we do not know,
And we cannot know what we do not see.
Or hear. Or sense.”

-Richard Louv, Author of Last Child in the Woods

ROOTS & WINGS
FOREST SCHOOL

GROWING OUR FUTURE



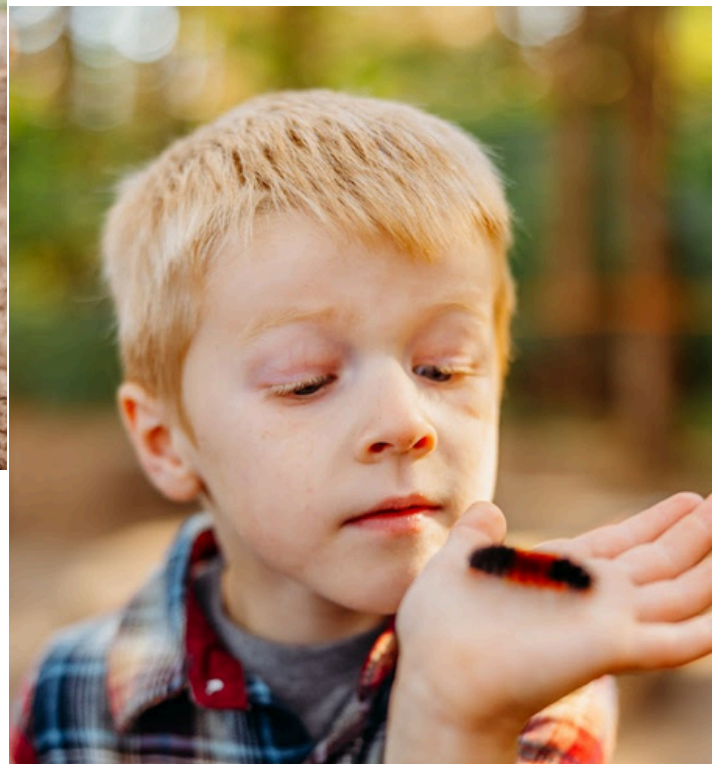
Inspiring confidence, curiosity and community through year-round education and experiences in the great outdoors.

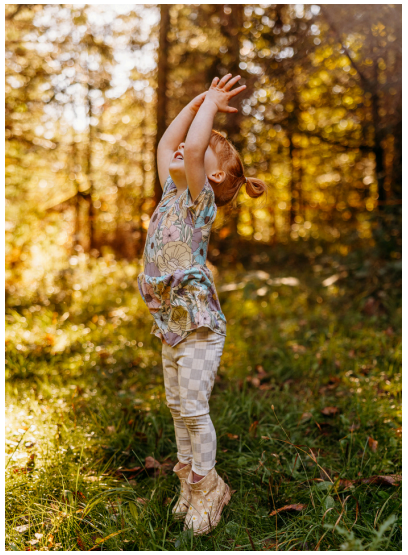
OUR STORY

We are a local independent school and youth enrichment organization offering year-round programs that connect children and families to nature, community, and themselves.

We began serving 10 youth in the fall of 2020, and have since expanded to serve an average of 100 youth per year in our core programs, and reach over 500 individuals a year through community nature offerings.

We currently operate out of a two-room schoolhouse in New York Mills. We envision a sustainable future and forever home for our organization at a larger, community-focused campus with access to nature trails, forest acreage, and space to grow.





OUR VISION

We anticipate our future campus to serve as a regional hub for nature-based and outdoor learning, with our school and camp programs housed within it.

This campus will offer:

- Full Day Nature Preschool for learners ages 3-5
- Nature-based, curiosity-driven education for grades K-6+
- Summer Camps for children ages 3-12+
- After school and weekend enrichment programs
- Nature-based community events for all ages
- Low-cost outdoor gear rentals
- Space for community gatherings

We are also interested in offering:

- Year-round, full-time child care for infants and toddlers
- Environmental Learning options and partnerships for local schools



STRONG ROOTS

250+ Youth served in core programs since 2020

1,500+ Individuals served through community nature programs

46 Current hours open per week for students to attend

48 Current students enrolled

SPREADING OUR WINGS

What we envision for our new space...

4 - 8 Spacious classrooms

2,400 SQ FT Large gathering space
to be used for lunch, indoor large motor space, family gatherings and community and private events

5+ Acres for outdoor classrooms, nature play area, and trails

+ Office space, kitchen, gear rental shack, warming hut

THE PROJECT

Our students and staff, and our organization as a whole, have done amazing work in our small facility. We are outgrowing our current space and cannot fully expand into our vision at our current location.

Our project seeks to:

- Procure nature-rich land with deciduous and conifer trees between Perham and Wadena that could contain or have direct access to trails and a creek/pond
- Construct a new facility with spacious classrooms, commercial kitchen, offices, and a large community gathering space
- Provide enriching outdoor nature play spaces and experiences for our students and the wider community
- Increase accessibility to nature-based programming, gear, and space in West Central MN



We cannot protect something we do not love, we cannot love what we do not know, and we cannot know what we do not see. Or hear. Or sense.
-Richard Louv-



TO MAKE A DONATION

Donations to our organization help to strengthen our operational reserves to ensure long term growth toward our vision. If you feel called to donate, follow the QR code.

Roots and Wings Forest School is a 501(c)3 non-profit organization. All gifts are 100% tax deductible. Tax ID 87-4681132.

WANT TO LEARN MORE?

HAVE A POTENTIAL LAND CONNECTION?

REACH OUT

Leona Cichy, Director
(218) 325-0234 Office
(908) 616-2992 Cell
Leona@rwfsmn.org

Main Campus:
35320 550th Ave, NYM MN

www.rwfsmn.org
facebook.com/rwfsmn

Nature Center and ELC Partnerships with Cities and Counties across Minnesota

Prairie Woods Environmental Learning Center, Spicer MN

- County received land from a private owner
- County allowed land to be used for educational purposes to create ELC
- State funding received to build ELC
- County owns buildings, no formal agreement or lease
- Two county commissioners sit on board of non-profit
- All funding in remains with the non-profit
- Non-profit maintains property aside from heavy equipment, which county handles or permits non-profit employees to use for property maintenance and enhancements

Hartley Nature Center, Duluth MN

- Partnership began in 1990's, prior to non-profit was operating across the city for programs
- Building is owned by the city, non-profit did fundraising for it
- Any major expansion needs approval and partnership with city
- Non-profit has a $0 lease with the city for building and several acres surrounding
- Act as a third-party operator that welcomes visitors to the park, has restrooms etc
- Non-profit does not receive any funding from the city
- Work in partnership with the city for grants, etc
- All fundraising dollars remain with the non-profit
- Pros - city maintains trails and infrastructure of park, people have deep love for the park which transfers to positive affinity for non-profit, people will donate because they love the park
- Cons: Get all public calls and anger about anything going on in the park, major repairs/reno can depend on city budget
- One Staff person is a liaison between city and non-profit

Agassiz Environmental Learning Center (AELC), Fertile MN

- Building and land are owned by the city, non-profit has $0 lease agreement
- City purchased the land with conservation funds and grants to use for education, non-profit meets that mission through programming
- Grant funded through the state in 1992 for ELC
- City pays electric snow removal and buildings, elc pays phone/internet
- city staff do ski/snowshoe rentals on winter weekends 12 hours per week, non-profit does not currently maintain full-time employees
- City employee sits on the board usually but not in bylaws
- $10k yearly from city for costs of ELC - elc provides a service and city compensates for that
- Raise funds through fundraising and memberships - field trips $8/student no charge adults
- Trails are free, membership encouraged Membership
- Dnr and universities do research - rare plant survey on piece of property university of MN, Field work for natural resources students
- Bringing in more people to the land is an economic benefit for the town

Ney Nature Center, Henderson MN

- County park with non-profit, been around for 30 years
- Inter-agency $0 lease agreement with le seuor county - who plows roads etc
- 4 full time staff and 2 part time
- Park land was donated as nature preserve, added land for environmental ed

- County knew they couldn't facilitate, helped organize non-profit
- County commissioners appointed board of directors - no longer on board
- County gives funding for staffing, Non profit matches county funding $1/$1 - revenue from programs and donations, membership base
- Non-profit handles small maintenance on buildings but they are owned by county, sometimes issues with things not getting done
- Legislative funding for nature centers built the building
- Park is always open to the public, Memberships are for programming and building rental offer lower rate
- Rent equipment skis snowshoes etc with member/non-member rate
- Staffed hours for rentals when there is snow
- Building is rented out for public use and revenue goes to non-profit

Hormel Nature Center, Austin MN

- Started in 1971, 1988 friends of nature center to enhance operations
- City employees
- Hormel foundation - $50,000 per year to keep costs down for local schools
- Regional park designation newly acquired, yes it's a benefit
- Environment and Natural Resources Trust Fund for staff
- Under park and rec umbrella for the city, in talks with county to collaborate as well, no county park system currently
- Day trips are bulk of their programming, in-county $2/kid, $5 ½ day $7 full day
- Greater mn regional parks and trails grants are a benefit
- Bring in roughly $50%, other half is taxes from the city
- 9 miles of trails, 530 acres 300 prairie 200 forested some wetlands, City bike trail perimeter
- Interpretive center open 7 days a week, free to enter, exhibits, free and paid public classes
- Equipment rentals canoes kayaks skis
- Facility rentals - conference room and auditorium
- Economic benefit - There are only so many things that make Austin stand out, and this is one of them. The community's involvement in the property is long standing and strong relationship with the land. CBB does tours of the community and brings them to the Nature Center as an asset to move to the area. For people visiting Austin, this is one of the few places you can come and hang out and visit, go for a walk, and for community members it provides a space for physical and mental health.

Quarry Hill Nature Center, Rochester

- Park and building are owned by the city
- Rochester public schools partnered with the city originally
- Over the decades, non-profit arm took over more operations of educational piece as well as opening of nature center for more hours of public use
- School classes come for field trips most days
- Deliver a portion of science curriculum for the local schools, see each grade twice per year K-5th, go out to middle school
- 2,000 summer camp slots over the course of summer
- Facility person cost is shared between city and non-profit
- City takes care of all building repair and maintenance
- Exhibits are a cooperative effort between city and non-profit
- Nature Center is free and accessible to anyone in the community. Community can use indoor and outdoor space. Part of a vibrant community is having green space available.

AMENDED AND RESTATED LEASE AGREEMENT

HARTLEY NATURE CENTER INCORPORATED

THIS LEASE AGREEMENT (the "Agreement"), entered on the 22 day of JULY, 2002 by and between the CITY OF DULUTH, a municipal corporation created and existing under the Laws of the State of Minnesota, hereinafter referred to as "City" and the HARTLEY NATURE CENTER CORPORATION, a private, nonprofit corporation under the laws of the State of Minnesota, hereinafter referred to as "Lessee."

WHEREAS, the City is the fee owner of certain real estate in the City of Duluth, County of St. Louis and State of Minnesota known as "Hartley Park" which includes the hereinafter-described Leased Premises, which is used for park and open space purposes; and

WHEREAS, the City and Lessee entered into a lease agreement dated July 7, 1989 (the "1989 Lease") pursuant to which the City leased Hartley Park to Lessee for the purpose of development, maintenance and operation of a Nature Center and authorized Lessee to conduct recreational and educational activities therein; and

WHEREAS, the 1989 Lease was made to enable Lessee to fulfill its founding purposes of providing environmental education and preserving the natural qualities of Hartley Park; and

WHEREAS, City and Lessee wish to confirm their commitment to the purposes of Hartley Nature Center; and

WHEREAS, pursuant to the Laws of Minnesota, 1998, Chapter 404 Section 7, the Legislature of the State of Minnesota has approved a grant of State general fund money to the City in the amount of One Million, Five Hundred Thousand and 00/100s ($1,500,000.00) Dollars which has been reduced to One Million, Four Hundred Thousand and 00/00s ($1.400,000) Dollars (the "Grant") for the purpose of constructing certain specified improvements to said Leased Premises to enhance the physical facilities located in and upon Hartley Park and to enhance the breath and quality of programs to be offered by Lessee on the Leased Premises and on Hartley Park; and

WHEREAS, City and Lessee are desirous of amending the 1989 Lease to clarify certain issues in the 1989 Lease and to address certain additional issues necessary in order for the City to accept the Grant and to delegate the implementation thereof to Lessee; and

WHEREAS, City has the authority to execute and enter into the Agreement pursuant to: MinnStat.§ 471.191 Subd. 1; § 1 of the Duluth City Charter; and City Council Resolution No. 02-0498R approved on _____ , 2002.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements hereinafter contained, the parties covenant and agree for themselves and their successors and assigns as follows:

ARTICLE I.

DEFINITIONS

The following terms, as used in this Lease Agreement, shall have the meanings as ascribed to them hereunder:

A. Administrative Assistant: shall mean the Administrative Assistant of the City or his/her designee.

B. Building: shall refer to the building to be constructed on the Leased Premises; the building shall contain classrooms, exhibit space, office, administrative and storage areas and handicapped accessible public washrooms.

C. Certificate of Completion: shall mean a written certification, issued by the Project Architect to the City and Lessee certifying that construction of the Project has been substantially completed and allowing Lessee to take control of the Leased Premises.

D. City: shall mean the City of Duluth, Minnesota.

E. Consent or Approval of City and of Administrative Assistant: where this Agreement calls for the consent or approval of City, the same shall be in the form of a resolution approved by the City Council as provided by law; where the consent or approval of the Administrative Assistant is required, the same shall be evidenced by a written document signed by him/her.

F. Contact Hours: shall mean the number of hours of educational and recreational programing offered to the general public times the number of participants in each hour of such programming.

G. Government Program: shall mean the operation environmental educational and recreational programs conducted by or under the auspices of Lessee on the Leased Premises, in Hartley Park or at other locations in the City of Duluth. The Government Program as conducted by Lessee shall consist of the offering of recreational and educational programs of the type and kind generally described on Exhibit A attached hereto and made a part hereof to a projected goal of 12,000 persons per year and 18,000 Contact hours. The "Government Program" as herein defined is authorized pursuant to the authority of Minnesota Statutes § 471.15.

H. Grant: shall mean that grant in the amount of One Million, Four Hundred Thousand and 00/00s ($1.400,000) Dollars from the State of Minnesota Department of Administration to the City authorized by Laws of Minnesota, 1998, Chapter 404, § 7.

I. Grant Funds: shall mean all funds granted to the City.

J Hartley Park: shall mean the property described on Exhibit B attached hereto and made a part hereof, owned by the City and used for public park purposes; the Leased Premises are located in Hartley Park.

K. Leased Premises: shall refer to that portion of Harley Park leased to Lessee for its exclusive use consisting of approximately 49,700 square feet of land as generally shown on Exhibit C attached hereto and made a part hereof and shall include the Building when the same has been constructed.

L. Leasehold Improvements: shall mean the construction of any new structure or the modification of any structure located on the Leased Premises or in Hartley Park or any addition to, modification of or demolition of any improvement to or any previously-existing improvement on Leased Premises or Hartley Park which is attached to or becomes part of the Leased Premises or Hartley Park; provided that improvements where the total market value of the labor and materials necessary to their acquisition and installation does not exceed Ten Thousand Dollars ($10,000) shall not constitute "Leasehold Improvements" for the purposes of this Lease Agreement.

M. Local Matching Funds: shall mean a sum, in the form of cash, irrevocable letter or letters of credit issued by a nationally chartered or State of Minnesota chartered banking institution or negotiable securities having a value of not less than One Million, Four Hundred Thousand and 00/00s ($1.400,000) Dollars, provided that said amount shall be reduced by an amount equal to sums previously expended by Lessee or the City or pledged by the City from future years' revenues for the construction of the Project which the State determines will be counted by the State toward "local match" requirements of the Grant.

N. Project: shall mean the design and construction of the Building together with driveways, walkways, parking lots, utilities and landscaping reasonably necessary to the project, all substantially as shown on Exhibit D attached hereto and made a part hereof.

O. Project Budget: shall mean a budget setting forth each item or element to be included in the Project and setting forth the estimated cost of each such item or element, all substantially as shown on Exhibit E attached hereto and made a part hereof.

P. State: shall mean the State of Minnesota.

Q. Supplementary Local Funds: shall mean additional funds, or commitments to fund satisfactory to the Administrative Assistant, authorized by Lessee at its sole discretion and provided by Lessee to fund modifications or additions to the Project requested by Lessee which result in the cost of the Project exceeding the sum of the Grant Funds and the Local Matching Funds.

ARTICLE II

1989 LEASE AMENDED & RESTATED

This Lease is intended to replace the 1989 Lease as of its effective date. Therefore as of the date upon which this Lease has been signed by all parties, the 1989 lease is terminated and this Lease shall be controlling.

ARTICLE III

DECLARATION OF POLICY

The City hereby declares its intension that the primary use of Hartley Park shall be that of a Nature Center and, as such, that Hartley Park be used as a facility to foster and enhance educational and recreational activities aimed at promoting the preservation of, learning about and understanding of the natural environment of the Duluth Area. In order to serve this purpose, the City hereby declares its intension to maintain ownership and control of Hartley Park as it presently exists, to manage Hartley Park with the intent of protecting its natural qualities and to authorize only those uses, events and physical modifications of the Park, including trails and other structures, which, in the determination of the City, do not materially interfere with its use as a Nature Center. The City further declares its intension to consult fully with Lessee as well as representatives of other interested groups in the community regarding any material changes in use of Hartley Park and to cooperate with Lessee in Lessee's use of the facilities of Hartley Park; provided, however, that nothing contained in this Article shall be deemed to confer any legally-enforceable rights upon Lessee or any other persons or groups.

ARTICLE IV.

LEASE OF LEASED PREMISES

A. <u>The Leased Premises</u>

Upon the issuance of the Certificate of Completion as provided for in Paragraph B of Article VII above, City hereby grants and leases to Lessee the Leased Premises, for its exclusive use for the operation thereon of the Government Program, pursuant to the authorization of Minnesota Statutes § 471.15. Nothing to the contrary herein withstanding, it is understood and agreed that Lessee's responsibilities for payments and maintenance of the Leased Premises shall not commence until the issuance of said certificate of Completion.

B. <u>Use of Hartley Park</u>

In addition to the exclusive use of the Leased Premises, Lessee shall have the non-exclusive right to use the remainder of Hartley Park to operate the Government Programs except as set forth below, which right shall be effective upon the signing of this Lease Agreement; all provisions of this Lease Agreement shall apply to Lessee and its use of the Hartley Park under the terms of this

Paragraph. Lessee shall have the right to charge members of the public participating in the Governmental Programs to defray the costs associated therewith and can refuse to allow persons who refuse to pay such charges to participate in said programs; however, Lessee shall not have the authority to deny access to or use of those areas of Hartley Park where Lessee is operating its programs to members of the general public who are not attempting to participate in Lessee's programs. The City shall retain all control of the Hartley Park area exclusive of the Leased Premises and shall retain the control of access to and use of any such portions of Hartley Park. City may further temporarily deny or control Lessee's access to Hartley Park or any portion thereof to facilitate events which may, from time to time, be held at Hartley Park by the City or by a third-party licensee of City, or to perform maintenance or repairs to the Park's property; provided that City agrees to use its best efforts to schedule such events and maintenance at times and in manners which cause as little interference with Lessee's programing in the Park as is reasonably practical, to notify Lessee as early in advance of the dates, times and extent of any such denials or controls as possible and to use its best efforts to cooperate with Lessee in facilitating any adjustments in Lessee's programs which are necessitated by such denial or controls but no liability shall accrue to City in the event it fails to provide such notice or that its events or maintenance activities interfere with Lessee's programing despite the City's best efforts to avoid doing so.

ARTICLE V
CITY AS FISCAL AGENT FOR PROJECT FUNDS

The parties hereto agree that City shall be responsible for construction of the Project and shall act as the fiscal agent for the Local Matching Funds and any Supplementary Local Funds to be expended on the Project. Upon the signing of this Agreement, Lessee agrees to transfer the Local Matching Funds and any Supplementary Local Funds to City. In the event that Lessee requests any modification of the Project Plans after its initial deposit of Local Matching Funds and Supplementary Local Funds with City, such additional Supplementary Local Funds shall be deposited with City immediately upon authorization by Lessee for such modification and prior to the City authorizing the modification to be constructed. City shall be authorized to expend all Local Matching Funds and any Supplementary Local Funds to pay for the costs of construction of the Project and all related costs, including but not limited to design costs, fees, licencing costs, financing costs and other costs associated with and necessitated by the construction of the Project. All Local Matching Funds and any Supplementary Local Funds shall be maintained in a separate account for the Project in the City's accounting system and shall be accounted for in conformance with generally accepted accounting practices and with accounting practices approved by the Auditor of the State related to accounting for public funds. The Local Matching Funds and any Supplementary Local Funds shall be deposited in interest-bearing accounts and instruments in

accordance with the City's standard practices and any interest generated thereon shall be deposited in the same account to pay for Project costs. If, upon completion of construction of the Project and payment of all costs related thereto, any portion of the Local Matching Funds or any Supplementary Local Funds remains unexpended and is no longer needed to comply with the terms of the Grant, said sums shall be returned to Lessee.

ARTICLE VI
PRECONDITIONS TO CONSTRUCTION OF PROJECT

Prior to the commencement of construction of the Project, Lessee shall have provided to City proof, including programmatic and budgetary information, of Lessee's ability to successfully operate the Government Program on the Leased Premises upon completion of the Project during the entire term of this Agreement, which proof shall be reasonably satisfactory to the Administrative Assistant.

