

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



**City Council Regular Meeting Agenda
February 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. 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

4. Old Business

- A. Ordinance 258: 2026 Fee Schedule, Second Reading, Wastewater Rates Update

5. New Business

- A. Ordinance 259: 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 26-08: Alfred Kramer, Sidewalk Snow Removal Issue
- D. Action 26-09: Consider Wadena Economic Alliance and City of Wadena Collaboration
- E. Action 26-10: Hiring Recommendation for Wastewater Maintenance Worker
- F. Action 26-11: Stump Grinding Contract
- G. Action 26-12: Consider Wage Adjustment for Assistant to the Administrator Position
- H. Action 26-13: Approve Purchase of Substation Transformer, DGR Proposal
- I. Action 26-14: Consider Electric Plug-In Hybrid Vehicle (PHEV) Purchase
- J. Action 26-15: Sunnybrook Park, Christmas In the Park Drive Through Idea
- K. Action 26-17: Water Lead Service Line Replacement, Accept Grant, Bolten & Menk Proposal
- L. Action 26-18: Outdoor AED & Naloxone Public Access Safety Cabinet, BN Park

6. Meeting Open to the Public

7. Department Reports

- A. Public Works Department
 - 1. Park Board Minutes (no meeting)
- B. Utilities Department
- C. Wadena Development Authority and Planning and Zoning
 - 1. Monthly Activity Report
 - 2. WDA Minutes (no meeting)
- D. Police Department
 - 1. December Activity Report
 - 2. Drug Task Force Presentation
- 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
 - 1. Friends of the Golf Course 2025 Donation Letter Update
- I. City Administrator
- J. Council Members Reports
- K. Mayor's Report
- L. CVB & Chamber Minutes

8. Upcoming Meetings

- A. February 17, 2026, Comprehensive Plan Meeting #3, Maslowski Center
- B. March 10, 2026, Regular City Council Meeting
- C. April 22, 2026, Local Board of Appeal and Equalization

9. Adjournment



City of Wadena, MN

January 2026 Expense Approval Report

By Fund

Payable Dates 1/1/2026 - 1/31/2026

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
MN DEPART OF REVENUE	01/16/2026	MN SALES AND USE TAX DEC...	101-20803	SALES TAX	86.00
MN DEPART OF REVENUE	01/16/2026	MN SALES AND USE TAX DEC...	101-20804	TRANSIT SALES TAX	6.00
					92.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	101-40000-36210	INTEREST RECEIVED	84.13
Department 40000 - NON DEPARTMENTAL Total:					84.13
Department: 41100 - LEGISLATIVE					
LEAGUE OF MN CITIES	01/14/2026	GEORGE DEISS - MMA MEMB...	101-41100-433	DUES AND SUBSCRIPTIONS	30.00
TODD WAD. COMM. CORRECT...	01/14/2026	2026 COMMUNITY CONCERNS...	101-41100-438	CCY PROGRAM APPROPRIATI...	4,534.00
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	252.50
LEAGUE OF MN CITIES	01/14/2026	MEMBERSHIP DUES 1/1/26-12...	101-41100-433	DUES AND SUBSCRIPTIONS	5,908.00
NORTHLAND SECURITIES INC	01/14/2026	2025 DISSEMINATION AGENT ...	101-41100-304	LEGAL FEES	435.00
WADENA COUNTY ATTORNEY'...	01/14/2026	DECEMBER PROSECUTION	101-41100-304	LEGAL FEES	1,500.00
JAMES MERICKEL	01/22/2026	ELECTRIC WELCOME SIGN	101-41100-350	PRINTING, PUBLISHING & ADV.	300.00
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	101-41100-321	PHONE SERVICE - LONG DIST...	57.76
Department 41100 - LEGISLATIVE Total:					13,017.26
Department: 41400 - CITY ADMINISTRATOR					
MN CITY/COUNTY MANAGEM...	01/14/2026	MEMBERSHIP - KIM SCHROED...	101-41400-433	DUES AND SUBSCRIPTIONS	130.80
LEAGUE OF MN CITIES	01/22/2026	K SCHROEDER - 2026 MCMA ...	101-41400-331	SCHOOLS, MEETING & TRAVEL...	525.00
Department 41400 - CITY ADMINISTRATOR Total:					655.80
Department: 41900 - PLANNING & ZONING					
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	101-41900-200	OFFICE SUPPLIES	86.00
AUTODESK INC	01/22/2026	AUTOCAD ANNUAL PAYMENT	101-41900-200	OFFICE SUPPLIES	540.00
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	101-41900-321	TELEPHONE	27.59
Department 41900 - PLANNING & ZONING Total:					653.59
Department: 41920 - CITY HALL MAINTENANCE					
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	101-41920-211	CLEANING SUPPLIES	32.50
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-41920-400	EQUIPMENT MAINTENANCE &...	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-41920-400	EQUIPMENT MAINTENANCE &...	20.25
HINMAN ELECTRIC	01/29/2026	LIGHT REPAIR - HRA	101-41920-401	BUILDING MAINTENANCE	111.30
Department 41920 - CITY HALL MAINTENANCE Total:					184.30
Department: 42100 - POLICE DEPARTMENT					
JASON HOFER	01/14/2026	REIMBURSE FOR DUTY BELT	101-42100-417	CLOTHING ALLOWANCE	54.99
JASON HOFER	01/14/2026	REIMBURSE FOR GALLS FLASH...	101-42100-417	CLOTHING ALLOWANCE	139.87
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	89.50
LEXIPOL	01/14/2026	YEARLY LE POLICY MANUAL &...	101-42100-333	LEXIPOL PROGRAMMING	8,362.11
MID STATES ORGANIZED CRI...	01/22/2026	MOCIC MEMBERSHIP 2026	101-42100-433	DUES AND SUBSCRIPTIONS	100.00
VERIZON WIRELESS	01/27/2026	7 LINES 4 SQUADS	101-42100-201	COMPUTER SUPPORT EXPENSE	164.97
VERIZON WIRELESS	01/27/2026	7 LINES 4 SQUADS	101-42100-321	TELEPHONE	263.94
CANON FINANCIAL SERVICES I...	01/22/2026	CONTRACT 1/1/26-1/31/26	101-42100-200	OFFICE SUPPLIES	40.56
WEST CENTRAL MN DRUG & V...	01/14/2026	2026 DUES	101-42100-433	DUES AND SUBSCRIPTIONS	1,000.00
MN CHIEFS OF POLICE ASSOC	01/22/2026	N PLAUTZ - 2026 ETI & EXPO	101-42100-331	SCHOOLS, MEETING & TRAVEL...	585.00
READY WATT ELECTRIC	01/22/2026	SIREN TEST - POWER OFF & B...	101-42100-310	EMERGENCY MANAGEMENT ...	1,550.00
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-42100-380	UTILITIES	1,075.50
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	101-42100-321	TELEPHONE	100.42
Department 42100 - POLICE DEPARTMENT Total:					13,526.86
Department: 42200 - FIRE DEPARTMENT					
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	101-42200-200	OFFICE SUPPLIES	77.50
MINNESOTA ENERGY RESOUR...	01/29/2026	GAS	101-42200-380	UTILITIES	203.77
MINNESOTA ENERGY RESOUR...	01/29/2026	GAS	101-42200-380	UTILITIES	351.79
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-42200-380	UTILITIES	647.35

January 2026 Expense Approval Report

Payable Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-42200-380	UTILITIES	1,075.49
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-42200-380	UTILITIES	43.00
MN DEPT OF LABOR & INDUST	01/22/2026	556849 PRESSURE VESSEL	101-42200-402	FIREHALL BUILDING MAINTEN...	25.00
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	101-42200-200	OFFICE SUPPLIES	43.00
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	101-42200-321	TELEPHONE	6.44
Department 42200 - FIRE DEPARTMENT Total:					2,473.34

Department: 43100 - GENERAL ROADWAY MAINTENAN

WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	101-43100-200	OFFICE SUPPLIES	50.00
GREIMAN'S	01/22/2026	3-RING BINDER	101-43100-200	OFFICE SUPPLIES	6.99
MN MUNICIPAL UTILITIES	01/14/2026	2026 SAFTEY MANAGEMENT/...	101-43100-228	SAFETY EXPENSES	2,386.76
CINTAS	01/22/2026	MEDICINE CABINET REFILL	101-43100-210	GENERAL SUPPLIES	109.10
LEAF RIVER AG SERVICE	01/15/2026	PROPANE	101-43100-315	SANITATION (SHADE TREE)	18.63
COLUMN SOFTWARE PBC	01/29/2026	STUMP GRINDING NOTICE	101-43100-350	PRINTING, PUBLISHING & ADV.	20.49
ARVIG	01/26/2026	INTERNET IT PHONE	101-43100-321	CELL PHONE REIMB	82.79
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					2,674.76

Department: 43115 - STREET SHOP MAINTENANCE

WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	101-43115-200	OFFICE SUPPLIES	50.00
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	101-43115-200	OFFICE SUPPLIES	111.00
MN DEPT OF LABOR & INDUST	01/14/2026	173437 872767 PRESSURE VE...	101-43115-210	GENERAL SUPPLIES	50.00
WEBER'S WADENA HARDWARE	01/29/2026	KEYS	101-43115-210	GENERAL SUPPLIES	5.25
LOCATORS & SUPPLIES INC	01/15/2026	GLOVES SQUEEGEE	101-43115-210	GENERAL SUPPLIES	75.85
WEBER'S WADENA HARDWARE	01/29/2026	KEY CUT SPRAY NOZZLE	101-43115-210	GENERAL SUPPLIES	37.23
WEBER'S WADENA HARDWARE	01/29/2026	SHARK VALVE TEE TUBE ARM ...	101-43115-220	REPAIR & MAINTENANCE SUP...	84.41
MINNESOTA ENERGY RESOUR...	01/29/2026	GAS	101-43115-380	UTILITIES	290.48
WEBER'S WADENA HARDWARE	01/29/2026	PVC GLUE ELBOW	101-43115-220	REPAIR & MAINTENANCE SUP...	12.17
WEBER'S WADENA HARDWARE	01/29/2026	SPRAY NOZZLE	101-43115-220	REPAIR & MAINTENANCE SUP...	35.98
WEBER'S WADENA HARDWARE	01/29/2026	WIRE EXTENSION CORD	101-43115-220	REPAIR & MAINTENANCE SUP...	24.58
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-43115-411	LICENSES & PERMITS	21.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-43115-411	LICENSES & PERMITS	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-43115-411	LICENSES & PERMITS	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-43115-411	LICENSES & PERMITS	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-43115-411	LICENSES & PERMITS	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-43115-411	LICENSES & PERMITS	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-43115-411	LICENSES & PERMITS	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-43115-411	LICENSES & PERMITS	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-43115-411	LICENSES & PERMITS	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-43115-411	LICENSES & PERMITS	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-43115-411	LICENSES & PERMITS	20.25
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-43115-380	UTILITIES	3,289.75
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	101-43115-321	TELEPHONE	50.42
Department 43115 - STREET SHOP MAINTENANCE Total:					4,361.12

Department: 43125 - SNOW & ICE REMOVAL

ALDRICH TRACTOR INC	01/14/2026	BRISTLE PLY HD 32 CONVO	101-43125-212	MOTOR FUELS & LUBRICANTS	953.80
Department 43125 - SNOW & ICE REMOVAL Total:					953.80

Department: 43126 - STREET EQUIPMENT MNT

WADENA TRUCK & TRAILER R...	01/15/2026	HOSE	101-43126-400	EQUIPMENT REPAIR & MAINT...	11.07
TITAN MACHINERY	01/15/2026	HOSE AIR INTAKE	101-43126-400	EQUIPMENT REPAIR & MAINT...	130.90
ALDRICH TRACTOR INC	01/29/2026	GEH-CAP/FUEL	101-43126-400	EQUIPMENT REPAIR & MAINT...	55.59
ALDRICH TRACTOR INC	01/29/2026	BOB - HOSE HYDRAULIC ASSY ...	101-43126-400	EQUIPMENT REPAIR & MAINT...	406.19
AUTO VALUE WADENA	01/29/2026	RUBBER MUDFL	101-43126-400	EQUIPMENT REPAIR & MAINT...	17.74
BEARINGS & MORE	01/29/2026	BEARING	101-43126-400	EQUIPMENT REPAIR & MAINT...	27.82
Department 43126 - STREET EQUIPMENT MNT Total:					649.31

Department: 45122 - SKATING RINKS

CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-45122-380	UTILITIES	158.65
Department 45122 - SKATING RINKS Total:					158.65

January 2026 Expense Approval Report

Payable Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 45130 - WADING POOL					
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-45130-380	UTILITIES	15.09
Department 45130 - WADING POOL Total:					15.09
Department: 45150 - CAMPGROUND					
VERIZON WIRELESS	01/22/2026	2 LINES 2 iPADS	101-45150-220	REPAIR & MAINTENANCE SUP...	40.01
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-45150-380	UTILITIES	41.72
ARVIG	01/26/2026	INTERNET IT PHONE	101-45150-321	TELEPHONE	148.83
Department 45150 - CAMPGROUND Total:					230.56
Department: 45200 - PARKS					
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	101-45200-200	OFFICE SUPPLIES	25.00
TODD WADENA ELECTRIC CO...	01/26/2026	ELECTRIC	101-45200-380	UTILITIES	40.35
WEBER'S WADENA HARDWARE	01/29/2026	SHEET METAL SCREWS NUTS	101-45200-220	REPAIR & MAINTENANCE SUP...	0.85
WEBER'S WADENA HARDWARE	01/29/2026	BOX OF SCREWS	101-45200-220	REPAIR & MAINTENANCE SUP...	22.99
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-45200-380	UTILITIES	51.62
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-45200-380	UTILITIES	55.17
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-45200-380	UTILITIES	62.13
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-45200-380	UTILITIES	307.60
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-45200-380	UTILITIES	36.34
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-45200-380	UTILITIES	40.27
FASTENAL COMPANY	01/29/2026	PARTS FOR TABLES	101-45200-400	EQUIPMENT REPAIR & MAINT...	16.16
WADENA IRON & METAL	01/29/2026	BLEACHER PARTS	101-45200-220	REPAIR & MAINTENANCE SUP...	112.49
Department 45200 - PARKS Total:					770.97
Department: 45500 - LIBRARY					
CITY OF WADENA	01/22/2026	UTILITY CHARGES	101-45500-380	UTILITIES	602.58
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	101-45500-380	UTILITIES	35.22
Department 45500 - LIBRARY Total:					637.80
Department: 47000 - BOND PAYMENTS					
NORTHLAND BOND FIRST NAT...	01/14/2026	GENERAL OBLIGATION IMPRO...	101-47000-600	BOND PRINCIPAL-EQUIPMENT	100,000.00
NORTHLAND BOND FIRST NAT...	01/14/2026	GENERAL OBLIGATION IMPRO...	101-47000-610	BOND INTEREST	19,600.00
WADENA STATE BANK	01/22/2026	EQUIPMENT BOND PAYMENT	101-47000-600	BOND PRINCIPAL-EQUIPMENT	96,000.00
WADENA STATE BANK	01/22/2026	EQUIPMENT BOND PAYMENT	101-47000-610	BOND INTEREST	5,400.00
Department 47000 - BOND PAYMENTS Total:					221,000.00
Department: 49300 - AIRPORT					
TODD WADENA ELECTRIC CO...	01/26/2026	ELECTRIC	101-49300-380	UTILITIES	1,540.86
TODD WADENA ELECTRIC CO...	01/26/2026	ELECTRIC	101-49300-380	UTILITIES	343.74
TODD WADENA ELECTRIC CO...	01/26/2026	ELECTRIC	101-49300-380	UTILITIES	172.44
BEARINGS & MORE	01/14/2026	PTO YOKE U-JOINT TUBE BAR ...	101-49300-400	EQUIPMENT REPAIR & MAINT...	505.77
WADENA MACHINING & WEL...	01/15/2026	CHECK STRAIGHTNESS OF SHA...	101-49300-400	EQUIPMENT REPAIR & MAINT...	30.00
TREASURER, STATE OF MINNE...	01/22/2026	WADENA MUNICIPAL AIRPORT...	101-49300-433	DUES & SUBSCRIPTIONS	15.00
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-49300-220	REPAIR & MAINTENANCE SUP...	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-49300-220	REPAIR & MAINTENANCE SUP...	20.25
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	101-49300-321	TELEPHONE	73.42
Department 49300 - AIRPORT Total:					2,721.73
Department: 49350 - UNALLOCATED					
WADENA AREA CHAMBER OF ...	01/14/2026	DONATION FROM KIP BROW...	101-49350-457	DONATION (FISCAL) EXPENSE ...	5,000.00
WADENA STATE BANK	01/14/2026	CHAMBER BUCKS	101-49350-459	WELLNESS INCENTIVES	725.00
Department 49350 - UNALLOCATED Total:					5,725.00
Department: 49370 - DEVELOPMENT AUTHORITY					
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	101-49370-200	OFFICE SUPPLIES	61.00
FRIENDLY RIDER TRANSIT	01/15/2026	BUS ADVERTISING ~ JANUARY ...	101-49370-342	ADVERTISING EXPENSE	1,200.00
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	101-49370-321	TELEPHONE EXPENSE	21.42
Department 49370 - DEVELOPMENT AUTHORITY Total:					1,282.42
Department: 49400 - CAPITAL PURCHASES					
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	101-49400-541	STREET SHOP MOTOR VEHICL...	20.25
Department 49400 - CAPITAL PURCHASES Total:					20.25

January 2026 Expense Approval Report

Payable Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 49960 - INSURANCE EXPENSE					
MCDONALD HOPKINS LLC	01/22/2026	UNAUTHORIZED ACCESS INCI...	101-49960-365	INSURANCE CLAIMS EXPENSE	623.70
Department 49960 - INSURANCE EXPENSE Total:					623.70
Fund 101 - GENERAL FUND Total:					272,512.44
Fund: 204 - LIBRARY ENDOWMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	204-40000-36210	INTEREST EARNINGS	1.32
Department 40000 - NON DEPARTMENTAL Total:					1.32
Fund 204 - LIBRARY ENDOWMENT FUND Total:					1.32
Fund: 205 - PINEWOOD ESTATES					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	205-40000-36210	INTEREST EARNINGS	-43.21
Department 40000 - NON DEPARTMENTAL Total:					-43.21
Fund 205 - PINEWOOD ESTATES Total:					-43.21
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	207-40000-36210	INTEREST EARNINGS	37.99
Department 40000 - NON DEPARTMENTAL Total:					37.99
Fund 207 - WDA REVOLVING LOAN FUND Total:					37.99
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	208-40000-36210	INTEREST INCOME	4.34
Department 40000 - NON DEPARTMENTAL Total:					4.34
Fund 208 - WDA LOAN FUND Total:					4.34
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	209-40000-36210	INTEREST EARNINGS	4.40
Department 40000 - NON DEPARTMENTAL Total:					4.40
Fund 209 - UNRESTRICTED MIF RLF Total:					4.40
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	210-40000-36210	INTEREST EARNINGS	3.23
Department 40000 - NON DEPARTMENTAL Total:					3.23
Fund 210 - MIF REVOLVING LOAN FUND Total:					3.23
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	211-40000-36210	INTEREST EARNINGS	21.02
Department 40000 - NON DEPARTMENTAL Total:					21.02
Fund 211 - MIF RLF #2 Total:					21.02
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	212-40000-36210	INTEREST EARNINGS	4.37
Department 40000 - NON DEPARTMENTAL Total:					4.37
Fund 212 - SCDG COMMERCIAL FUND Total:					4.37
Fund: 213 - SCDG COMMERCIAL 2021					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	213-40000-36210	INTEREST EARNINGS	0.81
Department 40000 - NON DEPARTMENTAL Total:					0.81
Fund 213 - SCDG COMMERCIAL 2021 Total:					0.81

January 2026 Expense Approval Report

Payable Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	214-40000-36210	INTEREST EARNINGS	0.25
Department 40000 - NON DEPARTMENTAL Total:					0.25
Fund 214 - SCDG HOUSING FUND Total:					0.25
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	216-40000-36210	INTEREST EARNINGS	2.13
Department 40000 - NON DEPARTMENTAL Total:					2.13
Fund 216 - INNOVATIVE MIF RLF Total:					2.13
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	217-40000-36210	INTEREST EARNINGS	1.62
Department 40000 - NON DEPARTMENTAL Total:					1.62
Fund 217 - KERN MIF LOAN Total:					1.62
Fund: 230 - PORT AUTHORITY FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	230-40000-36210	INTEREST EARNINGS	4.15
Department 40000 - NON DEPARTMENTAL Total:					4.15
Fund 230 - PORT AUTHORITY FUND Total:					4.15
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	315-40000-36210	INTEREST EARNINGS	3.73
Department 40000 - NON DEPARTMENTAL Total:					3.73
Fund 315 - G.O. REFUNDING BONDS 2012 Total:					3.73
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	316-40000-36210	INTEREST EARNINGS	77.39
Department 40000 - NON DEPARTMENTAL Total:					77.39
Department: 47000 - BOND PAYMENTS					
MN PUBLIC FACILITIES AUTHO...	01/22/2026	BOND INTEREST	316-47000-610	NOTES INTEREST	7,680.00
Department 47000 - BOND PAYMENTS Total:					7,680.00
Fund 316 - PFA NOTES OF 2015 Total:					7,757.39
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	401-40000-36210	INTEREST EARNINGS	267.61
MOORE ENGINEERING, INC	01/29/2026	FIRE HALL STUDY	401-40000-368	EXPENSES AGAINST ONE TIME...	5,850.00
Department 40000 - NON DEPARTMENTAL Total:					6,117.61
Department: 49630 - PROJECTS					
MINNESOTA ENERGY RESOUR...	01/29/2026	GAS	401-49630-425	LIBRARY REMODEL PROJECT	46.27
CITY OF WADENA	01/22/2026	UTILITY CHARGES	401-49630-425	LIBRARY REMODEL PROJECT	69.62
Department 49630 - PROJECTS Total:					115.89
Fund 401 - CAPITAL PROJECTS FUND Total:					6,233.50
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	403-40000-36210	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, ...	01/22/2026	INVESTMENT FEES	404-40000-36210	INTEREST EARNINGS	49.79
Department 40000 - NON DEPARTMENTAL Total:					49.79
Department: 47000 - BOND PAYMENTS					
NORTHLAND BOND FIRST NAT...	01/14/2026	GENERAL OBLIGATION IMPRO...	404-47000-600	BOND PRINCIPAL	165,000.00

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NORTHLAND BOND FIRST NAT...	01/14/2026	GENERAL OBLIGATION IMPRO...	404-47000-610	BOND INTEREST	85,400.00
Department 47000 - BOND PAYMENTS Total:					250,400.00
Fund 404 - SEWER/WATER CIP Total:					250,449.79
Fund: 410 - CAPITAL EQUIPMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	410-40000-36210	INTEREST EARNINGS	-1.56
Department 40000 - NON DEPARTMENTAL Total:					-1.56
Fund 410 - CAPITAL EQUIPMENT FUND Total:					-1.56
Fund: 601 - SEWER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	601-40000-36210	INTEREST EARNINGS	79.63
Department 40000 - NON DEPARTMENTAL Total:					79.63
Department: 47000 - BOND PAYMENTS					
MN PUBLIC FACILITIES AUTHO...	01/22/2026	BOND INTEREST	601-47000-610	BOND INTEREST	9,854.41
MN PUBLIC FACILITIES AUTHO...	01/22/2026	BOND INTEREST	601-47000-610	BOND INTEREST	7,200.00
Department 47000 - BOND PAYMENTS Total:					17,054.41
Department: 49450 - SANITARY SEWER MAINTENANC					
MN MUNICIPAL UTILITIES	01/14/2026	2026 DRUG & ALCOHOL TESTI...	601-49450-228	SAFETY EXPENSE	500.00
BEARINGS & MORE	01/14/2026	VEE PACKING SET	601-49450-220	REPAIR & MAINTENANCE SUP...	28.35
Department 49450 - SANITARY SEWER MAINTENANC Total:					528.35
Department: 49470 - SWR LIFT STATIONS					
OMNI SITE CELLULAR MONIT...	01/14/2026	1 YR WIRELESS SERVICE WITH ...	601-49470-321	TELEPHONE CHARGES	2,320.00
CITY OF WADENA	01/22/2026	UTILITY CHARGES	601-49470-380	UTILITIES	28.18
CITY OF WADENA	01/22/2026	UTILITY CHARGES	601-49470-380	UTILITIES	29.26
CITY OF WADENA	01/22/2026	UTILITY CHARGES	601-49470-380	UTILITIES	28.27
CITY OF WADENA	01/22/2026	UTILITY CHARGES	601-49470-380	UTILITIES	39.19
CITY OF WADENA	01/22/2026	UTILITY CHARGES	601-49470-380	UTILITIES	22.22
CITY OF WADENA	01/22/2026	UTILITY CHARGES	601-49470-380	UTILITIES	27.82
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	601-49470-400	EQUIPMENT REPAIR & MAINT...	20.25
CITY OF WADENA	01/22/2026	UTILITY CHARGES	601-49470-380	UTILITIES	113.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	601-49470-400	EQUIPMENT REPAIR & MAINT...	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	601-49470-400	EQUIPMENT REPAIR & MAINT...	20.25
CITY OF WADENA	01/22/2026	UTILITY CHARGES	601-49470-380	UTILITIES	24.93
Department 49470 - SWR LIFT STATIONS Total:					2,693.87
Department: 49480 - WASTEWATER TREATMENT PLNT					
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	601-49480-200	OFFICE SUPPLIES	125.00
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	601-49480-200	OFFICE SUPPLIES	131.00
MN DEPT OF LABOR & INDUST	01/14/2026	UM PRESSURE VESSEL	601-49480-220	REPAIR & MAINTENANCE SUP...	50.00
HAWKINS INC	01/14/2026	CHEMICALS	601-49480-216	CHEMICALS & CHEMICAL PRO...	5,552.00
WADENA COUNTY SOLID WAS...	01/14/2026	PW MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	41.82
MINNESOTA ENERGY RESOUR...	01/29/2026	GAS	601-49480-380	UTILITIES	3,381.69
G & N ENTERPRISES	01/29/2026	DEODERANT GRANULES	601-49480-220	REPAIR & MAINTENANCE SUP...	395.72
MARS SUPPLY	01/29/2026	QUAD CAL GAS	601-49480-228	SAFETY EXPENSES	287.47
IN CONTROL INC	01/29/2026	AUTOMATION & CYBERSECUR...	601-49480-400	EQUIPMENT REPAIR & MAINT...	1,174.25
CITY OF WADENA	01/22/2026	UTILITY CHARGES	601-49480-380	UTILITIES	22.25
CITY OF WADENA	01/22/2026	UTILITY CHARGES	601-49480-380	UTILITIES	9,101.43
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	601-49480-321	TELEPHONE	36.74
ARVIG	01/26/2026	INTERNET IT PHONE	601-49480-321	TELEPHONE	121.20
JEREMY ZAIC	01/29/2026	CLOTHING ALLOWANCE - SHO...	601-49480-417	UNIFORMS	102.88
Department 49480 - WASTEWATER TREATMENT PLNT Total:					20,523.45
Fund 601 - SEWER FUND Total:					40,879.71
Fund: 602 - GOLF FUND					
MN DEPART OF REVENUE	01/16/2026	MN SALES AND USE TAX DEC...	602-20803	SALES TAX	19.00
MN DEPART OF REVENUE	01/16/2026	MN SALES AND USE TAX DEC...	602-20804	TRANSIT SALES TAX	1.00
					20.00