ARTICLE VII.
CONSTRUCTION PLANS

A. Generally

Prior to going out for bids for the Construction of the Project, the City shall submit working drawings, specifications and elevations and a Project Budget for the Project together with detailed site, grading, utility and landscaping plans and elevations to the Lessee for its review and comment. The Lessee shall submit its comments and any requests for modification of such plans, specifications or elevations, along with the reason or justification for such request to the Administrative Assistant within ten (10) days of receipt thereof from the City. All such plans, specifications and elevations shall be in conformity with this Agreement and with all applicable laws, ordinances, rules, regulations and requirements of the City, State and United States of America. If the Lessee requests changes to such plans, specifications and elevations, the Administrative Assistant may either make the requested changes, or shall explain in writing why the requested changes were not made or may make other changes responsive to Lessee's requests. If the Administrative Assistant authorizes changes to the Plans requested by Lessee which cause the cost of constructing the Project to exceed the sum of the Grant Funds and the Local Matching Funds Lessee shall provide Supplementary Local Funds to pay the entire cost thereof prior to such changes being made. Except for such changes to be funded by Supplementary Local Funds, City expressly agrees to be solely responsible for all costs, including architectural fees connected with said plans, specification and elevations and any revisions thereto. In addition to all other elements of design, the design of the Project shall include the use of the City's master door locking system for use on all lockable doors, windows and other

openings equipped with locks and the cylinders in all said locks shall be keyed in accordance with the Administrative Assistant's directions.

B. Modification and Change Orders

After the initial approval of the Plans for the Project, any modifications thereto thereafter authorized, including authorized change orders, shall be approved in the same manner as changes to the Plans before their approval as described in Paragraph A above, including the provision, if necessary, of Supplementary Local Funding to pay for the cost of such modifications and change orders.

ARTICLE VIII
CONSTRUCTION OF PROJECT

A. Construction

Upon the receipt of all necessary approvals from the State, City shall promptly commence and thereafter prosecute construction of the Project in conformance with the plans

B. Lessee Involvement

City agrees that Lessee shall be invited to attend and participate in all Project construction meetings with the Project architect, the Project contractor and others involved in the construction of the Project.

C. Certificate of Completion

Promptly upon completion , in accordance with this Agreement, of the construction of the Project, City shall furnish to Lessee an appropriate certificate so certifying. No such certification shall be issued until all elements of the Project have been completed.

ARTICLE IX.
LEASE PAYMENTS

A. Space Rental.

In consideration of the construction of the Project on the Leased Premises and the operation by Lessee of the Government Program on the Leased Premises, the making of all payments by Lessee as required herein under in a timely and complete manner and in the performance by Lessee of its other obligations under this Agreement City agrees that Lessee will not be charged any rent solely for the occupancy of the Leased Premises during the term of this Lease Agreement. Provided, however, nothing herein shall be deemed to limit the right of City to collect other fees and charges, other than rent, specifically related to the use and occupancy of the Leased Premises by Lessee including those hereinafter set forth.

B. Miscellaneous Payments and Services.

1. Maintenance

Lessee shall be obligated to perform all maintenance of the Leased Premises and the Building including but not limited to the repair or replacement with like or better materials or equipment in the event that any equipment or materials that are part of the Leased Premises, including the Building, are damaged or worn to the extent that replacement is reasonably determined to be required or prudent by the Administrative Assistant in the exercise of his or her discretion. In addition Lessee shall be required to perform all outdoor maintenance reasonably determined by the Administrative Assistant to be necessary for the proper operation of the Leased Premises, including grass cutting, snow removal except maintenance and snow removal on roads and vehicular parking lots, which maintenance and snow removal shall be the City's responsibility, care and tending of landscaped elements of the Project except trail maintenance which shall be the City's responsibility, and similar duties.

2. Janitorial and Cleaning Services

In the event that Lessee fails to keep the Leased Premises in a neat, clean, orderly and sanitary condition as is required by this Lease, the Administrative Assistant may give notice to Lessee as provided for in Article XXII below notifying Lessee that City has determined that Lessee has failed to abide by this requirement and, thereafter, if Lessee shall have failed to cure said violation of this requirement for a period of Fourteen (14) days after the sending of said notice, City may itself clean or cause to be cleaned those portions of the Leased Premises not so kept, and Lessee agrees to reimburse City for the direct and indirect costs incurred by City for the performance of said work immediately on being billed therefor by City.

3. Refuse and Garbage

Lessee shall have all responsibility for the legal, proper and final disposal of refuse and garbage generated by its operations at the Leased Premises and agrees to absorb all costs related thereto.

4. Utilities

Lessee shall pay any and all charges for utilities furnished to the Leased Premises, including but not limited to hook-up charges and assessments related to all utilities, including but not limited to water, sewer, gas, telephone, cable TV, and electrical power.

C. Taxes.

Lessee shall promptly pay or cause to be paid all lawful taxes and governmental charges, including real estate taxes at any time levied upon or against Lessee or the Leased Premises.

D. Licenses and Fees

Lessee shall preserve Lessee's existence and all of its licenses, permits and consents to the extent necessary and desirable to the operation of its business and affairs and to be qualified to do business in each jurisdiction where its ownership of property or the conduct of its business requires such qualifications; provided, however, that nothing herein contained shall be construed to obligate it to retain or preserve any of its licenses, permits or consents which are no longer useable.

E. Assessment Fees and Charges

Lessee shall pay or cause to be paid when due or payable all special assessments levied upon or with respect to the Leased Premises; and to pay all fees, charges and rentals for utilities, service or extensions for the Leased Premises and all other charges lawfully made by any governmental body for public improvements, except as the same are paid by City; provided that nothing shall prevent Lessee from contesting in good faith, any such payment requirement except as such contest would negatively affect the City's rights under this Agreement.

F. Other Costs of Leased Premises

In addition to the forgoing costs and charges set forth above, Lessee shall bear, and promptly pay, on or before the date due, all other costs, fees and charges of any kind whatsoever, arising out of the ownership, use of or occupancy of the Leased Premises. Should Lessee fail to so pay any such costs fees or charges, City may, at its discretion, pay such costs, fees and charges and thereupon, Lessee shall reimburse City for the same within Fourteen (14) days of being billed therefore by the City and City may collect the same as it deems appropriate including exercising the remedies authorized under Article XVI of this Agreement.

G. Time for Payment and Manner of Payment.

All payments and reimbursements to City called for by this Agreement shall be due and payable within Fourteen (14) days of being billed therefore by City to Lessee.

ARTICLE X.

TERM

The parties hereto have been informed by the City's Finance Director that the depreciable useful life of the improvement to be made hereunder is Forty (40) years and therefore stipulate to the same. In acknowledgment thereof, the term of this Agreement shall run from the date hereof until December 31, 2022 unless sooner terminated as provided for herein.

ARTICLE XI.

CONSTRUCTION AND LEASEHOLD IMPROVEMENTS

A. Construction Standards and Approvals

Any construction or other modifications done to or on the Leased Premises or Hartley Park by Lessee, or under its direction, shall conform to all applicable regulations, building codes and health standards, as well as the following requirements:

1. All construction shall meet the requirement of Type V (one hour rated) construction as set forth in the Minnesota State Building Code (current edition).
2. For all work costing in excess of Ten Thousand ($10,000) Dollars, complete contract drawings and specifications on all work, including alterations, additions or replacements, must be submitted for and receive approval of the Administrative Assistant
3. All work must be done by competent contractors and for work costing in excess of Ten Thousand ($10,000) Dollars, in the time and manner approved by the Administrative Assistant and coordinated with the Administrative Assistant. Lessee shall comply with the indemnity and insurance and bond requirements of this Agreement.
4. An authorized representative of Lessee shall be available at all reasonable times at the site to coordinate the work of the Leasehold Improvements.

B. Construction Bonds.

During the term of this Agreement, when any improvements covered by this Article are constructed, installed or renovated at a cost in excess of Ten Thousand ($10,000) Dollars, Lessee shall procure and furnish to City, or cause to be so procured and furnished, a contractors' bond or bonds written by a company or companies authorized to write such bonds in the State and who are acceptable to City, in an amount not less than the cost of such construction, installation or renovation, for the use of Lessee and City and all persons doing work or furnishing skills, tools, machinery, materials, insurance premiums, equipment or supplies incident to such construction, installation or renovation, such bond or bonds to be conditioned for payment of claims as required and in full compliance with Minnesota Statutes Section 574.26.

ARTICLE XII.

PROGRAM, PREMISES, FIXTURES,

EQUIPMENT AND MAINTENANCE

A. Program Operations

Lessee agrees that during the term of this Lease and any extensions thereof, it will operate the Government Program in full compliance with the description thereof herein contained and with all applicable laws, rules and regulations of the State applicable thereto and that it is Lessee's intent to keep the Project open to the general public from 9:00 A.M. to 5:00 P.M. Monday through

Saturday , excepting national holidays; provided, however, in no event shall Lessee operate the Project less than thirty (30) hours per week. Furthermore, within thirty (30) days of the signing of this Lease Agreement, Lessee will furnish to City an initial program evaluation report for the operation of the Government Program on the Leased Premises and Hartley Park. Thereafter, commencing on or before August 31, 2003 and annually thereafter during the term of the Lease and any extensions thereof, Lessee will provide to City an annual program evaluation report of the operation of the Government Program on the Leased Premises for the preceding fiscal year and a budget adopted by Lessee's Board of Directors for the fiscal year in which it is submitted for the operation of the Government Program on the Leased Premises showing anticipated costs and revenues for said operation for the year of submission.

B. Premises

Lessee agrees to maintain the Leased Premises in compliance with all codes for such facilities. Lessee shall maintain all elements of the Leased Premises in good, functional condition including heating systems, electrical systems, plumbing systems, drains, sewers, doors, and windows and shall repair or replace any such building systems or elements which become worn, damaged or broken, unless the Administrative Assistant determined in the exercise of his or her sole discretion and in writing, that such repair or replacement is unnecessary and waives this requirement for the system or element in question. Lessee further agrees to make no modifications to the structure of the Leased Premises nor to the building systems thereof without the prior written consent of the Administrative Assistant.

C. Park Rules and Regulations

Lessee agrees that in carrying out the Government Programs on all portions of the Hartley Park including the Leased Premises that it will abide by the rules and regulations established by the City's Department of Parks and Recreation generally applicable to all park property in the City.

D. Consultation with Lessee

City acknowledges that Lessee has a special interest in and relation to Hartley Park and to its maintenance and use as an area for the study of nature and recreation. Therefore, to the extent practical, City hereby agrees to consult with Lessee with regard to the City's policies for the use of Hartley Park and with regard to any physical modifications proposed to be made to Hartley Park. Provided that the City shall have sole discretion with regard to the final decisions regarding such matters and the failure of the City to so consult with Lessee shall not invalidate any decision made by City with regard to the same or to give the Lessee a cause of action against the City with regard to the same.

E. Grant Incorporated--Lessee to Perform

The Grant, together with all of its terms, covenants and conditions, is hereby incorporated by reference as if fully set forth herein. To the maximum extent possible, Lessee agrees that it will

perform all of City's obligations under the Grant and, to the extent that any such obligations must be performed by City, Lessee will provide all assistance and cooperation to City in fulfilling such obligations.

F. Records Keeping and Reporting

Lessee shall maintain or cause to be maintained, books, records, documents and other evidence pertaining to the costs or expenses associated with the operation of the Government Program on the Leased Premises and compliance with the requirements of this Agreement and, upon request, shall allow representatives of City and the State to inspect, audit, copy, or abstract any and all of its books, records, papers or other documents related to the Grant. Lessee shall maintain such books and records using generally accepted accounting principles and shall retain all such books and records for a period of five (5) years from he date that the Project is completed.

G. Inspection of Leased Premises

Upon reasonable request therefore, Lessee shall allow representatives of City or of the State or both to inspect the Leased Premises.

H. Data Practices

Lessee agrees, with respect to any data which it possesses regarding the Grant, the Project, or the Leased Premises, to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act contained In Chapter 13 of Minnesota Statutes, as such may be amended, modified or replaced. Lessee further agrees to indemnify save and hold harmless City, the State and their officers, agents, servants, employees and subcontractors from all claims arising out of, resulting from or in any manner attributable to any violation of any provision of the Minnesota Government Data Practices Act, including legal fees and disbursements paid or incurred to enforce the provisions in the Paragraph.

I. Non-Discrimination

Lessee agrees to not engage in discriminatory employment practices in the completion of the Project or in the operation or management of the Government Program and it shall, with respect to all such activities, fully comply with all of the provisions contained in Minnesota statutes §§ 363.03 and 181.59 (1994 & 1995 Supp.), as such may subsequently be amended, modified or replaced.

J. Worker's Compensation

Lessee agrees to fully comply with the provisions related to workers compensation contained in Minnesota Statutes §§ 176.181 Subd. 2 and 176.182 (1994 and 1995 Supp.) as such may be subsequently amended, modified or replaced with respect to the Completion of the Project and the operations and management of the Government Program on the Leased Premises.

K. Antitrust Claims

Lessee hereby assigns to City and the State the prorated share of interior and exterior renovations costs of any and all claims it may have for over charges as to goods and/or services provided in its completion of the Project and the operation of the Program on the Leased Premises which arise under the antitrust laws of the State or the United States of America.

L. Prevailing Wages and Living Wages

Lessee agrees to comply with all of the applicable provisions contained in Chapter 177 of Minnesota Statutes, and specifically those provisions contained in Minnesota Statutes §§ 177.41 through 177.43 (1994) and with City Ordinance No. 9340 and as the same may be, from time to time, amended, modified or replaced.

M. Job Service Listings

Lessee shall, for at least one year from the date of the execution of this Lease, list any vacant or new employment positions it may have with job services of the Commissioner of Economic Security for the State, or the local service units, as required by MnStat. §268.66, subd. 1, as such may be subsequently amended, modified or replaced.

ARTICLE XIII.
SURRENDER OF POSSESSION

Upon the expiration or other termination of this Agreement, Lessee's rights to use the Leased Premises, facilities and equipment herein granted shall cease and Lessee shall, upon expiration or termination, promptly and in good condition surrender the same to City. In the event that Lessee has in any way changed, altered or modified the Leased Premises demised herein, other than those Leasehold Improvements approved as herein provided for, Lessee covenants to return the same to the condition they were in at the time of the signing of this Lease Agreement or, in the alternative, to pay City for the cost of returning them to said condition unless waived by the Administrative Assistant in writing. Upon termination, any Leasehold Improvements which have become part of the realty, including but not limited to heating and lighting modifications, shall become the property of City, and the same, together with the Leased Premises, shall be immediately returned to the control of City. Any Leasehold Improvements not part of the realty shall be removed therefrom within thirty (30) days after the termination of this Agreement or the same shall be deemed to have been abandoned to City and the right of the Lessee to possession thereof shall cease. Upon termination of this Agreement, Lessee will waive any and all rights, if any, to relocation benefits under the Uniform Acquisition Assistance and Relocation Act of 1974, as amended, and any laws or regulations promulgated with regard thereto.

ARTICLE XIV

Provision Against Liens, Assignments and Transfers

A. Provision Against Liens

Except for encumbrances permitted pursuant to Paragraph B below, neither party shall create or permit any mortgage, encumbrance or allow any mechanic's or materialmen's liens to be filed or established or to remain against the Building, the Leased Premises or any part thereof during the term of this Agreement, provided that if Lessee shall first notify City of its intention to do so and post such security as City reasonably deems necessary, Lessee may, in good faith, contest any such mechanic's or other liens filed or established as long as City does not deem its interest or rights under this Agreement to be subject to foreclosure by reason of such context.

B. Provision Against Assignments, Transfers or Change in Identity of Lessee

The parties hereto acknowledge that City is relying upon the qualifications and identity of Lessee to construct, operate and maintain the Government Program on the Leased Premises. Therefore, Lessee represents and agrees for itself, its successors and assigns that it has not made or created, and will not make or create or suffer to be made or created, any total or partial sale, assignment, conveyance, lease, trust, lien or power of attorney, nor has it nor will it allow any change in its status or character which would result in its loss of tax exempt status under Section 501(c)(3) of the Internal Revenue Code nor any change would result in a change of control of Lessee, and has not or will not otherwise transfer in any other way all or any portion of the Building, the Leased Premises, the Lessee, the Project, this Agreement or any other contract or agreement entered into in connection with carrying out its obligations hereunder; and unless approved in writing by the Administrative Assistant, Lessee will not make or create or suffer to be made any such transfer of Lessee's rights hereunder.

ARTICLE XV

Indemnification

A. Generally

Lessee will to the fullest extent permitted by law, protect, indemnify and save City and its officers, agents, servants, employees and any person who controls City within the meaning of Securities Act of 1933, harmless from and against all liabilities, losses, damages, costs, expenses, including attorney's fees and expenses, causes of action, suits, claims demands and judgements of any nature arising from:

1. Any injury to or death of any person or damage to property in or upon the Leased Premises, or growing out of or in connection with the use or non-use, condition or occupancy of the Leased Premises or any part thereof and also, without limitation, any and all acts or operations related to the construction or installation of the Project on any portion of the

Leased Premises. The foregoing indemnification shall not be limited in any way by any limitation on the amount or type of damage, compensation or benefits payable by or for the Lessee, customers, suppliers or affiliated organizations under any Workers' Compensation Act, Disability Benefit Acts or any other Employee Benefit Acts.

2. Any violation by Lessee of any provision of this Agreement.
3. Any violation of any contract, agreement or restriction related to the Project which shall have existed at the commencement of the term of this Agreement or shall have been approved by the Lessee; or
4. Any violation of any law, ordinance, court order or regulation affecting the Leased Premises or the Project or the ownership, occupancy or use thereof.

B. Environmental Indemnification

In addition to the generality of the foregoing, Lessee hereby agrees that for itself, its successors and assigns that it will indemnify and save the City and its officers, agents, servants and employees and any person who controls the City within the meaning of the Securities Act of 1933 harmless from and against all liabilities, losses, damages, costs, expenses, including reasonable attorney's fees and expenses, causes of action, suits, claims, demands and judgments arising out of any condition existing in the Building or on the Leased Premises which constitutes a violation of any environmental law or laws with regard to pollutants or hazardous or dangerous substances promulgated by the government of the United States or of the State or of any such duly promulgated rules and regulations of the United States Environmental Protection Agency or the Minnesota Pollution Control Agency or the presence in the Building or on the Leased Premises of any element, compound, pollutant, contaminant, or toxic or hazardous substance, material or waste, or any mixture thereof, which otherwise causes injury or death to persons or damage to property and that indemnification granted hereby shall include all costs of clean-up, remediation, together with the costs incurred in proceedings before any court of law or administrative agency, including attorney's fees, expenses, the fees and expenses of persons providing technical expertise addressing such problems, including expert witnesses, the costs of preparing and securing approval of Response Action Plans, as defined by the forgoing agencies, as may be necessary to meet the requirements of said agencies and any other costs and expenses of any kind whatsoever arising out of conditions existing on the Leased Premises or in the Building. Provided, however, that the indemnification requirements of this Paragraph shall not apply to liability arising out of conditions which Lessee can prove aby a preponderance of the evidence existed on the Hartley Park property prior to the commencement of the 1989 Lease.

C. Indemnification Procedures

Promptly after receipt by Lessee of notice of the commencement of any action with respect to which the Lessee is required to indemnify such person under this Article, City shall notify the Lessee in writing of the commencement thereof, and, subject to the provisions as hereinafter

stated, the Lessee shall assume the defense of such action, including the employment of counsel satisfactory to the indemnitee and the payment of expenses. In so far as such action shall relate to any alleged liability of the City with respect to which indemnity may be sought against the Lessee, City shall have the right to employ separate counsel in any such action and to participate in the defense thereof if, under the Minnesota Rules of Professional Responsibility for attorneys, a lawyer properly representing the interests of Lessee will not adequately represent the position which the City wishes to take in the litigation in question, and the fees and expenses of such separate counsel shall be at the expense of the Lessee; provided, however, before hiring such separate council, City agrees notify Lessee of its intention to do so and to consult with Lessee with regard thereto at Lessee's request..

ARTICLE XVI

Insurance

Lessee shall provide for purchase and maintenance of such insurance as will protect Lessee and City against risk of loss or damage to the Project and any other property permanently located or exclusively used on the Leased Premises and against claims which may arise or result from the maintenance and use of the Project, and Lessee's use of Hartley Park including operations conducted in connection with construction of improvements thereupon; provided that Lessee's insurance obligation shall not include liability arising out of the negligent or intentional acts of City or if its officers, agents or employees or out of conditions existing in Hartley Park for which it bears no responsibility; and provided further that Lessee's insurance obligation under Subparagraph 1 of Paragraph A below with regard to the Leased Premises shall not commence until the issuance of the Certificate of Completion as provided for in Paragraph B of Article VII above. Such coverages shall include but shall not necessarily be limited to the following.

A. Permanent Insurance

Lessee shall procure and continuously maintain, insurance covering all risks of injury to or death of persons or damage to property arising in any way out of or as a result of Lessee's occupancy of or use of the Leased Premises and Hartley Park, carried in the names of the Lessee, any subtenant and the City as their respective interests may appear, as follows:

1. Property Insurance

From and after the date of the issuance of the Certificate of Completion as provided for in Paragraph D of Article VII above the Leased Premises including all fixtures, equipment and machinery, shall be insured to the full replacement value thereof against all risk of direct physical loss, except that such insurance may provide for a deductible amount not to exceed Fifty Thousand and No/100 Dollars ($50,000.00) per occurrence. For the purposes hereof, "all risk" means insurance equivalent in scope to protect against all risks of direct physical loss ordinarily insured against in the region. Lessee hereby waives any and all claims or causes of action

against City for damages caused by an insured peril hereunder, except such rights hereinafter set forth to an interest in the insurance proceeds payable in the event of such loss. In time of war in which the United States of America is a belligerent, the Lessee will procure and maintain continuously in effect such insurance as may be available from the United States of America to the extent of the full replacement value of the Project and insuring against loss thereof or damage thereto from the risks and hazards of war, provided that the cost of such insurance is economically reasonable.