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Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	602-40000-36210	INTEREST EARNINGS	8.24
Department 40000 - NON DEPARTMENTAL Total:					8.24
Department: 49831 - COURSE MAINTENANCE EXP					
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	602-49831-225	COURSE MAINTENANCE SUPPL..	20.25
Department 49831 - COURSE MAINTENANCE EXP Total:					20.25
Department: 49833 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	01/20/2026	PHONE INTERNET VIDEO MISC...	602-49833-201	COMPUTER/SOFTWARE EXPE...	343.67
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE...	61.00
TODD WADENA ELECTRIC CO...	01/26/2026	ELECTRIC	602-49833-380	UTILITIES	43.32
TODD WADENA ELECTRIC CO...	01/26/2026	ELECTRIC	602-49833-380	UTILITIES	215.81
TODD WADENA ELECTRIC CO...	01/26/2026	ELECTRIC	602-49833-380	UTILITIES	40.80
TODD WADENA ELECTRIC CO...	01/26/2026	ELECTRIC	602-49833-380	UTILITIES	40.80
ARVIG	01/27/2026	MEDIA	602-49833-350	ADVERTISING EXPENSE	46.86
Department 49833 - ADMIN & GENERAL Total:					792.26
Fund 602 - GOLF FUND Total:					840.75
Fund: 603 - ELECTRIC FUND					
MN DEPART OF REVENUE	01/16/2026	MN SALES AND USE TAX DEC...	603-20803	SALES TAX	20,094.00
MN DEPART OF REVENUE	01/16/2026	MN SALES AND USE TAX DEC...	603-20804	TRANSIT SALES TAX	1,461.00
					21,555.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	603-40000-36210	INTEREST EARNINGS	426.69
Department 40000 - NON DEPARTMENTAL Total:					426.69
Department: 47000 - BOND PAYMENTS					
NORTHLAND BOND FIRST NAT...	01/14/2026	ELECTRIC REVENUE BONDS, S...	603-47000-600	BONDS - PRINCIPAL	65,000.00
Department 47000 - BOND PAYMENTS Total:					65,000.00
Department: 47500 - BOND INTEREST					
NORTHLAND BOND FIRST NAT...	01/14/2026	ELECTRIC REVENUE BONDS, S...	603-47500-610	BOND INTEREST & CHARGES	9,342.50
Department 47500 - BOND INTEREST Total:					9,342.50
Department: 49555 - POWER SUPPLY EXPENSE					
MISSOURI RIVER ENERGY SVC	01/23/2026	MRES WAPA TRANSMISSION ...	603-49555-900	PURCHASED POWER	356,054.89
MISSOURI RIVER ENERGY SVC	01/23/2026	MRES WAPA TRANSMISSION ...	603-49555-900	PURCHASED POWER	566.40
TODD WADENA ELECTRIC CO...	01/14/2026	SERVICE TERRITORY LOSS-OF...	603-49555-901	SERVICE TERRITORY BUYOUT	4,262.16
TODD WADENA ELECTRIC CO...	01/14/2026	SERVICE TERRITORY LOSS-OF...	603-49555-901	SERVICE TERRITORY BUYOUT	37,325.58
Department 49555 - POWER SUPPLY EXPENSE Total:					398,209.03
Department: 49584 - OPER - UG LINE EXPENSE					
MN MUNICIPAL UTILITIES	01/14/2026	2026 DRUG & ALCOHOL TESTI...	603-49584-220	REPAIR & MAINTENANCE SUP...	350.00
Department 49584 - OPER - UG LINE EXPENSE Total:					350.00
Department: 49594 - MNT - UG LINES					
BORDER STATES ELECTRIC	01/14/2026	POLYWATER 5-GAL LUBRICANT	603-49594-220	REPAIR & MAINTENANCE SUP...	550.51
WEBER'S WADENA HARDWARE	01/29/2026	DUCT TAPE	603-49594-220	REPAIR & MAINTENANCE SUP...	12.86
Department 49594 - MNT - UG LINES Total:					563.37
Department: 49598 - MNT - MISC DIST. PLANT					
BEARINGS & MORE	01/29/2026	FREIGHT	603-49598-220	REPAIR & MAINTENANCE SUP...	29.26
Department 49598 - MNT - MISC DIST. PLANT Total:					29.26
Department: 49903 - CUSTOMER RECORDS					
RANGE PRINTING INC.	01/14/2026	UTILITY INVOICES	603-49903-200	OFFICE SUPPLIES	1,511.62
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	603-49903-321	TELEPHONE CHARGES	101.55
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	603-49903-321	TELEPHONE CHARGES	315.21
Department 49903 - CUSTOMER RECORDS Total:					1,928.38
Department: 49908 - ENERGY CONSERVATION					
WADENA COUNTY AUDITOR	01/14/2026	HEATING & COOLING INCENTI...	603-49908-307	ENERGY CONSERVATION PRG...	1,000.00
HINMAN ELECTRIC	01/29/2026	INDOOR LIGHTING INCENTIVE ...	603-49908-307	ENERGY CONSERVATION PRG...	100.00
THE RISING PHOENIX	01/29/2026	INDOOR LIGHTING INCENTIVE ...	603-49908-307	ENERGY CONSERVATION PRG...	1,383.20
WADENA HRA	01/29/2026	INDOOR LIGHTING INCENTIVE ...	603-49908-307	ENERGY CONSERVATION PRG...	588.35

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DAVID PIERSON	01/29/2026	HEATING & COOLING INCENTI...	603-49908-307	ENERGY CONSERVATION PRG...	400.00
Department 49908 - ENERGY CONSERVATION Total:					3,471.55
Department: 49920 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	603-49920-200	OFFICE SUPPLIES	152.00
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	603-49920-200	OFFICE SUPPLIES	207.72
VERIZON WIRELESS	01/22/2026	2 LINES 2 iPADS	603-49920-321	TELEPHONE	40.01
MN MUNICIPAL UTILITIES	01/14/2026	2026 REGULAR MEMBER DUES...	603-49920-433	DUES AND SUBSCRIPTIONS	15,459.00
APPTGY, INC	01/14/2026	ANNUAL WEBSITE SUBSCRIPT...	603-49920-200	OFFICE SUPPLIES	7,111.13
QUADIENT FINANCE USA INC	01/29/2026	Postage	603-49920-322	POSTAGE	1,000.00
JAMES MERICKEL	01/14/2026	1 QTR SIGN RENT - JAN FEB M...	603-49920-342	ADVERTISING EXPENSE	600.00
DGR ENGINEERING	01/22/2026	N SUBSTATION IMPROVEMEN...	603-49920-303	ENGINEERING FEES	9,600.00
LOFFLER	01/16/2026	CONTRACT C3929I-4MK01079...	603-49920-200	OFFICE SUPPLIES	68.67
LOFFLER	01/23/2026	CONTRACT PMGMT-CITYOFW...	603-49920-200	OFFICE SUPPLIES	562.68
LOFFLER	01/23/2026	CONTRACT NC19260-01	603-49920-200	OFFICE SUPPLIES	552.68
EVAN LACHOWITZER	01/22/2026	WORK BOOT	603-49920-417	CLOTHING ALLOWANCE	232.19
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	603-49920-321	TELEPHONE	315.21
ARVIG	01/26/2026	INTERNET PHONE	603-49920-321	TELEPHONE	152.40
Department 49920 - ADMIN & GENERAL Total:					36,253.69
Department: 49928 - SAFETY TRAINING					
MN MUNICIPAL UTILITIES	01/14/2026	2026 SAFTEY MANAGEMENT/...	603-49928-418	SAFETY TRAINING EXPENSES	2,525.74
Department 49928 - SAFETY TRAINING Total:					2,525.74
Department: 49932 - MNT OF GENERAL PLANT					
MN DEPT OF LABOR & INDUST	01/14/2026	1884627 PRESSURE VESSEL	603-49932-210	OPERATING SUPPLIES	25.00
WADENA COUNTY SOLID WAS...	01/14/2026	UTILITIES DEMOLITION	603-49932-210	OPERATING SUPPLIES	12.00
WEBER'S WADENA HARDWARE	01/29/2026	SCREWDRIVER	603-49932-240	SMALL TOOLS & EQUIPMENT	5.89
IRBY TOOL & SAFETY	01/29/2026	BUTTON SPRING COMPRESSI...	603-49932-240	SMALL TOOLS & EQUIPMENT	24.32
O'REILLY AUTOMOTIVE INC.	01/29/2026	SOCKET SET	603-49932-240	SMALL TOOLS & EQUIPMENT	79.99
O'REILLY AUTOMOTIVE INC.	01/29/2026	GREASE NITRILE GLOVES	603-49932-210	OPERATING SUPPLIES	24.58
O'REILLY AUTOMOTIVE INC.	01/29/2026	GREASE	603-49932-210	OPERATING SUPPLIES	7.49
AUTO VALUE WADENA	01/29/2026	5 GAL TOTAL WASH	603-49932-210	OPERATING SUPPLIES	93.99
Department 49932 - MNT OF GENERAL PLANT Total:					273.26
Department: 49933 - TRUCK & EQUIPMENT MNT					
WEBER'S WADENA HARDWARE	01/29/2026	WOOD CHIPPER BLADES	603-49933-400	EQUIPMENT REPAIR & MAINT...	402.66
ALTEC INDUSTRIES INC.	01/22/2026	BOOM CUTS OUT	603-49933-400	EQUIPMENT REPAIR & MAINT...	533.68
ALTEC INDUSTRIES INC.	01/29/2026	LOCKED UNIT OUT WITH LOTO..	603-49933-400	EQUIPMENT REPAIR & MAINT...	245.70
AUTO VALUE WADENA	01/22/2026	WEATHERSTRIP ADHESIVE	603-49933-400	EQUIPMENT REPAIR & MAINT...	11.99
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	603-49933-220	REPAIR & MAINTENANCE SUP...	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	603-49933-220	REPAIR & MAINTENANCE SUP...	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	603-49933-220	REPAIR & MAINTENANCE SUP...	20.25
ABM EQUIPMENT & SUPPLY ...	01/29/2026	WAX - FIBERGLASS BOOM	603-49933-400	EQUIPMENT REPAIR & MAINT...	42.44
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	603-49933-220	REPAIR & MAINTENANCE SUP...	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	603-49933-220	REPAIR & MAINTENANCE SUP...	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	603-49933-220	REPAIR & MAINTENANCE SUP...	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	603-49933-220	REPAIR & MAINTENANCE SUP...	20.25
BEARINGS & MORE	01/29/2026	O-RINGS	603-49933-400	EQUIPMENT REPAIR & MAINT...	2.93
Department 49933 - TRUCK & EQUIPMENT MNT Total:					1,381.15
Department: 49995 - CAPITAL OUTLAY					
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	603-49995-526	TRANSPORTATION EQUIPME...	20.25
Department 49995 - CAPITAL OUTLAY Total:					20.25
Fund 603 - ELECTRIC FUND Total:					541,329.87
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	604-40000-36210	INTEREST EARNINGS	94.84
Department 40000 - NON DEPARTMENTAL Total:					94.84

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Department: 47500 - BOND INTEREST					
MN PUBLIC FACILITIES AUTHO...	01/22/2026	BOND INTEREST	604-47500-610	BOND INTEREST	6,495.00
Department 47500 - BOND INTEREST Total:					6,495.00
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	01/22/2026	UTILITY CHARGES	604-49405-380	UTILITIES	3,845.57
CITY OF WADENA	01/22/2026	UTILITY CHARGES	604-49405-380	UTILITIES	979.07
MN DEPT OF NATURAL RESO...	01/22/2026	WATER USE SUMMER SURCH...	604-49405-380	UTILITIES	1,644.76
Department 49405 - POWER & PUMPING EXPENSE Total:					6,469.40
Department: 49410 - WTR PURIFICATION EXPENSE					
MN DEPT OF LABOR & INDUST	01/14/2026	30935 PRESSURE VESSEL	604-49410-220	REPAIR & MAINTENANCE SUP...	25.00
HAWKINS INC	01/14/2026	CHEMICALS	604-49410-210	GENERAL SUPPLIES	1,891.42
HACH CO	01/22/2026	CHEMICALS	604-49410-210	GENERAL SUPPLIES	422.22
WEBER'S WADENA HARDWARE	01/29/2026	PVC GLUE PVC PIPE	604-49410-400	EQUIPMENT REPAIR & MAINT...	24.27
HACH CO	01/29/2026	FLOURIDE	604-49410-210	GENERAL SUPPLIES	205.16
BEARINGS & MORE	01/14/2026	FREIGHT	604-49410-210	GENERAL SUPPLIES	15.50
HAWKINS INC	01/29/2026	CHEMICALS	604-49410-210	GENERAL SUPPLIES	2,202.34
Department 49410 - WTR PURIFICATION EXPENSE Total:					4,785.91
Department: 49420 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	604-49420-210	GENERAL SUPPLIES	73.50
VERIZON WIRELESS	01/22/2026	2 LINES 2 iPADS	604-49420-321	TELEPHONE	78.42
MN DEPT OF PUBLIC SAFETY	01/14/2026	MN HAZARDOUS MATERIALS ...	604-49420-433	DUES AND SUBSCRIPTIONS	100.00
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	604-49420-321	TELEPHONE	8.94
ARVIG	01/26/2026	INTERNET PHONE	604-49420-321	TELEPHONE	161.45
Department 49420 - ADMIN & GENERAL Total:					422.31
Department: 49430 - METER READING & EXPENSE					
FASTENAL COMPANY	01/14/2026	BATTERIES	604-49430-210	GENERAL SUPPLIES	10.54
MERICKEL LUMBER & HDWR	01/22/2026	CABLETIES	604-49430-210	GENERAL SUPPLIES	23.98
Department 49430 - METER READING & EXPENSE Total:					34.52
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	604-49440-400	EQUIPMENT REPAIR & MAINT...	20.25
DVS RENEWAL	01/22/2026	MN REGISTRATION RENEWAL	604-49440-400	EQUIPMENT REPAIR & MAINT...	20.25
Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:					40.50
Fund 604 - WATER FUND Total:					18,342.48
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	01/16/2026	MN SALES AND USE TAX DEC...	605-20803	SALES TAX	24,097.00
MN DEPART OF REVENUE	01/16/2026	MN SALES AND USE TAX DEC...	605-20804	TRANSIT SALES TAX	1,124.00
					25,221.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	605-40000-36210	INTEREST EARNINGS	53.84
Department 40000 - NON DEPARTMENTAL Total:					53.84
Department: 49750 - MERCHANDISE PURCHASES					
BREAKTHRU BEVERAGE MINN...	01/15/2026	LIQUOR	605-49750-251	LIQUOR PURCHASES	12,458.56
BREAKTHRU BEVERAGE MINN...	01/15/2026	LIQUOR	605-49750-333	FREIGHT	269.17
D S BEVERAGES MINNESOTA	01/15/2026	BEER	605-49750-252	BEER PURCHASES	-280.70
D S BEVERAGES MINNESOTA	01/15/2026	LIQUOR	605-49750-251	LIQUOR PURCHASES	564.00
BERNICK'S	01/15/2026	THC	605-49750-257	THC BEVERAGE & EDIBLE EXP...	58.00
BERNICK'S	01/15/2026	BEER	605-49750-252	BEER PURCHASES	2,567.65
BERNICK'S	01/15/2026	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	198.60
BERNICK'S	01/15/2026	BEER	605-49750-252	BEER PURCHASES	-26.15
MASON BROTHERS COMPANY	01/15/2026	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	2,517.32
MASON BROTHERS COMPANY	01/15/2026	CIGARETTES	605-49750-333	FREIGHT	5.14
MASON BROTHERS COMPANY	01/15/2026	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	153.10
D S BEVERAGES MINNESOTA	01/15/2026	BEER	605-49750-252	BEER PURCHASES	11,471.14
DAHLHEIMER BEVERAGE	01/15/2026	BEER	605-49750-252	BEER PURCHASES	-52.00
VIKING COCA COLA	01/15/2026	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	206.25
BEVERAGE WHOLESALERS INC	01/15/2026	BEER	605-49750-252	BEER PURCHASES	3,954.35
DRASTIC MEASURES BREWING	01/15/2026	BEER	605-49750-252	BEER PURCHASES	672.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
PEPSI BEVERAGE COMPANY	01/15/2026	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	152.50
DAHLHEIMER BEVERAGE	01/15/2026	BEER	605-49750-252	BEER PURCHASES	18.00
DAHLHEIMER BEVERAGE	01/15/2026	BEER	605-49750-251	LIQUOR PURCHASES	14,616.90
SOUTHERN GLAZER'S OF MN	01/15/2026	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,240.75
SOUTHERN GLAZER'S OF MN	01/15/2026	LIQUOR	605-49750-333	FREIGHT	88.15
SOUTHERN GLAZER'S OF MN	01/15/2026	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	108.00
SOUTHERN GLAZER'S OF MN	01/15/2026	MIX	605-49750-333	FREIGHT	2.05
SOUTHERN GLAZER'S OF MN	01/15/2026	LIQUOR	605-49750-251	LIQUOR PURCHASES	364.67
SOUTHERN GLAZER'S OF MN	01/15/2026	LIQUOR	605-49750-333	FREIGHT	10.25
BREAKTHRU BEVERAGE MINN...	01/15/2026	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,347.32
BREAKTHRU BEVERAGE MINN...	01/15/2026	LIQUOR	605-49750-333	FREIGHT	26.36
D S BEVERAGES MINNESOTA	01/15/2026	BEER	605-49750-252	BEER PURCHASES	-301.50
D S BEVERAGES MINNESOTA	01/15/2026	BEER	605-49750-252	BEER PURCHASES	11,739.30
VINOCOPIA INC	01/22/2026	LIQUOR	605-49750-252	BEER PURCHASES	824.00
VINOCOPIA INC	01/22/2026	LIQUOR	605-49750-333	FREIGHT	14.00
DAHLHEIMER BEVERAGE	01/22/2026	BEER	605-49750-252	BEER PURCHASES	-42.80
BEVERAGE WHOLESALERS INC	01/22/2026	BEER	605-49750-252	BEER PURCHASES	4,141.40
DRASTIC MEASURES BREWING	01/22/2026	BEER	605-49750-252	BEER PURCHASES	400.00
DAHLHEIMER BEVERAGE	01/22/2026	BEER	605-49750-252	BEER PURCHASES	6,370.40
SOUTHERN GLAZER'S OF MN	01/22/2026	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,559.64
SOUTHERN GLAZER'S OF MN	01/22/2026	LIQUOR	605-49750-333	FREIGHT	51.59
SOUTHERN GLAZER'S OF MN	01/22/2026	LIQUOR	605-49750-251	LIQUOR PURCHASES	992.21
SOUTHERN GLAZER'S OF MN	01/22/2026	LIQUOR	605-49750-333	FREIGHT	28.87
BREAKTHRU BEVERAGE MINN...	01/22/2026	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,296.35
BREAKTHRU BEVERAGE MINN...	01/22/2026	LIQUOR	605-49750-333	FREIGHT	33.30
D S BEVERAGES MINNESOTA	01/22/2026	BEER	605-49750-252	BEER PURCHASES	-202.72
BERNICK'S	01/22/2026	BEER	605-49750-252	BEER PURCHASES	647.80
BERNICK'S	01/22/2026	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	73.20
BERNICK'S	01/22/2026	LIQUOR	605-49750-251	LIQUOR PURCHASES	403.92
D S BEVERAGES MINNESOTA	01/22/2026	BEER	605-49750-252	BEER PURCHASES	4,529.35
DAHLHEIMER BEVERAGE	01/29/2026	BEER	605-49750-252	BEER PURCHASES	-45.30
PAUSTIS WINE COMPANY	01/29/2026	LIQUOR	605-49750-251	LIQUOR PURCHASES	906.00
PAUSTIS WINE COMPANY	01/29/2026	LIQUOR	605-49750-333	FREIGHT	16.20
VIKING COCA COLA	01/22/2026	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	166.45
BEVERAGE WHOLESALERS INC	01/22/2026	BEER	605-49750-252	BEER PURCHASES	3,183.25
BEVERAGE WHOLESALERS INC	01/22/2026	BEER	605-49750-252	BEER PURCHASES	-11.64
DAHLHEIMER BEVERAGE	01/29/2026	BEER	605-49750-252	BEER PURCHASES	3,693.02
BREAKTHRU BEVERAGE MINN...	01/29/2026	LIQUOR	605-49750-251	LIQUOR PURCHASES	5,952.11
BREAKTHRU BEVERAGE MINN...	01/29/2026	LIQUOR	605-49750-333	FREIGHT	134.74
BREAKTHRU BEVERAGE MINN...	01/29/2026	BEER	605-49750-252	BEER PURCHASES	221.60
D S BEVERAGES MINNESOTA	01/29/2026	BEER	605-49750-252	BEER PURCHASES	-379.60
MASON BROTHERS COMPANY	01/29/2026	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	2,110.22
MASON BROTHERS COMPANY	01/29/2026	CIGARETTES	605-49750-333	FREIGHT	5.12
MASON BROTHERS COMPANY	01/29/2026	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	123.32
D S BEVERAGES MINNESOTA	01/29/2026	BEER	605-49750-252	BEER PURCHASES	12,416.65
Department 49750 - MERCHANDISE PURCHASES Total:					117,761.83
Department: 49751 - MANAGER EXPENSES					
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	605-49751-200	OFFICE SUPPLIES	61.00
DACOTA PAPER CO	01/22/2026	BAGS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	462.42
Department 49751 - MANAGER EXPENSES Total:					523.42
Department: 49752 - CASHIER EXPENSES					
GREIMAN'S	01/22/2026	R FLORES - EMBROIDERY ON ...	605-49752-417	CLOTHING ALLOWANCE	24.00
RICHARD FLORES	01/22/2026	CLOTHING ALLOWANCE	605-49752-417	CLOTHING ALLOWANCE	165.99
Department 49752 - CASHIER EXPENSES Total:					189.99
Department: 49754 - BUILDING MAINTENANCE					
MINNESOTA ENERGY RESOUR...	01/29/2026	GAS	605-49754-380	UTILITIES	1,947.18
MINNESOTA ENERGY RESOUR...	01/29/2026	GAS	605-49754-380	UTILITIES	419.72
CITY OF WADENA	01/22/2026	UTILITY CHARGES	605-49754-380	UTILITIES	748.69
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	605-49754-321	TELEPHONE	6.24