2. Liability Insurance

From the date of the signing of this Agreement and for the balance of the term thereof, the Lessee shall procure and maintain continuously in force Public Liability Insurance written on an "occurrence" basis under a Comprehensive General Liability Form in limits of not less than Two Million and No/100s Dollars ($2,000,000) aggregate per occurrence for personal bodily injury and death, and limits of Two Million and No/100s Dollars ($2,000,000) for property damage liability. If person limits are specified, they shall be for not less than One Million and No/100 Dollars ($1,000,000.00) per person and be for the same coverages. The City shall be named as an additional insured therein. Insurance shall cover:

a. Public liability, including premises and operations coverage;
b. Independent contractors--protective contingent liability;
c. Personal injury;
d. Owned, non-owned and hired vehicles;
e. Contractual liability covering the indemnity obligations set forth herein;
f. Products--completed operations.

3. Worker's Compensation

At all times, Worker's Compensation Coverage in statutory amounts with "all states" endorsement unless qualified as a self-insurer under State law, and evidence of such qualification is furnished to the City.

B. Modification of Insurance Requirements

It is agreed between the parties that City shall have the right to modify the forms of the insurance provided for in Paragraphs A and B above and the limits set forth with regard thereto provided that any such modification and policy forms or limits shall be of such a character and in such amounts as are reasonably necessary to provide City with the types and amounts of protection provided for in this Agreement at the time of its execution. In the event that City shall desire to so modify said insurance requirements, City shall notify Lessee of the proposed modifications not less than sixty (60) days prior to the date set by City for said modifications to go into effect. In the event that Lessee believes said modifications to be unjustified under the standards set forth in this Paragraph, Lessee shall promptly so notify City and the parties hereto agree to meet as soon as practical thereafter and to negotiate

in good faith the character and amounts of any said modifications meeting the standards hereinbefore set forth.

C. Requirements for All Insurance

All insurance required in this Article XI shall be taken out and maintained in responsible insurance companies organized under the laws of the states of the United States and licensed to do business in the State of Minnesota.

D. Certifications

The Lessee shall be required to supply to the City written certifications of insurance as required by the City requiring the insurer to give the City thirty (30) days' written notice prior to cancellation or modification of said insurance.

E. Uninsured Loss

In the event the Leased Premises or any portion thereof is destroyed by fire or other casualty, the Lessee shall forthwith repair, reconstruct, and restore the Leased Premises to substantially the same scale and condition, quality, and value as existed prior to the event causing such damage or destruction, and to the extent necessary to accomplish such repair, reconstruction, and restoration, the Lessee shall apply the proceeds of any insurance received by the Lessee to the payment or reimbursement of the costs thereof. The Lessee shall, however, complete the repair, reconstruction and restoration of the Leased Premises whether or not the proceeds of any insurance received by the Lessee are sufficient to pay for such repair, restoration, and reconstruction.

ARTICLE XVII

Lessee Defaults and Remedies Therefore

A. General Defaults and Remedies

1. General Events of Default

The following shall be deemed to be general events of default by Lessee under the terms and conditions of this Agreement to which the remedies set forth in Subparagraph 2 below shall be applicable as otherwise set forth in this Agreement.

a. Lessee shall fail to observe or perform any of the terms, conditions, covenants or agreements required to be observed or performed by it or any successors or assigns of Lessee pursuant to this Agreement and such failure shall continue for a period of thirty (30) calendar days after City has, pursuant to the provisions of this Agreement, given written notice to Lessee of such default or, in the event that such default shall be incapable of cure during said thirty (30) day period, shall have failed to commence to cure said default within thirty (30) days of the date of said notice and to diligently pursue the same to completion.

b. Lessee shall permit valid liens, not cured or contested within thirty (30) days, to be placed on the Leased Premises with the exception of assignments approved pursuant to the terms of this Agreement.

c. Lessee makes an assignment for the benefit of its creditors or admits in writing its inability to pay its debts as they become due; or an adjudication of bankruptcy or insolvency as made as to Lessee or its business; or Lessee files a petition of bankruptcy or files a petition seeking any reorganization, dissolution, liquidation, or rearrangement, composition, readjustment or similarly under any present or future bankruptcy or insolvency statute, law or regulation; or Lessee files an answer admitting to or not contesting to the material allegations of a petition filed against in such proceeding or fails to have dismissed or vacated within thirty (30) days after its filing such a petition or seeks or consents or acquiesces in the appointment of any trustee, receiver or liquidator of a material part of Lessee's properties or fails to have dismissed or vacated within thirty (30) days after the appointment without the consent or acquiescence of Lessee of any trustee, receiver or liquidator of any material part of Lessee's properties.

d. Discontinuance by Lessee of the use of the Leased Premises for the operation of the Government Program for any reason including, but not limited to, the discontinuance of the Government Program.

2. General Remedies

Except as otherwise set forth in this Agreement, City shall have the following remedies in the event of a default by Lessee:

a. Terminate this Agreement and, at its discretion, retake the Leased Premises from Lessee.

b. Seek and be entitled to monetary damages, including consequential damages from Lessee for any damages, including consequential damages incurred by City as a result of Lessee's default.

c. Seek and be entitled to injunctive or declaratory relief as is necessary to prevent Lessee's violation of the terms and conditions of this Agreement or to compel Lessee's performance of its obligations hereunder.

d. Seek such other legal or equitable relief as a court of competent jurisdiction may determine is available to City.

B. Termination Without Lessee's Default

In addition to the foregoing, this Agreement may also be terminated without liability or prejudice to Lessee upon the occurrence of the following events:

1. Termination of Government Program

In the event that the State shall terminate the authority of City to operate the Government Program on the Leased Premises, City may at its option, terminate this Agreement upon Thirty

(30) days written notice to Lessee as provided for in Article XXIII hereof; provided that nothing herein shall prevent the parties from negotiating and agreeing to modifications to this Agreement which will allow Lessee to perform its obligations in an acceptable manner in Hartley Park if permitted by applicable law.

2. Impossibility of Lessee's Performance

In the event that City makes or authorizes the making of a change in the use or ownership of Hartley Park which renders Lessee's performance of its obligations hereunder impossible, Lessee may at its option, terminate this Agreement upon Thirty (30) days written notice to City as provided for in Article XXIII hereof; provided that nothing herein shall prevent the parties from negotiating and agreeing to modifications to this Agreement which will allow Lessee to perform its obligations in an acceptable manner in Hartley Park.

C. Non-Waiver

The waiver by City of any default on the part of Lessee or the failure of City to declare default on the part of Lessee of any of its obligations pursuant to this Agreement shall not be deemed to be a waiver of any subsequent event of default on the part of Lessee of the same or of any other obligation of Lessee hereunder. And, to be effective, any waiver of any default by Lessee hereunder shall be in writing by City.

D. Remedies Cumulative

Except as specifically set forth herein, the remedies provided under this Agreement shall be deemed to be cumulative and non-exclusive and the election of one remedy shall not be deemed to be the waiver of any other remedy with regard to any occasion of default hereunder.

E. Attorney's Fees

In the event that either party is in default of any of the terms and conditions of this Agreement and the non-defaulting party shall successfully take legal action to enforce said rights herein, in addition to the foregoing, such non-defaulting party shall be entitled to reimbursement for its reasonable attorney's fees and costs and otherwise for its costs and disbursements occasioned in enforcing its rights hereunder.

ARTICLE XVIII

Force Majeure

Under the terms of this Agreement, neither the City nor Lessee shall be considered in default or in breach of any of the terms with respect to the performance of their respective obligations under this Agreement in the event of enforced delay in the performance of its obligations due to unforeseeable causes beyond its control and without its fault or negligence, including but not limited to acts of God, acts of a public enemy, acts of the federal government, acts of another party, fire, floods, epidemics, strikes or embargoes, or for delays of contractors or subcontractors due to such causes. In the event of any such delay, any time for completion

or delivery under this Agreement shall be extended for the period of any such delay upon written notice from the party seeking the extension to the other party.

ARTICLE XIX

Representations by City

City represents and warrants that as of the date hereof:

A. It is a lawfully constituted municipal corporation under the laws of the State of Minnesota, it is not a material violation of any provisions of State law and that it has full power and authority to enter into this Agreement and perform its obligations hereunder.

B. There are no actions, suits or proceedings pending, or to the knowledge of City, threatened against City or any property of City in any court or before any Federal, State, municipal or governmental agency which, if decided adversely to City, would have a material adverse effect upon City or any business or property of City and City is not in default with respect to any order of any court or government agency.

C. City has investigated and has no knowledge that a City Councillor or other member, official, or employee of City is directly or indirectly financially interested in this Agreement or in any transactions concluded in connection with this Agreement.

D. City shall do such things as are necessary to cause any information, document, certificate, statement in writing, or report required under this Agreement or otherwise delivered to any third parties under this Agreement to be true, correct and complete in all material respects.

ARTICLE XX

Lessee's Representations and Warranties

Lessee represents and warrants that as of the date hereof:

A. It is a lawfully constituted private, non-profit corporation under the laws of the State of Minnesota and is an exempt organization under Section 501(c)(3) of the Internal Revenue Code of the United States, is not in material violation of any provisions of State law and that it has full power and authority to enter into this Agreement and to perform its obligations hereunder.

B. That it is fully competent to lease the Leased Premises and to operate and equip the Project thereon under all laws, rulings, regulations and ordinances of any governmental authority having jurisdiction and that it agrees to comply with all applicable State, Federal acquisition and relocation laws, wages and hours laws, including Davis-Bacon and local versions thereof or similar laws at its own expense.

C. That there are no actions, suits or proceedings pending or, to the knowledge of Lessee, threatened against Lessee or any property of Lessee in any court or before any Federal, State or municipal or other governmental agency which, if decided adversely to Lessee could have a material adverse

affect upon Lessee or the Building, the Leased Premises and Project, and that Lessee is not in default of any order of any court or governmental agency.

D. It is not in default of the payment of principal of or interest on any indebtedness for borrowed money or in default under any instrument or agreement pursuant to which the indebtedness has been occurred.

E. That Lessee has investigated and has no knowledge that any officer, director, agent or employee of Lessee is directly or indirectly financially interested in this Agreement or in any transactions concluded in connection with this Agreement.

F. Lessee shall do such things as are necessary to cause any information, document, certificate, statement in writing, or report required under this Agreement delivered to any third party under this Agreement to be true, correct and complete in all material and respects.

ARTICLE XXI

Runs With the Land

This Agreement shall be deemed to run with the land and shall enure to the benefit of the parties hereto and to their successors and assigns.

ARTICLE XXII

Notices

Any notice, demand or other communication under this Agreement by either party to the other shall be deemed to be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid to:

In the case of City:

City of Duluth
Office of the City Clerk
Room 330 City Hall
Duluth, MN 55802

In the case of Lessee:

Hartley Nature Center
P.O. Box 3503
Duluth, MN 55803

ARTICLE XVIII

Applicable Law

This Agreement together with all of its Articles, paragraphs, terms and provisions is made in the State of

Minnesota and shall be construed and interpreted in accordance with the laws of the State.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first shown above.

CITY OF DULUTH
a municipal corporation

By _____
Its Mayor

Attest:

By _____
Its City Clerk

Approved:

_____
Assistant City Attorney

HARTLEY NATURE CENTER, a Minnesota
Nonprofit Corporation

By _____
Its Chair

By _____
Its Secretary

"LESSEE"

Countersigned:

_____
City Auditor

STATE OF MINNESOTA)
) ss.
COUNTY OF ST. LOUIS)

The foregoing instrument was acknowledged before me this _____ day of _____, 2002__, by _____ and _____, the _____ _____and_____ of the Hartley Nature Center Corporation. on behalf of the corporation

.

_____
Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF ST. LOUIS)

The foregoing instrument was acknowledged before me this 26th day of Aug, 2002, by Gary L. Doty and Jeffrey J. Cox, the Mayor and City Clerk respectively of the City of Duluth, a municipal corporation created and existing under the Laws of the State of Minnesota, on behalf of City.

_____
Notary Public

MARY E. CHAPMAN
NOTARY PUBLIC-MINNESOTA
My Commission Expires Jan. 31, 2005

Robert E. Asleson
Attorney for the City of Duluth
Room 410 City Hall
Duluth, MN 55802
(218) 723-3556

EXHIBIT A
TYPES OF NATURE CENTER PROGRAMS

Animal Signs
Beaver Ecology
Northern Hardwood Forests
Ecological Restoration
Landscaping with Native Plants
Mammals of Hartley Park
Owl Ecology
Wetlands, including the marshes, vernal ponds, swamps and other wetlands of Hartley Park
Tischer Creek Stream Ecology
Life in Hartley Pond
Animal Senses
Hartley Park and Regional Geology
Raptor Ecology
Warblers
Old-growth and Developing Forests of Hartley Park
Predator/Prey Ecology in the Northwoods
Population, Community and Ecosystem Ecology
Renewable Energy and Energy Conservation
Outdoor Skills
Birds of Northern Forests
Ecosystem Processes
Adaptations
Lichens and Fungi
Seasons and Phenology
Winter Ecology
Faunal Studies, including wildflowers, mosses, ferns, trees and shrubs of Hartley Park and regional ecosystems.
Animal Migration
Seed Dispersal
Canoeing and Kayaking
Invertebrate Ecology
Environmentally sensitive consumer products
Snowshoeing and Cross-country Skiing
Breeding Birds of Hartley Park
Wildlife Population Censusing
Environmental Monitoring of Hartley Park Organisms and Habitats
Nature Photography
Storytelling
Northwoods Cultural History
The Interaction of Environmental and Social Systems
Hunting and Fishing Education
History of Hartley Park
Nature and Spirituality
Nature Appreciation
Astronomy
Creative Arts in Nature
Wild Edibles
Animal Behavior
Minimum-impact Outdoor Recreation
Reptiles and Amphibians of Hartley Park and Surrounding Region

EXHIBIT B
HARTLEY PARK

Section	Plat/Parcel#	Legal Description
02	2710-00330	That part of Southeast Quarter of Southwest Quarter (SE¼ SW¼) of Section Two (2), Township Fifty (50), Range Fourteen (14), lying West of Woodland Avenue (2710-00330)
02	2710-00350	Southwest Quarter of Southwest Quarter (SW¼ SW¼) of Section Two (2), Township Fifty (50), Range Fourteen (14), except 0.61 acres for road, (2710-00350).
03	2710-00525	The West one-half of the Northeast Quarter of the Southwest Quarter (W½ NE¼ SW¼) of Section Three (3), Township Fifty (50) Range Fourteen (14) (2710-00525)
03	2710-00526	The East one-half of the Northeast Quarter of Southwest Quarter (E½ NE¼ SW¼) of Section Three (3), Township Fifty (50), Range Fourteen (14), (2710-00526).
03	2710-00540	The Northwest Quarter of the Southwest Quarter (NW¼ SW¼) of Section Three (3), Township Fifty (50), Range Fourteen (14) except two and two tenths acres (2.2 Ac) for Howard Gnesen Road (2710-00540) and except all property in said Northwest Quarter of the Southwest Quarter (NW¼ SW1/4) lying west of Howard Gnesen Road.
03	2710-00560	The Southeast Quarter of the Southwest Quarter (SE¼ SW¼) of Section Three (3), Township Fifty (50) Range Fourteen (14) except easterly thirty-three feet (33 ft) for road. . (2710-00560)
03	2710-00585	The South one-half of Northwest Quarter of Southeast Quarter (S½ NW¼ SE¼) of Section Three (3), Township Fifty (50), Range Fourteen (14), (2710-00585).
03	2710-00590	The Southwest Quarter of the Southwest Quarter of the Southeast Quarter (SW¼ SW¼ SE¼) of Section Three (3), Township Fifty (50), Range Fourteen (14) except the Westerly thirty-three feet (33 ft) for Road. (2710-00590).
03	2710-00595	The East one-half of Southwest Quarter of Southeast Quarter (E½ SW¼ SE¼) of Section Three (3), Township Fifty (50), Range Fourteen (14), (2710-00595).
03	2710-00596	Northwest Quarter of Southwest Quarter of Southeast Quarter (NW¼ SW¼ SE¼) of Section Three (3), Township Fifty (50), Range Fourteen (14), (2710-00596).
03	2710-00600	Southeast Quarter of Southeast Quarter (SE¼ SE¼) of Section Three (3), Township Fifty (50), Range Fourteen (14), (2710-00600).

EXHIBIT B
HARTLEY PARK

Section	Plat/Parcel#	Legal Description
10	2710-02820	The West one-half of the Northeast Quarter of the Northeast Quarter (W½ NE¼ NE¼) of Section Ten (10), Township Fifty (50), Range Fourteen (14). (2710-02820)
10	2710-02825	The East one-half of Northeast Quarter of Northeast Quarter (E ½ NE¼ NE¼) of Section Ten (10), Township Fifty (50), Range Fourteen (14), (2710-02825).
10	2710-02830	The Northwest Quarter of the Northeast Quarter (NW¼ NE¼) of Section Ten (10), Township Fifty (50), Range Fourteen (14) except the Westerly Thirty-three feet (33 ft) for Road (2710-02830)
10	2710-02840	The North one-half of the Southwest Quarter of the Northeast Quarter (N½ SW¼ NE¼) of Section Ten (10), Township Fifty (50), Range Fourteen (14) (2710-02840).
10	2710-02860	The Southeast Quarter of Northeast Quarter (SE¼ NE¼) of Section Ten (10), Township Fifty (50), Range Fourteen (14), (2710-02860).

EXHIBIT B
HARTLEY PARK

Section	Plat/Parcel#	Legal Description
11	2710-03100	That certain tract or parcel of land described as follows: Commencing at the Northwest Corner of the Northeast Quarter (NE¼) of Section Eleven (11), Township Fifty (50), Range Fourteen (14) thence extending East along the North line of said Section Eleven (11), to a point 566 feet, thence due South at right angles to said last mentioned line 365 feet; thence due East at right angles to said last mentioned line 595.04 feet to a point 365 feet due South of said North line of said Section Eleven (11) on the west line of Woodland Avenue, as platted in Hunters Park, First Division; thence Southeasterly along the Westerly line of Woodland Avenue 500 feet to a point; thence Southwesterly 368.67 feet to a point 271.2 feet Northerly from an iron pipe on the South line of the Northwest Quarter of Northeast Quarter (NW¼ NE¼) of said Section Eleven (11), which iron pipe is 276.85 feet Westerly from the Southeast corner of said Northwest Quarter of the Northeast Quarter (NW¼ NE¼) of said Section Eleven (11); thence Southerly 130.6 feet to an iron pipe 140.6 feet Northerly from the said iron pipe on the South line of said Northwest Quarter of the Northeast Quarter (NW¼ NE¼) of said Section Eleven (11); thence Westerly 1034.64 feet on a line parallel with the South line of the Northwest Quarter of the Northeast Quarter (NW¼ NE¼) of said Section Eleven (11); distant 140.6 feet North thereof, to the West line of said Northwest Quarter of the Northeast Quarter (NW¼ NE¼) of said Section Eleven (11); thence North 1163.14 feet along said West line of the Northwest Quarter of the Northeast Quarter (NW¼ NE¼) of said Section Eleven (11) to the place of beginning, (2710-03100), except portion East of Tischer Creek used for Recreational Playfield Area.
11	2710-03170	The East one-half of Northwest Quarter (E½ NW¼) of Section Eleven (11), Township Fifty (50), Range Fourteen (14), (2710-03710 & 2710-03200).
11	2710-03180	The North one-half of Northwest Quarter of Northwest Quarter (N½ NW¼ NW¼) of Section Eleven (11), Township Fifty (50), Range Fourteen (14), (2710-03180).
11	2710-03185	The South one-half of Northwest Quarter of Northwest Quarter (S½ NW¼ NW¼) of Section Eleven (11), Township Fifty (50), Range Fourteen (14), (2710-03185).
11	2710-03190	The Southwest Quarter of Northwest Quarter (SE¼ NW¼) of Section Eleven (11), Township Fifty (50), Range Fourteen (14), except the East 500 feet of the South 1000 feet, (2710-03190).

EXHIBIT B
HARTLEY PARK

Section	Plat/Parcel#	Legal Description
11	2710-03195	The East 500 feet of South 1,000 feet of Southwest Quarter of Northwest Quarter (SW¼ NW¼) of Section Eleven (11), Township Fifty (50), Range Fourteen (14), (2710-03195).
11	2710-03210	The North one-half of the Northwest Quarter of the Southwest Quarter (N½ NW¼ SW¼) of Section Eleven (11), Township Fifty (50), Range Fourteen (14), (2710-03210).