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
ARVIG	01/27/2026	INTERNET PHONE	605-49754-321	TELEPHONE	106.08
Department 49754 - BUILDING MAINTENANCE Total:					3,227.91
Fund 605 - LIQUOR FUND Total:					146,977.99
Fund: 606 - WELLNESS CENTER					
MN DEPART OF REVENUE	01/16/2026	MN SALES AND USE TAX DEC...	606-20803	SALES TAX	3,410.00
MN DEPART OF REVENUE	01/16/2026	MN SALES AND USE TAX DEC...	606-20804	TRANSIT TAX	248.00
					3,658.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	606-40000-36210	INTEREST EARNINGS	-27.60
Department 40000 - NON DEPARTMENTAL Total:					-27.60
Department: 49390 - POOL EXPENSES					
WW GOETSCH ASSOCIATES IN...	01/22/2026	AURORA PUMP REPAIR	606-49390-400	EQUIPMENT MAINTENANCE	4,084.00
Department 49390 - POOL EXPENSES Total:					4,084.00
Department: 49392 - FITNESS EXPENSES					
GARY A. GILBERTSON	01/22/2026	1-5-26 INSTALL ADAPTOR LEG...	606-49392-400	EQUIPMENT MAINTENANCE	176.50
GARY A. GILBERTSON	01/22/2026	1-12-26 ELLIPTICAL/ASCENT T...	606-49392-400	EQUIPMENT MAINTENANCE	125.00
Department 49392 - FITNESS EXPENSES Total:					301.50
Department: 49394 - ADMIN & GENERAL					
BALANCED BY MELISSA	01/14/2026	CLASSES - DECEMBER 2025	606-49394-107	CONTRACTED SERVICES	160.00
REEGAN LONG	01/14/2026	CLASSES - DECEMBER 2025	606-49394-107	CONTRACTED SERVICES	300.00
MONICA BROWNE	01/14/2026	TRAINING - DECEMBER 2025	606-49394-107	CONTRACTED SERVICES	88.00
RACHEL LONDON	01/14/2026	CLASSES - DECEMBER 2025	606-49394-107	CONTRACTED SERVICES	100.00
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	606-49394-380	UTILITIES	350.00
WEST CENTRAL TELEPHONE	01/20/2026	INTERNET	606-49394-200	OFFICE SUPPLIES	177.00
JUST A FRIEND HOME SERVIC...	01/14/2026	O-RING CLEAN SCREEN RESET ...	606-49394-400	EQUIPMENT MAINTENANCE	130.00
JUST A FRIEND HOME SERVIC...	01/14/2026	REPAIR TOILET FLUSH VALVES...	606-49394-400	EQUIPMENT MAINTENANCE	505.38
NATIONAL IND.HEALTH CLUB ...	01/15/2026	MONTHLY MAINTENANCE FEE	606-49394-200	OFFICE SUPPLIES	10.00
UHL COMPANY INC	01/22/2026	PREVENTATIVE MAINTENANCE...	606-49394-400	EQUIPMENT MAINTENANCE	6,004.00
LAKESHIRTS HOLDINGS INC	01/22/2026	1/4 ZIP FLANNEL BUTTON D...	606-49394-254	GENERAL MERCHANDISE FOR ...	1,630.00
LOFFLER	01/16/2026	CONTRACT C5850i-3GB03288...	606-49394-200	OFFICE SUPPLIES	32.33
CITY OF WADENA	01/22/2026	UTILITY CHARGES	606-49394-380	UTILITIES	6,841.46
ARVIG	01/26/2026	PHONE INTERNET ELEVATOR	606-49394-321	TELEPHONE EXPENSE	83.18
ARVIG	01/26/2026	INTERNET PHONE SECURITY TV	606-49394-304	LEGAL EXPENSES	486.24
Department 49394 - ADMIN & GENERAL Total:					16,897.59
Fund 606 - WELLNESS CENTER Total:					24,913.49
Fund: 805 - INVESTED CAPITAL ACCT					
BPS CAPITAL MANAGEMENT, ...	01/21/2026	INVESTMENT TRANSFER	805-10300	INVESTMENTS	800,000.00
					800,000.00
Fund 805 - INVESTED CAPITAL ACCT Total:					800,000.00
Fund: 807 - FIRE RELIEF ASSOCIATION					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	807-40000-36210	INTEREST EARNINGS	1.37
Department 40000 - NON DEPARTMENTAL Total:					1.37
Fund 807 - FIRE RELIEF ASSOCIATION Total:					1.37
Fund: 901 - GENERAL FIXED ASSETS					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	01/22/2026	INVESTMENT FEES	901-40000-36210	INVESTMENT INTEREST	-1.79
Department 40000 - NON DEPARTMENTAL Total:					-1.79
Fund 901 - GENERAL FIXED ASSETS Total:					-1.79
Grand Total:					2,110,281.23

Report Summary**Fund Summary**

Fund	Payment Amount
101 - GENERAL FUND	272,512.44
204 - LIBRARY ENDOWMENT FUND	1.32
205 - PINWOOD ESTATES	-43.21
207 - WDA REVOLVING LOAN FUND	37.99
208 - WDA LOAN FUND	4.34
209 - UNRESTRICTED MIF RLF	4.40
210 - MIF REVOLVING LOAN FUND	3.23
211 - MIF RLF #2	21.02
212 - SCDG COMMERCIAL FUND	4.37
213 - SCDG COMMERCIAL 2021	0.81
214 - SCDG HOUSING FUND	0.25
216 - INNOVATIVE MIF RLF	2.13
217 - KERN MIF LOAN	1.62
230 - PORT AUTHORITY FUND	4.15
315 - G.O. REFUNDING BONDS 2012	3.73
316 - PFA NOTES OF 2015	7,757.39
401 - CAPITAL PROJECTS FUND	6,233.50
403 - DTED SMALL CITIES GRANT	-0.35
404 - SEWER/WATER CIP	250,449.79
410 - CAPITAL EQUIPMENT FUND	-1.56
601 - SEWER FUND	40,879.71
602 - GOLF FUND	840.75
603 - ELECTRIC FUND	541,329.87
604 - WATER FUND	18,342.48
605 - LIQUOR FUND	146,977.99
606 - WELLNESS CENTER	24,913.49
805 - INVESTED CAPITAL ACCT	800,000.00
807 - FIRE RELIEF ASSOCIATION	1.37
901 - GENERAL FIXED ASSETS	-1.79
Grand Total:	2,110,281.23

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	86.00
101-20804	TRANSIT SALES TAX	6.00
101-40000-36210	INTEREST RECEIVED	84.13
101-41100-304	LEGAL FEES	1,935.00
101-41100-321	PHONE SERVICE - LONG ...	57.76
101-41100-350	PRINTING, PUBLISHING ...	552.50
101-41100-433	DUES AND SUBSCRIPTIO...	5,938.00
101-41100-438	CCY PROGRAM APPROPR...	4,534.00
101-41400-331	SCHOOLS, MEETING & T...	525.00
101-41400-433	DUES AND SUBSCRIPTIO...	130.80
101-41900-200	OFFICE SUPPLIES	626.00
101-41900-321	TELEPHONE	27.59
101-41920-211	CLEANING SUPPLIES	32.50
101-41920-400	EQUIPMENT MAINTENA...	40.50
101-41920-401	BUILDING MAINTENANCE	111.30
101-42100-200	OFFICE SUPPLIES	40.56
101-42100-201	COMPUTER SUPPORT EX...	254.47
101-42100-310	EMERGENCY MANAGEM...	1,550.00
101-42100-321	TELEPHONE	364.36
101-42100-331	SCHOOLS, MEETING & T...	585.00
101-42100-333	LEXIPOL PROGRAMMING	8,362.11
101-42100-380	UTILITIES	1,075.50
101-42100-417	CLOTHING ALLOWANCE	194.86
101-42100-433	DUES AND SUBSCRIPTIO...	1,100.00

Account Summary

Account Number	Account Name	Payment Amount
101-42200-200	OFFICE SUPPLIES	120.50
101-42200-321	TELEPHONE	6.44
101-42200-380	UTILITIES	2,321.40
101-42200-402	FIREHALL BUILDING MA...	25.00
101-43100-200	OFFICE SUPPLIES	56.99
101-43100-210	GENERAL SUPPLIES	109.10
101-43100-228	SAFETY EXPENSES	2,386.76
101-43100-315	SANITATION (SHADE TR...	18.63
101-43100-321	CELL PHONE REIMB	82.79
101-43100-350	PRINTING, PUBLISHING ...	20.49
101-43115-200	OFFICE SUPPLIES	161.00
101-43115-210	GENERAL SUPPLIES	168.33
101-43115-220	REPAIR & MAINTENANCE..	157.14
101-43115-321	TELEPHONE	50.42
101-43115-380	UTILITIES	3,580.23
101-43115-411	LICENSES & PERMITS	244.00
101-43125-212	MOTOR FUELS & LUBRIC...	953.80
101-43126-400	EQUIPMENT REPAIR & ...	649.31
101-45122-380	UTILITIES	158.65
101-45130-380	UTILITIES	15.09
101-45150-220	REPAIR & MAINTENANCE..	40.01
101-45150-321	TELEPHONE	148.83
101-45150-380	UTILITIES	41.72
101-45200-200	OFFICE SUPPLIES	25.00
101-45200-220	REPAIR & MAINTENANCE..	136.33
101-45200-380	UTILITIES	593.48
101-45200-400	EQUIPMENT REPAIR & ...	16.16
101-45500-380	UTILITIES	637.80
101-47000-600	BOND PRINCIPAL-EQUI...	196,000.00
101-47000-610	BOND INTEREST	25,000.00
101-49300-220	REPAIR & MAINTENANCE..	40.50
101-49300-321	TELEPHONE	73.42
101-49300-380	UTILITIES	2,057.04
101-49300-400	EQUIPMENT REPAIR & ...	535.77
101-49300-433	DUES & SUBSCRIPTIONS	15.00
101-49350-457	DONATION (FISCAL) EXP...	5,000.00
101-49350-459	WELLNESS INCENTIVES	725.00
101-49370-200	OFFICE SUPPLIES	61.00
101-49370-321	TELEPHONE EXPENSE	21.42
101-49370-342	ADVERTISING EXPENSE	1,200.00
101-49400-541	STREET SHOP MOTOR V...	20.25
101-49960-365	INSURANCE CLAIMS EXP...	623.70
204-40000-36210	INTEREST EARNINGS	1.32
205-40000-36210	INTEREST EARNINGS	-43.21
207-40000-36210	INTEREST EARNINGS	37.99
208-40000-36210	INTEREST INCOME	4.34
209-40000-36210	INTEREST EARNINGS	4.40
210-40000-36210	INTEREST EARNINGS	3.23
211-40000-36210	INTEREST EARNINGS	21.02
212-40000-36210	INTEREST EARNINGS	4.37
213-40000-36210	INTEREST EARNINGS	0.81
214-40000-36210	INTEREST EARNINGS	0.25
216-40000-36210	INTEREST EARNINGS	2.13
217-40000-36210	INTEREST EARNINGS	1.62
230-40000-36210	INTEREST EARNINGS	4.15
315-40000-36210	INTEREST EARNINGS	3.73
316-40000-36210	INTEREST EARNINGS	77.39
316-47000-610	NOTES INTEREST	7,680.00

Account Summary

Account Number	Account Name	Payment Amount
401-40000-36210	INTEREST EARNINGS	267.61
401-40000-368	EXPENSES AGAINST ONE...	5,850.00
401-49630-425	LIBRARY REMODEL PROJ...	115.89
403-40000-36210	INTEREST EARNINGS	-0.35
404-40000-36210	INTEREST EARNINGS	49.79
404-47000-600	BOND PRINCIPAL	165,000.00
404-47000-610	BOND INTEREST	85,400.00
410-40000-36210	INTEREST EARNINGS	-1.56
601-40000-36210	INTEREST EARNINGS	79.63
601-47000-610	BOND INTEREST	17,054.41
601-49450-220	REPAIR & MAINTENANCE..	28.35
601-49450-228	SAFETY EXPENSE	500.00
601-49470-321	TELEPHONE CHARGES	2,320.00
601-49470-380	UTILITIES	313.12
601-49470-400	EQUIPMENT REPAIR & ...	60.75
601-49480-200	OFFICE SUPPLIES	256.00
601-49480-216	CHEMICALS & CHEMICAL...	5,552.00
601-49480-220	REPAIR & MAINTENANCE..	445.72
601-49480-228	SAFETY EXPENSES	287.47
601-49480-315	SANITATION EXPENSE	41.82
601-49480-321	TELEPHONE	157.94
601-49480-380	UTILITIES	12,505.37
601-49480-400	EQUIPMENT REPAIR & ...	1,174.25
601-49480-417	UNIFORMS	102.88
602-20803	SALES TAX	19.00
602-20804	TRANSIT SALES TAX	1.00
602-40000-36210	INTEREST EARNINGS	8.24
602-49831-225	COURSE MAINTENANCE ...	20.25
602-49833-201	COMPUTER/SOFTWARE ...	404.67
602-49833-350	ADVERTISING EXPENSE	46.86
602-49833-380	UTILITIES	340.73
603-20803	SALES TAX	20,094.00
603-20804	TRANSIT SALES TAX	1,461.00
603-40000-36210	INTEREST EARNINGS	426.69
603-47000-600	BONDS - PRINCIPAL	65,000.00
603-47500-610	BOND INTEREST & CHA...	9,342.50
603-49555-900	PURCHASED POWER	356,621.29
603-49555-901	SERVICE TERRITORY BU...	41,587.74
603-49584-220	REPAIR & MAINTENANCE..	350.00
603-49594-220	REPAIR & MAINTENANCE..	563.37
603-49598-220	REPAIR & MAINTENANCE..	29.26
603-49903-200	OFFICE SUPPLIES	1,511.62
603-49903-321	TELEPHONE CHARGES	416.76
603-49908-307	ENERGY CONSERVATION...	3,471.55
603-49920-200	OFFICE SUPPLIES	8,854.88
603-49920-303	ENGINEERING FEES	9,600.00
603-49920-321	TELEPHONE	507.62
603-49920-322	POSTAGE	1,000.00
603-49920-342	ADVERTISING EXPENSE	600.00
603-49920-417	CLOTHING ALLOWANCE	232.19
603-49920-433	DUES AND SUBSCRIPTIO...	15,459.00
603-49928-418	SAFETY TRAINING EXPE...	2,525.74
603-49932-210	OPERATING SUPPLIES	163.06
603-49932-240	SMALL TOOLS & EQUIP...	110.20
603-49933-220	REPAIR & MAINTENANCE..	141.75
603-49933-400	EQUIPMENT REPAIR & ...	1,239.40
603-49995-526	TRANSPORTATION EQUI...	20.25
604-40000-36210	INTEREST EARNINGS	94.84

Account Summary

Account Number	Account Name	Payment Amount
604-47500-610	BOND INTEREST	6,495.00
604-49405-380	UTILITIES	6,469.40
604-49410-210	GENERAL SUPPLIES	4,736.64
604-49410-220	REPAIR & MAINTENANCE..	25.00
604-49410-400	EQUIPMENT REPAIR & ...	24.27
604-49420-210	GENERAL SUPPLIES	73.50
604-49420-321	TELEPHONE	248.81
604-49420-433	DUES AND SUBSCRIPTIO...	100.00
604-49430-210	GENERAL SUPPLIES	34.52
604-49440-400	EQUIPMENT REPAIR & ...	40.50
605-20803	SALES TAX	24,097.00
605-20804	TRANSIT SALES TAX	1,124.00
605-40000-36210	INTEREST EARNINGS	53.84
605-49750-251	LIQUOR PURCHASES	45,702.43
605-49750-252	BEER PURCHASES	65,507.50
605-49750-254	MIX & SOFTDRINK PURC...	1,181.42
605-49750-256	CIGARETTE PURCHASES	4,627.54
605-49750-257	THC BEVERAGE & EDIBLE...	58.00
605-49750-333	FREIGHT	684.94
605-49751-200	OFFICE SUPPLIES	61.00
605-49751-214	BOTTLE BAGS, ICE BAGS,...	462.42
605-49752-417	CLOTHING ALLOWANCE	189.99
605-49754-321	TELEPHONE	112.32
605-49754-380	UTILITIES	3,115.59
606-20803	SALES TAX	3,410.00
606-20804	TRANSIT TAX	248.00
606-40000-36210	INTEREST EARNINGS	-27.60
606-49390-400	EQUIPMENT MAINTENA...	4,084.00
606-49392-400	EQUIPMENT MAINTENA...	301.50
606-49394-107	CONTRACTED SERVICES	648.00
606-49394-200	OFFICE SUPPLIES	219.33
606-49394-254	GENERAL MERCHANDISE...	1,630.00
606-49394-304	LEGAL EXPENSES	486.24
606-49394-321	TELEPHONE EXPENSE	83.18
606-49394-380	UTILITIES	7,191.46
606-49394-400	EQUIPMENT MAINTENA...	6,639.38
805-10300	INVESTMENTS	800,000.00
807-40000-36210	INTEREST EARNINGS	1.37
901-40000-36210	INVESTMENT INTEREST	-1.79
Grand Total:		2,110,281.23

Project Account Summary

Project Account Key	Payment Amount
None	2,110,281.23
Grand Total:	2,110,281.23



City of Wadena, MN

My Treasurers Report

Cash and Investment

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
101 - GENERAL FUND	3,068,518.85	91,817.12	484,704.27	5,164.67	11,731.88	2,658,735.15
204 - LIBRARY ENDOWMENT FUND	21,211.69	41.61	0.00	0.00	0.00	21,253.30
205 - PINWOOD ESTATES	-744,304.25	-1,073.18	0.00	0.00	0.00	-745,377.43
206 - ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
207 - WDA REVOLVING LOAN FUND	605,150.01	3,409.00	0.00	-1,090.98	0.00	609,649.99
208 - WDA LOAN FUND	30,125.09	71.80	0.00	0.00	0.00	30,196.89
209 - UNRESTRICTED MIF RLF	70,616.27	199.29	0.00	0.00	0.00	70,815.56
210 - MIF REVOLVING LOAN FUND	51,732.42	116.64	0.00	0.00	0.00	51,849.06
211 - MIF RLF #2	345,694.89	1,919.74	0.00	-6,954.10	0.00	354,568.73
212 - SCDG COMMERCIAL FUND	71,805.21	306.49	0.00	-1,503.09	0.00	73,614.79
213 - SCDG COMMERCIAL 2021	13,175.25	33.97	0.00	-251.76	0.00	13,460.98
214 - SCDG HOUSING FUND	5,014.76	69.14	0.00	-925.41	0.00	6,009.31
215 - SCDG RESIDENTIAL 2021	0.00	0.00	0.00	0.00	0.00	0.00
216 - INNOVATIVE MIF RLF	34,226.75	87.39	0.00	0.00	0.00	34,314.14
217 - KERN MIF LOAN	25,911.25	71.07	0.00	0.00	0.00	25,982.32
230 - PORT AUTHORITY FUND	180,555.94	1,153.62	0.00	0.00	0.00	181,709.56
250 - LIBRARY FUNDS-FRIENDS OF LIBRARY	-123.48	1,489.50	0.00	1,489.50	0.00	-123.48
301 - CHILD CARE FUNDS	0.00	22,407.92	0.00	0.00	0.00	22,407.92
309 - CS VIII - REFUNDING BD 04	0.00	0.00	0.00	0.00	0.00	0.00
314 - G.O. TAXABLE IMP BONDS 09	0.00	0.00	0.00	0.00	0.00	0.00
315 - G.O. REFUNDING BONDS 2012	59,840.65	162.94	0.00	0.00	0.00	60,003.59
316 - PFA NOTES OF 2015	1,255,029.50	14,875.26	7,680.00	0.00	0.00	1,262,224.76
370 - KERN TECHNOLOGY TIF 1-11	2,421.60	0.00	0.00	0.00	0.00	2,421.60
371 - MN EYECARE TIF 1-12	5,796.59	0.00	0.00	0.00	0.00	5,796.59
372 - MERICKEL EC DIST TIF 1-13	4,299.42	0.00	0.00	0.00	0.00	4,299.42
373 - MASON BROS TIF 1-14	11,140.90	0.00	0.00	0.00	0.00	11,140.90
374 - WADENA DEV GRP TIF 1-15	9,119.43	0.00	0.00	0.00	0.00	9,119.43
375 - HADC - TIF 1-18	30,877.50	0.00	0.00	0.00	0.00	30,877.50
388 - INNOVATIVE - TIF 1-9	92.88	0.00	0.00	0.00	0.00	92.88
389 - ROACH - TIF 1-10	12,264.40	0.00	0.00	0.00	0.00	12,264.40
401 - CAPITAL PROJECTS FUND	4,291,252.53	26,564.51	5,965.89	0.00	23.00	4,311,828.15
402 - HWY 10 PHASE 2 PROJECT	0.00	35,246.91	0.00	0.00	3,710.50	31,536.41
403 - DTED SMALL CITIES GRANT	-5,532.53	0.35	0.00	0.00	0.00	-5,532.18
404 - SEWER/WATER CIP	800,642.72	7,923.02	250,400.00	0.00	0.00	558,165.74
405 - HWY 71 & 29 PROJECT	0.00	0.00	0.00	0.00	4,471.00	-4,471.00
406 - HWY 10 CITY UTILITIES PROJECT	0.00	0.00	0.00	0.00	3,852.50	-3,852.50
410 - CAPITAL EQUIPMENT FUND	-25,005.98	1,251.56	0.00	0.00	647.00	-24,401.42

My Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
601 - SEWER FUND	1,336,197.45	117,578.46	105,524.56	0.00	12,655.92	1,335,595.43
602 - GOLF FUND	108,176.25	318.21	21,910.19	0.00	989.63	85,594.64
603 - ELECTRIC FUND	7,004,222.34	727,798.44	771,778.02	-45,918.89	10,215.63	6,995,946.02
604 - WATER FUND	1,585,932.76	73,857.69	61,201.64	-29,543.88	-7,464.50	1,635,597.19
605 - LIQUOR FUND	926,664.53	166,110.04	165,463.15	196.59	77,513.67	849,601.16
606 - WELLNESS CENTER	-443,396.67	86,483.06	76,733.15	-58.00	46,450.48	-480,039.24
801 - MERICKEL PARK TRUST FUND	21,919.56	0.00	0.00	0.00	0.00	21,919.56
802 - BETTY STARK SB PARK TRUST	102.92	0.00	0.00	0.00	0.00	102.92
807 - FIRE RELIEF ASSOCIATION	-6,961.47	-11.82	0.00	0.00	0.00	-6,973.29
901 - GENERAL FIXED ASSETS	0.00	1.79	0.00	0.00	0.00	1.79
902 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	20,764,407.93	1,380,281.54	1,951,360.87	-79,395.35	164,796.71	20,107,927.24



City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 01/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	\$534.07	\$4,181.48	682.95%	\$534.07	\$4,181.48	682.95%
101-40000-31022	EQUIP BD TAX LEVY	\$303.18	\$0.00	-100.00%	\$303.18	\$0.00	-100.00%
101-40000-31023	CAPITAL OUTLAY IMPROV LEVY	\$0.00	\$5,129.13	0.00%	\$0.00	\$5,129.13	0.00%
101-40000-31025	PORT AUTHORITY AD VLOREM TAX	\$68.21	\$0.00	-100.00%	\$68.21	\$0.00	-100.00%
101-40000-31028	HRA TAX SETTLEMENTS	\$47.61	\$543.21	1,040.96%	\$47.61	\$543.21	1,040.96%
101-40000-31030	DELINQUENT AD VLOREM TAXES	\$264.19	\$0.00	-100.00%	\$264.19	\$0.00	-100.00%
101-40000-31410	HOTEL/MOTEL TAX	\$2,663.43	\$1,857.88	-30.24%	\$2,663.43	\$1,857.88	-30.24%
101-40000-31810	CABLE T.V. FRANCHISE FEES	\$328.03	\$0.00	-100.00%	\$328.03	\$0.00	-100.00%
101-40000-32110	LIQUOR LICENSE ON & OFF	\$19,134.00	\$3,700.00	-80.66%	\$19,134.00	\$3,700.00	-80.66%
101-40000-32120	BEER LICENSES-ON & OFF SALE	\$1,120.00	\$0.00	-100.00%	\$1,120.00	\$0.00	-100.00%
101-40000-32130	CIGARETTE LICENSES	\$450.00	\$0.00	-100.00%	\$450.00	\$0.00	-100.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	\$240.00	\$0.00	-100.00%	\$240.00	\$0.00	-100.00%
101-40000-32190	OTHER LICENSES & PERMITS	\$440.00	\$0.00	-100.00%	\$440.00	\$0.00	-100.00%
101-40000-32210	BUILDING PERMITS	\$0.00	\$50.00	0.00%	\$0.00	\$50.00	0.00%
101-40000-34190	POLICE ACCIDENT REPORTS	\$16.74	\$6.00	-64.16%	\$16.74	\$6.00	-64.16%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	\$10.70	\$0.00	-100.00%	\$10.70	\$0.00	-100.00%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	\$25.00	\$0.00	-100.00%	\$25.00	\$0.00	-100.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	\$0.00	\$1,394.47	0.00%	\$0.00	\$1,394.47	0.00%
101-40000-34300	HIGHWAYS AND STREETS	\$2,414.00	\$6,420.00	165.95%	\$2,414.00	\$6,420.00	165.95%
101-40000-34400	SHELTER REVENUES	\$5,062.70	\$4,478.18	-11.55%	\$5,062.70	\$4,478.18	-11.55%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$3,476.00	\$4,576.00	31.65%	\$3,476.00	\$4,576.00	31.65%
101-40000-34650	AIRPORT FUEL	\$247.56	\$392.20	58.43%	\$247.56	\$392.20	58.43%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	\$1,331.01	\$2,217.73	66.62%	\$1,331.01	\$2,217.73	66.62%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	\$565.96	\$1,559.66	175.58%	\$565.96	\$1,559.66	175.58%
101-40000-36210	INTEREST RECEIVED	\$8,386.60	\$7,960.65	-5.08%	\$8,386.60	\$7,960.65	-5.08%
101-40000-36216	LIBRARY DONATIONS	\$176.88	\$71.96	-59.32%	\$176.88	\$71.96	-59.32%
101-40000-36232	RENTS-ALL OTHER	\$4,576.00	\$2,701.00	-40.97%	\$4,576.00	\$2,701.00	-40.97%
101-40000-36233	COUNCIL CHAMBER RENTS	\$960.00	\$0.00	-100.00%	\$960.00	\$0.00	-100.00%
101-40000-36260	MISCELLANEOUS REVENUES	(\$10,000.00)	\$200.00	102.00%	(\$10,000.00)	\$200.00	102.00%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	\$360.00	\$160.00	-55.56%	\$360.00	\$160.00	-55.56%
101-40000-36270	(FISCAL HOST) DONATIONS	\$10,250.00	\$5,050.00	-50.73%	\$10,250.00	\$5,050.00	-50.73%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$3,424.71	(\$266.58)	-107.78%	\$3,424.71	(\$266.58)	-107.78%
101-40000-37450	LATE FEES	\$1.08	\$0.84	-22.22%	\$1.08	\$0.84	-22.22%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	\$27,084.00	\$27,084.00	0.00%	\$27,084.00	\$27,084.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
101-40000-39203	TRANSFERS FROM LIQUOR FUND	\$10,000.00	\$10,000.00	0.00%	\$10,000.00	\$10,000.00	0.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	\$687.31	\$0.00	-100.00%	\$687.31	\$0.00	-100.00%
101-42100-35101	COURT FINES	\$843.31	\$649.31	-23.00%	\$843.31	\$649.31	-23.00%
101-42100-35104	ADMINISTRATIVE FINES	\$2,220.00	\$1,700.00	-23.42%	\$2,220.00	\$1,700.00	-23.42%
101-42200-33423	FIRE STATE AIDS & GRANTS	\$1,468.60	\$0.00	-100.00%	\$1,468.60	\$0.00	-100.00%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	\$4,080.00	\$0.00	-100.00%	\$4,080.00	\$0.00	-100.00%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	\$3,738.12	\$0.00	-100.00%	\$3,738.12	\$0.00	-100.00%
Revenue Total:		\$106,999.00	\$91,817.12	-14.19%	\$106,999.00	\$91,817.12	-14.19%
Expense							
101-41100-304	LEGAL FEES	\$435.00	\$1,935.00	-344.83%	\$435.00	\$1,935.00	-344.83%
101-41100-321	PHONE SERVICE - LONG DISTANCE	\$0.08	\$0.00	100.00%	\$0.08	\$0.00	100.00%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	\$2,290.06	\$0.00	100.00%	\$2,290.06	\$0.00	100.00%
101-41100-350	PRINTING, PUBLISHING & ADV.	\$4,603.62	\$552.50	88.00%	\$4,603.62	\$552.50	88.00%
101-41100-412	AUDITORIUM LEASE PAYMENTS	\$15,850.05	\$0.00	100.00%	\$15,850.05	\$0.00	100.00%
101-41100-414	SOFTWARE ANNUAL FEES	\$128.85	\$0.00	100.00%	\$128.85	\$0.00	100.00%
101-41100-433	DUES AND SUBSCRIPTIONS	\$7,906.00	\$5,938.00	24.89%	\$7,906.00	\$5,938.00	24.89%
101-41100-438	CCY PROGRAM APPROPRIATION	\$4,445.00	\$4,534.00	-2.00%	\$4,445.00	\$4,534.00	-2.00%
101-41110-103	SALARIES PART TIME REGULAR	\$0.00	\$2,316.67	0.00%	\$0.00	\$2,316.67	0.00%
101-41110-122	F.I.C.A.	\$0.00	\$177.24	0.00%	\$0.00	\$177.24	0.00%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	\$171.69	\$0.00	100.00%	\$171.69	\$0.00	100.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	\$758.65	\$0.00	100.00%	\$758.65	\$0.00	100.00%
101-41400-101	SALARIES-FULL TIME REGULAR	\$2,934.25	\$3,095.29	-5.49%	\$2,934.25	\$3,095.29	-5.49%
101-41400-121	P.E.R.A.	\$220.08	\$232.15	-5.48%	\$220.08	\$232.15	-5.48%
101-41400-122	F.I.C.A.	\$211.55	\$182.53	13.72%	\$211.55	\$182.53	13.72%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$249.01	\$593.64	-138.40%	\$249.01	\$593.64	-138.40%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	\$495.00	\$525.00	-6.06%	\$495.00	\$525.00	-6.06%
101-41400-433	DUES AND SUBSCRIPTIONS	\$124.00	\$130.80	-5.48%	\$124.00	\$130.80	-5.48%
101-41410-101	SALARIES FULL TIME REGULAR	\$1,635.70	\$0.00	100.00%	\$1,635.70	\$0.00	100.00%
101-41410-121	P.E.R.A.	\$122.68	\$0.00	100.00%	\$122.68	\$0.00	100.00%
101-41410-122	F.I.C.A.	\$123.34	\$0.00	100.00%	\$123.34	\$0.00	100.00%
101-41410-131	HEALTH INSURANCE	\$102.96	\$0.00	100.00%	\$102.96	\$0.00	100.00%
101-41530-101	SALARIES FULL TIME REGULAR	\$7,919.71	\$7,594.44	4.11%	\$7,919.71	\$7,594.44	4.11%
101-41530-121	P.E.R.A.	\$593.99	\$569.57	4.11%	\$593.99	\$569.57	4.11%
101-41530-122	F.I.C.A.	\$577.50	\$458.31	20.64%	\$577.50	\$458.31	20.64%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,074.03	\$2,242.85	-108.83%	\$1,074.03	\$2,242.85	-108.83%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	\$100.00	\$0.00	100.00%	\$100.00	\$0.00	100.00%
101-41900-101	SALARIES FULL TIME REGULAR	\$6,030.29	\$6,822.86	-13.14%	\$6,030.29	\$6,822.86	-13.14%
101-41900-121	P.E.R.A.	\$452.27	\$511.72	-13.14%	\$452.27	\$511.72	-13.14%
101-41900-122	F.I.C.A.	\$450.56	\$454.35	-0.84%	\$450.56	\$454.35	-0.84%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$684.48	\$1,569.58	-129.31%	\$684.48	\$1,569.58	-129.31%
101-41900-200	OFFICE SUPPLIES	\$195.12	\$626.00	-220.83%	\$195.12	\$626.00	-220.83%
101-41900-321	TELEPHONE	\$27.36	\$27.59	-0.84%	\$27.36	\$27.59	-0.84%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
101-41920-101	SALARIES FULL TIME REGULAR	\$4,110.40	\$3,991.27	2.90%	\$4,110.40	\$3,991.27	2.90%
101-41920-121	P.E.R.A.	\$308.28	\$299.34	2.90%	\$308.28	\$299.34	2.90%
101-41920-122	F.I.C.A.	\$306.80	\$291.36	5.03%	\$306.80	\$291.36	5.03%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$461.44	\$1,000.74	-116.87%	\$461.44	\$1,000.74	-116.87%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	\$35.34	\$0.00	100.00%	\$35.34	\$0.00	100.00%
101-41920-211	CLEANING SUPPLIES	\$36.29	\$32.50	10.44%	\$36.29	\$32.50	10.44%
101-41920-250	POP PURCHASES	\$0.00	(\$0.01)	0.00%	\$0.00	(\$0.01)	0.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	\$50.69	\$40.50	20.10%	\$50.69	\$40.50	20.10%
101-41920-401	BUILDING MAINTENANCE	\$0.00	\$111.30	0.00%	\$0.00	\$111.30	0.00%
101-42100-101	SALARIES FULL TIME REGULAR	\$62,406.79	\$66,140.76	-5.98%	\$62,406.79	\$66,140.76	-5.98%
101-42100-102	SALARIES FULL TIME OVERTIME	\$4,174.39	\$2,151.29	48.46%	\$4,174.39	\$2,151.29	48.46%
101-42100-103	SALARIES PART TIME REGULAR	\$5,175.84	\$4,831.15	6.66%	\$5,175.84	\$4,831.15	6.66%
101-42100-121	P.E.R.A.	\$12,199.05	\$12,656.44	-3.75%	\$12,199.05	\$12,656.44	-3.75%
101-42100-122	F.I.C.A.	\$1,362.45	\$1,262.39	7.34%	\$1,362.45	\$1,262.39	7.34%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$6,740.75	\$15,559.39	-130.83%	\$6,740.75	\$15,559.39	-130.83%
101-42100-200	OFFICE SUPPLIES	\$201.63	\$40.56	79.88%	\$201.63	\$40.56	79.88%
101-42100-201	COMPUTER SUPPORT EXPENSE	\$8,208.99	\$254.47	96.90%	\$8,208.99	\$254.47	96.90%
101-42100-210	POLICE EQUIPMENT	\$415.92	(\$50.00)	112.02%	\$415.92	(\$50.00)	112.02%
101-42100-211	GENERAL SUPPLIES	\$114.00	\$0.00	100.00%	\$114.00	\$0.00	100.00%
101-42100-212	MOTOR FUELS & LUBRICANTS	\$1,578.16	\$0.00	100.00%	\$1,578.16	\$0.00	100.00%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	\$167.44	\$0.00	100.00%	\$167.44	\$0.00	100.00%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	\$0.00	\$1,550.00	0.00%	\$0.00	\$1,550.00	0.00%
101-42100-321	TELEPHONE	\$333.61	\$469.78	-40.82%	\$333.61	\$469.78	-40.82%
101-42100-322	POSTAGE	\$90.25	\$0.00	100.00%	\$90.25	\$0.00	100.00%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	\$75.00	\$585.00	-680.00%	\$75.00	\$585.00	-680.00%
101-42100-333	LEXIPOL PROGRAMMING	\$476.74	\$8,362.11	-1,654.02%	\$476.74	\$8,362.11	-1,654.02%
101-42100-350	PRINTING, PUBLISHING & ADV.	\$96.75	\$0.00	100.00%	\$96.75	\$0.00	100.00%
101-42100-380	UTILITIES	\$0.00	\$1,075.50	0.00%	\$0.00	\$1,075.50	0.00%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	\$582.01	(\$185.00)	131.79%	\$582.01	(\$185.00)	131.79%
101-42100-417	CLOTHING ALLOWANCE	\$1,667.11	\$194.86	88.31%	\$1,667.11	\$194.86	88.31%
101-42100-433	DUES AND SUBSCRIPTIONS	\$2,176.00	\$1,100.00	49.45%	\$2,176.00	\$1,100.00	49.45%
101-42100-440	GRANT EXPENSES	\$4,374.73	\$0.00	100.00%	\$4,374.73	\$0.00	100.00%
101-42200-101	SALARIES FULL TIME REGULAR	\$1,062.90	\$56.44	94.69%	\$1,062.90	\$56.44	94.69%
101-42200-102	SALARIES FULL TIME OVERTIME	\$876.61	\$564.39	35.62%	\$876.61	\$564.39	35.62%
101-42200-103	SALARIES PART TIME REGULAR	\$572.02	\$513.22	10.28%	\$572.02	\$513.22	10.28%
101-42200-104	OFFICER SALARY	\$0.00	\$899.32	0.00%	\$0.00	\$899.32	0.00%
101-42200-105	TRAINING/MEETING	\$759.72	\$978.25	-28.76%	\$759.72	\$978.25	-28.76%
101-42200-106	FIRE CALL PAY	\$1,577.88	\$707.35	55.17%	\$1,577.88	\$707.35	55.17%
101-42200-121	P.E.R.A.	\$156.59	\$83.54	46.65%	\$156.59	\$83.54	46.65%
101-42200-122	F.I.C.A. AND/OR MEDICARE	\$206.66	\$131.62	36.31%	\$206.66	\$131.62	36.31%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$163.54	\$120.54	26.29%	\$163.54	\$120.54	26.29%
101-42200-200	OFFICE SUPPLIES	\$171.71	\$120.50	29.82%	\$171.71	\$120.50	29.82%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	\$2,077.42	\$0.00	100.00%	\$2,077.42	\$0.00	100.00%
101-42200-212	MOTOR FUELS & LUBRICANTS	\$97.44	\$0.00	100.00%	\$97.44	\$0.00	100.00%
101-42200-321	TELEPHONE	\$208.06	\$81.44	60.86%	\$208.06	\$81.44	60.86%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	\$3,580.00	\$0.00	100.00%	\$3,580.00	\$0.00	100.00%
101-42200-380	UTILITIES	\$133.58	\$2,321.40	-1,637.84%	\$133.58	\$2,321.40	-1,637.84%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	\$231.09	\$0.00	100.00%	\$231.09	\$0.00	100.00%
101-42200-402	FIREHALL BUILDING MAINTENANCE	\$796.62	\$25.00	96.86%	\$796.62	\$25.00	96.86%
101-42200-430	FIREFIGHTER PHYSICALS	\$206.25	\$0.00	100.00%	\$206.25	\$0.00	100.00%
101-42200-433	DUES & SUBSCRIPTIONS	\$288.75	\$0.00	100.00%	\$288.75	\$0.00	100.00%
101-43100-101	SALARIES FULL TIME REGULAR	\$3,494.79	\$5,848.21	-67.34%	\$3,494.79	\$5,848.21	-67.34%
101-43100-102	SALARIES FULL TIME OVERTIME	\$0.00	\$117.46	0.00%	\$0.00	\$117.46	0.00%
101-43100-121	P.E.R.A.	\$267.72	\$453.04	-69.22%	\$267.72	\$453.04	-69.22%
101-43100-122	F.I.C.A.	\$258.05	\$420.41	-62.92%	\$258.05	\$420.41	-62.92%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$366.98	\$1,361.83	-271.09%	\$366.98	\$1,361.83	-271.09%
101-43100-200	OFFICE SUPPLIES	\$154.56	\$56.99	63.13%	\$154.56	\$56.99	63.13%
101-43100-210	GENERAL SUPPLIES	\$0.00	\$109.10	0.00%	\$0.00	\$109.10	0.00%
101-43100-212	MOTOR FUELS & LUBRICANTS	\$109.41	\$0.00	100.00%	\$109.41	\$0.00	100.00%
101-43100-228	SAFETY EXPENSES	\$2,272.50	\$2,386.76	-5.03%	\$2,272.50	\$2,386.76	-5.03%
101-43100-315	SANITATION (SHADE TREE)	\$0.00	\$18.63	0.00%	\$0.00	\$18.63	0.00%
101-43100-321	CELL PHONE REIMB	\$239.60	\$157.79	34.14%	\$239.60	\$157.79	34.14%
101-43100-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$20.49	0.00%	\$0.00	\$20.49	0.00%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	\$98.33	\$0.00	100.00%	\$98.33	\$0.00	100.00%
101-43100-417	UNIFORMS	\$57.96	\$0.00	100.00%	\$57.96	\$0.00	100.00%
101-43115-101	SALARIES FULL TIME REGULAR	\$1,022.87	\$933.48	8.74%	\$1,022.87	\$933.48	8.74%
101-43115-102	SALARIES FULL TIME OVERTIME	\$0.00	\$125.22	0.00%	\$0.00	\$125.22	0.00%
101-43115-121	P.E.R.A.	\$82.89	\$85.02	-2.57%	\$82.89	\$85.02	-2.57%
101-43115-122	F.I.C.A.	\$82.10	\$79.02	3.75%	\$82.10	\$79.02	3.75%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$87.38	\$278.95	-219.24%	\$87.38	\$278.95	-219.24%
101-43115-200	OFFICE SUPPLIES	\$318.83	\$161.00	49.50%	\$318.83	\$161.00	49.50%
101-43115-210	GENERAL SUPPLIES	\$62.40	\$168.33	-169.76%	\$62.40	\$168.33	-169.76%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	\$648.29	\$157.14	75.76%	\$648.29	\$157.14	75.76%
101-43115-321	TELEPHONE	\$303.33	\$125.42	58.65%	\$303.33	\$125.42	58.65%
101-43115-380	UTILITIES	\$64.25	\$3,580.23	-5,472.34%	\$64.25	\$3,580.23	-5,472.34%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	\$174.58	\$0.00	100.00%	\$174.58	\$0.00	100.00%
101-43115-411	LICENSES & PERMITS	\$21.25	\$244.00	-1,048.24%	\$21.25	\$244.00	-1,048.24%
101-43121-101	SALARIES FULL TIME REGULAR	\$657.60	\$2,374.10	-261.02%	\$657.60	\$2,374.10	-261.02%
101-43121-102	SALARIES FULL TIME OVERTIME	\$0.00	\$289.98	0.00%	\$0.00	\$289.98	0.00%
101-43121-121	P.E.R.A.	\$49.32	\$199.81	-305.13%	\$49.32	\$199.81	-305.13%
101-43121-122	F.I.C.A.	\$50.30	\$202.53	-302.64%	\$50.30	\$202.53	-302.64%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$44.69	\$579.59	-1,196.91%	\$44.69	\$579.59	-1,196.91%
101-43122-101	SALARIES FULL TIME REGULAR	\$725.52	\$1,773.00	-144.38%	\$725.52	\$1,773.00	-144.38%
101-43122-121	P.E.R.A.	\$54.42	\$132.97	-144.34%	\$54.42	\$132.97	-144.34%

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		2025	2026		2025	2026	
		Jan. Activity	Jan. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43122-122	F.I.C.A.	\$55.50	\$133.00	-139.64%	\$55.50	\$133.00	-139.64%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$42.81	\$441.32	-930.88%	\$42.81	\$441.32	-930.88%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	\$1,939.50	\$0.00	100.00%	\$1,939.50	\$0.00	100.00%
101-43125-101	SALARIES FULL TIME REGULAR	\$6,052.28	\$9,082.48	-50.07%	\$6,052.28	\$9,082.48	-50.07%
101-43125-102	SALARIES FULL TIME OVERTIME	\$1,492.50	\$1,875.99	-25.69%	\$1,492.50	\$1,875.99	-25.69%
101-43125-121	P.E.R.A.	\$566.75	\$821.91	-45.02%	\$566.75	\$821.91	-45.02%
101-43125-122	F.I.C.A.	\$553.60	\$794.62	-43.54%	\$553.60	\$794.62	-43.54%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$825.10	\$2,173.67	-163.44%	\$825.10	\$2,173.67	-163.44%
101-43125-210	GENERAL SUPPLIES	\$1,242.54	\$0.00	100.00%	\$1,242.54	\$0.00	100.00%
101-43125-212	MOTOR FUELS & LUBRICANTS	\$2,686.48	\$953.80	64.50%	\$2,686.48	\$953.80	64.50%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	\$695.46	\$0.00	100.00%	\$695.46	\$0.00	100.00%
101-43126-101	SALARIES FULL TIME REGULAR	\$3,859.78	\$6,210.40	-60.90%	\$3,859.78	\$6,210.40	-60.90%
101-43126-102	SALARIES FULL TIME OVERTIME	\$0.00	\$24.17	0.00%	\$0.00	\$24.17	0.00%
101-43126-121	P.E.R.A.	\$299.69	\$467.58	-56.02%	\$299.69	\$467.58	-56.02%
101-43126-122	F.I.C.A.	\$293.28	\$458.96	-56.49%	\$293.28	\$458.96	-56.49%
101-43126-131	HEALTH INSURANCE	\$317.73	\$1,580.84	-397.54%	\$317.73	\$1,580.84	-397.54%
101-43126-212	MOTOR FUELS & LUBRICANTS	\$1,156.25	\$0.00	100.00%	\$1,156.25	\$0.00	100.00%
101-43126-220	MAINTENANCE SUPPLIES	\$820.51	\$0.00	100.00%	\$820.51	\$0.00	100.00%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,281.35	\$649.31	49.33%	\$1,281.35	\$649.31	49.33%
101-43160-101	SALARIES FULL TIME REGULAR	\$0.00	\$61.35	0.00%	\$0.00	\$61.35	0.00%
101-43160-121	P.E.R.A.	\$0.00	\$4.60	0.00%	\$0.00	\$4.60	0.00%
101-43160-122	F.I.C.A.	\$0.00	\$4.70	0.00%	\$0.00	\$4.70	0.00%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$13.24	0.00%	\$0.00	\$13.24	0.00%
101-43160-210	GENERAL SUPPLIES	\$112.37	\$0.00	100.00%	\$112.37	\$0.00	100.00%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	\$612.73	\$0.00	100.00%	\$612.73	\$0.00	100.00%
101-43210-101	SALARIES FULL TIME REGULAR	\$864.36	\$1,337.58	-54.75%	\$864.36	\$1,337.58	-54.75%
101-43210-121	P.E.R.A.	\$64.83	\$100.32	-54.74%	\$64.83	\$100.32	-54.74%
101-43210-122	F.I.C.A.	\$62.21	\$96.15	-54.56%	\$62.21	\$96.15	-54.56%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$65.43	\$240.24	-267.17%	\$65.43	\$240.24	-267.17%
101-43220-101	SALARIES FULL TIME REGULAR	\$864.36	\$918.72	-6.29%	\$864.36	\$918.72	-6.29%
101-43220-121	P.E.R.A.	\$64.83	\$68.91	-6.29%	\$64.83	\$68.91	-6.29%
101-43220-122	F.I.C.A.	\$62.21	\$64.11	-3.05%	\$62.21	\$64.11	-3.05%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$65.43	\$157.05	-140.03%	\$65.43	\$157.05	-140.03%
101-43220-212	MOTOR FUELS & LUBRICANTS	(\$3.52)	\$0.00	-100.00%	(\$3.52)	\$0.00	-100.00%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	\$573.23	\$0.00	100.00%	\$573.23	\$0.00	100.00%
101-43230-101	SALARIES FULL TIME REGULAR	\$352.35	\$166.96	52.62%	\$352.35	\$166.96	52.62%
101-43230-121	P.E.R.A.	\$26.43	\$12.52	52.63%	\$26.43	\$12.52	52.63%
101-43230-122	F.I.C.A.	\$25.53	\$10.83	57.58%	\$25.53	\$10.83	57.58%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$42.22	\$51.72	-22.50%	\$42.22	\$51.72	-22.50%
101-43230-305	DUMPING FEES	(\$284.78)	\$0.00	-100.00%	(\$284.78)	\$0.00	-100.00%
101-43260-101	SALARIES FULL TIME REGULAR	\$0.00	\$322.20	0.00%	\$0.00	\$322.20	0.00%
101-43260-121	P.E.R.A.	\$0.00	\$24.17	0.00%	\$0.00	\$24.17	0.00%

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		2025	2026		2025	2026	
		Jan. Activity	Jan. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43260-122	F.I.C.A.	\$0.00	\$24.23	0.00%	\$0.00	\$24.23	0.00%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$62.82	0.00%	\$0.00	\$62.82	0.00%
101-45122-101	SALARIES FULL TIME REGULAR	\$60.46	\$411.53	-580.66%	\$60.46	\$411.53	-580.66%
101-45122-121	P.E.R.A.	\$4.53	\$30.87	-581.46%	\$4.53	\$30.87	-581.46%
101-45122-122	F.I.C.A.	\$4.63	\$28.97	-525.70%	\$4.63	\$28.97	-525.70%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$111.55	0.00%	\$0.00	\$111.55	0.00%
101-45122-212	MOTOR FUELS & LUBRICANTS	\$74.95	\$0.00	100.00%	\$74.95	\$0.00	100.00%
101-45122-380	UTILITIES	\$0.00	\$158.65	0.00%	\$0.00	\$158.65	0.00%
101-45124-101	SALARIES FULL TIME REGULAR	\$0.00	\$41.74	0.00%	\$0.00	\$41.74	0.00%
101-45124-103	SALARIES PART TIME REGULAR	\$0.00	\$211.72	0.00%	\$0.00	\$211.72	0.00%
101-45124-121	P.E.R.A.	\$0.00	\$3.13	0.00%	\$0.00	\$3.13	0.00%
101-45124-122	F.I.C.A.	\$0.00	\$19.00	0.00%	\$0.00	\$19.00	0.00%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$13.21	0.00%	\$0.00	\$13.21	0.00%
101-45130-380	UTILITIES	\$0.00	\$15.09	0.00%	\$0.00	\$15.09	0.00%
101-45150-101	SALARIES FULL TIME REGULAR	\$120.92	\$0.00	100.00%	\$120.92	\$0.00	100.00%
101-45150-102	SALARIES FULL TIME OVERTIME	\$23.46	\$0.00	100.00%	\$23.46	\$0.00	100.00%
101-45150-121	P.E.R.A.	\$10.83	\$0.00	100.00%	\$10.83	\$0.00	100.00%
101-45150-122	F.I.C.A.	\$11.04	\$0.00	100.00%	\$11.04	\$0.00	100.00%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$21.40	\$0.00	100.00%	\$21.40	\$0.00	100.00%
101-45150-200	OFFICE SUPPLIES	\$78.45	\$0.00	100.00%	\$78.45	\$0.00	100.00%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	\$2,527.40	\$40.01	98.42%	\$2,527.40	\$40.01	98.42%
101-45150-321	TELEPHONE	\$35.67	\$148.83	-317.24%	\$35.67	\$148.83	-317.24%
101-45150-380	UTILITIES	\$0.00	\$41.72	0.00%	\$0.00	\$41.72	0.00%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	\$28.74	\$0.00	100.00%	\$28.74	\$0.00	100.00%
101-45200-101	SALARIES FULL TIME REGULAR	\$12,678.95	\$6,091.87	51.95%	\$12,678.95	\$6,091.87	51.95%
101-45200-102	SALARIES FULL TIME OVERTIME	\$102.03	\$0.00	100.00%	\$102.03	\$0.00	100.00%
101-45200-121	P.E.R.A.	\$958.56	\$456.89	52.34%	\$958.56	\$456.89	52.34%
101-45200-122	F.I.C.A.	\$956.71	\$448.14	53.16%	\$956.71	\$448.14	53.16%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,103.93	\$1,268.42	-14.90%	\$1,103.93	\$1,268.42	-14.90%
101-45200-200	OFFICE SUPPLIES	\$25.00	\$25.00	0.00%	\$25.00	\$25.00	0.00%
101-45200-212	MOTOR FUELS & LUBRICANTS	\$1,327.24	\$0.00	100.00%	\$1,327.24	\$0.00	100.00%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	\$465.00	\$0.00	100.00%	\$465.00	\$0.00	100.00%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	\$2,662.25	\$136.33	94.88%	\$2,662.25	\$136.33	94.88%
101-45200-380	UTILITIES	\$40.22	\$593.48	-1,375.58%	\$40.22	\$593.48	-1,375.58%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$16.16	0.00%	\$0.00	\$16.16	0.00%
101-45200-433	DUES AND SUBSCRIPTIONS	\$35.00	\$0.00	100.00%	\$35.00	\$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	\$785.23	\$0.00	100.00%	\$785.23	\$0.00	100.00%
101-45500-220	BUILDING REPAIR & MAINTENANCE	\$612.22	\$0.00	100.00%	\$612.22	\$0.00	100.00%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	\$371.48	\$0.00	100.00%	\$371.48	\$0.00	100.00%
101-45500-380	UTILITIES	\$70.37	\$637.80	-806.35%	\$70.37	\$637.80	-806.35%
101-45500-433	DUES AND SUBSCRIPTIONS	\$341.89	\$0.00	100.00%	\$341.89	\$0.00	100.00%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	\$148.05	\$0.00	100.00%	\$148.05	\$0.00	100.00%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
101-47000-600	BOND PRINCIPAL-EQUIPMENT	\$194,000.00	\$196,000.00	-1.03%	\$194,000.00	\$196,000.00	-1.03%
101-47000-610	BOND INTEREST	\$26,769.00	\$25,000.00	6.61%	\$26,769.00	\$25,000.00	6.61%
101-49300-101	SALARIES FULL TIME REGULAR	\$1,170.70	\$1,078.50	7.88%	\$1,170.70	\$1,078.50	7.88%
101-49300-102	SALARIES FULL TIME OVERTIME	\$117.45	\$406.97	-246.50%	\$117.45	\$406.97	-246.50%
101-49300-121	P.E.R.A.	\$101.42	\$111.41	-9.85%	\$101.42	\$111.41	-9.85%
101-49300-122	F.I.C.A.	\$95.27	\$103.55	-8.69%	\$95.27	\$103.55	-8.69%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$209.44	\$367.03	-75.24%	\$209.44	\$367.03	-75.24%
101-49300-212	MOTOR FUELS & LUBRICANTS	\$105.55	\$0.00	100.00%	\$105.55	\$0.00	100.00%
101-49300-213	FUEL PURCHASES FOR RESALE	\$4,200.00	\$0.00	100.00%	\$4,200.00	\$0.00	100.00%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	\$175.53	\$40.50	76.93%	\$175.53	\$40.50	76.93%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	\$5.54	\$8.79	-58.66%	\$5.54	\$8.79	-58.66%
101-49300-321	TELEPHONE	\$146.62	\$73.42	49.92%	\$146.62	\$73.42	49.92%
101-49300-380	UTILITIES	\$1,744.99	\$2,057.04	-17.88%	\$1,744.99	\$2,057.04	-17.88%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	\$6,623.40	\$535.77	91.91%	\$6,623.40	\$535.77	91.91%
101-49300-433	DUES & SUBSCRIPTIONS	\$0.00	\$15.00	0.00%	\$0.00	\$15.00	0.00%
101-49350-360	CHAMP INSURANCE EXPENSE	\$0.00	\$446.82	0.00%	\$0.00	\$446.82	0.00%
101-49350-457	DONATION (FISCAL) EXPENSE OFFSET	\$0.00	\$5,000.00	0.00%	\$0.00	\$5,000.00	0.00%
101-49350-458	DONATIONS & SPECIAL PROJECTS	\$2,722.50	\$0.00	100.00%	\$2,722.50	\$0.00	100.00%
101-49350-459	WELLNESS INCENTIVES	\$1,355.96	\$725.00	46.53%	\$1,355.96	\$725.00	46.53%
101-49370-101	SALARIES FULL TIME REGULAR	\$5,937.92	\$6,306.14	-6.20%	\$5,937.92	\$6,306.14	-6.20%
101-49370-121	P.E.R.A.	\$445.34	\$472.95	-6.20%	\$445.34	\$472.95	-6.20%
101-49370-122	F.I.C.A.	\$446.61	\$408.36	8.56%	\$446.61	\$408.36	8.56%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$402.69	\$945.77	-134.86%	\$402.69	\$945.77	-134.86%
101-49370-200	OFFICE SUPPLIES	\$72.60	\$61.00	15.98%	\$72.60	\$61.00	15.98%
101-49370-321	TELEPHONE EXPENSE	\$42.65	\$21.42	49.78%	\$42.65	\$21.42	49.78%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	\$547.06	\$0.00	100.00%	\$547.06	\$0.00	100.00%
101-49370-342	ADVERTISING EXPENSE	\$1,200.00	\$1,200.00	0.00%	\$1,200.00	\$1,200.00	0.00%
101-49370-417	CLOTHING	\$64.95	\$0.00	100.00%	\$64.95	\$0.00	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	\$330.00	\$0.00	100.00%	\$330.00	\$0.00	100.00%
101-49400-541	STREET SHOP MOTOR VEHICLES	\$0.00	\$20.25	0.00%	\$0.00	\$20.25	0.00%
101-49960-365	INSURANCE CLAIMS EXPENSE	\$0.00	\$623.70	0.00%	\$0.00	\$623.70	0.00%
101-49993-626	TRANSFER TO WELLNESS FUND	\$10,415.00	\$10,415.00	0.00%	\$10,415.00	\$10,415.00	0.00%
Expense Total:		\$516,662.62	\$484,704.27	6.19%	\$516,662.62	\$484,704.27	6.19%
Fund 101 Surplus (Deficit):		-409,663.62	(\$392,887.15)	4.10%	(\$409,663.62)	(\$392,887.15)	4.10%
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	\$46.13	\$41.61	-9.80%	\$46.13	\$41.61	-9.80%
Revenue Total:		\$46.13	\$41.61	-9.80%	\$46.13	\$41.61	-9.80%
Fund 204 Total:		46.13	\$41.61	-9.80%	\$46.13	\$41.61	-9.80%