HARTLEY NATURE CENTER

PARK MA

SCHEMATIC DESIGN

STANIUS JOHNSON architects, inc. 1831 E. 8th St. Duluth, MN 55812 218-724-8578

FEBRUARY 3, 200

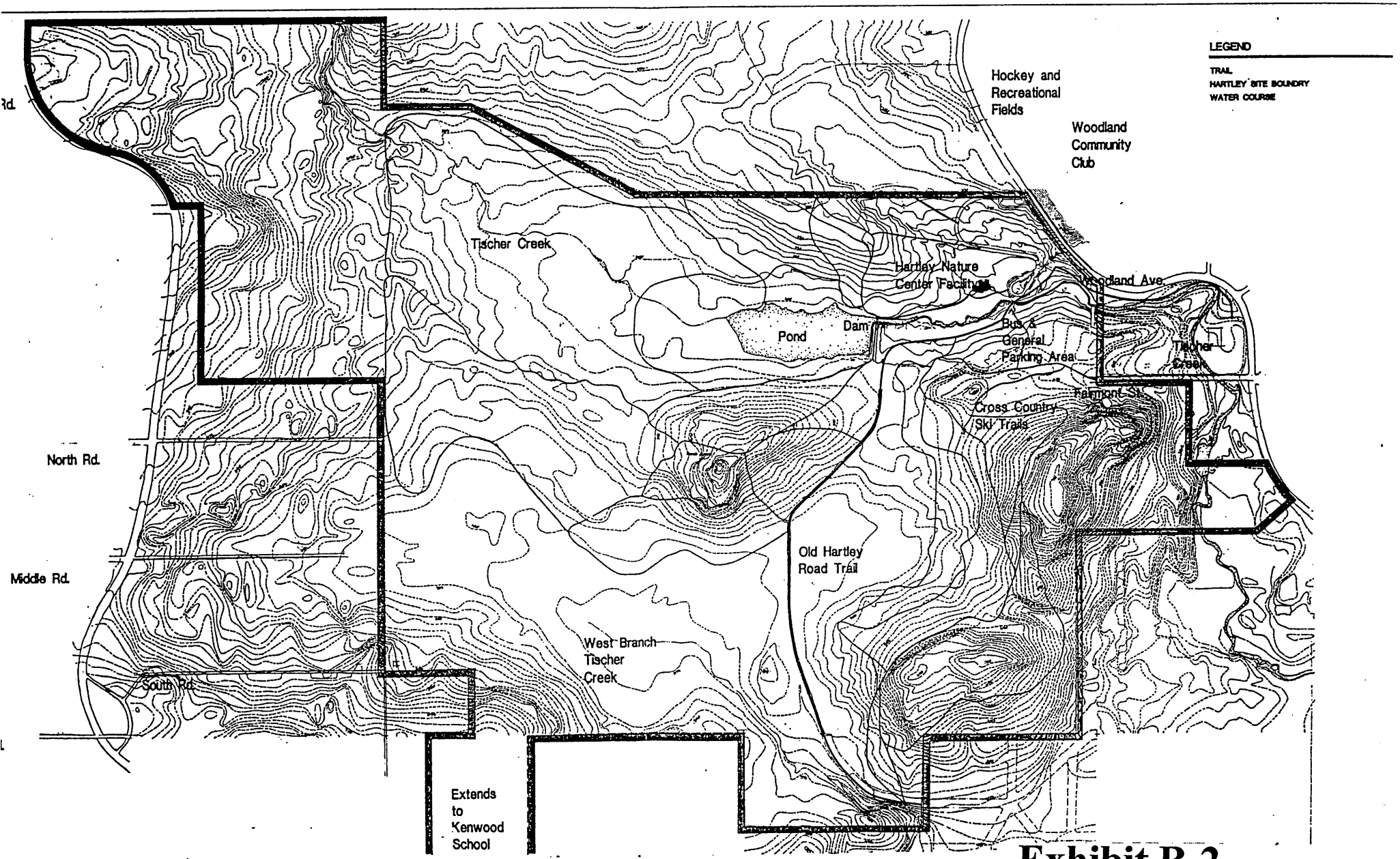


Exhibit B-2

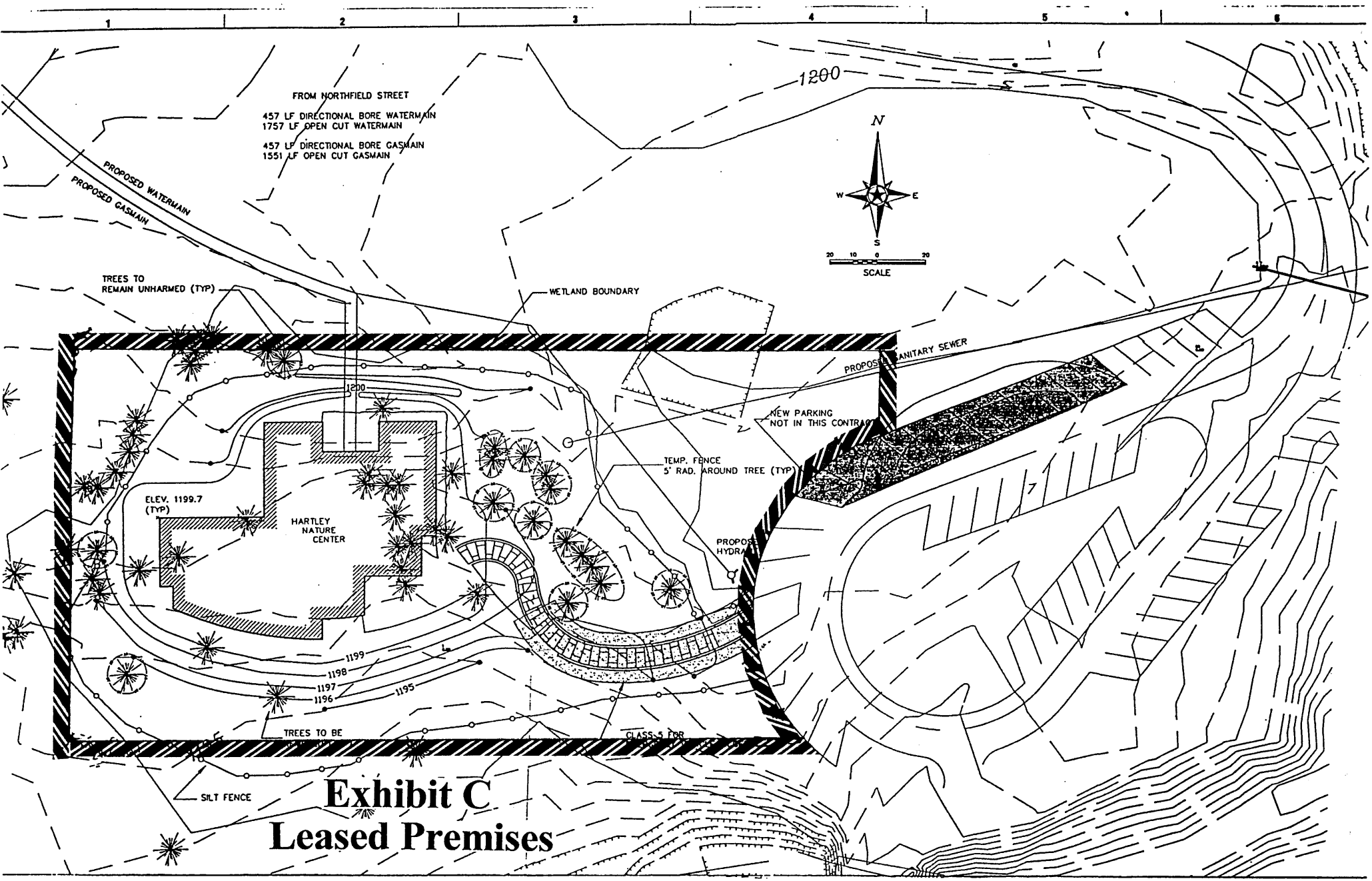


Exhibit C
Leased Premises

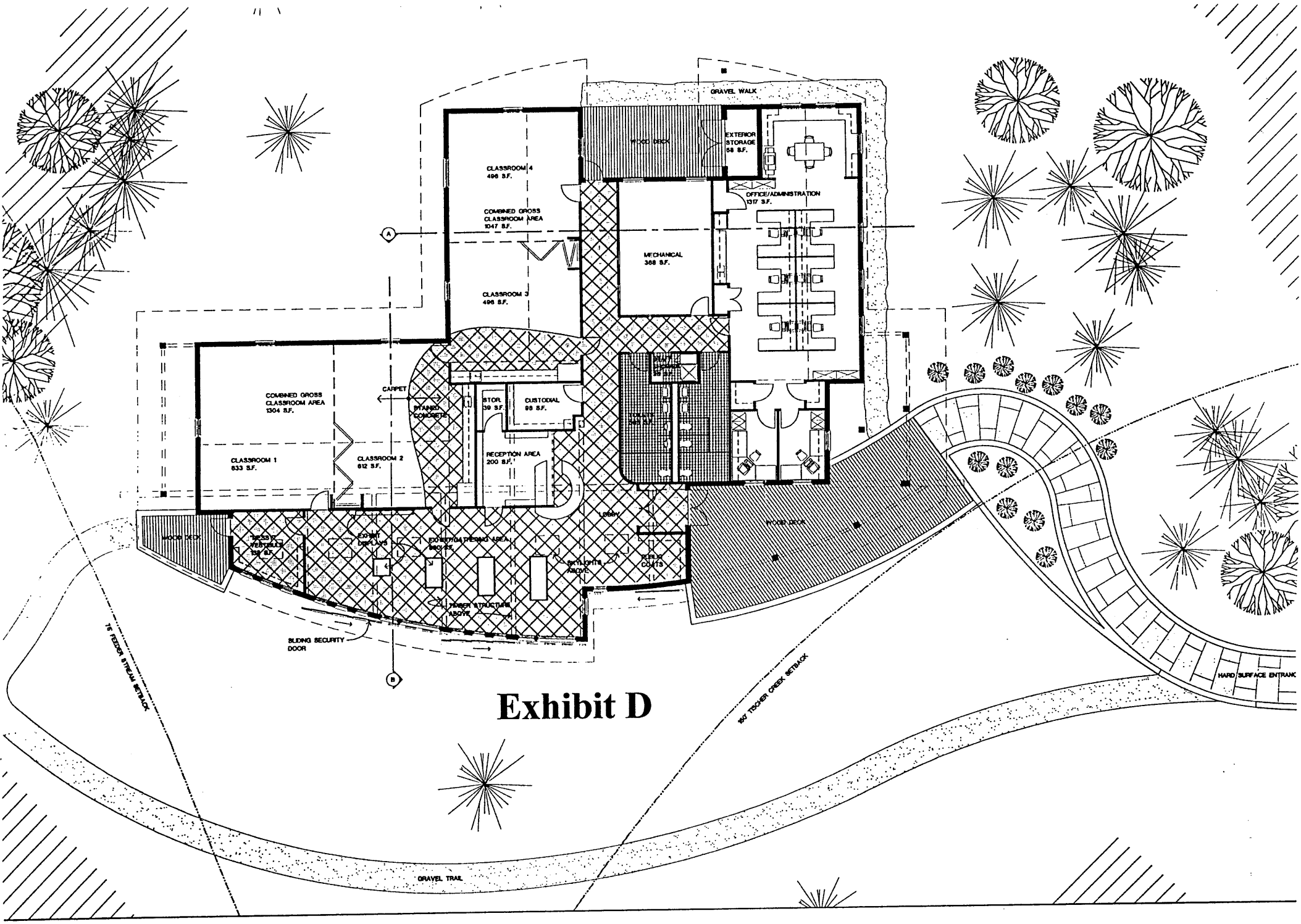

GRAVEL WALK
WOOD DECK
EXTERIOR STORAGE 58 S.F.
CLASSROOM 4 496 S.F.
COMBINED GROSS CLASSROOM AREA 1047 S.F.
OFFICE/ADMINISTRATION 1317 S.F.
MECHANICAL 368 S.F.
CLASSROOM 3 496 S.F.
COMBINED GROSS CLASSROOM AREA 1304 S.F.
CARPET
STAINED CONCRETE
STOR. 39 S.F.
CUSTODIAL 98 S.F.
CLASSROOM 1 833 S.F.
CLASSROOM 2 612 S.F.
RECEPTION AREA 200 S.F.
LOBBY
WOOD DECK
EXTENT OF OVERHEAD
SKYLIGHTS ABOVE
PUBLIC COUNTER
WOOD DECK
POWER STRUCTURE ABOVE
BLDNG SECURITY DOOR
75' FEDDER STREAM SETBACK
100' FISCHER CREEK SETBACK
GRAVEL TRAIL
HARD SURFACE ENTRANC

Exhibit D

Hartley Nature Center
Costs and Funding Plan
Updated 07/08/02

Project Costs (all years, in thousands) Item	6/01 Design Development Est.	07/08/02 Updated	1996-2001 Expenditures	Year of Expenditure	Notes on 1996-2001 Expenditures	State Matching Grant Capital Project	Remaining Costs
1. Land Acquisition	185.34	185.34	185.34	1997	Not part of State matching grant capital project	$0.00	$0.00
2. Predesign	$21.10	$21.10	$21.10	1996	City-funded master planning, predesign for project	$21.10	$0.00
3. Design							
A. Schematic	$32.00	$32.00	$32.00	1996-99	City and HNC-funds	$32.00	$0.00
B. Design Development	$46.51	$46.51	$0.00			$46.51	$46.51
C. Contract Documents	$102.71	$107.69	$0.00			$107.69	$107.69
D. Construction Administration	$44.58	$44.58	$0.00			$44.58	$44.58
E. Other Design Costs	$36.31	$46.31	$37.22	1996-01	Renewable energy design study ('96), entrance road engin. ('96)	$46.31	$9.09
Subtotal Design	$262.11	$277.09	$69.22		wetland delin. and bird survey ('99), exhibit design (01)	$277.09	$207.87
4. Construction Costs							
A. Site/Building Preparation	$24.00	$25.20	$0.00			$25.20	$25.20
B. Demolition/Decommissioning	$0.00	$0.00	$0.00			$0.00	$0.00
C. Building Construction*	$1,702.33	$1,784.12	$53.90	1996-2000	Purchase of exhibit materials, microturbine	$1,784.12	$1,730.22
D. Infrastructure, Roads, Utilities	$575.70	$513.63	$256.60	1996-2001	Entrance road and parking area construction (City, County funds)	$513.63	$257.03
E. Hazardous Materials Abatement	$0.00	$0.00	$0.00		Pond Ecology Dock, Landscaping of Parking Area	$0.00	$0.00
F. Construction Contingency	$129.00	$101.91	$0.00			$101.91	$101.91
Subtotal	$2,431.03	$2,424.86	$310.50			$2,424.86	$2,114.36
5. Art	$8.00	$4.00	$0.00			$4.00	$4.00
6. Occupancy	$87.42	$67.95	$10.60	1996-2001	Computer, program and office equipment purchased (HNC funds)	$67.95	$57.35
7. Other	$5.00	$5.00	$3.12	2001	Revision of City-HNC Lease Agreement to Comply w/ State Gran	$5.00	$1.88
8. Grand Total	$3,000.00	$2,985.34	$599.88			$2,800.00	$2,385.46

Exhibit E

CERTIFIED COPY OF RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DULUTH, MINNESOTA

RESOLUTION 02-0498R ADOPTED: JULY 22, 2002

BY COUNCILOR STAUBER:

WHEREAS, the city is the owner of Hartley Park; and

WHEREAS, the city and Hartley Nature Center, Incorporated, first entered into a lease agreement as approved by Duluth City Council Resolution 89-0411 dated May 22, 1989; and

WHEREAS, Hartley Nature Center, Incorporated, has now secured the necessary funds to construct said nature center facility via a grant from the state of Minnesota in the amount of $1,400,000 with matching funding from non-state sources; and

WHEREAS, state of Minnesota rules and regulations require the 1989 agreement to be updated to include such state of Minnesota mandated requirements; and

WHEREAS, this agreement, once approved, will hereafter supercede and thereby render invalid said 1989 lease agreement Numbered 15731 and approved via Resolution 89-0411.

NOW, THEREFORE, BE IT RESOLVED, that the proper city officers are hereby authorized and directed to execute the agreement filed as Public Document No. 02-0722-21 authorizing Hartley Nature Center, Incorporated, to develop, operate and maintain a nature center building and related facilities at Hartley Park under the terms and conditions set forth in said agreement.

Resolution 02-0498 was unanimously adopted.

Approved July 22, 2002

GARY L. DOTY, Mayor

I, JEFFREY J. COX, city clerk of the city of Duluth, Minnesota, do hereby certify that I have compared the foregoing resolution passed by the city council on the 22nd day of July, 2002, with the original in my custody as city clerk of said city, and that the same is a true and correct transcript therefrom.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said city of Duluth, this 29th day of July, 2002.

JEFFREY J. COX
City Clerk

by Martha A. Oswald
Assistant
CITY OF DULUTH, MINNESOTA

AMENDMENT TO AGREEMENT

The Amended and Restated Lease Agreement (the "Agreement") between City of Duluth ("City") and Hartley Nature Center Incorporated ("Lessee") relating to the development, maintenance and operation of a Nature Center at the City's Hartley Park is amended as set forth below. Capitalized terms used in this Amendment but not defined herein shall have the meanings ascribed to them in the Agreement.

WHEREAS, the City and Lessee entered into an Amended and Restated Lease Agreement on or about July 22, 2002; and

WHEREAS, the City and Lessee desire to make certain modifications to the Agreement as described in more detail herein.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements hereinafter contained, the parties agree as follows:

1. Article I K. is modified as follows:

   Leased Premises: shall refer to that portion of Harley Park leased to Lessee for its exclusive use consisting of approximately 479,160 ~~49,700~~ square feet of land as generally shown on Amended Exhibit C attached hereto and made a part hereof and shall include the Building ~~when the same has been constructed~~.

2. Article III is modified as follows:

   The City hereby declares its intention that the primary use of Hartley Park shall be that of a Nature Center and, as such, that Hartley Park be used as a facility to foster and enhance educational and recreational activities aimed at promoting the preservation of, learning about and understanding of the natural environment of the Duluth Area. In order to serve this purpose, the City hereby declares its intention to maintain ownership and control of Hartley Park as it presently exists, to develop, in cooperation with Lessee, a management plan for Hartley Park ~~manage Hartley Park~~ with the intent of protecting its natural qualities and to authorize only those uses, events and physical modifications of ~~the~~ Hartley Park, including trails and other structures, which, in the determination of the City, do not materially interfere with its use as a Nature Center. The City further declares its intention to consult fully with Lessee as well as representatives of other interested groups in the community regarding any material changes in use of Hartley Park and to cooperate with Lessee in Lessee's use of the facilities of Hartley Park; provided, however, that nothing contained in this Article shall be deemed to confer any legally-enforceable rights upon Lessee or any other persons or groups.

3. Article X is modified as follows:

   ~~The parties hereto have been informed by the City's Finance Director that the useful depreciable life of the improvement to be made hereunder is Forty (40) years and therefore stipulate to the same. In acknowledgement thereof, t~~ The term of this Agreement shall run from the date hereof until December 31, ~~2022~~ 2052 unless sooner terminated as provided for herein.

4. Article XI A. is deleted in its entirety and replaced with the following:

   ~~A. Construction Standards and Approvals~~

~~Any construction or other modifications done to or on the Leased Premises or Hartley Park by Lessee, or under its direction, shall conform to all applicable regulations, building codes and health standards, as well as the following requirements:~~

~~1. All construction shall meet the requirements of Type V (one hour rated) construction as set forth in the Minnesota State Building Code (current editions).~~

~~2. For all work costing in excess of Ten Thousand ($10,000) Dollars, complete contract drawings and specification on all work, including alterations, additions or replacements, must be submitted for and receive approval of the Administrative Assistant.~~

~~3. All work must be done by competent contractors and for work costing in excess of Ten Thousand ($10,000) Dollars, in time and manner approved by the Administrative Assistant and coordinated with the Administrative Assistant. Lessee shall comply with the indemnity and insurance bond requirements of this Agreement.~~

~~4. An authorized representative of Lessee shall be available at all reasonable times at the site to coordinate the work of the Leasehold Improvements.~~

A. Alterations and Improvements:

1. Lessee may, at its sole cost and expense, make suitable improvements or alterations to the Leased Premises upon advance written approval from the City's Facility Projects Specialist. All such improvements (excluding appliances and equipment plugged into an electricity source) shall become the property of the City. Prior to commencing any improvements or alterations, Lessee shall submit to the City a Project Proposal Request along with detailed plans. A copy of the Project Proposal Request is attached to this Agreement as Exhibit D. These documents shall be submitted to the City at least forty-five (45) days before the planned commencement of the work. No work may begin on any approved project until all necessary building permits are secured. All construction shall conform to state law and the Duluth City Codes.

2. Lessee agrees that not less than thirty (30) days prior to commencement of any construction, alteration or improvement on said Leased Premises, Lessee will provide the City with sufficient proof of required insurance, including worker=s compensation. Such proof of insurance must be approved by the City Attorney before the commencement of any construction hereunder.

5. Article XII D. is modified as follows:

D. Consultation with Lessee

City acknowledges that Lessee has a special interest in and relation to Hartley Park and to its maintenance and use as an area for the study of nature and recreation. Therefore, to the extent practical, City hereby agrees to work in partnership ~~consult~~ with Lessee with regard to the City's policies for the use of Hartley Park and with regard to any physical modifications proposed to be made to Hartley Park. Provided that the City shall have sole discretion with regard to the final decisions regarding such matters and the failure of the City to ~~so consult~~ work in partnership with Lessee shall not invalidate any decision made by City with regard to the same or to give the Lessee a cause of action against the City with regard to the same.

6. The following sections are added to Article XII

N. Communications

The parties agree that a full and complete exchange of information is necessary for a successful relationship, and each party agrees to communicate openly and regularly with the other with regard to any services or other activities contemplated under this Agreement. Lessee agrees to provide reports as requested by the City's Park Manager including reports providing information

about activities held on the Leased Premises including date of the activity, name of activity, number of people in attendance and brief description of the activity. The City Parks Manager agrees, whenever possible, to provide the Lessee with notice of City's activities within Hartley Park.

O. Incident Reports

Lessee shall promptly notify the City's Parks Manager in writing of any incident of injury or loss or damage to the property of City or any Lessee's participants or invitees occurring within the Leased Premises during the Term of this Agreement. Such written report shall be in a form acceptable to the City's Claims Investigator and Adjuster. A copy of the City's form of Incident Report is attached hereto as Exhibit F.

7. Except as specifically amended pursuant to this Amendment, the Agreement remains in full force and effect. In the event of a conflict between the provisions of this Amendment and the provisions of the Agreement, the provisions of this Amendment shall govern.

IN WITNESS WHEREOF, the parties have set their hands the day and date first shown below.