Prior-Year Comparative Income Statement

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		2025 Jan. Activity	2026 Jan. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-36210	INTEREST EARNINGS	(\$680.01)	(\$1,073.18)	-57.82%	(\$680.01)	(\$1,073.18)	-57.82%
	Revenue Total:	(\$680.01)	(\$1,073.18)	-57.82%	(\$680.01)	(\$1,073.18)	-57.82%
	Fund 205 Total:	-680.01	(\$1,073.18)	-57.82%	(\$680.01)	(\$1,073.18)	-57.82%

Fund: 206 - ARPA FUNDS

Expense							
206-49390-430	ARPA EXPENDITURES	(\$30,000.00)	\$0.00	-100.00%	(\$30,000.00)	\$0.00	-100.00%
	Expense Total:	(\$30,000.00)	\$0.00	-100.00%	(\$30,000.00)	\$0.00	-100.00%
	Fund 206 Total:	-30,000.00	\$0.00	-100.00%	(\$30,000.00)	\$0.00	-100.00%

Fund: 207 - WDA REVOLVING LOAN FUND

Revenue							
207-40000-36210	INTEREST EARNINGS	\$722.35	\$1,642.02	127.32%	\$722.35	\$1,642.02	127.32%
207-40000-36215	LOAN INTEREST	\$92.17	\$913.84	891.47%	\$92.17	\$913.84	891.47%
207-40000-36231	BUILDING RENTS	\$900.00	\$0.00	-100.00%	\$900.00	\$0.00	-100.00%
207-40000-36260	OTHER INCOME	\$0.00	\$900.00	0.00%	\$0.00	\$900.00	0.00%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$773.00	(\$46.86)	-106.06%	\$773.00	(\$46.86)	-106.06%
	Revenue Total:	\$2,487.52	\$3,409.00	37.04%	\$2,487.52	\$3,409.00	37.04%
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	\$1,450.00	\$0.00	100.00%	\$1,450.00	\$0.00	100.00%
207-46500-401	BUILDING & PROPERTY EXPENSES	\$36.88	\$0.00	100.00%	\$36.88	\$0.00	100.00%
	Expense Total:	\$1,486.88	\$0.00	100.00%	\$1,486.88	\$0.00	100.00%
	Fund 207 Surplus (Deficit):	1,000.64	\$3,409.00	240.68%	\$1,000.64	\$3,409.00	240.68%

Fund: 208 - WDA LOAN FUND

Revenue							
208-40000-36210	INTEREST INCOME	\$48.97	\$73.58	50.26%	\$48.97	\$73.58	50.26%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$29.32	(\$1.78)	-106.07%	\$29.32	(\$1.78)	-106.07%
	Revenue Total:	\$78.29	\$71.80	-8.29%	\$78.29	\$71.80	-8.29%
	Fund 208 Total:	78.29	\$71.80	-8.29%	\$78.29	\$71.80	-8.29%

Fund: 209 - UNRESTRICTED MIF RLF

Revenue							
209-40000-36210	INTEREST EARNINGS	\$93.16	\$206.39	121.54%	\$93.16	\$206.39	121.54%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$117.26	(\$7.10)	-106.05%	\$117.26	(\$7.10)	-106.05%
	Revenue Total:	\$210.42	\$199.29	-5.29%	\$210.42	\$199.29	-5.29%
	Fund 209 Total:	210.42	\$199.29	-5.29%	\$210.42	\$199.29	-5.29%

Fund: 210 - MIF REVOLVING LOAN FUND

Revenue							
210-40000-36210	INTEREST EARNINGS	\$97.39	\$118.42	21.59%	\$97.39	\$118.42	21.59%

Prior-Year Comparative Income Statement

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		2025 Jan. Activity	2026 Jan. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
210-40000-36300	CHANGE IN FAIR VALUE	\$29.32	(\$1.78)	-106.07%	\$29.32	(\$1.78)	-106.07%
	Revenue Total:	\$126.71	\$116.64	-7.95%	\$126.71	\$116.64	-7.95%
	Fund 210 Total:	126.71	\$116.64	-7.95%	\$126.71	\$116.64	-7.95%

Fund: 211 - MIF RLF #2

Revenue							
211-40000-36210	INTEREST EARNINGS	\$231.48	\$1,184.08	411.53%	\$231.48	\$1,184.08	411.53%
211-40000-36215	LOAN INTEREST	\$1,607.52	\$784.35	-51.21%	\$1,607.52	\$784.35	-51.21%
211-40000-36300	CHANGE IN FAIR VALUE	\$803.30	(\$48.69)	-106.06%	\$803.30	(\$48.69)	-106.06%
	Revenue Total:	\$2,642.30	\$1,919.74	-27.35%	\$2,642.30	\$1,919.74	-27.35%
	Fund 211 Total:	2,642.30	\$1,919.74	-27.35%	\$2,642.30	\$1,919.74	-27.35%

Fund: 212 - SCDG COMMERCIAL FUND

Revenue							
212-40000-36210	INTEREST EARNINGS	\$142.80	\$183.86	28.75%	\$142.80	\$183.86	28.75%
212-40000-36215	LOAN INTEREST	\$87.24	\$126.78	45.32%	\$87.24	\$126.78	45.32%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	\$68.40	(\$4.15)	-106.07%	\$68.40	(\$4.15)	-106.07%
	Revenue Total:	\$298.44	\$306.49	2.70%	\$298.44	\$306.49	2.70%
Expense							
212-47000-370	LOAN EXPENSES	\$8,400.00	\$0.00	100.00%	\$8,400.00	\$0.00	100.00%
	Expense Total:	\$8,400.00	\$0.00	100.00%	\$8,400.00	\$0.00	100.00%
	Fund 212 Surplus (Deficit):	-8,101.56	\$306.49	103.78%	(\$8,101.56)	\$306.49	103.78%

Fund: 213 - SCDG COMMERCIAL 2021

Revenue							
213-40000-36210	INTEREST EARNINGS	\$22.33	\$26.38	18.14%	\$22.33	\$26.38	18.14%
213-40000-36215	LOAN INTEREST	\$10.10	\$7.59	-24.85%	\$10.10	\$7.59	-24.85%
	Revenue Total:	\$32.43	\$33.97	4.75%	\$32.43	\$33.97	4.75%
	Fund 213 Total:	32.43	\$33.97	4.75%	\$32.43	\$33.97	4.75%

Fund: 214 - SCDG HOUSING FUND

Revenue							
214-40000-36210	INTEREST EARNINGS	(\$5.35)	\$37.55	801.87%	(\$5.35)	\$37.55	801.87%
214-40000-36215	LOAN INTEREST INCOME	\$21.47	\$33.50	56.03%	\$21.47	\$33.50	56.03%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	\$31.40	(\$1.91)	-106.08%	\$31.40	(\$1.91)	-106.08%
	Revenue Total:	\$47.52	\$69.14	45.50%	\$47.52	\$69.14	45.50%
	Fund 214 Total:	47.52	\$69.14	45.50%	\$47.52	\$69.14	45.50%

Fund: 216 - INNOVATIVE MIF RLF

Revenue							
216-40000-36210	INTEREST EARNINGS	\$54.30	\$89.76	65.30%	\$54.30	\$89.76	65.30%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
216-40000-36300	CHANGE IN FAIR MARKET VALUE	\$39.09	(\$2.37)	-106.06%	\$39.09	(\$2.37)	-106.06%
	Revenue Total:	\$93.39	\$87.39	-6.42%	\$93.39	\$87.39	-6.42%
	Fund 216 Total:	93.39	\$87.39	-6.42%	\$93.39	\$87.39	-6.42%
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	\$36.21	\$73.44	102.82%	\$36.21	\$73.44	102.82%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	\$39.09	(\$2.37)	-106.06%	\$39.09	(\$2.37)	-106.06%
	Revenue Total:	\$75.30	\$71.07	-5.62%	\$75.30	\$71.07	-5.62%
	Fund 217 Total:	75.30	\$71.07	-5.62%	\$75.30	\$71.07	-5.62%
Fund: 230 - PORT AUTHORITY FUND							
Revenue							
230-40000-31025	PORT AUTHORITY AD VOLEM TAX	\$0.00	\$790.50	0.00%	\$0.00	\$790.50	0.00%
230-40000-36210	INTEREST EARNINGS	\$0.00	\$363.12	0.00%	\$0.00	\$363.12	0.00%
	Revenue Total:	\$0.00	\$1,153.62	0.00%	\$0.00	\$1,153.62	0.00%
	Fund 230 Total:	0.00	\$1,153.62	0.00%	\$0.00	\$1,153.62	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY							
Revenue							
250-40000-36210	INTEREST EARNINGS	\$0.00	\$1,489.50	0.00%	\$0.00	\$1,489.50	0.00%
	Revenue Total:	\$0.00	\$1,489.50	0.00%	\$0.00	\$1,489.50	0.00%
	Fund 250 Total:	0.00	\$1,489.50	0.00%	\$0.00	\$1,489.50	0.00%
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	\$35,000.00	\$0.00	-100.00%	\$35,000.00	\$0.00	-100.00%
301-40000-36210	INTEREST EARNINGS	\$189.90	\$0.00	-100.00%	\$189.90	\$0.00	-100.00%
301-40000-39206	DEED GRANT PAYMENTS	\$0.00	\$22,407.92	0.00%	\$0.00	\$22,407.92	0.00%
	Revenue Total:	\$35,189.90	\$22,407.92	-36.32%	\$35,189.90	\$22,407.92	-36.32%
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	\$30,000.00	\$0.00	100.00%	\$30,000.00	\$0.00	100.00%
	Expense Total:	\$30,000.00	\$0.00	100.00%	\$30,000.00	\$0.00	100.00%
	Fund 301 Surplus (Deficit):	5,189.90	\$22,407.92	331.76%	\$5,189.90	\$22,407.92	331.76%
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	\$84.82	\$168.27	98.38%	\$84.82	\$168.27	98.38%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	\$87.95	(\$5.33)	-106.06%	\$87.95	(\$5.33)	-106.06%
	Revenue Total:	\$172.77	\$162.94	-5.69%	\$172.77	\$162.94	-5.69%
	Fund 315 Total:	172.77	\$162.94	-5.69%	\$172.77	\$162.94	-5.69%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	\$327.08	\$1,512.24	362.35%	\$327.08	\$1,512.24	362.35%
316-40000-31030	DELINQUENT AD VOLOREM TAX	(\$63.38)	\$2,055.82	3,343.64%	(\$63.38)	\$2,055.82	3,343.64%
316-40000-36100	SPECIAL ASSESSMENTS	\$68.24	\$4,740.93	6,847.44%	\$68.24	\$4,740.93	6,847.44%
316-40000-36101	ASSESSMENT INTEREST	\$20.39	\$3,063.22	14,923.15%	\$20.39	\$3,063.22	14,923.15%
316-40000-36210	INTEREST EARNINGS	\$1,597.67	\$3,623.91	126.82%	\$1,597.67	\$3,623.91	126.82%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$1,993.76	(\$120.86)	-106.06%	\$1,993.76	(\$120.86)	-106.06%
Revenue Total:		\$3,943.76	\$14,875.26	277.18%	\$3,943.76	\$14,875.26	277.18%
Expense							
316-47000-610	NOTES INTEREST	\$9,170.00	\$7,680.00	16.25%	\$9,170.00	\$7,680.00	16.25%
Expense Total:		\$9,170.00	\$7,680.00	16.25%	\$9,170.00	\$7,680.00	16.25%
Fund 316 Surplus (Deficit):		-5,226.24	\$7,195.26	237.68%	(\$5,226.24)	\$7,195.26	237.68%
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-36210	INTEREST EARNINGS	(\$1,812.85)	\$9,360.96	616.37%	(\$1,812.85)	\$9,360.96	616.37%
401-40000-36300	CHANGE IN FAIR VALUE	\$1,590.79	(\$96.45)	-106.06%	\$1,590.79	(\$96.45)	-106.06%
401-45500-33430	LIBRARY DONATIONS & REIMBURSEM...	\$0.00	\$17,300.00	0.00%	\$0.00	\$17,300.00	0.00%
Revenue Total:		(\$222.06)	\$26,564.51	12,062.76%	(\$222.06)	\$26,564.51	12,062.76%
Expense							
401-40000-368	EXPENSES AGAINST ONE TIME PUBLIC...	\$0.00	\$5,850.00	0.00%	\$0.00	\$5,850.00	0.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	\$33,061.00	\$0.00	100.00%	\$33,061.00	\$0.00	100.00%
401-49630-425	LIBRARY REMODEL PROJECT	\$23.00	\$115.89	-403.87%	\$23.00	\$115.89	-403.87%
Expense Total:		\$33,084.00	\$5,965.89	81.97%	\$33,084.00	\$5,965.89	81.97%
Fund 401 Surplus (Deficit):		-33,306.06	\$20,598.62	161.85%	(\$33,306.06)	\$20,598.62	161.85%
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Revenue							
402-40000-36100	SPEC.ASSMTS. PRINCIPAL	\$0.00	\$38,355.83	0.00%	\$0.00	\$38,355.83	0.00%
402-40000-36210	INTEREST EARNINGS	\$0.00	(\$3,108.92)	0.00%	\$0.00	(\$3,108.92)	0.00%
Revenue Total:		\$0.00	\$35,246.91	0.00%	\$0.00	\$35,246.91	0.00%
Fund 402 Total:		0.00	\$35,246.91	0.00%	\$0.00	\$35,246.91	0.00%
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	(\$11.63)	\$0.35	103.01%	(\$11.63)	\$0.35	103.01%
Revenue Total:		(\$11.63)	\$0.35	103.01%	(\$11.63)	\$0.35	103.01%
Fund 403 Total:		-11.63	\$0.35	103.01%	(\$11.63)	\$0.35	103.01%
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-36100	SPECIAL ASSESSMENTS	\$0.00	\$1,703.92	0.00%	\$0.00	\$1,703.92	0.00%