CITY OF DULUTH

By: _____
Its Mayor

Attest: _____
Its City Clerk
Date: 10/5/12

Countersigned:

By: _____
Its City Auditor

Approved as to form:

By: _____
Its City Attorney

HARTLEY NATURE CENTER CORPORATION

By: _____
Its Chair
Date: 9-17-12

By: _____
Its Secretary
Date: 9.17.12

19253

AMENDED EXHIBIT C

AMENDED EXHIBIT C

Hartley Nature Center
Deer Exclosure and Proposed Leased Premises



19253

EXHIBIT F
Form of Incident Report

CITY OF DULUTH

INCIDENT REPORT

Supervisor and injured employee to complete within 24 hours of incident/injury.
Please print clearly and fax completed form to: 1-866-286-5258

Company Name: Duluth Police Dept.		**Dept. / Div: Patrol**		☐ Employee ☐ Non-Employee
Last name:		**First:**		**Middle initial:**
Address:				
City:	**State:**	**Zip code:**		**Phone:**
Incident Date:	**Time:**	**Left work:**	**Returned:**	**Lost time** ☐ Yes ☐ No
Explanation for Injury/Incident: _____ **Incident investigation conducted:** ☐ Yes ☐ No				
Date supervisor notified:		**Date report completed:**		
Supervisor's name:				
Names / Phone #'s of witnesses: _____				
Was there a: Safety violation ☐ **Machine malfunction** ☐ **Motor vehicle accident** ☐				
Supervisor's comments: _____ **What actions have been taken to prevent recurrence?** _____				

CAUSE

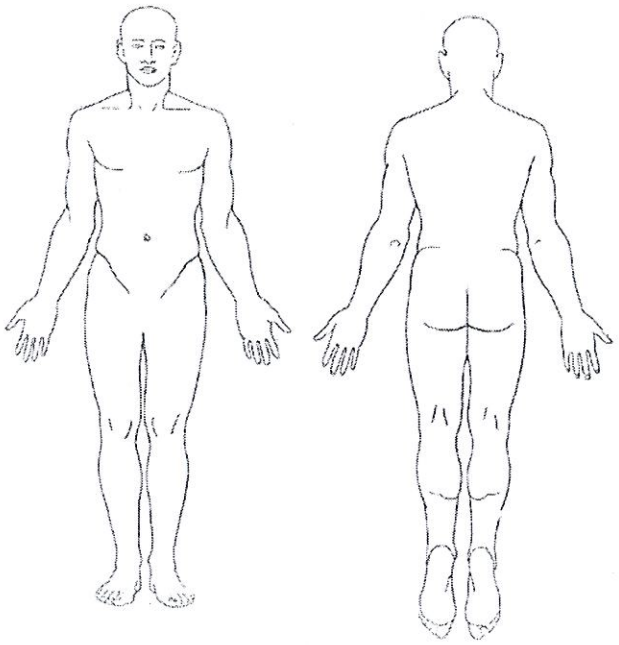
- ☐ Slip and Fall
- ☐ Struck by equipment
- ☐ Lifting or moving
- ☐ Caught (In, on or between)
- ☐ Needle puncture
- ☐ Object in eye (Right ☐ Left ☐)
- ☐ Repetitive / Overuse
- ☐ Other

TYPE OF INJURY

- ☐ Scrape / Bruise
- ☐ Sprain / Strain
- ☐ Puncture wound
- ☐ Cut / Laceration
- ☐ Concussion
- ☐ Bite
- ☐ Chemical burn / Rash / Breathing difficulties
- ☐ Other
- ☐ No apparent injury

MARK AREAS OF INJURY BELOW

Front **Back**



Employee referred to: Clinic ☐ **Hospital ER** ☐ **Refused to see MD** ☐		
DR / Clinic	**Phone Number:**	
Supervisor's signature:	**Date:**	
Employee's signature:	**Date:**	

NOTE: Complete side 2 if Vehicle, Equipment, or Property Damage

19253

INCIDENT LOCATION:		
POLICE CALLED? ☐ **Yes** ☐ **No**		**Police Traffic Accident Report ICR#:**
City Vehicle, Property, or Equipment Involved	Description: _____ Vehicle #, Make, Model, Year: _____ Describe Damage: _____	
Non-City Vehicle, Property, or Equipment	Owner Name: _____ ☐ Driver ☐ Passenger ☐ Other Owner Address/Phone #: _____ Vehicle License #: _____ Color: _____ Make/Model: _____ Year: _____ Describe Damage: _____	

Weather Conditions	**Roadway Conditions:**	**Light Conditions:**	**Other:**
☐ Clear ☐ Wind ☐ Rain ☐ Cloudy ☐ Fog ☐ Sleet ☐ Snow	☐ Dry ☐ Mud ☐ Wet ☐ Paved ☐ Snow ☐ Unpaved ☐ Ice	☐ Night ☐ Day ☐ Good ☐ Poor	Approx. Temp: Estimated Speed: mph Vehicle: ☐ Loaded ☐ Empty What was load: _____ Drug and/or Alcohol Test? ☐ Yes ☐ No ☐ N/A

MISCELLANEOUS COMMENTS: _____

Sketch below how vehicle accident occurred (Give street names, direction of travel, locations of vehicles, objects and traffic control devices) ↑ North

CERTIFIED COPY OF RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DULUTH, MINNESOTA

RESOLUTION 12-0407 ADOPTED: AUGUST 13, 2012

RESOLVED, that the city and Hartley Nature Center Incorporated (Hartley) entered into an amended and restated lease agreement on or about July 22, 2002, (City Contract No. 19253) related to the maintenance and operation of a nature center in Hartley Park.

FURTHER RESOLVED, that the parties desire to amend the agreement to expand the leased area and extend the lease by a period of 30 years.

NOW, THEREFORE, BE IT RESOLVED, that the proper city officials are hereby authorized to execute an amendment to the agreement, substantially in the form of that on file in the office of the city clerk as Public Document No. 12-0813-23.

Resolution 12-0407 was unanimously adopted.

Approved August 13, 2012

DON NESS, Mayor

I, JEFFREY J. COX, city clerk of the city of Duluth, Minnesota, do hereby certify that I have compared the foregoing resolution passed by the city council on the 13th day of August, 2012, with the original in my custody as city clerk of said city and that the same is a true and correct transcript therefrom.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said city of Duluth, this 17th day of October, 2012.

JEFFREY J. COX
City Clerk

by Martha A. Druker

Assistant
CITY OF DULUTH, MINNESOTA

19253

ACTION MEMORANDUM 26-22

Subject: Maslowski Center, Indoor Play Area Project and Grants
From: Lisa Anderson, Manager, Maslowski Wellness and Research Center
Agenda Date: March 10, 2026

Background Information:
The Friends of the Maslowski Center are working towards an indoor play area, with one of the racquetball courts (glass) to be converted. The area will be available for daily use; however, it will be rented for block periods of time for party rentals to generate additional revenue.

Project Expenses: $119,378.65

Revenue Sources:	$50,000	T-Mobile Grant
	15,000	Sourcewell Grant
	2,000	Sourcewell Boost Grant
	3,750	Friends of the Maslowski Center Matching
Total	$70,750	

Remaining balance: The Friends of the Maslowski Center will fundraise $48,628.65.
The Friends goal is no expense to the city.

Action Request:
Approve moving forward with the project, along with submission for T-Mobile and Sourcewell grants.

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



IMAGINE THE ADVENTURE

WEBBER RECREATIONAL DESIGN-55033

PROPOSAL 17212A

27 FEBRUARY 2026

WELCOME

We are excited for the opportunity to create a one-of-kind experience for you to transform your space into a high-value entertainment setting where your guests will not only see your brand, but they will experience it. The Soft Play® team is working hard at studying your space, vision, brand and target audience to create a unique experience for you that will deliver lasting results.





TRANSFORM YOUR SPACE ELEVATE YOUR EXPERIENCE

We're here to turn your vision into a one-of-a-kind destination that guests will remember—and return to. By blending your brand, space, and audience insight, Soft Play® creates immersive experiences that deliver lasting impact and keep the excitement alive.

OUR STORY: BUILT ON PLAY

- EXPERT DESIGNERS & ENGINEERS
- TOP LEVEL PROJECT MANAGMENT
- RIGOROUS SAFETY AND QUALITY STANDARDS
- WORLD-CLASS CUSTOMER SERVICE
- TURNKEY SOLUTIONS
- GLOBALLY CONNECTED

SAFETY AND QUALITY

At Soft Play®, safety and quality are built in from day one. From innovative design to flawless installation, every product meets or exceeds ASTM 1918 standards and complies with the Consumer Product Safety Improvement Act—giving you peace of mind with every play.



DESIGNED AND ASSEMBLED IN AMERICA

60+ COUNTRIES

40 YEARS OF EXPERIENCE

40K COMPLETED PROJECTS

DESIGN VISION

STORYTELLERS

Our greatest assets are our creative designers and storytellers. The Soft Play creative team offers you the ability to make a statement through distinctive ideation and creative execution. We use well-established methodologies and leading concepts and practices to ensure your experience is unique and impactful.



ARTISANS

Our skilled team has mastered sculpting, painting, designing, and engineering that embody a rare fusion of creativity, precision, and innovation. Sculptors transform raw materials into timeless forms, revealing emotion and story through texture, balance, and detail. Painters bring visions to life with masterful use of color, light, and technique, capturing both the seen and the unseen.



PLAY VALUES

BUILT FOR PLAY VALUE DESIGNED FOR SMILES

At Soft Play, play value is core to everything we create. Our playgrounds are designed to engage kids physically, emotionally, and imaginatively encouraging movement, exploration, and connection.

We go beyond fun to deliver purposeful, age-appropriate experiences that kids love and parents' trust. From sculpted features to immersive play experiences, every element is crafted to spark activity, creativity, and family connection.

Because when play is meaningful, it creates positive ROI:

- Increased traffic, influencing revenue channels due to dwell time
- Repeat visits & business, driving memberships and loyalty
- Impact on children's and parents' quality of life



IMAGINATION

Stimulates creativity to keep the mind as active as the body



ACTIVE

Gets arms, legs, hearts and lungs working



EXCLUSIVE

Play events that are exclusive to Soft Play



SENSORY

Involves sights, sounds and touch as you play



SOCIAL

Encourages kids to play cooperatively



INCLUSIVE

Enables kids of all abilities to play

Soft Play Project Proposal

Size
14′-0″ x 14′-0″

Surface Area
335 sq ft

Height
16′-3.5″

Play Capacity
48 Child



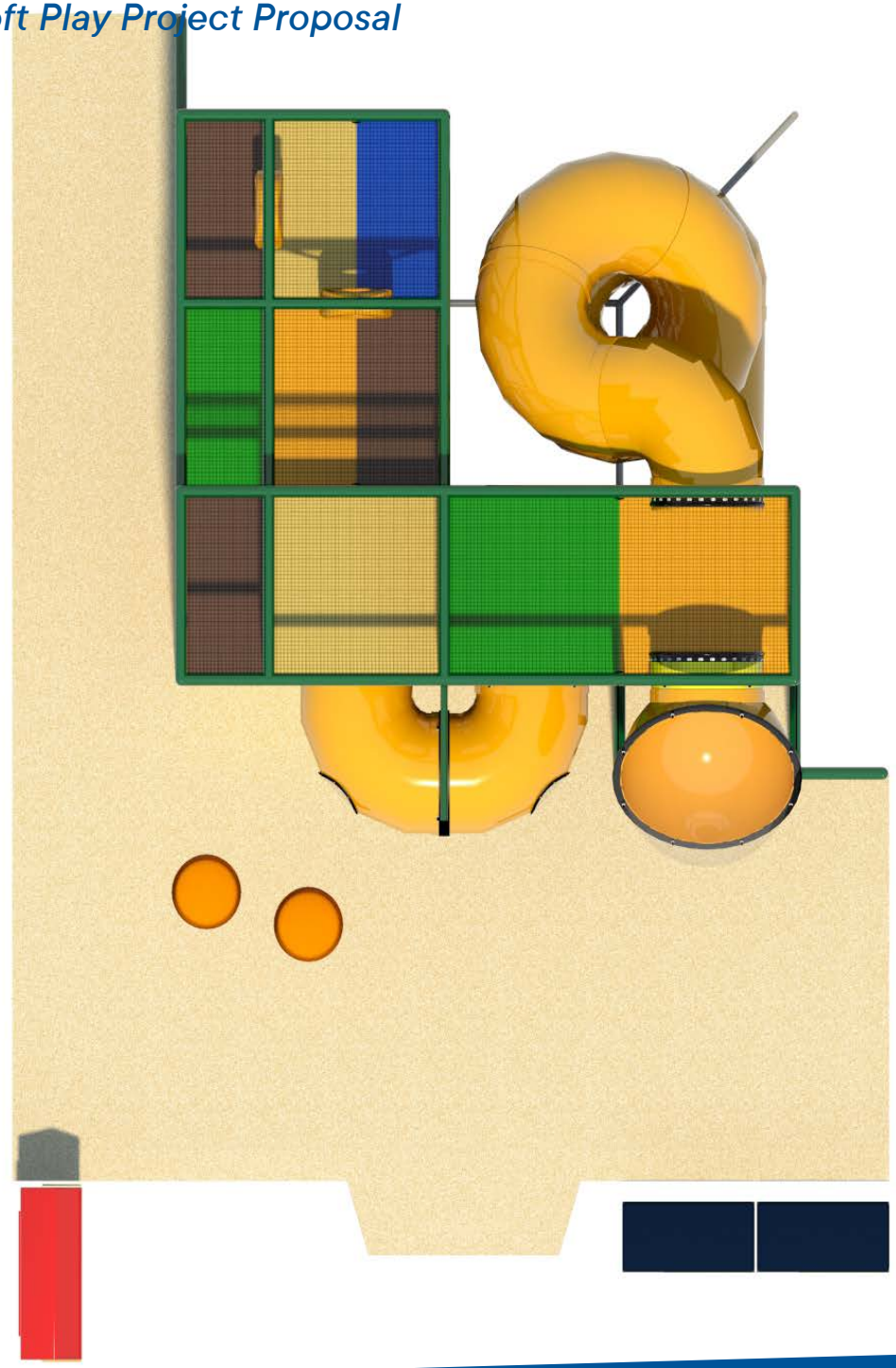
PERSPECTIVE VIEW

DESIGNS ARE THE PROPERTY OF SOFT PLAY, LLC AND ARE NOT TO BE SOLD, DISTRIBUTED, OR MANUFACTURED WITHOUT EXPRESS WRITTEN CONSENT. PRICES, COLORS, AND DESIGNS ARE SUBJECT TO CHANGE AT THE DISCRETION OF SOFT PLAY, LLC

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TOP VIEW

Soft Play Project Proposal



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PERSPECTIVE VIEW

Soft Play Project Proposal



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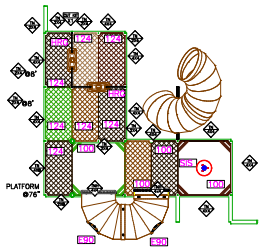
PERSPECTIVE VIEW

Soft Play Project Proposal

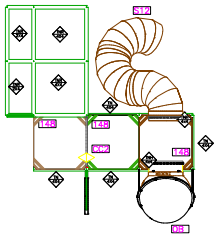


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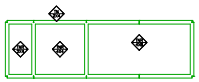
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SECOND LEVEL PLAN



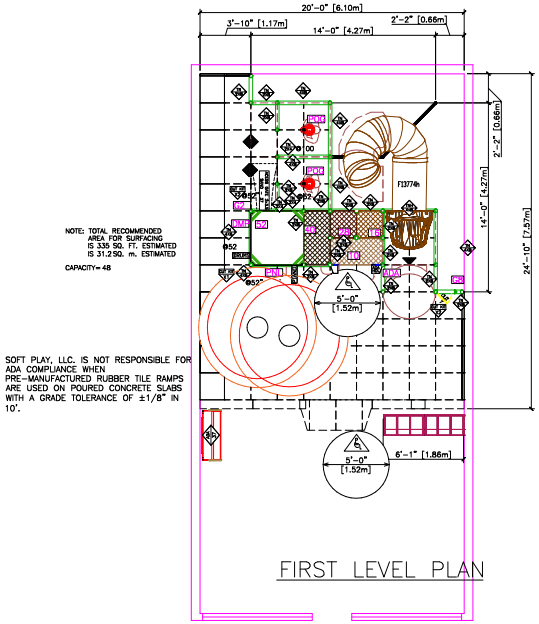
THIRD LEVEL PLAN



FOURTH LEVEL PLAN

SOME COMPONENTS TO BE WITH CUSTOM COLORS–SEE RENDERING–
SURFACING TO BE BROWN

NOTE: FIELD VERIFY ALL SITE DIMENSIONS

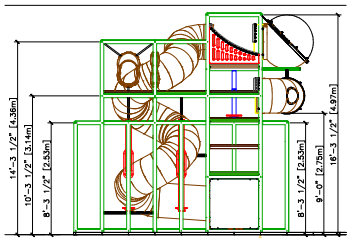


FIRST LEVEL PLAN

NO ARCHITECTURAL PLANS WERE AVAILABLE AT DESIGN STAGE–CUSTOMER IS RESPONSIBLE FOR ENSURING MINIMUM REQUIRED SITE DIMENSIONS FOR INSTALLATION OF PLAY EQUIPMENT

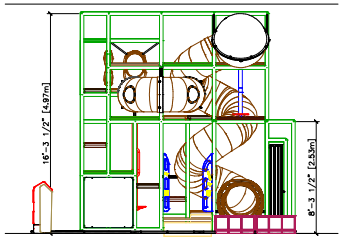
FEATURE COMPONENTS

ADA Entry Handle
DMP DRUM MUSIC PANEL
CC2 CRISS CROSS 2
E90 ELBOW 90
G2 4X2 ACCESS GATE
G8 GATE
HRG HOVER RING
OB OBSERVATION BALL
PGO POGO POWER
PNL PIANO MUSIC PANEL
S12 SLIDE,12 FOOT
SIS SIT–N–SPIN



SIDE ELEVATION

PLEASE VERIFY SPRINKLER & OR HVAC DUCT WORK IN UNIT AREA BEFORE INSTALLATION.
MINIMUM CEILING HEIGHT NEEDED IS 17'–0" [5.18m]



FRONT ELEVATION

NOT FOR CONSTRUCTION

PRELIMINARY DESIGN

DRAWING FOR APPROVAL OF LAYOUT ONLY. DESIGN IS SUBJECT TO CHANGE BASED ON ENGINEERING AND ACTUAL SITE CONDITIONS.

OWNER TO VERIFY ALL EXISTING AND PROPOSED SITE CONDITIONS BEFORE INSTALLATION OF ANY SOFT PLAY, LLC. PLAY EQUIPMENT CAN BEGIN.

4 0 4 8

PANEL DESIGNATIONS

GENERAL + TUFF NET

VANDAL RESISTANT
MATERIAL — DESCRIPTION / SIZE / COLOR / COLOR (if variable)
MXB 4X4
SIZE

ABBREVIATIONS

LC	CLEAR LEXAN
M	MESH
MB	MOLDED BARRIER PANEL (4X8)
MR	MIRROR
X72K	PLATFORM STEP FILLER, KICKPL.
X70	PLATFORM STEP FILLER, NET
8+	KICK PLATE 8"x20"
9+	KICK PLATE 9"x44"
12+	KICK PLATE 12"x20"
18+	KICK PLATE 18"x44"
TA	Tuffnet™
TNR	Tuffnet™ ROOF PANEL
TNH	Tuffnet™ with HOLE
TNC	Tuffnet above rounded decks
TN44.5	Tuffnet™ DIAGONAL
XL	Tuffnet™ EDGE ATTACHMENT
X86	Tuffnet™ PLATFORM ATT. w/Edge
X834	Tuffnet™ PLATFORM ATT. w/out
TSS	TRIPPLE SLIDE Tuffnet™ PANEL
XX77	EXTRUDED PAD ASSEMBLY 360°
X00	EXTRUDED PAD ASSEMBLY 180°
X1	CUT KIT 1x1
X2	CUT KIT 2x1

LEGEND

REQUIRED MINIMUM use zone for approved impact attenuating surfacing. Measured from perimeter of SOFT PLAY units to dashed line.

Snooper Keeper. Final location as indicated by design.

Locked cleaning entry with zipper (slide).

Entry/Exit Point.

ADA Wheelchair turning area. Domestic.

5'–0" OR

Wheelchair parking area. U.S.A.

Indicates existing component to be reused in Replay units.

Interior netting barriers

SOFT PLAY CONSTRUCTION

— Intent of drawings is to show location of equipment to be provided by SOFT PLAY, LLC. All site dimensions and finishing activity coverages pertaining to the SOFT PLAY equipment MUST BE VERIFIED before installation.

— Concrete Slab to be a minimum of 4" thick. Tree Suspension systems or other that may require greater depth will be noted on the site plan.

— Unit to be anchored per Soft Play engineering standard 20110 unless otherwise noted by engineer on record.

— Slope of concrete slab supporting unit shall not exceed 1/4" per foot.

— Verify size, location and clearances of all equipment other than that provided by SOFT PLAY, LLC.

INDOOR INSTALLATIONS

— Indoor units must have a minimum opening of 48" x 72".

— Units with a TALL ENTRY CONE must have a minimum opening of 78" x 78".

— Units with a PLAYBOX must have a minimum opening of 60" x 60".