Prior-Year Comparative Income Statement

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
404-40000-36101	ASSESSMENT INTEREST	\$0.00	\$1,925.21	0.00%	\$0.00	\$1,925.21	0.00%
404-40000-36210	INTEREST EARNINGS	\$34.15	\$4,567.01	13,273.38%	\$34.15	\$4,567.01	13,273.38%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$4,505.78	(\$273.12)	-106.06%	\$4,505.78	(\$273.12)	-106.06%
Revenue Total:		\$4,539.93	\$7,923.02	74.52%	\$4,539.93	\$7,923.02	74.52%
Expense							
404-47000-600	BOND PRINCIPAL	\$160,000.00	\$165,000.00	-3.13%	\$160,000.00	\$165,000.00	-3.13%
404-47000-610	BOND INTEREST	\$88,600.00	\$85,400.00	3.61%	\$88,600.00	\$85,400.00	3.61%
Expense Total:		\$248,600.00	\$250,400.00	-0.72%	\$248,600.00	\$250,400.00	-0.72%
Fund 404 Surplus (Deficit):		-244,060.07	(\$242,476.98)	0.65%	(\$244,060.07)	(\$242,476.98)	0.65%
Fund: 410 - CAPITAL EQUIPMENT FUND							
Revenue							
410-40000-36210	INTEREST EARNINGS	\$0.00	\$1.56	0.00%	\$0.00	\$1.56	0.00%
410-42100-34201	POLICE DEPARTMENT MISC. REVENUE	\$0.00	\$1,250.00	0.00%	\$0.00	\$1,250.00	0.00%
Revenue Total:		\$0.00	\$1,251.56	0.00%	\$0.00	\$1,251.56	0.00%
Expense							
410-45200-530	PARK BUILDINGS & STRUCTURES	\$15,526.00	\$0.00	100.00%	\$15,526.00	\$0.00	100.00%
410-49300-575	AIRPORT EQUIPMENT	\$38,765.00	\$0.00	100.00%	\$38,765.00	\$0.00	100.00%
Expense Total:		\$54,291.00	\$0.00	100.00%	\$54,291.00	\$0.00	100.00%
Fund 410 Surplus (Deficit):		-54,291.00	\$1,251.56	102.31%	(\$54,291.00)	\$1,251.56	102.31%
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	\$0.00	\$2,548.29	0.00%	\$0.00	\$2,548.29	0.00%
601-40000-36100	SPECIAL ASSESSMENTS	\$51.59	\$3,584.61	6,848.27%	\$51.59	\$3,584.61	6,848.27%
601-40000-36101	ASSESSMENT INTEREST	\$15.42	\$2,316.10	14,920.10%	\$15.42	\$2,316.10	14,920.10%
601-40000-36210	INTEREST EARNINGS	\$1,999.68	\$2,704.80	35.26%	\$1,999.68	\$2,704.80	35.26%
601-40000-37440	RESIDENTIAL SEWER SALES	\$143.39	\$62,700.38	43,627.16%	\$143.39	\$62,700.38	43,627.16%
601-40000-37442	COMMERCIAL SEWER SALES	\$19.79	\$43,724.28	220,841.28%	\$19.79	\$43,724.28	220,841.28%
Revenue Total:		\$2,229.87	\$117,578.46	5,172.88%	\$2,229.87	\$117,578.46	5,172.88%
Expense							
601-47000-610	BOND INTEREST	\$20,001.34	\$17,054.41	14.73%	\$20,001.34	\$17,054.41	14.73%
601-49450-101	SALARIES FULL TIME REGULAR	\$1,962.74	\$659.74	66.39%	\$1,962.74	\$659.74	66.39%
601-49450-102	SALARIES FULL TIME OVERTIME	\$170.12	\$0.00	100.00%	\$170.12	\$0.00	100.00%
601-49450-121	P.E.R.A.	\$159.95	\$49.47	69.07%	\$159.95	\$49.47	69.07%
601-49450-122	F.I.C.A.	\$157.02	\$45.99	70.71%	\$157.02	\$45.99	70.71%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$208.15	\$141.51	32.02%	\$208.15	\$141.51	32.02%
601-49450-212	MOTOR FUELS & LUBRICANTS	\$173.89	\$0.00	100.00%	\$173.89	\$0.00	100.00%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$28.35	0.00%	\$0.00	\$28.35	0.00%
601-49450-228	SAFETY EXPENSE	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
601-49450-310	ONE-CALL SERVICE	\$25.67	\$0.00	100.00%	\$25.67	\$0.00	100.00%
601-49460-101	SALARIES FULL TIME REGULAR	\$771.01	\$197.54	74.38%	\$771.01	\$197.54	74.38%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
601-49460-121	P.E.R.A.	\$57.82	\$14.81	74.39%	\$57.82	\$14.81	74.39%
601-49460-122	F.I.C.A.	\$58.98	\$14.25	75.84%	\$58.98	\$14.25	75.84%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$90.97	\$69.57	23.52%	\$90.97	\$69.57	23.52%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	\$555.00	\$0.00	100.00%	\$555.00	\$0.00	100.00%
601-49470-101	SALARIES FULL TIME REGULAR	\$369.23	\$338.12	8.43%	\$369.23	\$338.12	8.43%
601-49470-102	SALARIES FULL TIME OVERTIME	\$23.46	\$144.99	-518.03%	\$23.46	\$144.99	-518.03%
601-49470-121	P.E.R.A.	\$29.44	\$36.23	-23.06%	\$29.44	\$36.23	-23.06%
601-49470-122	F.I.C.A.	\$29.40	\$35.02	-19.12%	\$29.40	\$35.02	-19.12%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$33.62	\$71.62	-113.03%	\$33.62	\$71.62	-113.03%
601-49470-212	MOTOR FUELS & LUBRICANTS	\$9.99	\$0.00	100.00%	\$9.99	\$0.00	100.00%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	\$405.06	\$0.00	100.00%	\$405.06	\$0.00	100.00%
601-49470-321	TELEPHONE CHARGES	\$2,320.00	\$2,320.00	0.00%	\$2,320.00	\$2,320.00	0.00%
601-49470-380	UTILITIES	\$0.00	\$313.12	0.00%	\$0.00	\$313.12	0.00%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$60.75	0.00%	\$0.00	\$60.75	0.00%
601-49480-101	SALARIES FULL TIME REGULAR	\$14,352.89	\$12,859.10	10.41%	\$14,352.89	\$12,859.10	10.41%
601-49480-102	SALARIES FULL TIME OVERTIME	\$594.88	\$1,150.92	-93.47%	\$594.88	\$1,150.92	-93.47%
601-49480-121	P.E.R.A.	\$1,123.63	\$1,053.00	6.29%	\$1,123.63	\$1,053.00	6.29%
601-49480-122	F.I.C.A.	\$1,120.92	\$952.94	14.99%	\$1,120.92	\$952.94	14.99%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,285.23	\$2,487.06	-93.51%	\$1,285.23	\$2,487.06	-93.51%
601-49480-200	OFFICE SUPPLIES	\$411.34	\$256.00	37.76%	\$411.34	\$256.00	37.76%
601-49480-210	GENERAL SUPPLIES	\$33.98	\$0.00	100.00%	\$33.98	\$0.00	100.00%
601-49480-212	MOTOR FUELS & LUBRICANTS	\$66.82	\$0.00	100.00%	\$66.82	\$0.00	100.00%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	\$5,330.72	\$5,552.00	-4.15%	\$5,330.72	\$5,552.00	-4.15%
601-49480-218	LAB & TESTING EXPENSE	\$2,740.28	\$0.00	100.00%	\$2,740.28	\$0.00	100.00%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	\$4,560.57	\$445.72	90.23%	\$4,560.57	\$445.72	90.23%
601-49480-228	SAFETY EXPENSES	\$0.00	\$287.47	0.00%	\$0.00	\$287.47	0.00%
601-49480-240	TOOLS & OTHER EQUIPMENT	\$75.19	\$0.00	100.00%	\$75.19	\$0.00	100.00%
601-49480-315	SANITATION EXPENSE	\$132.83	\$41.82	68.52%	\$132.83	\$41.82	68.52%
601-49480-321	TELEPHONE	\$320.59	\$187.94	41.38%	\$320.59	\$187.94	41.38%
601-49480-380	UTILITIES	\$1,612.61	\$12,505.37	-675.47%	\$1,612.61	\$12,505.37	-675.47%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	\$180.00	\$1,174.25	-552.36%	\$180.00	\$1,174.25	-552.36%
601-49480-417	UNIFORMS	\$0.00	\$102.88	0.00%	\$0.00	\$102.88	0.00%
601-49480-520	BUILDINGS & STRUCTURES	\$2,461.00	\$0.00	100.00%	\$2,461.00	\$0.00	100.00%
601-49490-101	SALARIES FULL TIME REGULAR	\$1,877.29	\$1,987.47	-5.87%	\$1,877.29	\$1,987.47	-5.87%
601-49490-121	P.E.R.A.	\$140.79	\$149.07	-5.88%	\$140.79	\$149.07	-5.88%
601-49490-122	F.I.C.A.	\$138.91	\$122.37	11.91%	\$138.91	\$122.37	11.91%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$178.33	\$413.69	-131.98%	\$178.33	\$413.69	-131.98%
601-49970-420	DEPRECIATION	\$41,700.00	\$41,700.00	0.00%	\$41,700.00	\$41,700.00	0.00%
Expense Total:		\$108,051.66	\$105,524.56	2.34%	\$108,051.66	\$105,524.56	2.34%
Fund 601 Surplus (Deficit):		-105,821.79	\$12,053.90	111.39%	(\$105,821.79)	\$12,053.90	111.39%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	(\$29.83)	\$210.20	804.66%	(\$29.83)	\$210.20	804.66%
602-40000-36300	CHANGE IN FAIR VALUE	\$61.76	(\$3.75)	-106.07%	\$61.76	(\$3.75)	-106.07%
602-40000-38040	MEMBERSHIP FEES	\$139.70	\$111.76	-20.00%	\$139.70	\$111.76	-20.00%
602-40000-38043	CLOTHING & NONTAXABLE SALES	\$408.02	\$0.00	-100.00%	\$408.02	\$0.00	-100.00%
Revenue Total:		\$579.65	\$318.21	-45.10%	\$579.65	\$318.21	-45.10%
Expense							
602-49831-101	SALARIES FULL TIME REGULAR	\$4,164.48	\$4,941.56	-18.66%	\$4,164.48	\$4,941.56	-18.66%
602-49831-121	P.E.R.A.	\$312.34	\$370.61	-18.66%	\$312.34	\$370.61	-18.66%
602-49831-122	F.I.C.A.	\$318.58	\$300.35	5.72%	\$318.58	\$300.35	5.72%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$436.94	\$1,049.70	-140.24%	\$436.94	\$1,049.70	-140.24%
602-49831-225	COURSE MAINTENANCE SUPPLIES	\$1,262.80	\$20.25	98.40%	\$1,262.80	\$20.25	98.40%
602-49833-101	SALARIES FULL TIME REGULAR	\$7,444.73	\$7,907.15	-6.21%	\$7,444.73	\$7,907.15	-6.21%
602-49833-121	P.E.R.A.	\$563.98	\$598.66	-6.15%	\$563.98	\$598.66	-6.15%
602-49833-122	F.I.C.A.	\$546.67	\$459.37	15.97%	\$546.67	\$459.37	15.97%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$899.90	\$2,133.28	-137.06%	\$899.90	\$2,133.28	-137.06%
602-49833-200	OFFICE SUPPLIES	\$21.48	\$0.00	100.00%	\$21.48	\$0.00	100.00%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	\$249.45	\$404.67	-62.22%	\$249.45	\$404.67	-62.22%
602-49833-225	CREDIT CARD FEES	\$123.85	\$0.00	100.00%	\$123.85	\$0.00	100.00%
602-49833-321	TELEPHONE EXPENSE	\$75.00	\$75.00	0.00%	\$75.00	\$75.00	0.00%
602-49833-350	ADVERTISING EXPENSE	\$1,432.71	\$46.86	96.73%	\$1,432.71	\$46.86	96.73%
602-49833-380	UTILITIES	\$319.40	\$340.73	-6.68%	\$319.40	\$340.73	-6.68%
602-49833-411	LICENSES & PERMITS	\$175.00	\$0.00	100.00%	\$175.00	\$0.00	100.00%
602-49970-420	DEPRECIATION EXPENSE	\$3,262.00	\$3,262.00	0.00%	\$3,262.00	\$3,262.00	0.00%
Expense Total:		\$21,609.31	\$21,910.19	-1.39%	\$21,609.31	\$21,910.19	-1.39%
Fund 602 Surplus (Deficit):		-21,029.66	(\$21,591.98)	-2.67%	(\$21,029.66)	(\$21,591.98)	-2.67%
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	\$9,899.94	\$21,464.60	116.82%	\$9,899.94	\$21,464.60	116.82%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$13,152.59	(\$797.27)	-106.06%	\$13,152.59	(\$797.27)	-106.06%
603-40000-37450	LATE CHARGES	\$3,214.66	\$3,031.54	-5.70%	\$3,214.66	\$3,031.54	-5.70%
603-40000-37451	ELECTRIC SERVICE REVENUES	\$0.00	\$67,277.10	0.00%	\$0.00	\$67,277.10	0.00%
603-40000-37454	POLE RENTAL CONTRACTS	\$2,560.00	\$2,520.00	-1.56%	\$2,560.00	\$2,520.00	-1.56%
603-40000-37456	OTHER ELECTRIC REVENUES	\$90.00	\$126.97	41.08%	\$90.00	\$126.97	41.08%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	\$0.00	\$52,051.30	0.00%	\$0.00	\$52,051.30	0.00%
603-40000-37459	EQUIPMENT RENTAL CHARGES	\$6.10	\$96.96	1,489.51%	\$6.10	\$96.96	1,489.51%
603-40000-37460	MRES REIMBURSEMENTS	\$657.50	\$2,471.55	275.90%	\$657.50	\$2,471.55	275.90%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	\$1,179.70	\$218,132.44	18,390.50%	\$1,179.70	\$218,132.44	18,390.50%
603-40000-37462	COMMERCIAL ELECTRIC SALES	\$76.78	\$361,423.25	470,625.77%	\$76.78	\$361,423.25	470,625.77%
Revenue Total:		\$30,837.27	\$727,798.44	2,260.13%	\$30,837.27	\$727,798.44	2,260.13%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	\$47.26	\$4,387.75	-9,184.28%	\$47.26	\$4,387.75	-9,184.28%
603-40750-121	P.E.R.A.	\$3.54	\$329.07	-9,195.76%	\$3.54	\$329.07	-9,195.76%
603-40750-122	F.I.C.A.	\$3.62	\$291.14	-7,942.54%	\$3.62	\$291.14	-7,942.54%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$235.30	0.00%	\$0.00	\$235.30	0.00%
603-47000-600	BONDS - PRINCIPAL	\$65,000.00	\$65,000.00	0.00%	\$65,000.00	\$65,000.00	0.00%
603-47500-610	BOND INTEREST & CHARGES	\$10,317.50	\$9,342.50	9.45%	\$10,317.50	\$9,342.50	9.45%
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	\$278.70	\$0.00	100.00%	\$278.70	\$0.00	100.00%
603-49555-900	PURCHASED POWER	\$330,451.15	\$356,621.29	-7.92%	\$330,451.15	\$356,621.29	-7.92%
603-49555-901	SERVICE TERRITORY BUYOUT	\$0.00	\$41,587.74	0.00%	\$0.00	\$41,587.74	0.00%
603-49580-101	SALARIES FULL TIME REGULAR	\$1,804.48	\$1,916.48	-6.21%	\$1,804.48	\$1,916.48	-6.21%
603-49580-121	P.E.R.A.	\$136.41	\$143.73	-5.37%	\$136.41	\$143.73	-5.37%
603-49580-122	F.I.C.A.	\$137.43	\$142.78	-3.89%	\$137.43	\$142.78	-3.89%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$97.39	\$254.37	-161.19%	\$97.39	\$254.37	-161.19%
603-49581-101	SALARIES FULL TIME REGULAR	\$902.24	\$958.24	-6.21%	\$902.24	\$958.24	-6.21%
603-49581-121	P.E.R.A.	\$68.21	\$71.87	-5.37%	\$68.21	\$71.87	-5.37%
603-49581-122	F.I.C.A.	\$68.71	\$71.40	-3.92%	\$68.71	\$71.40	-3.92%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$48.69	\$127.19	-161.22%	\$48.69	\$127.19	-161.22%
603-49581-321	TELEPHONE	\$41.39	\$0.00	100.00%	\$41.39	\$0.00	100.00%
603-49583-101	SALARIES FULL TIME REGULAR	\$270.68	\$287.48	-6.21%	\$270.68	\$287.48	-6.21%
603-49583-121	P.E.R.A.	\$20.46	\$21.56	-5.38%	\$20.46	\$21.56	-5.38%
603-49583-122	F.I.C.A.	\$20.63	\$21.42	-3.83%	\$20.63	\$21.42	-3.83%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$14.60	\$38.15	-161.30%	\$14.60	\$38.15	-161.30%
603-49584-101	SALARIES FULL TIME REGULAR	\$270.68	\$287.48	-6.21%	\$270.68	\$287.48	-6.21%
603-49584-121	P.E.R.A.	\$20.46	\$21.56	-5.38%	\$20.46	\$21.56	-5.38%
603-49584-122	F.I.C.A.	\$20.63	\$21.42	-3.83%	\$20.63	\$21.42	-3.83%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$14.60	\$38.15	-161.30%	\$14.60	\$38.15	-161.30%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	\$25.68	\$350.00	-1,262.93%	\$25.68	\$350.00	-1,262.93%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	\$654.00	\$0.00	100.00%	\$654.00	\$0.00	100.00%
603-49588-102	SALARIES FULL TIME OVERTIME	\$1,546.74	\$1,678.54	-8.52%	\$1,546.74	\$1,678.54	-8.52%
603-49588-121	P.E.R.A.	\$116.03	\$125.89	-8.50%	\$116.03	\$125.89	-8.50%
603-49588-122	F.I.C.A.	\$112.50	\$112.72	-0.20%	\$112.50	\$112.72	-0.20%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$29.31	\$123.14	-320.13%	\$29.31	\$123.14	-320.13%
603-49590-101	SALARIES FULL TIME REGULAR	\$1,979.48	\$1,916.48	3.18%	\$1,979.48	\$1,916.48	3.18%
603-49590-121	P.E.R.A.	\$149.54	\$143.73	3.89%	\$149.54	\$143.73	3.89%
603-49590-122	F.I.C.A.	\$150.82	\$142.78	5.33%	\$150.82	\$142.78	5.33%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$97.39	\$254.37	-161.19%	\$97.39	\$254.37	-161.19%
603-49591-101	SALARIES FULL TIME REGULAR	\$390.96	\$0.00	100.00%	\$390.96	\$0.00	100.00%
603-49591-121	P.E.R.A.	\$29.32	\$0.00	100.00%	\$29.32	\$0.00	100.00%
603-49591-122	F.I.C.A.	\$26.80	\$0.00	100.00%	\$26.80	\$0.00	100.00%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$73.47	\$0.00	100.00%	\$73.47	\$0.00	100.00%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	\$97.50	\$0.00	100.00%	\$97.50	\$0.00	100.00%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
603-49592-101	SALARIES FULL TIME REGULAR	\$514.00	\$926.74	-80.30%	\$514.00	\$926.74	-80.30%
603-49592-102	SALARIES FULL TIME OVERTIME	\$582.39	\$654.95	-12.46%	\$582.39	\$654.95	-12.46%
603-49592-121	P.E.R.A.	\$82.24	\$118.64	-44.26%	\$82.24	\$118.64	-44.26%
603-49592-122	F.I.C.A.	\$81.48	\$105.46	-29.43%	\$81.48	\$105.46	-29.43%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$11.87	\$299.95	-2,426.96%	\$11.87	\$299.95	-2,426.96%
603-49593-101	SALARIES FULL TIME REGULAR	\$3,768.65	\$2,095.40	44.40%	\$3,768.65	\$2,095.40	44.40%
603-49593-121	P.E.R.A.	\$282.68	\$157.15	44.41%	\$282.68	\$157.15	44.41%
603-49593-122	F.I.C.A.	\$269.96	\$140.88	47.81%	\$269.96	\$140.88	47.81%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$465.15	\$592.34	-27.34%	\$465.15	\$592.34	-27.34%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	\$6.63	\$0.00	100.00%	\$6.63	\$0.00	100.00%
603-49594-101	SALARIES FULL TIME REGULAR	\$7,376.03	\$7,519.73	-1.95%	\$7,376.03	\$7,519.73	-1.95%
603-49594-102	SALARIES FULL TIME OVERTIME	\$354.45	\$65.63	81.48%	\$354.45	\$65.63	81.48%
603-49594-121	P.E.R.A.	\$579.79	\$568.89	1.88%	\$579.79	\$568.89	1.88%
603-49594-122	F.I.C.A.	\$553.70	\$506.29	8.56%	\$553.70	\$506.29	8.56%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$871.97	\$2,230.07	-155.75%	\$871.97	\$2,230.07	-155.75%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$563.37	0.00%	\$0.00	\$563.37	0.00%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	\$737.58	\$0.00	100.00%	\$737.58	\$0.00	100.00%
603-49596-101	SALARIES FULL TIME REGULAR	\$1,481.95	\$0.00	100.00%	\$1,481.95	\$0.00	100.00%
603-49596-121	P.E.R.A.	\$111.14	\$0.00	100.00%	\$111.14	\$0.00	100.00%
603-49596-122	F.I.C.A.	\$113.36	\$0.00	100.00%	\$113.36	\$0.00	100.00%
603-49597-101	SALARIES FULL TIME REGULAR	\$33.61	\$0.00	100.00%	\$33.61	\$0.00	100.00%
603-49597-121	P.E.R.A.	\$2.53	\$0.00	100.00%	\$2.53	\$0.00	100.00%
603-49597-122	F.I.C.A.	\$2.04	\$0.00	100.00%	\$2.04	\$0.00	100.00%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$10.46	\$0.00	100.00%	\$10.46	\$0.00	100.00%
603-49598-101	SALARIES FULL TIME REGULAR	\$0.00	\$139.95	0.00%	\$0.00	\$139.95	0.00%
603-49598-121	P.E.R.A.	\$0.00	\$10.50	0.00%	\$0.00	\$10.50	0.00%
603-49598-122	F.I.C.A.	\$0.00	\$9.27	0.00%	\$0.00	\$9.27	0.00%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$6.55	0.00%	\$0.00	\$6.55	0.00%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$29.26	0.00%	\$0.00	\$29.26	0.00%
603-49901-101	SALARIES FULL TIME REGULAR	\$2,674.33	\$3,496.62	-30.75%	\$2,674.33	\$3,496.62	-30.75%
603-49901-121	P.E.R.A.	\$200.81	\$262.24	-30.59%	\$200.81	\$262.24	-30.59%
603-49901-122	F.I.C.A.	\$179.82	\$218.23	-21.36%	\$179.82	\$218.23	-21.36%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$549.90	\$1,096.61	-99.42%	\$549.90	\$1,096.61	-99.42%
603-49902-101	SALARIES FULL TIME REGULAR	\$1,023.34	\$2,276.64	-122.47%	\$1,023.34	\$2,276.64	-122.47%
603-49902-102	SALARIES FULL TIME OVERTIME	\$0.00	\$130.46	0.00%	\$0.00	\$130.46	0.00%
603-49902-121	P.E.R.A.	\$79.89	\$180.55	-126.00%	\$79.89	\$180.55	-126.00%
603-49902-122	F.I.C.A.	\$76.00	\$145.30	-91.18%	\$76.00	\$145.30	-91.18%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$84.54	\$832.90	-885.21%	\$84.54	\$832.90	-885.21%
603-49903-101	SALARIES FULL TIME REGULAR	\$5,781.88	\$6,151.90	-6.40%	\$5,781.88	\$6,151.90	-6.40%
603-49903-121	PERA	\$433.81	\$461.39	-6.36%	\$433.81	\$461.39	-6.36%
603-49903-122	FICA	\$396.04	\$374.56	5.42%	\$396.04	\$374.56	5.42%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,031.47	\$2,282.43	-121.28%	\$1,031.47	\$2,282.43	-121.28%

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		2025	2026		2025	2026	
		Jan. Activity	Jan. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49903-200	OFFICE SUPPLIES	\$816.23	\$1,511.62	-85.20%	\$816.23	\$1,511.62	-85.20%
603-49903-321	TELEPHONE CHARGES	\$962.00	\$416.76	56.68%	\$962.00	\$416.76	56.68%
603-49908-101	SALARIES FULL TIME REGULAR	\$266.87	\$357.40	-33.92%	\$266.87	\$357.40	-33.92%
603-49908-121	P.E.R.A.	\$20.06	\$26.80	-33.60%	\$20.06	\$26.80	-33.60%
603-49908-122	F.I.C.A.	\$17.77	\$22.06	-24.14%	\$17.77	\$22.06	-24.14%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$52.28	\$96.98	-85.50%	\$52.28	\$96.98	-85.50%
603-49908-307	ENERGY CONSERVATION PRGMS	\$657.50	\$3,471.55	-427.99%	\$657.50	\$3,471.55	-427.99%
603-49910-102	OVERTIME	\$0.00	\$1,230.10	0.00%	\$0.00	\$1,230.10	0.00%
603-49910-121	PERA	\$0.00	\$92.24	0.00%	\$0.00	\$92.24	0.00%
603-49910-122	F.I.C.A. AND/OR MEDICARE	\$0.00	\$82.40	0.00%	\$0.00	\$82.40	0.00%
603-49910-131	HEALTH, LIFE, HSA & DEFERRED COMP...	\$0.00	\$88.05	0.00%	\$0.00	\$88.05	0.00%
603-49920-101	SALARIES FULL TIME REGULAR	\$8,958.66	\$16,884.44	-88.47%	\$8,958.66	\$16,884.44	-88.47%
603-49920-121	P.E.R.A.	\$688.81	\$1,280.23	-85.86%	\$688.81	\$1,280.23	-85.86%
603-49920-122	F.I.C.A.	\$672.82	\$1,115.52	-65.80%	\$672.82	\$1,115.52	-65.80%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$842.95	\$3,977.90	-371.90%	\$842.95	\$3,977.90	-371.90%
603-49920-200	OFFICE SUPPLIES	(\$2,812.03)	\$8,854.88	-414.89%	(\$2,812.03)	\$8,854.88	-414.89%
603-49920-303	ENGINEERING FEES	\$0.00	\$9,600.00	0.00%	\$0.00	\$9,600.00	0.00%
603-49920-321	TELEPHONE	\$871.65	\$692.62	20.54%	\$871.65	\$692.62	20.54%
603-49920-322	POSTAGE	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	\$1,000.00	0.00%
603-49920-342	ADVERTISING EXPENSE	\$600.00	\$600.00	0.00%	\$600.00	\$600.00	0.00%
603-49920-417	CLOTHING ALLOWANCE	\$350.00	\$232.19	33.66%	\$350.00	\$232.19	33.66%
603-49920-418	SAFETY GLASSES	\$252.73	\$0.00	100.00%	\$252.73	\$0.00	100.00%
603-49920-433	DUES AND SUBSCRIPTIONS	\$15,129.00	\$15,459.00	-2.18%	\$15,129.00	\$15,459.00	-2.18%
603-49928-101	SALARIES FULL TIME REGULAR	\$351.22	\$280.53	20.13%	\$351.22	\$280.53	20.13%
603-49928-121	P.E.R.A.	\$26.35	\$21.05	20.11%	\$26.35	\$21.05	20.11%
603-49928-122	F.I.C.A.	\$23.69	\$18.64	21.32%	\$23.69	\$18.64	21.32%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$83.03	\$95.17	-14.62%	\$83.03	\$95.17	-14.62%
603-49928-331	MEETING EXPENSES	\$21.80	\$0.00	100.00%	\$21.80	\$0.00	100.00%
603-49928-418	SAFETY TRAINING EXPENSES	\$2,518.04	\$2,525.74	-0.31%	\$2,518.04	\$2,525.74	-0.31%
603-49930-101	SALARIES FULL TIME REGULAR	\$2,755.48	\$1,268.87	53.95%	\$2,755.48	\$1,268.87	53.95%
603-49930-121	P.E.R.A.	\$206.67	\$95.16	53.96%	\$206.67	\$95.16	53.96%
603-49930-122	F.I.C.A.	\$210.79	\$83.86	60.22%	\$210.79	\$83.86	60.22%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$452.16	0.00%	\$0.00	\$452.16	0.00%
603-49932-101	SALARIES FULL TIME REGULAR	\$4,245.40	\$2,906.68	31.53%	\$4,245.40	\$2,906.68	31.53%
603-49932-121	P.E.R.A.	\$318.43	\$217.99	31.54%	\$318.43	\$217.99	31.54%
603-49932-122	F.I.C.A.	\$299.88	\$194.68	35.08%	\$299.88	\$194.68	35.08%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$658.62	\$964.96	-46.51%	\$658.62	\$964.96	-46.51%
603-49932-210	OPERATING SUPPLIES	\$170.00	\$163.06	4.08%	\$170.00	\$163.06	4.08%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	\$62.99	\$0.00	100.00%	\$62.99	\$0.00	100.00%
603-49932-240	SMALL TOOLS & EQUIPMENT	\$568.89	\$110.20	80.63%	\$568.89	\$110.20	80.63%
603-49933-101	SALARIES FULL TIME REGULAR	\$4,521.45	\$2,714.32	39.97%	\$4,521.45	\$2,714.32	39.97%
603-49933-121	P.E.R.A.	\$342.55	\$203.57	40.57%	\$342.55	\$203.57	40.57%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
603-49933-122	F.I.C.A.	\$324.69	\$180.67	44.36%	\$324.69	\$180.67	44.36%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$634.85	\$911.90	-43.64%	\$634.85	\$911.90	-43.64%
603-49933-212	MOTOR FUELS & LUBRICANTS	\$643.45	\$0.00	100.00%	\$643.45	\$0.00	100.00%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$141.75	0.00%	\$0.00	\$141.75	0.00%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	\$485.66	\$1,239.40	-155.20%	\$485.66	\$1,239.40	-155.20%
603-49970-420	DEPRECIATION	\$45,086.00	\$45,086.00	0.00%	\$45,086.00	\$45,086.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	\$81.08	\$9.24	88.60%	\$81.08	\$9.24	88.60%
603-49990-622	TRANSFER TO GENERAL FUND	\$27,084.00	\$27,084.00	0.00%	\$27,084.00	\$27,084.00	0.00%
603-49993-522	INVENTORY PURCHASES	(\$49,375.25)	\$0.00	-100.00%	(\$49,375.25)	\$0.00	-100.00%
603-49995-107	CONTRACT LABOR	\$563.50	\$0.00	100.00%	\$563.50	\$0.00	100.00%
603-49995-513	POLES TOWERS AND FIXTURES	\$0.00	\$95,978.86	0.00%	\$0.00	\$95,978.86	0.00%
603-49995-526	TRANSPORTATION EQUIPMENT	\$0.00	\$20.25	0.00%	\$0.00	\$20.25	0.00%
Expense Total:		\$518,605.05	\$771,778.02	-48.82%	\$518,605.05	\$771,778.02	-48.82%
Fund 603 Surplus (Deficit):		-487,767.78	(\$43,979.58)	90.98%	(\$487,767.78)	(\$43,979.58)	90.98%

Fund: 604 - WATER FUND

Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	\$211.21	\$973.25	360.80%	\$211.21	\$973.25	360.80%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	\$46.60	\$3,237.71	6,847.88%	\$46.60	\$3,237.71	6,847.88%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	\$13.92	\$3,418.16	24,455.75%	\$13.92	\$3,418.16	24,455.75%
604-40000-36210	INTEREST EARNINGS	\$2,775.14	\$3,523.73	26.97%	\$2,775.14	\$3,523.73	26.97%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$457.67	(\$27.74)	-106.06%	\$457.67	(\$27.74)	-106.06%
604-40000-37100	RESIDENTIAL WATER SALES	\$351.33	\$36,592.11	10,315.31%	\$351.33	\$36,592.11	10,315.31%
604-40000-37102	COMMERCIAL WATER SALES	\$9.99	\$24,084.14	240,982.48%	\$9.99	\$24,084.14	240,982.48%
604-40000-37110	WATER SERVICE CHARGES	\$640.00	\$0.00	-100.00%	\$640.00	\$0.00	-100.00%
604-40000-37120	WATER CUSTOMER SERVICES	\$802.16	\$774.00	-3.51%	\$802.16	\$774.00	-3.51%
604-40000-37130	TOWER LEASE INCOME	\$2,405.00	\$0.00	-100.00%	\$2,405.00	\$0.00	-100.00%
604-40000-37170	OTHER WATER REVENUE	\$0.00	\$1,274.80	0.00%	\$0.00	\$1,274.80	0.00%
604-40000-37450	LATE FEES	\$6.23	\$7.53	20.87%	\$6.23	\$7.53	20.87%
Revenue Total:		\$7,719.25	\$73,857.69	856.80%	\$7,719.25	\$73,857.69	856.80%

Expense							
604-47500-610	BOND INTEREST	\$7,755.00	\$6,495.00	16.25%	\$7,755.00	\$6,495.00	16.25%
604-49405-102	SALARIES FULL TIME OVERTIME	\$380.25	\$335.72	11.71%	\$380.25	\$335.72	11.71%
604-49405-121	P.E.R.A.	\$28.53	\$25.18	11.74%	\$28.53	\$25.18	11.74%
604-49405-122	F.I.C.A.	\$27.26	\$22.55	17.28%	\$27.26	\$22.55	17.28%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$9.11	\$24.62	-170.25%	\$9.11	\$24.62	-170.25%
604-49405-380	UTILITIES	\$1,900.82	\$6,469.40	-240.35%	\$1,900.82	\$6,469.40	-240.35%
604-49410-101	SALARIES FULL TIME REGULAR	\$8,115.31	\$7,575.02	6.66%	\$8,115.31	\$7,575.02	6.66%
604-49410-102	SALARIES FULL TIME OVERTIME	\$1,074.76	\$606.13	43.60%	\$1,074.76	\$606.13	43.60%
604-49410-121	P.E.R.A.	\$699.30	\$613.61	12.25%	\$699.30	\$613.61	12.25%
604-49410-122	F.I.C.A.	\$650.56	\$523.02	19.60%	\$650.56	\$523.02	19.60%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,286.55	\$2,894.89	-125.01%	\$1,286.55	\$2,894.89	-125.01%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
604-49410-210	GENERAL SUPPLIES	\$3,301.11	\$4,736.64	-43.49%	\$3,301.11	\$4,736.64	-43.49%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	\$933.91	\$25.00	97.32%	\$933.91	\$25.00	97.32%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	\$3,280.00	\$24.27	99.26%	\$3,280.00	\$24.27	99.26%
604-49415-101	SALARIES FULL TIME REGULAR	\$1,456.24	\$184.42	87.34%	\$1,456.24	\$184.42	87.34%
604-49415-121	P.E.R.A.	\$110.83	\$13.83	87.52%	\$110.83	\$13.83	87.52%
604-49415-122	F.I.C.A.	\$109.49	\$11.20	89.77%	\$109.49	\$11.20	89.77%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$61.83	\$77.70	-25.67%	\$61.83	\$77.70	-25.67%
604-49415-210	GENERAL SUPPLIES	\$2,461.00	\$0.00	100.00%	\$2,461.00	\$0.00	100.00%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	\$25.99	\$0.00	100.00%	\$25.99	\$0.00	100.00%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	\$304.03	\$0.00	100.00%	\$304.03	\$0.00	100.00%
604-49415-402	WATER TOWER REPAIRS	\$0.00	(\$250.00)	0.00%	\$0.00	(\$250.00)	0.00%
604-49420-101	SALARIES FULL TIME REGULAR	\$3,708.48	\$3,486.87	5.98%	\$3,708.48	\$3,486.87	5.98%
604-49420-121	P.E.R.A.	\$284.66	\$267.15	6.15%	\$284.66	\$267.15	6.15%
604-49420-122	F.I.C.A.	\$278.22	\$235.18	15.47%	\$278.22	\$235.18	15.47%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$346.40	\$644.14	-85.95%	\$346.40	\$644.14	-85.95%
604-49420-210	GENERAL SUPPLIES	\$218.56	\$73.50	66.37%	\$218.56	\$73.50	66.37%
604-49420-321	TELEPHONE	\$254.09	\$323.81	-27.44%	\$254.09	\$323.81	-27.44%
604-49420-433	DUES AND SUBSCRIPTIONS	\$3,840.00	\$100.00	97.40%	\$3,840.00	\$100.00	97.40%
604-49425-101	SALARIES FULL TIME REGULAR	\$0.00	\$310.86	0.00%	\$0.00	\$310.86	0.00%
604-49425-121	P.E.R.A.	\$0.00	\$23.32	0.00%	\$0.00	\$23.32	0.00%
604-49425-122	F.I.C.A.	\$0.00	\$18.55	0.00%	\$0.00	\$18.55	0.00%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$126.22	0.00%	\$0.00	\$126.22	0.00%
604-49430-101	SALARIES FULL TIME REGULAR	\$716.31	\$347.88	51.43%	\$716.31	\$347.88	51.43%
604-49430-121	P.E.R.A.	\$57.44	\$26.09	54.58%	\$57.44	\$26.09	54.58%
604-49430-122	F.I.C.A.	\$52.08	\$20.89	59.89%	\$52.08	\$20.89	59.89%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$104.43	\$157.62	-50.93%	\$104.43	\$157.62	-50.93%
604-49430-210	GENERAL SUPPLIES	\$384.60	\$34.52	91.02%	\$384.60	\$34.52	91.02%
604-49435-101	SALARIES FULL TIME REGULAR	\$638.27	\$1,399.27	-119.23%	\$638.27	\$1,399.27	-119.23%
604-49435-121	P.E.R.A.	\$48.45	\$104.93	-116.57%	\$48.45	\$104.93	-116.57%
604-49435-122	F.I.C.A.	\$45.01	\$89.34	-98.49%	\$45.01	\$89.34	-98.49%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$99.73	\$460.05	-361.30%	\$99.73	\$460.05	-361.30%
604-49440-101	SALARIES FULL TIME REGULAR	\$2,241.84	\$547.68	75.57%	\$2,241.84	\$547.68	75.57%
604-49440-121	P.E.R.A.	\$183.07	\$41.08	77.56%	\$183.07	\$41.08	77.56%
604-49440-122	F.I.C.A.	\$152.95	\$33.67	77.99%	\$152.95	\$33.67	77.99%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$586.85	\$199.32	66.04%	\$586.85	\$199.32	66.04%
604-49440-212	MOTOR FUELS & LUBRICANTS	\$157.41	\$0.00	100.00%	\$157.41	\$0.00	100.00%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$40.50	0.00%	\$0.00	\$40.50	0.00%
604-49970-420	DEPRECIATION	\$21,681.00	\$21,681.00	0.00%	\$21,681.00	\$21,681.00	0.00%
Expense Total:		\$70,051.73	\$61,201.64	12.63%	\$70,051.73	\$61,201.64	12.63%
Fund 604 Surplus (Deficit):		-62,332.48	\$12,656.05	120.30%	(\$62,332.48)	\$12,656.05	120.30%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	\$1,328.07	\$2,128.32	60.26%	\$1,328.07	\$2,128.32	60.26%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$758.26	(\$45.96)	-106.06%	\$758.26	(\$45.96)	-106.06%
605-40000-37811	LIQUOR SALES-OFF SALE	\$96,362.96	\$76,437.41	-20.68%	\$96,362.96	\$76,437.41	-20.68%
605-40000-37812	BEER SALES-OFF SALE	\$101,050.64	\$79,348.50	-21.48%	\$101,050.64	\$79,348.50	-21.48%
605-40000-37814	SOFT DRINKS-OFF SALE	\$4,004.76	\$2,875.27	-28.20%	\$4,004.76	\$2,875.27	-28.20%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	\$679.11	\$1,901.81	180.04%	\$679.11	\$1,901.81	180.04%
605-40000-37820	CIGARETTE SALES	\$3,399.50	\$3,247.50	-4.47%	\$3,399.50	\$3,247.50	-4.47%
605-40000-37835	MISCELLANEOUS REVENUES	\$316.94	\$217.19	-31.47%	\$316.94	\$217.19	-31.47%
	Revenue Total:	\$207,900.24	\$166,110.04	-20.10%	\$207,900.24	\$166,110.04	-20.10%
Expense							
605-49750-251	LIQUOR PURCHASES	\$96,148.87	\$45,702.43	52.47%	\$96,148.87	\$45,702.43	52.47%
605-49750-252	BEER PURCHASES	\$92,239.38	\$65,507.50	28.98%	\$92,239.38	\$65,507.50	28.98%
605-49750-254	MIX & SOFTDRINK PURCHASES	\$920.32	\$1,181.42	-28.37%	\$920.32	\$1,181.42	-28.37%
605-49750-256	CIGARETTE PURCHASES	\$2,686.88	\$4,627.54	-72.23%	\$2,686.88	\$4,627.54	-72.23%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	\$563.00	\$58.00	89.70%	\$563.00	\$58.00	89.70%
605-49750-333	FREIGHT	\$1,986.36	\$684.93	65.52%	\$1,986.36	\$684.93	65.52%
605-49751-101	SALARIES FULL TIME REGULAR	\$8,225.49	\$8,717.52	-5.98%	\$8,225.49	\$8,717.52	-5.98%
605-49751-121	P.E.R.A.	\$622.54	\$659.44	-5.93%	\$622.54	\$659.44	-5.93%
605-49751-122	F.I.C.A.	\$588.67	\$557.86	5.23%	\$588.67	\$557.86	5.23%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$984.51	\$2,317.60	-135.41%	\$984.51	\$2,317.60	-135.41%
605-49751-200	OFFICE SUPPLIES	\$108.57	\$61.00	43.82%	\$108.57	\$61.00	43.82%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	\$293.26	\$462.42	-57.68%	\$293.26	\$462.42	-57.68%
605-49751-225	CREDIT CARD CHARGES	\$5,703.00	\$0.00	100.00%	\$5,703.00	\$0.00	100.00%
605-49751-321	CELL PHONE REIMB	\$75.00	\$75.00	0.00%	\$75.00	\$75.00	0.00%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	\$82.09	\$0.00	100.00%	\$82.09	\$0.00	100.00%
605-49751-342	ADVERTISING EXPENSE	\$1,077.25	\$0.00	100.00%	\$1,077.25	\$0.00	100.00%
605-49751-432	BAD DEBT EXPENSES	(\$5.00)	\$0.00	-100.00%	(\$5.00)	\$0.00	-100.00%
605-49751-433	DUES AND SUBSCRIPTIONS	\$1,432.38	\$0.00	100.00%	\$1,432.38	\$0.00	100.00%
605-49751-560	FURNITURE & FIXTURES	\$186.83	\$0.00	100.00%	\$186.83	\$0.00	100.00%
605-49752-101	SALARIES FULL TIME REGULAR	\$8,334.48	\$8,843.04	-6.10%	\$8,334.48	\$8,843.04	-6.10%
605-49752-102	SALARIES FULL TIME OVERTIME	\$1,045.26	\$0.00	100.00%	\$1,045.26	\$0.00	100.00%
605-49752-103	SALARIES PART TIME REGULAR	\$7,280.11	\$6,551.07	10.01%	\$7,280.11	\$6,551.07	10.01%
605-49752-121	P.E.R.A.	\$1,223.21	\$1,045.59	14.52%	\$1,223.21	\$1,045.59	14.52%
605-49752-122	F.I.C.A.	\$1,254.17	\$1,052.67	16.07%	\$1,254.17	\$1,052.67	16.07%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,091.45	\$2,622.22	-140.25%	\$1,091.45	\$2,622.22	-140.25%
605-49752-417	CLOTHING ALLOWANCE	\$45.60	\$189.99	-316.64%	\$45.60	\$189.99	-316.64%
605-49754-321	TELEPHONE	\$224.28	\$112.32	49.92%	\$224.28	\$112.32	49.92%
605-49754-380	UTILITIES	\$175.64	\$3,115.59	-1,673.85%	\$175.64	\$3,115.59	-1,673.85%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	\$161.63	\$0.00	100.00%	\$161.63	\$0.00	100.00%
605-49970-420	DEPRECIATION	\$1,318.00	\$1,318.00	0.00%	\$1,318.00	\$1,318.00	0.00%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
605-49990-000	TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00	0.00%	\$10,000.00	\$10,000.00	0.00%
	Expense Total:	\$246,073.23	\$165,463.15	32.76%	\$246,073.23	\$165,463.15	32.76%
	Fund 605 Surplus (Deficit):	-38,172.99	\$646.89	101.69%	(\$38,172.99)	\$646.89	101.69%
Fund: 606 - WELLNESS CENTER							
Revenue							
606-40000-36210	INTEREST EARNINGS	(\$588.32)	(\$672.54)	-14.32%	(\$588.32)	(\$672.54)	-14.32%
606-40000-37210	RENTALS	\$6,355.11	\$2,778.80	-56.27%	\$6,355.11	\$2,778.80	-56.27%
606-40000-37212	AQUATIC CLASSES	\$1,495.00	\$0.00	-100.00%	\$1,495.00	\$0.00	-100.00%
606-40000-37214	DRYLAND/AEROBIC REVENUES	\$530.00	\$80.00	-84.91%	\$530.00	\$80.00	-84.91%
606-40000-37220	MEMBERSHIP FEES	\$29,120.21	\$22,633.83	-22.27%	\$29,120.21	\$22,633.83	-22.27%
606-40000-37222	LEASE REVENUE	\$3,910.05	\$6,300.46	61.14%	\$3,910.05	\$6,300.46	61.14%
606-40000-37226	VENDING	\$1,054.35	\$0.00	-100.00%	\$1,054.35	\$0.00	-100.00%
606-40000-37230	MERCHANDISE REVENUE	\$1,508.94	\$2,644.93	75.28%	\$1,508.94	\$2,644.93	75.28%
606-40000-37232	DAILY FEES	\$12,244.28	\$12,302.58	0.48%	\$12,244.28	\$12,302.58	0.48%
606-40000-37450	LATE FEES	\$30.38	\$0.00	-100.00%	\$30.38	\$0.00	-100.00%
606-40000-39205	TRANSFER FROM GENERAL FUND	\$10,415.00	\$10,415.00	0.00%	\$10,415.00	\$10,415.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	\$0.00	\$30,000.00	0.00%	\$0.00	\$30,000.00	0.00%
	Revenue Total:	\$66,075.00	\$86,483.06	30.89%	\$66,075.00	\$86,483.06	30.89%
Expense							
606-49390-101	SALARIES FULL TIME REGULAR	\$2,831.19	\$3,034.44	-7.18%	\$2,831.19	\$3,034.44	-7.18%
606-49390-103	WAGES PART TIME	\$7,044.91	\$6,323.18	10.24%	\$7,044.91	\$6,323.18	10.24%
606-49390-121	PERA	\$510.57	\$495.60	2.93%	\$510.57	\$495.60	2.93%
606-49390-122	FICA	\$746.33	\$655.82	12.13%	\$746.33	\$655.82	12.13%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$397.86	\$794.87	-99.79%	\$397.86	\$794.87	-99.79%
606-49390-211	GENERAL SUPPLIES	\$344.74	\$0.00	100.00%	\$344.74	\$0.00	100.00%
606-49390-216	CHEMICALS	\$3,326.80	\$0.00	100.00%	\$3,326.80	\$0.00	100.00%
606-49390-400	EQUIPMENT MAINTENANCE	\$0.00	\$4,084.00	0.00%	\$0.00	\$4,084.00	0.00%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	\$1,785.00	\$0.00	100.00%	\$1,785.00	\$0.00	100.00%
606-49391-101	SALARIES FULL TIME REGULAR	\$943.73	\$1,011.47	-7.18%	\$943.73	\$1,011.47	-7.18%
606-49391-103	SALARIES PART TIME	\$857.01	\$692.60	19.18%	\$857.01	\$692.60	19.18%
606-49391-121	PERA	\$127.17	\$113.85	10.47%	\$127.17	\$113.85	10.47%
606-49391-122	FICA	\$134.74	\$110.37	18.09%	\$134.74	\$110.37	18.09%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$132.62	\$258.77	-95.12%	\$132.62	\$258.77	-95.12%
606-49392-101	SALARIES FULL TIME REGULAR	\$2,831.19	\$3,034.44	-7.18%	\$2,831.19	\$3,034.44	-7.18%
606-49392-103	SALARIES PART TIME	\$2,571.05	\$2,685.71	-4.46%	\$2,571.05	\$2,685.71	-4.46%
606-49392-121	PERA	\$381.51	\$387.14	-1.48%	\$381.51	\$387.14	-1.48%
606-49392-122	FICA	\$404.10	\$377.55	6.57%	\$404.10	\$377.55	6.57%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$397.86	\$778.87	-95.76%	\$397.86	\$778.87	-95.76%
606-49392-211	GENERAL SUPPLIES	\$139.32	\$0.00	100.00%	\$139.32	\$0.00	100.00%
606-49392-400	EQUIPMENT MAINTENANCE	\$441.00	\$301.50	31.63%	\$441.00	\$301.50	31.63%
606-49394-101	SALARIES FULL TIME REGULAR	\$3,553.01	\$3,797.40	-6.88%	\$3,553.01	\$3,797.40	-6.88%

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		2025	2026	Variance %	2025	2026	Variance %
		Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
606-49394-103	SALARIES PART TIME	\$6,850.48	\$6,406.14	6.49%	\$6,850.48	\$6,406.14	6.49%
606-49394-107	CONTRACTED SERVICES	\$0.00	\$648.00	0.00%	\$0.00	\$648.00	0.00%
606-49394-121	PERA	\$762.12	\$728.98	4.35%	\$762.12	\$728.98	4.35%
606-49394-122	FICA	\$789.60	\$712.44	9.77%	\$789.60	\$712.44	9.77%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$458.49	\$935.42	-104.02%	\$458.49	\$935.42	-104.02%
606-49394-200	OFFICE SUPPLIES	\$570.41	\$219.33	61.55%	\$570.41	\$219.33	61.55%
606-49394-210	CLEANING SUPPLIES	\$1,300.01	\$0.00	100.00%	\$1,300.01	\$0.00	100.00%
606-49394-211	GENERAL SUPPLIES	\$530.84	\$0.00	100.00%	\$530.84	\$0.00	100.00%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	\$856.69	\$0.00	100.00%	\$856.69	\$0.00	100.00%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	\$837.57	\$1,630.00	-94.61%	\$837.57	\$1,630.00	-94.61%
606-49394-304	LEGAL EXPENSES	\$0.00	\$486.24	0.00%	\$0.00	\$486.24	0.00%
606-49394-321	TELEPHONE EXPENSE	\$241.23	\$158.18	34.43%	\$241.23	\$158.18	34.43%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	\$857.79	\$0.00	100.00%	\$857.79	\$0.00	100.00%
606-49394-380	UTILITIES	\$8,651.91	\$7,191.46	16.88%	\$8,651.91	\$7,191.46	16.88%
606-49394-400	EQUIPMENT MAINTENANCE	\$6,290.00	\$6,639.38	-5.55%	\$6,290.00	\$6,639.38	-5.55%
606-49970-420	DEPRECIATION EXPENSE	\$22,040.00	\$22,040.00	0.00%	\$22,040.00	\$22,040.00	0.00%
Expense Total:		\$80,938.85	\$76,733.15	5.20%	\$80,938.85	\$76,733.15	5.20%
Fund 606 Surplus (Deficit):		-14,863.85	\$9,749.91	165.59%	(\$14,863.85)	\$9,749.91	165.59%
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	\$521.28	\$0.00	-100.00%	\$521.28	\$0.00	-100.00%
Revenue Total:		\$521.28	\$0.00	-100.00%	\$521.28	\$0.00	-100.00%
Fund 802 Total:		521.28	\$0.00	-100.00%	\$521.28	\$0.00	-100.00%
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-36210	INTEREST EARNINGS	\$0.00	(\$2,756.91)	0.00%	\$0.00	(\$2,756.91)	0.00%
Revenue Total:		\$0.00	(\$2,756.91)	0.00%	\$0.00	(\$2,756.91)	0.00%
Expense							
805-41920-520	CITY BUILDINGS & STRUCTURES EXP	\$1,535.84	\$0.00	100.00%	\$1,535.84	\$0.00	100.00%
Expense Total:		\$1,535.84	\$0.00	100.00%	\$1,535.84	\$0.00	100.00%
Fund 805 Surplus (Deficit):		-1,535.84	(\$2,756.91)	-79.51%	(\$1,535.84)	(\$2,756.91)	-79.51%
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-36210	INTEREST EARNINGS	(\$5.16)	(\$11.82)	-129.07%	(\$5.16)	(\$11.82)	-129.07%
Revenue Total:		(\$5.16)	(\$11.82)	-129.07%	(\$5.16)	(\$11.82)	-129.07%
Expense							
807-41000-500	MACHINERY & EQUIPMENT	\$1,000.00	\$0.00	100.00%	\$1,000.00	\$0.00	100.00%
Expense Total:		\$1,000.00	\$0.00	100.00%	\$1,000.00	\$0.00	100.00%
Fund 807 Surplus (Deficit):		-1,005.16	(\$11.82)	98.82%	(\$1,005.16)	(\$11.82)	98.82%

Prior-Year Comparative Income Statement

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		2025	2026		2025	2026	
		Jan. Activity	Jan. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	\$306.11	\$1.79	-99.42%	\$306.11	\$1.79	-99.42%
	Revenue Total:	\$306.11	\$1.79	-99.42%	\$306.11	\$1.79	-99.42%
	Fund 901 Total:	306.11	\$1.79	-99.42%	\$306.11	\$1.79	-99.42%
	Total Surplus (Deficit):	(\$1,447,326.55)	(\$573,836.24)	60.35%	(\$1,447,326.55)	(\$573,836.24)	60.35%

Prior-Year Comparative Income Statement

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Group Summary

Account Typ...	2025 Jan. Activity	2026 Jan. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	\$106,999.00	\$91,817.12	-14.19%	\$106,999.00	\$91,817.12	-14.19%
Expense	\$516,662.62	\$484,704.27	6.19%	\$516,662.62	\$484,704.27	6.19%
Fund 101 Surplus (Deficit):	(\$409,663.62)	(\$392,887.15)	4.10%	(\$409,663.62)	(\$392,887.15)	4.10%
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	\$46.13	\$41.61	-9.80%	\$46.13	\$41.61	-9.80%
Fund 204 Total:	\$46.13	\$41.61	-9.80%	\$46.13	\$41.61	-9.80%
Fund: 205 - PINWOOD ESTATES						
Revenue	(\$680.01)	(\$1,073.18)	-57.82%	(\$680.01)	(\$1,073.18)	-57.82%
Fund 205 Total:	(\$680.01)	(\$1,073.18)	-57.82%	(\$680.01)	(\$1,073.18)	-57.82%
Fund: 206 - ARPA FUNDS						
Expense	(\$30,000.00)	\$0.00	-100.00%	(\$30,000.00)	\$0.00	-100.00%
Fund 206 Total:	(\$30,000.00)	\$0.00	-100.00%	(\$30,000.00)	\$0.00	-100.00%
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	\$2,487.52	\$3,409.00	37.04%	\$2,487.52	\$3,409.00	37.04%
Expense	\$1,486.88	\$0.00	100.00%	\$1,486.88	\$0.00	100.00%
Fund 207 Surplus (Deficit):	\$1,000.64	\$3,409.00	240.68%	\$1,000.64	\$3,409.00	240.68%
Fund: 208 - WDA LOAN FUND						
Revenue	\$78.29	\$71.80	-8.29%	\$78.29	\$71.80	-8.29%
Fund 208 Total:	\$78.29	\$71.80	-8.29%	\$78.29	\$71.80	-8.29%
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	\$210.42	\$199.29	-5.29%	\$210.42	\$199.29	-5.29%
Fund 209 Total:	\$210.42	\$199.29	-5.29%	\$210.42	\$199.29	-5.29%
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	\$126.71	\$116.64	-7.95%	\$126.71	\$116.64	-7.95%
Fund 210 Total:	\$126.71	\$116.64	-7.95%	\$126.71	\$116.64	-7.95%
Fund: 211 - MIF RLF #2						
Revenue	\$2,642.30	\$1,919.74	-27.35%	\$2,642.30	\$1,919.74	-27.35%
Fund 211 Total:	\$2,642.30	\$1,919.74	-27.35%	\$2,642.30	\$1,919.74	-27.35%
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	\$298.44	\$306.49	2.70%	\$298.44	\$306.49	2.70%
Expense	\$8,400.00	\$0.00	100.00%	\$8,400.00	\$0.00	100.00%
Fund 212 Surplus (Deficit):	(\$8,101.56)	\$306.49	103.78%	(\$8,101.56)	\$306.49	103.78%
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	\$32.43	\$33.97	4.75%	\$32.43	\$33.97	4.75%
Fund 213 Total:	\$32.43	\$33.97	4.75%	\$32.43	\$33.97	4.75%