DISCLAIMER OF LIABILITY

SOFT PLAY, LLC. CONFIRMS THAT THE PLACEMENT AND CONFIGURATION OF SOFT PLAY EQUIPMENT ONLY, AS DEPICTED ON THIS DRAWING, COMPLIES WITH THE USE ZONE REQUIREMENTS OF ASTM F 1918 AND OTHER APPLICABLE GUIDELINES. SOFT PLAY IS UNABLE TO VERIFY THE COMPLIANCE OF ANY ON–SITE CONFIGURATION AND/OR PLACEMENT OF NON–SOFT PLAY PRODUCTS, AND THEREFORE, SPECIFICALLY DISCLAIMS, REJECTS, AND DENIES RESPONSIBILITY AND/OR LIABILITY FOR ANY SUCH ON–SITE PLACEMENT OR CONFIGURATION OF NON–SOFT PLAY PRODUCTS. IT SHALL BE THE RESPONSIBILITY OF THE NON–SOFT PLAY PRODUCT VENDOR AND/OR THE OWNER/OPERATOR TO ENSURE COMPLIANCE WITH THE USE ZONE REQUIREMENTS OF ASTM F 1918 AND OTHER GUIDELINES AS TO ALL NON–SOFT PLAY PRODUCTS

SITE VERIFICATION

UNIT TYPE: CUSTOM

PLEASE SIGN, COPY AND FAX THIS PORTION TO INDICATE THAT ALL MEASUREMENTS, DISTANCES AND CLEARANCES ARE CORRECT AS SHOWN ON THIS DRAWING. ANY OBSTRUCTIONS NOT SHOWN MUST BE IDENTIFIED FROM ACTUAL SITE. CORRECTIONS MUST BE MADE ON THIS COPY AND RETURNED TO THE OFFICE OF SOFTPLAY, LLC. FOR APPROVAL PRIOR TO MANUFACTURING OF THE UNIT.

REGION MANAGER: _____
DATE: _____
OWNER/OPERATER: _____
DATE: _____

SOFT PLAY, LLC
1515 VICTORY DRIVE
SUITE 100
HASTINGS, MI 49058
704–875–6550
FAX. 875–6561
CA–LIC#793099

REVISIONS

LETTER	DATE	NAME
A	02/27/26	AR

WEBBER RECREATIONAL DESIGN–55033

PROJECT: 1442 BROOKE COURT
ADDRESS: HASTINGS MN. 55033
DIV. STATE: Custom

DATE 02/03/26
SCALE NTS
DRAWN EE
CHECKED
UNIT TYPE CUSTOM
PROPOSAL PRPSL17212
JOB
SHEET 1 OF 2 SHEETS

DESIGNS ARE THE PROPERTY OF SOFT PLAY, LLC AND ARE NOT TO BE SOLD, DISTRIBUTED, OR MANUFACTURED WITHOUT EXPRESS WRITTEN CONSENT. PRICES, COLORS, AND DESIGNS ARE SUBJECT TO CHANGE AT THE DISCRETION OF SOFT PLAY, LLC

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ELECTRONIC DRUMS PLAY PANEL
Kids can pound out a drum solo by making their own realistic percussion tones.



CRISS-CROSS
This high-step staggered obstacle is a hurdle kids will love getting over.



ELBOW TUBE
More fun is just around the bend of this 90-degree corner crawl tube.



HOVER RING
This uniquely shaped, suspended ring is fun for kids to crawl through and hang out.



OBSERVATION BALL
This 48-inch diameter dome gives kids a great birds-eye view of the entire play area.



POGO POWER
Kids can bounce up and down, high and fast as they like, on this stationary pogo.

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ELECTRONIC PIANO PLAY PANEL
Kids can play highly realistic music featuring 8 piano notes and 8 percussion tones.



SPIRAL SLIDE
Kids will love spiraling out of control on these smooth, fast and fun slides.



SIT-N-SPIN
Kids will love giving this heavy-duty version of the at-home kids' classic a whirl.

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FRAME SYSTEM ESSENTIALS

TRADITIONAL 2" SYSTEM

A 2" pipe and pad playground system is our most popular option. It offers the opportunity to easily replace the pads and update the look of the playground.

OVERVIEW

- 2" pipe & pad
- 4' modular grids with 14 G. galvanized frame
- Variety of post pad colors to activate your brand's colors
- Large number of unique and exclusive to Soft Play play events





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MATERIALS
POST PAD COLOR OPTIONS





Padded Post



Padded Post

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MATERIALS
ROTO MOLDED DECK SYSTEM

OVERVIEW

Appearance

Adds a modern look to a tower.

Slip-resistant

Textured surface.

Longevity

Provides greater durability.

Structure

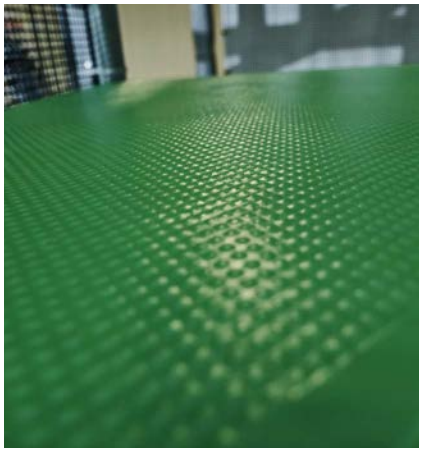
Consistent thickness of walls.

Variety of Colors









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MATERIALS
ROTO MOLDED COMPONENTS

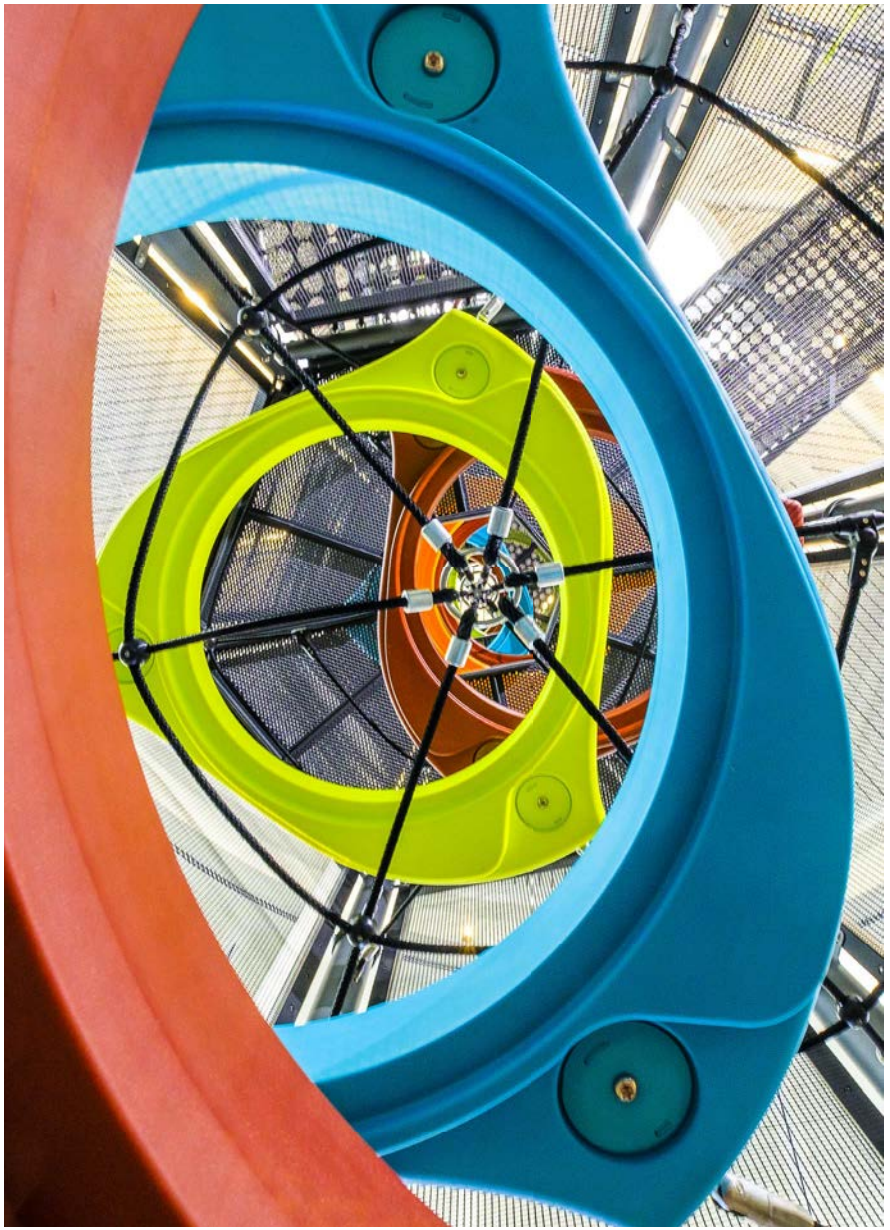
OVERVIEW

Appearance
Adds a modern look to a tower.

Longevity
Provides greater durability.

Structure
Consistent thickness of walls.

Variety of Colors









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MATERIALS
ROTO-MOLDED COLOR OPTIONS



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MATERIALS
TUFFNET

OVERVIEW

Appearance

Improves visibility, doesn't show scratches and fingerprints.

Longevity

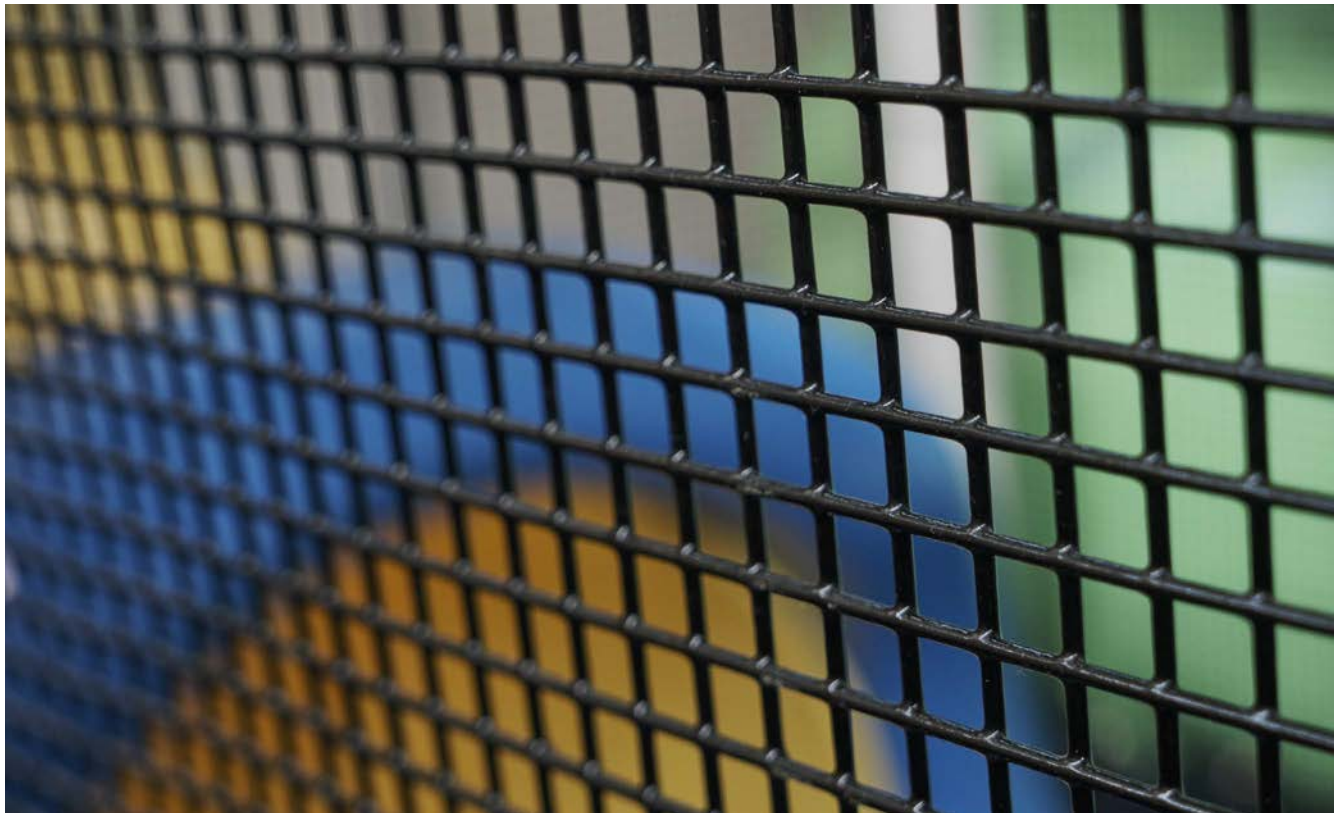
Provides greater durability and maintenance free

Structure

1/2" 16ga metal wire welded mesh

Coating

Vinyl dipped









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SCULPTURE

Soft Play Project Proposal

ACTIVATE YOUR BRAND

Create photo-opportunities & Instagramable moments for your visitors. Themed play experiences increase brand awareness, build a positive lasting impression, and create free marketing opportunities as customers share their experiences online.

OVERVIEW

Soft to Touch Surfaces
Our play pieces have high-quality, soft foam surfaces that are smooth and protective.

Healthy Play
Promotes sensory, physical, cognitive, and imaginative play. Children can develop their motor, cognitive and social skills in a fun, unique environment.

Appropriate Size and Scale
Each play piece is scaled to just the right size for young children.

Antimicrobial Surfaces
Urethane coating inhibits the growth of germs, bacteria and other microorganisms. Plus, accessible and easy to clean surfaces.

Play Design
Colorful and bright artistic details. a simple-yet-fun design creates a unique space that will help you make an artistic, playful statement.











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GLASS FIBER REINFORCED ELASTOMER OVERVIEW

High Strength

High strength to weight ratio.

Lightweight

Low weight of 2 to 4 lbs. per square foot for fast installation and lower shipping cost.

Extremely durable

UV-stable and fade resistant materials withstand daily wear and tear.

Able to produce complex shapes

Virtually any shape or form can be sculpted and/or molded.

Safety

Meets all requirements for ASTM-1487 Standard Consumer Safety Performance Specifications.

Resistant to Extreme Weather and Chemicals

Resist salt water, chemicals, and the environment.

Coatings are naturally antibacterial









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SURFACING
POURED IN PLACE FLOORING

OVERVIEW

Lighter colors may require an Alphatic binder to prevent yellowing at and additional cost

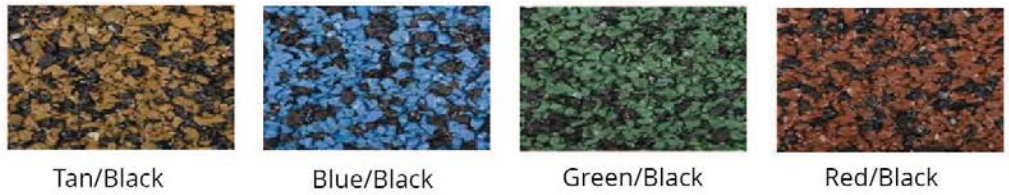
color(s) may vary slightly from samples shown.

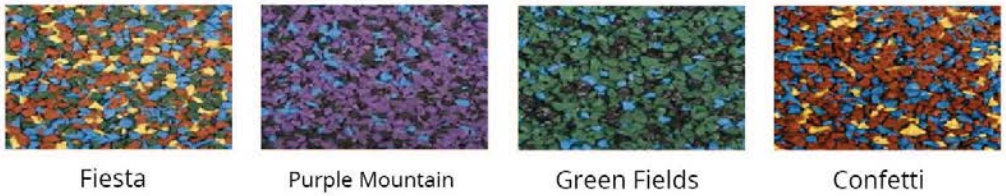
Material Details



MIX COLOR OPTIONS









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SURFACING
POURED IN PLACE FLOORING

OVERVIEW

Lighter colors may require an Alphatic binder to prevent yellowing at and additional cost

color(s) may vary slightly from samples shown.

Material Details

E.P.D.M. Color Cap .5"to Create Custom Designs



SOLID COLOR OPTIONS



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Proposal

Playtime LLC, a seller of Soft Play products and a Colorado limited liability company (“Company”) submits this proposal, drawings, site plans, renderings, color selections, cost projections for the products listed below (collectively, this “Proposal”) to the purchaser listed below in the signature block (the “Purchaser”). The products and related services listed below shall be hereinafter referred to as the “Products”. These prices are only valid for 60 days from the Proposal Date. Allow a minimum of 12 weeks from deposit to approximate shipping date. Purchaser is responsible for paying any and all applicable sales tax. Note that sales tax may change from the date of proposal to when the project is completed. The final invoice will reflect the correct sales tax. Installation pricing covers install of Company-supplied products only, unless otherwise specified in writing. Execution of this Proposal does not constitute project commencement and/or the beginning of the countdown to delivery.

Bill To

WEBBER RECREATIONAL DESIGN-55033
1442 Brooke Court
Hastings MN 55033
United States

Proposal 17212
Purchase Order:
Revision: A
Date: 02/27/2026
Proposal expiration: 60 days
Terms: Net 30
Sales Consultant: Kalani Napoleon
Inco Terms:

Ship To

WEBBER RECREATIONAL DESIGN-55033
1442 Brooke Court
Hastings MN 55033
United States

Quantity	Item	Unit Price	Amount
1	Custom Tower Group: Custom 2" Tower (2) SF3150 Stepping Pod, Small, Climber (2) Benches with cubbies, Approx. 3' each		$79,291.73
1	Rubber Safety Tile ~ 335 sq ft	$8,207.50	$8,207.50
1	Installation services of the Tower & Play Elements	$23,958.00	$23,958.00
1	Shipping Logistics Charge *Shipping is subject to change		$7,921.42

Subtotal	$119,378.65
Tax(0%)	$0.00
Total	$119,378.65

Terms Notes:

Thorough Purchaser review and pre-approval of proposals and designs is essential to accomplishing accurate production, delivery and construction of Company Goods. Purchaser must review and pre-approve site plans, designs and renderings in Proposal to ensure that the proposed Goods satisfies Purchaser's requirements, fits within Purchaser's space, and complies with Purchaser's color selections. It is recommended that Purchaser's architect and/or general contractor review all critical dimensions. Color samples can be provided upon request. Subsequent to Purchaser approval, Company is not responsible for redesign of the play system or additional parts and labor to alleviate play system interference with Purchaser's building structure and mechanics, or to accommodate additional or altered access or egress around the system. Additionally, Company will not be responsible for color changes that differ from the proposal renderings.

Purchaser acknowledges and agrees that Purchaser's authorized representative has reviewed this Proposal, the dimensions of the site in conjunction with the dimensions and footprint of the proposed Company Goods, and all color selections. Purchaser hereby approves the Proposal, design, site plan, and colors. **ADDITIONALLY, BY EXECUTING THIS PROPOSAL, PURCHASER DOES HEREBY AGREE TO PURCHASE THE GOODS AND SERVICES DESCRIBED HEREIN, AND DOES HEREBY ACCEPT THE EXCLUSIVE TERMS AND CONDITIONS STATED BELOW IN THIS AGREEMENT.**

_____	_____
Authorized SoftPlay Employee/Rep Signature	**Authorized Client Purchaser Signature**
Print Name: _____	Print Name: _____
Date: _____	Date: _____

Terms and Conditions

1. Exclusive Terms of Purchase: This Proposal/Agreement is limited to the Terms and Conditions contained above and set out herein below. Any additional or different terms proposed by Purchaser in any purchase Proposal or other document are hereby deemed to be material alterations and notice of objection to them is hereby given. Any such proposed terms or conditions shall be void and the terms of this Proposal/Agreement (as supplemented by Change Proposals, defined herein, and invoices from Company containing final calculations of any estimates provided herein) shall constitute the complete and exclusive statement of the Terms and Conditions of this Agreement between the parties. Company's failure to object to conflicting, different, or additional terms and conditions in any other document shall not be deemed an acceptance of such terms and conditions or a waiver of the provisions hereof.
2. Entire Agreement/Modification/Validity: This Proposal represents and contains the entire agreement between the parties for the purchase of the Products detailed herein, and such agreement shall inure to the benefit of and be enforceable by and against the parties, their heirs, personal representatives, successors, and assigns, including successors by way of reorganization and/or liquidation. Prior discussion or verbal representations by the parties not contained in this Proposal are not part of this Proposal. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including and without limitation, any statements as to the Products and warranties provided hereunder. This Proposal can only be modified in a writing signed by the parties hereto or their duly authorized agents. If any provision of this Proposal should be judicially held to be invalid, unenforceable or void, such holding shall not have the effect of invalidating, voiding or rendering unenforceable the remainder of this Proposal, and such provision shall be deemed modified to the minimum extent necessary to make such provision consistent with applicable law, and in its modified form, such provision shall then be enforceable and enforced.
3. Payment, Title, Taxes: Purchaser shall pay Company for the Goods and Services at the times indicated above. Delays in payment will cause shipment and installation dates to shift/change accordingly. Company retains all right, title and interest in and to the Goods and Services until Purchaser has paid for the Goods and Services in full. Applicable state and/or local sales and use taxes are determined at the time of shipment and are the responsibility of the Purchaser.
4. Services and Installation: In the event that this Agreement includes installation Services, Company and/or its installation subcontractor will install Goods only in the locations proposed. The parties agree that installation workdays may be 10 to 12 hours/day, 7 days/week. If Purchaser restricts work hours/days, advance notification is required. Holidays work schedules must be mutually agreed upon. Union labor and/or prevailing wages are not included in this Agreement, unless specifically noted. A signed change order is required for any additional installation fees or costs.
5. Permits and Licenses: Purchaser shall ensure all building and other governmental permits and licenses are obtained which may be required in connection with the installation of the Products. Purchaser agrees to bear any costs incurred by Company to comply with and conform to any unforeseen special requirements of local laws, ordinances and governmental regulations relating to the installation of the Products. Structural calculations and sealed/stamped drawings are not included with this Proposal. If required by Purchaser, such structural calculations and/or sealed/stamped drawings can be provided at an additional charge to Purchaser to be determined by Change Order.
6. Site Readiness: Prior to Company commencing installation, Purchaser must ensure that all work necessary for Company and/or its installation subcontractor is complete to enable Company to install the Products on the premises pursuant to the site plan and must ensure any required permits for such installation are obtained. The premises must be accessible, clean, clear, and free of other trades, closed in and conditioned. If Purchaser or its customer has not, in Company's sole discretion, acted reasonably to properly prepare the premises, Company may elect to prepare the premises and charge Purchaser $750.00/day/person, plus any other applicable expenses, for such preparation work. If Company determines that it and/or its installation subcontractor are unable to deliver and/or start work as scheduled, Company may elect to charge a change fee and/or remobilization fee of $2,500.00, and reschedule installation based upon Company's and/or its installation subcontractor's availability.
7. Delivery and Disposal: Purchaser must provide prompt notice of any delivery date changes and delays. The quoted installation price is predicated upon installation occurring within 100 feet of where the delivery truck is unloaded, and where the dumpster is located. Greater distances will result in additional charges. A dumpster is to be provided by Purchaser. Any warehousing of materials due to delays caused by Purchaser‘s failure to notify Company a minimum of 30 calendar days prior to the agreed upon delivery date shall be paid for by Purchaser at a rate of $250.00 for the first day, then $50.00 each day thereafter until the Products are shipped to the Purchaser, with such charges being billed monthly or upon shipment to the Purchaser.
8. Risk of Loss/Receipt and Storage of Products/Insurance: Purchaser shall purchase Products from Company FCA Company's Factory (Incoterms 2020). If Company stores the Products for Purchaser in accordance with this Proposal, Purchaser shall purchase Products from Company EXW Company‘s Factory (Incoterms 2020). In all cases, title to the Product shall pass from Company to Purchaser upon transfer of risk of loss. Until such time as all amounts due hereunder are paid in full, Purchaser shall insure the Products against all losses, including but not limited to theft, fire, damage, destruction or other casualty.
9. Restrictions. Until such time as all amounts due with respect to this Proposal are paid in full, Purchaser shall not sell or lease, mortgage, pledge or encumber the Products, permit its identity to be lost, permit it to be levied upon or attached under any legal process, create or permit to be created any security interest therein (except that of Company hereunder) or otherwise dispose of the same or any of Purchaser‘s rights therein. Purchaser will not remove or permit the removal of the Products to any location not specified in this Proposal. Purchaser will promptly notify Company in writing of any change or discontinuance of any place of business of Purchaser, any change in Purchaser‘s name or form of business organization, and any change in Purchaser‘s location, principal residence or the state of its organization.
10. Purchase Money Security Interest. Purchaser hereby grants, pledges and assigns to Company, and Company hereby reserves a purchase money security interest in, the Products in this Proposal to secure the payment and performance in full of all of Purchaser‘s obligations hereunder. Purchaser agrees that Company may file one or more financing statements, to allow it to perfect, acquire and maintain a superior security interest in the Products.
11. Default. The failure to make payment when due under any invoice issued by Company pursuant to the terms of this Proposal, or Purchaser‘s failure to otherwise comply with the terms of this Proposal, shall constitute a default under this Proposal (”Event of Default“), entitling Company to exercise the remedies set forth herein and those otherwise available to it at law or equity.
12. Remedies. If an Event of Default shall occur, Company shall have all remedies available to it at law or equity, including but not limited to all remedies afforded a secured creditor under the Uniform Commercial Code. Purchaser agrees to assist and cooperate with Company to accomplish its filing and enforcement of mechanic‘s or other liens with respect to the Products or its location or Company‘s repossession of the Products. All remedies are cumulative and not alternative, and no exercise by Company of a remedy, whether against the Products, Purchaser, a guarantor or any other third party, will prohibit or waive the exercise of any other remedy otherwise available against Purchaser or others.

13. Payment. Company reserves the right to withhold shipment for Purchaser‘s (a) late payment; (b) non-payment; or (c) failure to provide reasonable assurance of payment upon Company‘s request. Any payment that is not received by the date required herein shall accrue interest at a rate of eighteen percent (18%) per annum of the outstanding balance or the maximum rate allowed by applicable law, whichever is less, from the date such payment is due until the full invoiced amount and accrued interest is fully paid. In addition, Purchaser shall be responsible for Company‘s costs of collection of any past due amounts, including reasonable attorneys‘ fees. In the event Purchaser shall fail to make timely payment of any monies due and owing to Company, Company may set off, withhold or recoup any payments due under this or any other agreement between the parties.
14. Limited Warranty: For a period of one (1) year following the date of the Certificate of Completion for installation of the Products, and subject to the exclusions below, Company warrants that the Products will be free from defects in material and workmanship. Repaired and/or replacement part(s) are warranted only for the balance of the original limited warranty period. If installation services are provided by Company, for a period of one (1) year following the date of the Certificate of Completion for installation of the Products, and subject to the exclusions below, Company warrants that the installation services were performed in a good and workmanlike manner. The warranties stated herein extend only to the original purchaser/end user of the Products purchased from Company and are not transferrable. The warranties apply only to Company Products that are erected and installed in conformance with Company‘s installation instructions, and that are maintained and inspected in conformance with Company maintenance and operational instructions. Warranties specifically do not cover Company Products: for cosmetic damage or flaws occurring under normal use, such as surface scratches, minor chips, hairline cracks, dents, marring, efflorescence, color fade, discoloration, corrosion/rust, or raying; that have been modified, altered, or repaired by unauthorized third parties; that have not been used as designed or intended, or misused; to which non-Company parts have been added or substituted; that have been removed from their original location and re-installed elsewhere; or that have been damaged due to excessive wear and tear, vandalism, abnormal use, abuse, negligence, environmental factors (such as wind-blown sand, salt spray, or airborne emissions from industrial sources), extreme weather (such as hail, flooding, lightning, tornados, sandstorms, earthquakes, or wind storms), and acts of God. Company does not warrant that any particular color will be available for any specific period of time, and reserves the right, at its sole discretion, to discontinue any color for any reason. THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR COMPANY‘S PRODUCTS, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. COMPANY SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. COMPANY SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT OR USE, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT. IN NO EVENT WILL COMPANY BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE OF THE PRODUCT FROM WHICH THE LIABILITY AROSE.
15. Warranty Remedy: Purchaser must promptly notify Company of any defects immediately upon detection and provide Company appropriate information to help Company identify and resolve the issue. At no cost to Purchaser and as Purchaser’s sole remedy for breach of warranty, Company will act promptly to repair or replace defective items at Company’s option.
16. Alterations, Maintenance and Repairs: Purchaser must not alter the Products in any way without first obtaining express written authorization from Company. Any unauthorized alterations of the Products shall terminate any liability of Company for injuries resulting from use of the altered Products. Purchaser hereby expressly agrees to defend, indemnify and hold Company harmless from and against any and all claims, suits, damages and expenses (including attorney’s fees) arising out of injuries to third parties while using altered Products. Purchaser must read and adhere to Company’s owner’s manual, maintenance and inspection documents, and all other product literature, and Purchaser is responsible for routine inspection, safe operation and maintenance of the Products.
17. Contingent Modifications and Additional Costs: In the event that Company encounters unexpected and unanticipated on-site conditions (such as problems with location of Products, floor space arrangement, use zones, interaction with other products, special effects, safety considerations, weather, etc.) that result in necessary and/or requested alterations and/or additions to the Products (or parts thereof) in this Proposal to facilitate proper installation of Products, and that cause additional design, material, assembly and/or installation costs that are not already reflected in this Proposal amount (“Additional Costs”), all such Additional Costs will be documented by a Change Order and added to the final payment invoice or billed separately to Purchaser, and such Additional Costs will become part of this Proposal.
18. Change Orders: A Change Order is a written instrument signed by the Purchaser and Company stating their agreement as to any amendment in the terms of this Proposal. Purchaser acknowledges that Change Orders may result in delays and additional costs. The parties agree that all Change Orders shall include appropriate adjustments in price and time frames relating to any requested amendments.
19. Proposal Cancellation: Purchaser may only cancel this Proposal if notice of cancellation is given at least 30 days prior to the production of the Products commencing. If the Purchaser elects to cancel this Proposal with proper notice, then Purchaser agrees to pay a cancellation fee equal to the greater of the total cost incurred by Company upon the date of written cancellation, or 20% of the total Proposal amount.
20. Compliance with Applicable Law: Purchaser will, and will ensure that its affiliates and any third party contractors will, comply with all applicable laws including but not limited to the United States Foreign Corrupt Practices Act (as amended), and any analogous laws or regulations existing in any other country or region in the Territory, in connection with its performance under this Agreement. Purchaser will not make any payment, either directly or indirectly, of money or other assets, including but not limited to compensation derived from this Agreement, to government of political party officials, officials of international public organizations, candidates for public office or representatives of other businesses or persons acting on behalf of any of the foregoing, that would constitute violation of any law, rule or regulation.
21. Insurance: Purchaser shall purchase and maintain at all times during the performance of this Proposal Workers‘ Compensation insurance in accordance with applicable law, Employer Liability insurance with minimum limits of $1,000,000, Commercial General Liability insurance with limits of $1,000,000 per occurrence and $2,000,000 in the aggregate to cover bodily injury and property damage claims arising out of this Proposal and an excess liability policy in the amount of $5,000,000 per occurrence in excess of underlying general liability and employer liability policies. Purchaser shall cause its insurer to issue a certificate of insurance for each new policy period evidencing the coverage and limits set out above and naming Company and its parent company, PlayPower, Inc., as additional insureds under the policy of insurance. Such certificate of insurance and additional insured endorsement shall provide that there will be no cancellation or reduction of coverage without thirty (30) days‘ prior written notice to additional insureds. Purchaser shall provide Company a copy of its certificate of insurance upon each renewal as evidence of the required policy limits and additional insured status.

22. Indemnity: To the extent possible according to mandatory law, the following shall apply.

- a. Company shall indemnify, defend, and hold harmless Purchaser, its parent company, all its affiliated and subsidiary companies and their respective officers and employees ("Purchaser Indemnitees") from and against all liability for personal injury and property damage, including, without limitation, reasonable attorneys' fees and costs, arising out of or caused by: (a) Company's failure to perform any of Company's obligations pursuant to this Agreement, (b) the negligent acts of omissions or willful misconduct of Company or its officers, employees, agents, or representatives and (c) defects in the Products furnished by Company. It is acknowledged and understood, however, that Company shall not indemnify Purchaser Indemnitees to the extent that any injury or property damage is caused by such Purchaser Indemnitees' own negligence or willful misconduct.
- b. Purchaser shall defend, indemnify, and hold harmless Company, its parent company, all its affiliated and subsidiary companies and their respective officers and employees ("Company Indemnitees") from any claim, suit, loss, costs, damage, and expense including, without limitation, reasonable attorneys' fees and costs, to any person of whatsoever nature of kind arising out of, as a result of, or in connection with: (a) Purchaser's failure to perform any of its obligations pursuant to this Agreement; (b) the negligent acts or omissions or willful misconduct of Purchaser or its officers, employees, agents or representatives; (c) Purchaser's negligence or willful misconduct in the use or alteration of any Product provided by Company pursuant to this Agreement; and/or (d) defects in any other products, goods or services furnished by Purchaser. It is acknowledged and understood, however, that Purchaser shall not indemnify Company Indemnitees to the extent that any injury or property damage is caused by Company Indemnitees' own negligence or willful misconduct.
- c. The indemnities set forth above are conditioned, with respect to each claim, on the following: (a) prompt written notice by the party seeking indemnification (the indemnified party) to the other party (the indemnifying party) of the claim or proceeding subject to indemnification; (b) cooperation in the defense of such claim by the indemnified party at the indemnifying party's expense, provided that the indemnifying party shall not pay the attorneys' fees of the indemnified party where the indemnified party chooses to retain independent counsel; and (c) the indemnified party allowing the indemnifying party to control the defense of any claim subject to the indemnification and any related settlement negotiations, provided, however, that the indemnifying party may not enter into any settlement which result in any liability, obligation or restriction on the indemnified party without the indemnified party's written consent.

23. Law and Jurisdiction/Construction: This Proposal shall be interpreted and the parties' obligations shall be governed by the laws of the **State of Colorado** without reference to its choice of law provisions. The parties hereby explicitly exclude the application of the United Nations Convention on Contracts for the International Sale of Goods (1980). The parties agree that any dispute, claim or action relating to or arising from this Agreement may be brought in the courts of the state of **Colorado, County of Arapahoe,** or if it has or can acquire jurisdiction, in the United States District Court for the District of Colorado, and each of the Parties irrevocably submits to the jurisdiction of each such court in any such proceeding and waives any objection it may now or hereafter have to venue or convenience of forum. The parties waive all rights to a jury trial.
24. Assignment: Company may assign this Proposal and its rights to any payment thereunder to a third party without the prior consent of the Purchaser. This Proposal and the rights of the Purchaser thereunder shall not be assignable by the Purchaser without prior written consent of Company.
25. Force Majeure Event: With the exception of payment obligations hereunder, a party shall not be deemed in breach of this Agreement if said party is unable to provide the Products and services or other obligation outlined in this Proposal, or any portion thereof, by reason of fire, earthquake, labor dispute, act of God or public enemy, or any local, state, federal, national or international law, governmental order or regulation or any other event beyond said party's control (collectively, "Force Majeure Event").
26. Notice: Where this Proposal states that notices or other communications shall be in writing, such notices and communications sent via email shall also be regarded as being in writing. For the purposes of this Proposal, written notice shall be deemed to have been given upon the deposit of written notice with couriers such as Federal Express or UPS, prepaid and properly addressed or upon confirmation of receipt of an email to the following addresses:

If to Company:
Playtime LLC
13310 James E. Casey Ave.
Englewood, CO 80112
Attn: Kalani Napoleon

If to Purchaser:
WEBBER RECREATIONAL DESIGN-55033
1442 Brooke Court
Hastings MN 55033
United States

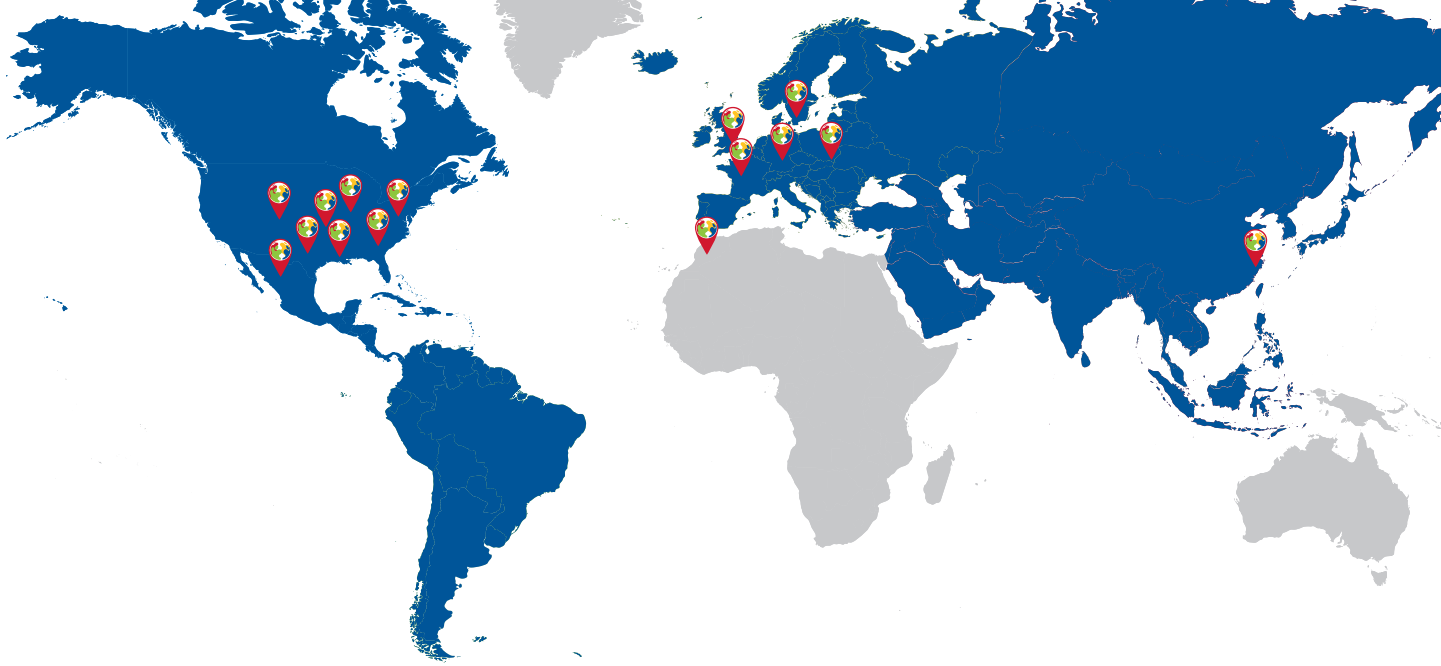
27. Waiver: Failure to insist upon strict compliance with any of the terms of this Proposal shall not be deemed a waiver of such term, nor shall any waiver of any right under this Proposal at any time be deemed a waiver of such right at any other time.
28. Counterparts; Electronic Transmission. This Proposal and any other agreement between the parties, may be executed in counterparts, each of which shall constitute an original. The electronic transmission of any signed original document, and retransmission of any signed electronic transmission, shall be the same as the transmission of an original. At the request of either party, the parties will confirm electronically transmitted signatures by signing an original document.

PlayPower

PlayPower brands are leaders in indoor play, outdoor play, site amenities, water, and safety surfacing. We leverage the innovation from each of our brands the most unique, cutting-edge, and highest quality play experiences inspired from locations around the world. When you partner with a PlayPower company, you're drawing from wealth of experience from 11 leaders in the industry.

Soft Play, LLC is a wholly owned subsidiary of PlayPower.

EZDOCK HAGS little tikes COMMERCIAL Miracle NF surfaces PLAYWORLD Soft Play Tayplay USASHADE & Fabric Structures VPS WABASH VALLEY



30,000
PLAYGROUNDS EVERY YEAR

200
COUNTRIES WE'VE SERVED

14
FACILITIES WORLD WIDE

UNMATCHED QUALITY

CUSTOM PRODUCT ENGINEERING

COMPANY OWNED MANUFACTURING

1,800
EMPLOYEES WORLDWIDE

11
INDUSTRY LEADERS IN PLAY

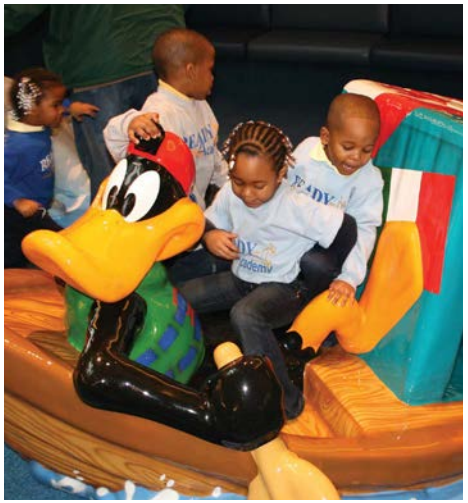
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SAFETY IS OUR #1 PRIORITY

SUPERIOR DESIGN

PROJECT MANAGEMENT

INSTALLATION & MAINTENANCE

WE APPRECIATE YOUR TIME IN REVIEWING OUR PROPOSAL.







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ACTION MEMORANDUM 26-23

Subject: Highway 10/71 Digital City Monument Sign
From: Kim Schroeder, City Administrator
Agenda Date: March 10, 2026

Background Information:
Attached is the design concept for the monument sign. The location is recommended to be the southeast corner of Hwy 10/71. Zoning department staff and I have reviewed the city's zoning code, the sign meets all set back restrictions, the city is able to permit a license [to itself].
I was also in contact with MnDOT in 2025, however, since then two voicemails and an email has been sent to State Permitting employee Rich Munch to confirm approval for the location. It was my understanding last year that the city is allowed to use the area by submitting the required permit and pay the license fee. The fee is not known until the permit is applied for. I hope to have confirmation by Tuesday's meeting.

Two bids were received as follows:

JH Signs, Perham	$77,150	
Brushmark Signs, Detroit Lakes	$75,500	(no formal quote received)

I've spoken with Duke Harrison regarding funding source ideas. He recommended creating (4) 10-year, $25,000 sponsorship agreements for businesses to advertise their logo in conjunction with the City and Chamber logos.
After 10-years the business has the option to continue or opt out. Opting out then allows a different business the opportunity.
I know Wadena State Bank and Mason Brothers are interested.

The revenue received above expenses will be placed in an account on the city's books for maintenance, repair, future upgrades, or replacement.

Electric utility is already in the vicinity and can easily be connected through the electric dept.
I also recommend the city pay for and install a high wind rated flag pole with USA, Minnesota, and Military flags along with flower pots that match the design at BN Park on Hwy 71.
The base of the monument will be a cement slab that allows for ease of lawn mowing.

Action Request:
Contingent on state permitting, approve moving forward with the digital monument sign, (4) 10-year $25,000 business sponsorship agreements, and city contribute towards flag pole, floral pots, and any further expenses to complete the project.

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

JH SIGNS & Designs INC.
Your Image is Our Business

41357 460th St.
Perham, MN 56573

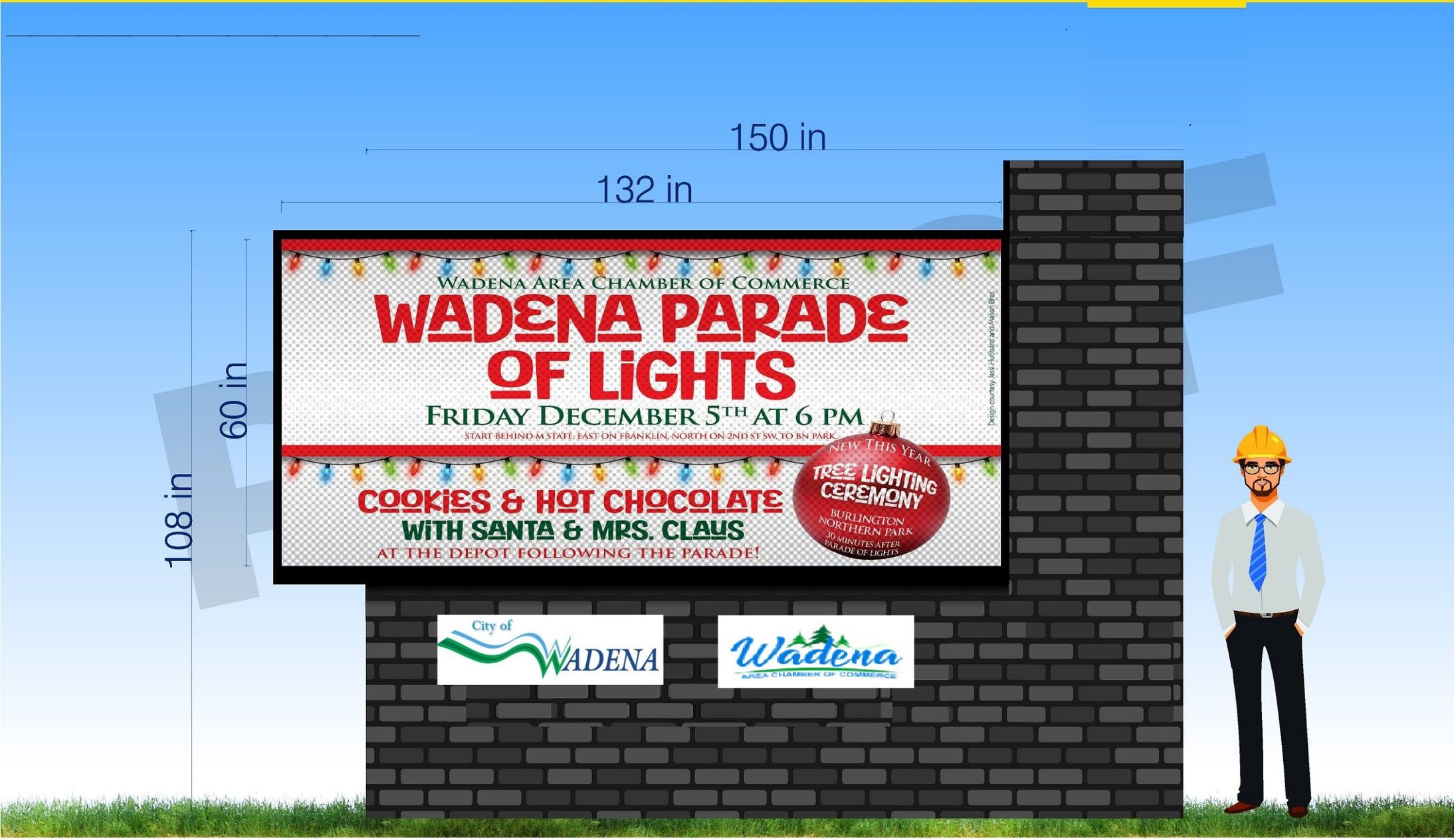
218.346.7446

jhsigns.com
jhsigns
jhsignsperham

☐ NOT APPROVED, RE-PROOF
☐ APPROVED, NO CHANGE

PROOF

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SIGNATURE _____ DATE _____

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Sign Proposal

February 3, 2026

To City of Wadena

Here is an initial estimate for a new monument sign with a double-sided, full-color, digital message center.

- Digital message center of approximately 5'h x 11'w.
  Includes wireless communications and content management software
- Decorative foam base/pole cover
- Steel support frame, anchored in concrete footings.
- Installation by JH Signs

10mm Resolution Digital Message Center (DMC)
Estimate = $77,150

Optional:
Lighted letters for Wadena, or a static lighted cabinet

- Estimate an additional $2,500 – $12,000

Pricing is valid for 30 days.
Terms: 50% down, balance due upon completion.

Sincerely,
Joe Johnson, Sales
JH Signs & Design, Inc

WADENA PUBLIC WORKS DEPARTMENT
DEPARTMENT HEAD MEETING 3/3/26

In the past month we have

- Been trimming boulevard and park trees.
- Worked on cleaning the shop, organizing, and clearing out unused items.
  - Do we want to have a city auction this April or May?
- Completed some major equipment repairs on the mowers and a plow truck.
- Plowed and hauled snow as needed and sanded during the icy spells.

In the next month we plan on

- Opening frozen storm sewers as needed.
- Starting to sweep the streets and getting equipment ready for the summer season.
- Crack sealing as soon as possible.
- Looking at the street and park projects scheduled for this spring.
- Finishing the picnic table repairs.
- Performing the annual grease and sand trap inspections.

SEWER DEPARTMENT

- I will be attending the MRWA Annual Conference this week to get training hours needed.
- The new pickup for the Wastewater Department has arrived and we will be selling the old one on the Gov Deals site as soon as we can get it ready.
- Our newly hired employee Terry Wendt will be starting in the Wastewater Department on March 9th, 2026, and we look forward to the extra help.

PARK ADVISORY BOARD MEETING MINUTES

February 4th, 2026

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

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

OLD BUSINESS

- The minutes from November 4th, 2025, approval will wait until some of the members that were present at the November meeting are in attendance.
- A motion was made by Pete, second by Miller to appoint Sara Ross as Chairman, Mike Pete as Vice Chairman, and to hold the monthly meetings on the first Wednesday of the month at 5:00 pm, motion carried.
- The location for the new Pickle Ball court was tabled due to receiving new information on funding and a meeting with the Hockey Association being held next week.
- The Bike/Walking path conductivity plan was discussed, and the Board would like to see the information from the previous plan to help them proceed with a new plan. Secretary Kovar will gather any information he can find and bring it to the March meeting. The Board would also like to see the maps located at all the parks entrances be updated and similar maps added to any new parks that don't have this information on site.

NEW BUSINESS

- The Board discussed how to procced with managing the Community Garden. For the past few years, the Wadena County SNAP-ED program has been managing the use of the garden, but since changes have been made with the county programs the SNAP-ED is no longer able to continue this program. The Park Board is recommending that the Public Works Department take back this amenity and open it back up to any community members that are interested. It was suggested to place this change on the city's social media sites to inform the public of its availability. Secretary Kovar will procced with this plan in the Spring.
- Secretary Kovar is invited to the Wadena Hockey Association's monthly meeting, which will be held on Tuesday February 10th, 2026. The association has questions about the request from the Park Board to place a pickle ball court on their property, Kovar will attend.

OTHER DISCUSSTION ITEMS

1. A request was received from Northwest Aqwatek Solutions in Wadena to place two gardens on the Peterson Biddick Park property. The Board was in favor of the plan but would like more information before recommending this project to the City Council. Secretary Kovar will reach out and bring the requested information to the March meeting.

Member Pete moved, second by member Miller to adjourn, motion carried.

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Monday March 9th, 2026, at the Public Works Shop.

Department Head Meeting

Utilities Department — March 3rd, 2026

Electric Items:

1. Hwy 10 at CSAH 92 for 600 amp circuits are complete.
2. Hwy 10 200 amp circuit to Merickel's will be pulled in and terminated on good weather days.
3. Working on ordering replacement light bases for the downtown lights this summer for the MnDOT project..
4. Tree trimming is wrapping up.
5. Substation maintenance and switching order practices will be happening this month.
6. Plug in hybrid vehicle was delivered and we are starting to work on designing the graphics to promote the Utility and our 100% carbon free footprint.
7. The North Substation transformer order paperwork is in process.

Water Items:

1. Letters to NE resident sign up to replace customer owned galvanized water services will be mailed soon.
2. Phil with Bolton-Menk and I are working on qualifying plumbers and developing the water service replacement program procedures.
3. The 100% grant to seal and old well found within our wellhead protection area will happen this spring.
4. Midco, the new tenant lease on the water tower have finished placing equipment on the tower, there will be some painting to complete the project this spring.
5. Water Plant filter bed media cleaning is complete and we are getting longer run times on backwashes.
6. We found a water main leak on Jefferson Street South by the Alliance Church, we are trying to get it to surface so we can repair.

Wadena Development Authority
Department Head Meeting March 3, 2026

- I'm working with a client on the former Lyle's Shoes building for a new business location.
- This is ongoing, I'm still working on new industrial park location options.
- I've had recent conversation with the representative from Kwik Trip, they still want a store in Wadena.
- I'm working with a resident on starting a mobile food truck business.
- Costar – Loopnet, a nationwide commercial real estate company has listed a lease or sale of the former library building. There is no fee for listing with them as they charge the buyer a fee to cover their services.
- I'm working with Hunke Transfer to finalize plans on a project for a 20,000 SF building, $2 million investment in the Business Park for spring 2026 construction. They have entered into a purchase option on 3 additional lots. Paul will get updated plans and estimates from the contractor soon. They will be applying for TIF to make the project work, and I am checking on a MIF loan with DEED as well.
- I am also working with Hunke on the purchase of another lot in the Business Park for the construction of a convenience store at the Sinclair station.
- I am working with a client on a new professional building in the area of Walmart. Related to this is the platting of that portion of the Becker property where The Meadows, Okane, and the credit union are located.
- Although things have slowed seasonably, we are still getting new inquiries on lots in Pinewood Estates. I'm waiting to hear back from a former Wadena couple that is interested in buying a lot and building their retirement home here. There are currently 5 new residential construction projects ongoing, creating 38 new housing units in Wadena.
- I have been working with Mason Brothers Co. on an expansion at the bakery and MIF loan. This project has been delayed but is still happening and there has been some movement recently.
- I continue working with M-State, and WHRA to get our housing study updated to assist in funding some needed housing projects in Wadena, including Meadowbrook, M-State, and a new apartment building near Eastwood Inn.

Planning & Zoning

- The Planning Commission is working with the city staff, residents, and consultants to update the Comprehensive Plan.
- The Planning Commission met in February to discuss allowing new residential development in CB and commercial zoning districts with certain restrictions. I have a recommendation to amend the Zoning Code for the City Council to consider at the March meeting.

DEPARTMENT HEAD MEETING
February 2026 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
0			**TOTALS:**	$ -		$ -	
VARIANCES							
0			**TOTALS:**	$ -		$ -	
CONDITIONAL USE							
0			**TOTALS:**	$ -		$ -	
SIGN PERMITS							
26-554	2/20/26	Lunde Auto Sales LLC	116 Ash Ave NW		C-1	$ 125.00	Signage for building -5 signs total on west, south & north.
1			**TOTALS:**	$ -		$ 125.00	
EXCAVATION PERMITS							
0			**TOTALS:**	$ -		$ -	

OTHER

Mid MN Tae Kwon Do - Obstruction Permit for Friday, Mar 13 2-4 pm and Sat, Mar 14 5-7 pm for removal and return of equipment for contests at amory.

Wadena Police
Department Head Meeting
March 2026

- ✓ March training is scheduled – out at Knob Hill; less lethal and backup/off duty firearms. We'll reconvene with training again in October.
- ✓ At our February training we did use of force and we also were able to use our air soft guns and run through real scenarios with real actors. This is always the most beneficial training.
- ✓ We worked closely with staff organizers of a couple events in town; one held at the city library, and the other at the memorial auditorium. We covered the safety and security and can happily report there were no issues at either of these events.
- ✓ Early turkey archery hunting is upon us. We have one application for this. The early season usually doesn't have as many applicants as fall, so this is pretty typical.
- ✓ We purchased two PepperBall launchers in a bundle package with Wadena County Sheriff's Office. We will be using money from two grants for this and the remainder will come out of normal budget. With this bundle package we received a free Instructor training ($650 value) and also over 1500 rounds (training & live). These Pepperball launchers will greatly enhance our ability to keep citizens and officers safe.
- ✓ We are kicking off June Jubilee committee meetings!
- ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.

In the month of February our department:

- Conducted **45** traffic stops
- Arrested **7** persons
- Signed **6** criminal complaints
- Issued **109** citations

A total of 395 calls were handled for February.

WADENA POLICE DEPARTMENT
Calls For Service Activity February, 2026

3/2/2026

911 Hangup Call	1
Abandoned Vehicle	1
Accident-Property Damage	5
Alarm	3
Ambulance Run (LE)	9
Assault	1
Assist Other Agency	20
Attempt To Locate	1
Call By Phone	15
Child Welfare	14
Disturbance/Noise Comp	6
Dog/Animal Complaint	17
Domestic	1
Driving/Parking Complaint	116
Enroute To Office	1
Fire	1
Found Property	3
Harassment	3
Information	3
Intoxicated Driver	1
Juvenile Trouble	6
Lost Property/Animal	3
Missing Person	2
Motorist Assist	16
Open Door	2
Other Calls	12
Party Complaint	1
Permit Issued	9
POR Compliance Check	2
Protection Order Viol	2
Public Assist	4
SCAM	5
See Complainant	9
Sex Crime (Expose, Rape)	2
Special Service Detail	1
Stolen Or Wanted	9
Suspicious Activity	6
SWAT Assist	2
Theft Complaint	8
Threat	1
Traffic Control	14
Traffic Stop	45
Trespassing	1
Vehicle Off Road	2
Vulnerable Adult Maltreat	2
Welfare Check	7

Grand Total: 395

March 2026 Department Head
Maslowski Wellness & Research Center

- Membership is at 1800 this month. That is up 39 memberships from last month.
    - 4 new family memberships, 1 new couple memberships, 35 new single memberships. Loss of 1 MState membership.
    - Of those 39 new memberships, 11 are paid in full memberships (Two nine month and nine 3 month), while the other 28 are signed up for automatic withdraw.
- Special Events:
    - March 17/18: Minnesota Valley Irrigation Yearly Meeting
    - March 21: Ducks Unlimited Banquet
    - March 27: Human Services Full Gymnasium Rental
- Lifeguard Certification class happening March 7/8, 21/22.
- Summer swim lessons are on the horizon and will likely begin being June 1 with registration beginning April 1.
- I will be applying (with council consent) for some grant funding from TMobile and Sourcewell to start the indoor playground project in the glass racquetball court. Here is the breakdown of rewards: TMobile: $50,000.00, Sourcewell: $19,000.00, Friends of The MAS match: $3750.00. Remaining to fundraise: 46628.65. Please also see attached from Softplay/Webber Rec.
-

Friends of the Maslowski Center
Meeting Minutes -- February 25, 2026

Members Present: Michael Craig, Brittany Evans, Kim Schroeder (ex-officio), Lisa Anderson (ex-officio), Dan Skogen, and Tina Bartels. The meeting was called to order at 1:32 P.M.

A motion was made by Mike and seconded by Tina to accept the minutes of the January meeting. It was approved unanimously.

Joel was out of town and could not provide a Treasurer's report, but he did say that the only transaction in the month of January was a contribution of $75. We agreed to table the Treasurer's report until next month's meeting.

Lisa gave us a membership update. As of the end of January, there were 1,800 members (near an all-time high). It appears that cash flows are positive for the first month and a half of 2026.

Lisa gave us an update on projects. She is getting bids from the Scott Anderson firm to remove the rust from the pool area and the lockers rooms. This has been one of our priorities. She thinks that she will just go ahead and pay for the work out of operating funds. She will let us know how things are proceeding.

Lisa discussed the grant application through T-Mobile. This would be to remodel one of the racquetball courts into a play area for children. She said it requires at least five letters of support from community members. I believe she has only received two so far. Mike Craig showed everyone the letter that he had done, and all of the board members agreed that they would immediately work on letters of support. Kim says we should wait until the city council meeting on March 11 to get the city council's official support for this project, and then she would feel comfortable doing a letter on behalf of the city. She says that we should be all ready to go with estimates to submit the grant application right after the city council gives their approval. Officially, the grant application would be coming from the Friends of the Maslowski Center—not the city.

Mike says we should also very quickly apply for other grants through SourceWell, the Lamson Foundation, and other local organizations, like the VFW, in order to finish off the $100,000 or so we will need for this project. Mike is willing to spearhead the efforts to solicit cash donations for any monies needed for grant applications. Lisa and Kim will work on an "action memorandum" subsequent to the city council's approval of this project.

Lisa said that the pool filters are currently working, and she does not think they need to be replaced at this time.

(Tina?) said we should immediately get on the site "Square for Non-Profits." This will provide a QR Code for donor's to give money to Friends of the Mas conveniently. We can solicit contributions through the Mas website, but we need to have an intermediary to accomplish this. A basic account at "Square for Non-Profits" is free to set up. They charge 3.3% plus $.30 for every contribution. We should also have a postcard with this QR Code given to all members asking for them to give contributions through Friends of the Maslowski Center. Mike feels that once we get this infrastructure set up for convenient giving, we can have a more systematic approach to marketing supporters.

Brittany volunteered to start a web page on the greater Mas website specifically asking for donations. A motion was made by Mike and seconded by Tina to have her proceed.

Finally, Kim mentioned that the Wadena Hockey Association is donating land adjacent to the Maslowski Center for dedicated outdoor pickleball courts. These will be fenced in and in some way attached to the main Maslowski Center. Anyone using the courts would have to go through the Maslowski Center as a member or guest. Jeff Browne and Wadena State Bank are spearheading the effort to build this facility, and they are going to provide the bulk of the financing.

The meeting adjourned at 2:06 P.M. The next meeting is scheduled for Wednesday, March 25, at 1:30 P.M.

--Submitted by Michael Craig, secretary

Wadena Convention & Visitors Bureau
Meeting Minutes
February 5, 2026 | 8:00 am

CALL TO ORDER:
8:00 am

MEMBERS PRESENT:
LaNay Whitaker, Mark Lunde, Ray Ludovissie, Rocky Reese, Kim Schroeder, Tina Bartels

ABSENT:
Wade Miller and Dean Uselman

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

TREASURERS REPORT:
1. No Treasurer's Report. Be sure to include a balance monthly.

OLD BUSINESS:
1. Up North Magazine. Just waiting for final information for sizing and online requirements.

NEW BUSINESS:
1. Funding Request Form: Tina created a new funding request form. A couple revisions were made but we will move forward with the new form and the requirements within.
2. June Jubilee Raffle is under way with personalized posters for businesses selling tickets.
3. Chamber events calendar was created and will be distributed and available for pick up in the office.
4. Hubbard Radio advertising: Jarred didn't show up. We reviewed the list and removed some advertising opportunities. We removed advertising for Easter Egg Hunt, Chamber Banquet & Annual Meeting and Pastor's Appreciation Breakfast. Removed advertising for Crazy Days Pub Crawl and Chili Cook-Off. Removed Zombie Run Advertising and Halloween Pub Crawl Advertising.
5. We talked about the new Highway 10/71 electronic billboard. We will be able to advertise Chamber/CVB events. Like the school electronic billboard, but bigger.
6. Look into chamber advertising for the Cozy and businesses as well.

EXECUTIVE DIRECTOR'S REPORT:
1. Recap of Opry at the Auditorium

ADJOURNMENT:
Motion was made by Mark to adjourn at 8:35. Motion was seconded by Kim and carried.

NEXT MEETING:
Thursday, March 5th at 8:00 am at the Depot.

Wadena Area Chamber of Commerce
Board Meeting
Thursday, January 15, 2026

MEMBERS PRESENT: Gina Harrison, Duke Harrison, Zach Kelderman, Angela Klimek, Raye Ludovissie, Ashley Reinitz, Kim Schroeder, Joe Silvers, Kelly Wong, Tina Bartels

ABSENT: Wade Miller, Jeremy Sanders, Cindy Hockert

Call to Order: 8:00 am

1) **MINUTES**: *Ashley moved to approve the December 18, 2025 Board Meeting minutes. Angela seconded the motion. Motion carried.*

2) **TREASURERS REPORT**: *Kelly moved to approve the Treasurer's Report. Kim seconded the motion. Motion carried.*

3) **OLD BUSINESS/EXECUTIVE DIRECTOR REPORT –**

a) Hockey Tournament Request: Reviewed the hockey tournament request. Tina will be working on a flyer and finding items to place in bags and contact businesses about specials and use of chamber bucks.
b) Opry at the Auditorium: Successful event bringing in 23 items for a silent auction which lead to $1,066 in income. 208 Tickets were sold for a total of $4,166. Additional donation from Kip Brown ($5,000) and the money from the grant, minus the expenses, our total income was $8,913.42. It was a great evening! We have many people who have come to us stating they wish they had come and are looking forward to an opportunity to join next year!

4) NEW BUSINESS-

a) Membership Renewal Packets: Draft of membership renewal letter was shared. Will be mailed in January and membership will be due March 31. Letter will include membership information, sponsorship opportunities, a 2026 Event Calendar.
    i) Dues will be prorated for those who paid throughout 2025.
    ii) Write letters to financial planners to help share the donation opportunity with clients. People may be interested in donating to help with their tax burden.
    iii) Kelly moved to round billing to a quarter year. Raye seconded the motion. Motion carried.
b) Chamber Appreciation Banquet:
    i) Reach out to BBQ Smokehouse about food
    ii) Check with MAS about rental
    iii) Check with VFW to see if they can serve alcohol

iv) Begin selection for awards. Maybe do social media posts for suggestions

c) Grants: Tina will be working on grants from Initiative Foundation and Five Wings to help with events

d) Calendar & Depot Rental:

i) Calendar: Tina is working on finalizing the calendar.

(1) Business After Hours will be third Monday every other month. First Business After Hours will actually be the **Chamber Appreciation Banquet.**

(2) Lunch and Learn will be third Tuesdays every other month. Lunch and Learn will kick off at Pizza Ranch on **Tuesday, March 17**.

(3) Kim moved to skip meetings in November and December. Kelly Seconded the motion. Motion carried.

ii) Depot Rental

(1) Being updated. Rental is from cleanup through tear down.

(a) $40/hour

(b) $150/full day

(c) $200/two-day (may require insurance)

(d) Cleaning Fee of $50

e) Resource Guide will be created by Wadena PJ. Everything due at the end of March with final publication date at the end of April. Contract was signed by Tina, Raye and Kim.

f) Bring bylaws to next meeting so we can review board terms

5) Correspondence - None

1. CVB Minutes: None

Announcements

Next Chamber meeting – Thursday, February12

Next CVB meeting – Thursday, February 5 at the Depot.

6) Meeting adjourned – *Duke moved to adjourn meeting. Kelly seconded the motion. Motion carried.*