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Account Typ...	2025 Jan. Activity	2026 Jan. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 214 - SCDG HOUSING FUND						
Revenue	\$47.52	\$69.14	45.50%	\$47.52	\$69.14	45.50%
Fund 214 Total:	\$47.52	\$69.14	45.50%	\$47.52	\$69.14	45.50%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	\$93.39	\$87.39	-6.42%	\$93.39	\$87.39	-6.42%
Fund 216 Total:	\$93.39	\$87.39	-6.42%	\$93.39	\$87.39	-6.42%
Fund: 217 - KERN MIF LOAN						
Revenue	\$75.30	\$71.07	-5.62%	\$75.30	\$71.07	-5.62%
Fund 217 Total:	\$75.30	\$71.07	-5.62%	\$75.30	\$71.07	-5.62%
Fund: 230 - PORT AUTHORITY FUND						
Revenue	\$0.00	\$1,153.62	0.00%	\$0.00	\$1,153.62	0.00%
Fund 230 Total:	\$0.00	\$1,153.62	0.00%	\$0.00	\$1,153.62	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY						
Revenue	\$0.00	\$1,489.50	0.00%	\$0.00	\$1,489.50	0.00%
Fund 250 Total:	\$0.00	\$1,489.50	0.00%	\$0.00	\$1,489.50	0.00%
Fund: 301 - CHILD CARE FUNDS						
Revenue	\$35,189.90	\$22,407.92	-36.32%	\$35,189.90	\$22,407.92	-36.32%
Expense	\$30,000.00	\$0.00	100.00%	\$30,000.00	\$0.00	100.00%
Fund 301 Surplus (Deficit):	\$5,189.90	\$22,407.92	331.76%	\$5,189.90	\$22,407.92	331.76%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	\$172.77	\$162.94	-5.69%	\$172.77	\$162.94	-5.69%
Fund 315 Total:	\$172.77	\$162.94	-5.69%	\$172.77	\$162.94	-5.69%
Fund: 316 - PFA NOTES OF 2015						
Revenue	\$3,943.76	\$14,875.26	277.18%	\$3,943.76	\$14,875.26	277.18%
Expense	\$9,170.00	\$7,680.00	16.25%	\$9,170.00	\$7,680.00	16.25%
Fund 316 Surplus (Deficit):	(\$5,226.24)	\$7,195.26	237.68%	(\$5,226.24)	\$7,195.26	237.68%
Fund: 401 - CAPITAL PROJECTS FUND						
Revenue	(\$222.06)	\$26,564.51	12,062.76%	(\$222.06)	\$26,564.51	12,062.76%
Expense	\$33,084.00	\$5,965.89	81.97%	\$33,084.00	\$5,965.89	81.97%
Fund 401 Surplus (Deficit):	(\$33,306.06)	\$20,598.62	161.85%	(\$33,306.06)	\$20,598.62	161.85%
Fund: 402 - HWY 10 PHASE 2 PROJECT						
Revenue	\$0.00	\$35,246.91	0.00%	\$0.00	\$35,246.91	0.00%
Fund 402 Total:	\$0.00	\$35,246.91	0.00%	\$0.00	\$35,246.91	0.00%
Fund: 403 - DTED SMALL CITIES GRANT						
Revenue	(\$11.63)	\$0.35	103.01%	(\$11.63)	\$0.35	103.01%
Fund 403 Total:	(\$11.63)	\$0.35	103.01%	(\$11.63)	\$0.35	103.01%
Fund: 404 - SEWER/WATER CIP						
Revenue	\$4,539.93	\$7,923.02	74.52%	\$4,539.93	\$7,923.02	74.52%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

Account Typ...	2025 Jan. Activity	2026 Jan. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Expense	\$248,600.00	\$250,400.00	-0.72%	\$248,600.00	\$250,400.00	-0.72%
Fund 404 Surplus (Deficit):	(\$244,060.07)	(\$242,476.98)	0.65%	(\$244,060.07)	(\$242,476.98)	0.65%
Fund: 410 - CAPITAL EQUIPMENT FUND						
Revenue	\$0.00	\$1,251.56	0.00%	\$0.00	\$1,251.56	0.00%
Expense	\$54,291.00	\$0.00	100.00%	\$54,291.00	\$0.00	100.00%
Fund 410 Surplus (Deficit):	(\$54,291.00)	\$1,251.56	102.31%	(\$54,291.00)	\$1,251.56	102.31%
Fund: 601 - SEWER FUND						
Revenue	\$2,229.87	\$117,578.46	5,172.88%	\$2,229.87	\$117,578.46	5,172.88%
Expense	\$108,051.66	\$105,524.56	2.34%	\$108,051.66	\$105,524.56	2.34%
Fund 601 Surplus (Deficit):	(\$105,821.79)	\$12,053.90	111.39%	(\$105,821.79)	\$12,053.90	111.39%
Fund: 602 - GOLF FUND						
Revenue	\$579.65	\$318.21	-45.10%	\$579.65	\$318.21	-45.10%
Expense	\$21,609.31	\$21,910.19	-1.39%	\$21,609.31	\$21,910.19	-1.39%
Fund 602 Surplus (Deficit):	(\$21,029.66)	(\$21,591.98)	-2.67%	(\$21,029.66)	(\$21,591.98)	-2.67%
Fund: 603 - ELECTRIC FUND						
Revenue	\$30,837.27	\$727,798.44	2,260.13%	\$30,837.27	\$727,798.44	2,260.13%
Expense	\$518,605.05	\$771,778.02	-48.82%	\$518,605.05	\$771,778.02	-48.82%
Fund 603 Surplus (Deficit):	(\$487,767.78)	(\$43,979.58)	90.98%	(\$487,767.78)	(\$43,979.58)	90.98%
Fund: 604 - WATER FUND						
Revenue	\$7,719.25	\$73,857.69	856.80%	\$7,719.25	\$73,857.69	856.80%
Expense	\$70,051.73	\$61,201.64	12.63%	\$70,051.73	\$61,201.64	12.63%
Fund 604 Surplus (Deficit):	(\$62,332.48)	\$12,656.05	120.30%	(\$62,332.48)	\$12,656.05	120.30%
Fund: 605 - LIQUOR FUND						
Revenue	\$207,900.24	\$166,110.04	-20.10%	\$207,900.24	\$166,110.04	-20.10%
Expense	\$246,073.23	\$165,463.15	32.76%	\$246,073.23	\$165,463.15	32.76%
Fund 605 Surplus (Deficit):	(\$38,172.99)	\$646.89	101.69%	(\$38,172.99)	\$646.89	101.69%
Fund: 606 - WELLNESS CENTER						
Revenue	\$66,075.00	\$86,483.06	30.89%	\$66,075.00	\$86,483.06	30.89%
Expense	\$80,938.85	\$76,733.15	5.20%	\$80,938.85	\$76,733.15	5.20%
Fund 606 Surplus (Deficit):	(\$14,863.85)	\$9,749.91	165.59%	(\$14,863.85)	\$9,749.91	165.59%
Fund: 802 - BETTY STARK SB PARK TRUST						
Revenue	\$521.28	\$0.00	-100.00%	\$521.28	\$0.00	-100.00%
Fund 802 Total:	\$521.28	\$0.00	-100.00%	\$521.28	\$0.00	-100.00%
Fund: 805 - INVESTED CAPITAL ACCT						
Revenue	\$0.00	(\$2,756.91)	0.00%	\$0.00	(\$2,756.91)	0.00%
Expense	\$1,535.84	\$0.00	100.00%	\$1,535.84	\$0.00	100.00%
Fund 805 Surplus (Deficit):	(\$1,535.84)	(\$2,756.91)	-79.51%	(\$1,535.84)	(\$2,756.91)	-79.51%
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	(\$5.16)	(\$11.82)	-129.07%	(\$5.16)	(\$11.82)	-129.07%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

Account Typ...	2025	2026	Variance %	2025	2026	Variance %
	Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
Expense	\$1,000.00	\$0.00	100.00%	\$1,000.00	\$0.00	100.00%
Fund 807 Surplus (Deficit):	(\$1,005.16)	(\$11.82)	98.82%	(\$1,005.16)	(\$11.82)	98.82%
Fund: 901 - GENERAL FIXED ASSETS						
Revenue	\$306.11	\$1.79	-99.42%	\$306.11	\$1.79	-99.42%
Fund 901 Total:	\$306.11	\$1.79	-99.42%	\$306.11	\$1.79	-99.42%
Total Surplus (Deficit):	(\$1,447,326.55)	(\$573,836.24)	60.35%	(\$1,447,326.55)	(\$573,836.24)	60.35%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

Fund Summary

Fund	2025	2026	Variance %	2025	2026	Variance %
	Jan. Activity	Jan. Activity		YTD Activity	YTD Activity	
101 - GENERAL FUND	(\$409,663.62)	(\$392,887.15)	4.10%	(\$409,663.62)	(\$392,887.15)	4.10%
204 - LIBRARY ENDOWMENT ...	\$46.13	\$41.61	-9.80%	\$46.13	\$41.61	-9.80%
205 - PINWOOD ESTATES	(\$680.01)	(\$1,073.18)	-57.82%	(\$680.01)	(\$1,073.18)	-57.82%
206 - ARPA FUNDS	\$30,000.00	\$0.00	-100.00%	\$30,000.00	\$0.00	-100.00%
207 - WDA REVOLVING LOAN...	\$1,000.64	\$3,409.00	240.68%	\$1,000.64	\$3,409.00	240.68%
208 - WDA LOAN FUND	\$78.29	\$71.80	-8.29%	\$78.29	\$71.80	-8.29%
209 - UNRESTRICTED MIF RLF	\$210.42	\$199.29	-5.29%	\$210.42	\$199.29	-5.29%
210 - MIF REVOLVING LOAN ...	\$126.71	\$116.64	-7.95%	\$126.71	\$116.64	-7.95%
211 - MIF RLF #2	\$2,642.30	\$1,919.74	-27.35%	\$2,642.30	\$1,919.74	-27.35%
212 - SCDG COMMERCIAL F...	(\$8,101.56)	\$306.49	103.78%	(\$8,101.56)	\$306.49	103.78%
213 - SCDG COMMERCIAL 20...	\$32.43	\$33.97	4.75%	\$32.43	\$33.97	4.75%
214 - SCDG HOUSING FUND	\$47.52	\$69.14	45.50%	\$47.52	\$69.14	45.50%
216 - INNOVATIVE MIF RLF	\$93.39	\$87.39	-6.42%	\$93.39	\$87.39	-6.42%
217 - KERN MIF LOAN	\$75.30	\$71.07	-5.62%	\$75.30	\$71.07	-5.62%
230 - PORT AUTHORITY FUND	\$0.00	\$1,153.62	0.00%	\$0.00	\$1,153.62	0.00%
250 - LIBRARY FUNDS-FRIEN...	\$0.00	\$1,489.50	0.00%	\$0.00	\$1,489.50	0.00%
301 - CHILD CARE FUNDS	\$5,189.90	\$22,407.92	331.76%	\$5,189.90	\$22,407.92	331.76%
315 - G.O. REFUNDING BON...	\$172.77	\$162.94	-5.69%	\$172.77	\$162.94	-5.69%
316 - PFA NOTES OF 2015	(\$5,226.24)	\$7,195.26	237.68%	(\$5,226.24)	\$7,195.26	237.68%
401 - CAPITAL PROJECTS FU...	(\$33,306.06)	\$20,598.62	161.85%	(\$33,306.06)	\$20,598.62	161.85%
402 - HWY 10 PHASE 2 PROJ...	\$0.00	\$35,246.91	0.00%	\$0.00	\$35,246.91	0.00%
403 - DTED SMALL CITIES GR...	(\$11.63)	\$0.35	103.01%	(\$11.63)	\$0.35	103.01%
404 - SEWER/WATER CIP	(\$244,060.07)	(\$242,476.98)	0.65%	(\$244,060.07)	(\$242,476.98)	0.65%
410 - CAPITAL EQUIPMENT F...	(\$54,291.00)	\$1,251.56	102.31%	(\$54,291.00)	\$1,251.56	102.31%
601 - SEWER FUND	(\$105,821.79)	\$12,053.90	111.39%	(\$105,821.79)	\$12,053.90	111.39%
602 - GOLF FUND	(\$21,029.66)	(\$21,591.98)	-2.67%	(\$21,029.66)	(\$21,591.98)	-2.67%
603 - ELECTRIC FUND	(\$487,767.78)	(\$43,979.58)	90.98%	(\$487,767.78)	(\$43,979.58)	90.98%
604 - WATER FUND	(\$62,332.48)	\$12,656.05	120.30%	(\$62,332.48)	\$12,656.05	120.30%
605 - LIQUOR FUND	(\$38,172.99)	\$646.89	101.69%	(\$38,172.99)	\$646.89	101.69%
606 - WELLNESS CENTER	(\$14,863.85)	\$9,749.91	165.59%	(\$14,863.85)	\$9,749.91	165.59%
802 - BETTY STARK SB PARK ...	\$521.28	\$0.00	-100.00%	\$521.28	\$0.00	-100.00%
805 - INVESTED CAPITAL ACCT	(\$1,535.84)	(\$2,756.91)	-79.51%	(\$1,535.84)	(\$2,756.91)	-79.51%
807 - FIRE RELIEF ASSOCIATI...	(\$1,005.16)	(\$11.82)	98.82%	(\$1,005.16)	(\$11.82)	98.82%
901 - GENERAL FIXED ASSETS	\$306.11	\$1.79	-99.42%	\$306.11	\$1.79	-99.42%
Total Surplus (Deficit):	-1,447,326.55	(\$573,836.24)	60.35%	-1,447,326.55	(\$573,836.24)	60.35%



**Regular City Council Minutes
Tuesday, January 13, 2026**

PLEDGE OF ALLEGIANCE

CALL TO ORDER AND ROLL CALL

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

CONSENT CALENDAR

Motion approving the consent calendar items.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. December 9, 2025, Regular Meeting
- D. Resolution 2026-01: Appoint Council Member as Acting Mayor
- E. Resolution 2026-02: Setting the Date and Time for 2026 City Council Meetings
- F. Resolution 2026-03: Designating the Wadena Pioneer Journal as the Official Newspaper
- G. Resolution 2026-04: Designating 2026 Official Depositories for City Funds
- H. Resolution 2026-05: Designating Skoog Law as 2026 Civil Legal Counsel
- I. Resolution 2026-06: Designating Wadena County Attorney as 2026 Criminal Legal Counsel
- J. Resolution 2026-07: Annual Delegation to Make EFT Transfers
- K. Resolution 2026-09: Designating City Representative with Missouri River Energy Services
- L. Resolution 2026-10: Designating City Representative with Western MN Power Agency
- M. Resolution 2026-11: Accepting Donations
- N. Resolution 2026-13: Authorizing MnDOT Grant Agreement for Apron Reconstruction-Design Only

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

NEW BUSINESS

Ordinance 258: 2026 Fee Schedule, amendment to wastewater rates.

The first reading was completed.
Staff reviewed proposed wastewater rate changes related to seasonal summer sprinkling. The existing structure increases the sewer minimum from 300 to 600 cubic feet during summer months for customers on the sprinkling rate and also requires staff to manually change the rate twice per year in the software. This creates customer confusion and numerous complaints, particularly from low usage and fixed-income households billed for usages they did not actually use. Also creates administrative burden and margin for error.

To address the issue, staff proposes eliminating the seasonal rate entirely and return to a year-round 300 cubic foot minimum. To maintain overall revenue neutrality, the revenue previously generated during the summer months will instead be spread evenly over all 12 months with a \$1.00 increase in the monthly fixed meter service charge, as well as the regular users of 600 cf or higher still billed for their utilization.

Resolution 2026-08: Motion approving the 2026 designated board/committee appointments and assignments.

Mayor Deiss can no longer serve on the Kitchigami Board or be an alternate. Lunde has been assigned to serve on both boards. Harrison assigned as the alternate.

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

Resolution 2026-12: Motion approving to support a new Borealis passenger rail service between Saint Paul, Minnesota and Fargo, North Dakota.

The service is part of the All Aboard initiative and operated through Amtrak. A similar route between Minneapolis and Chicago is currently operating at approximately 90% occupancy, prompting expansion efforts.

The proposed route extends north to Fargo, with Wadena included as a designated stop morning and evening at the Depot. Allowing residents to travel west to Fargo or east as far as Chicago. Final schedules, train length, and station infrastructure improvements (e.g., gates or fencing) details have yet to be finalized.

Council discussed potential impacts, including brief intersection blockages during stops, noting that passenger trains typically have short boarding times to maintain schedules. The service is still subject to approval by Mn state legislature.

Staff noted that the local Chamber of Commerce also supports the proposal.

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

Action 26-01: Motion approving a Jury Duty policy.

The proposed jury duty policy replaces the City's current unwritten practice. The policy provides full-time employees with paid leave at their regular rate while serving. Any jury compensation received from the courts must be remitted to the City, excluding mileage reimbursement. Jury duty time will not count toward overtime.

Employees must notify their supervisor when directed to report for jury duty, return to work if excused during regular hours, and submit court verification of service. The policy improves clarity, consistency, and payroll administration.

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

Action 26-02: Motion approving a \$5,000 Rural Voice grant.

Sarah Browne worked with Jessy Beto of the Initiative Foundation for the rural voice grant to continue her mural art placement within the city. The city will be the applicant and fiscal agent. There is no cost or cost participation required of the city.

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

Action 26-03: Motion approving to hire internal employee Jeremy Zaic for the Wastewater Maintenance Worker, Class D/GIS Technician position, Grade 5, Step 7, probation period 1-year, effective January 14, 2026.

Followed by advertising to fill the open Wastewater Worker position.

Staff recommended promoting internal applicant Jeremy Zaic, who meets all qualifications and was interviewed.

Further discussion included a step higher pay placement. The promotion results in an approximately \$0.80 hourly increase to the next step on the next grade, without a decrease in pay. While staff and council discussed whether internal promotions or experience should warrant placement at a higher step, it was noted the employee accepted the position at the assigned pay and did not request an adjustment. The decision was no further changes.

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

Action 26-04: Motion approving to hire Jessica Strege for the Lead Billing Clerk/Energy Services Coordinator position, Grade 6, Step 3, 6-month probation, effective February 2, 2026.

Approximately 40 applications were received with (4) scoring the minimum for interviews. Staff recommends hiring Jessica Strege. Strege currently works for the City of Staples with 14 years of municipal utility billing experience; direct experience with Tyler Technologies during her 3 years in Staples. This familiarity is expected to reduce onboarding and training time, noting her ability to absorb duties quickly and allows the focus on local processes and energy service function training.

The recommendation includes placement at Step 3 of pay grade 6. Part of her negotiated package is a recommendation to grant 40 hours of vacation upon hire. All other terms remain consistent with the union contract moving forward.

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

Action 26-05: Motion approving the Hubbard Radio lease agreement for years 2026-2028.

City Administrator Schroeder forwarded a draft of the proposed amounts to Hubbard Radio and they approved what was presented.

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

Action 26-06: Motion approving a temporary 1-day on-sale liquor license for Wadena Elks.

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

MEETING OPEN TO THE PUBLIC AT 5:42pm. No one present.

DEPARTMENT REPORTS

Public Works Department – Dan Kovar

- Recent warm weather allowed crews to remove ice buildup on streets. Early season snow was well packed and limited snowfall this winter has reduced the need for extensive street widening.
- Noted that road salt supplies are limited regionally, with other cities reporting shortages.

Utilities Department - Superintendent David Evans - Nothing to add
Wadena Development Authority and Planning & Zoning – Dean Uselman

- Met with DEED regarding projects.
- Planning & Zoning permits are slow for the season.
- Touched base with Sgt Brandon Pearson regarding a nuisance complaint at the Pederson Biddick site.

Police Department – Naomi Plautz

- Added that Sgt Brandon Pearson has been in communication with the Pederson Biddick nuisance complaint. Will continue to follow up and follow the nuisance ordinance.
- Wants to meet and discuss the ATV/UTV Ordinance with the original ad-hoc committee to discuss increasing the age use in town.

Fire Department – Cody Yglesias - Not present

Wadena Liquor Store – Tim Booth

- Sales have decreased, partly due to the construction project.

Maslowski Wellness and Research Center – Lisa Anderson - Nothing to add

Whitetail Run Golf Course – Kevin Ross - Not present

City Administrator – Kim Schroeder

- Design and concept of a billboard on the corner of Hwy 10/71 has started with JH Signs.
- The fire dept Local Sales Tax project has faded due to timing and little interest from the fire dept members. However, they are interested in looking at the possibility for the 2028 election.
- Have not heard much regarding the MnDOT project timelines to date. Will keep the council and public updated when more is known.
- Reminder that the Comprehensive Plan meeting is Tuesday, January 20 at the Maslowski Center.

COUNCIL REPORTS

Duke Harrison

- Would like to continue discussions to connect the walking paths in and around the City.
- Followed up on previous items, skating rink account coding and RR quiet zone update. Coding was discussed with Kovar and Poling and will be changed going forward. Schroeder updated that Bolton & Menk and staff have been actively continuing work on the quiet zone project.

Mark Lunde: Nothing to report or add.

Mac Nelson

- Noted that the Opry at the Auditorium was a big success; 204 tickets sold, over \$1,000 in silent auction profit, and music was fantastic.

Wade Miller: Nothing to report or add.

Mayor George Deiss:

- Noted Wadena was part of the first 98 Mayor letters to the state referring to dissatisfaction of the fraud occurring. Also noting 241 mayors have sent a letter to date.
- Mayor Deiss delivered a message of unity, expressing that the council makes decisions for the best of the community, not political parties.

Action Motion: Motion to adjourn at 6:06pm.

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

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. 2026-14

**Approving a Gambling Site Permit for the Wadena Firemen's Relief Association
at Drastic Measures, 101 Jefferson Street South, Wadena**

Whereas, the City of Wadena has received a request for a gambling site permit from the Wadena Firemen's Relief Association; and

Whereas, the request indicates the site for the charitable gaming activity is Drastic Measures, 101 Jefferson Street South, Wadena, 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 February 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda Date: February 10, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-15

**Approving a Gambling Site Permit for the Wadena Firemen's Relief Association
at The Uptown, 224 Jefferson Street South, Wadena**

Whereas, the City of Wadena has received a request for a gambling site permit from the Wadena Firemen's Relief Association; and

Whereas, the request indicates the site for the charitable gaming activity is The Uptown, 224 Jefferson Street South, Wadena, 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 February 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

ACTION MEMORANDUM 26-07



Subject: Downtown Ink, Temporary Tattoo License

From: Kim Schroeder, City Administrator

Agenda Date: February 10, 2026

Background Information:

Jessica Hall at Downtown Ink requests a 1 day temporary license at Bloom MedSpa, 122 Colfax Ave SW, Saturday, February 14th.

Action Request:

Approve request as presented.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Body Art Establishment and Temporary Event Acknowledgement Form

Body art establishment license and temporary event permit applicants are required to provide verification that they are in compliance with all applicable local zoning codes per

Minnesota Statute 146B.02 Subd.2 (3) (www.revisor.mn.gov/statutes/cite/146B.02.2)

Please have the local jurisdiction (city, town, and/or county) complete and sign this form. It is the applicant's responsibility to identify all local jurisdictions and submit a form for each, if applicable.

Applicant Name: Jessica Hall

Establishment or Temporary Event Address: 122 Colfax Ave SW, Bloom Medspa

Establishment or Temporary Event City & Zip Code: Wadena, 56482

Please check one of the following statements:

☒ A body art establishment or body art temporary event is approved at this address.

☐ A body art establishment or body art temporary event is not approved at this address.

Signature of individual from local jurisdiction: Kim Schroeder

Name Printed: Kim Schroeder

Title of Person Responsible for Completion of this Page: City Administrator

Name of local jurisdiction: City of Wadena

Date signed: _____

Submit this form with your Body Art Establishment or Body Art Temporary Event application.

Contact Information

Health Occupations Program – Body Art

651-201-4200

health.ba@state.mn.us

ACTION MEMORANDUM 26-16



Subject: Temporary On-Sale Liquor License for Wadena Elks

From: Kim Schroeder, City Administrator

Agenda Date: February 10, 2026

Action Request:

Approve a temporary 1-4 day on-sale liquor license for Wadena Elks at 17 5th Street SW , March 16, 2026, contingent on state approval, receiving necessary paperwork, insurance certification, and fees.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
TEMPORARY CONSUMPTION AND DISPLAY PERMIT**

(City or county may not issue more than 10 permits in any one year)

Name of organization	Date organized	Tax exempt number	
WADENA ELKS LODGE #2386	1967	41-0920110	
Organization Address	City	State	Zip Code
210 JEFFERSON STREET SOUTH	WADENA	MN	56482
Name of person making application	Business phone	Home phone	
DAN SARTELL	218. 640. 1952	218. 640. 1952	
Date(s) of event	Type of organization		
MARCH 21, 2026	☐ Club ☒ Charitable ☐ Religious ☐ Other non-profit		
Organization officer's name		City	State Zip
X DAN SARTELL <i>[Signature]</i>		WADENA	MN 56482
Add New Officer			

Location where permit will be used. If an outdoor area, describe.

MASLOWSKI CENTER, WADENA MN

CONSERVATION BANQUET
FUNDRAISER

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County Email Address
	City or County phone number

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



Legislative History

First Reading: January 13, 2026

Second Reading: February 10, 2026

Publication Date: February 19, 2026

Action:

Vote:

Yes:	No:	Absent:

ORDINANCE NO. 258, 3rd Series ADOPTING THE CITY OF WADENA 2026 FEE SCHEDULE

Purpose. Minnesota Statute requires some fees to be enacted by an ordinance of the city council. Adoption of Ordinance No. 258, 3rd Series complies with this requirement.

The City Council of the City of Wadena Minnesota ordains:

Section 1. The attached 2026 Fee Schedule with amendments to the wastewater rates is adopted after due publication.

Section 2. Effective date. The effective date of this ordinance is February 20, 2026.

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



Something is happening here....

Amendment to the 2026 Fee Schedule

Public Works Department	
Equipment Rates with Operator	
Pickup (per hour)	\$ 64.00

Utilities	
Sewer Rates	
All rates include 300 cubic foot minimum (all commercial sewer is taxable)	
Service Charges and Rates (per 100 cubic feet) (per month)	
Service Charge - .75" – 1" meter	\$ 16.95 17.95
.75" – 1" meter – first 750 cubic feet	\$ 6.15 6.40
.75" – 1" meter – over 750 cubic feet	\$ 6.25 6.50
.75" – 1" meter – first 750 cubic feet – Food Service Business	\$ 6.45 6.70
.75" – 1" meter – over 750 cubic feet – Food Service Business	\$ 6.55 6.80
Service Charge - 1.25" – 1.5" meter	\$ 22.20 23.20
1.25" – 1.5" meter – first 7,500 cubic	\$ 6.15 6.40
1.25" – 1.5" meter – over 7,500 cubic feet	\$ 6.25 6.50
1.25" – 1.5" meter – first 7,500 cubic feet – Food Service Business	\$ 6.45 6.70
1.25" – 1.5" meter – over 7,500 cubic feet – Food Service Business	\$ 6.55 6.80
Service Charge – 2" meter	\$ 27.50 28.50
2" meter – first 15,000 cubic feet	\$ 6.15 6.40
2" meter – over 15,000 cubic feet	\$ 6.25

		6.50
2" meter – first 15,000 cubic feet – Food Service Business	\$	6.45 6.70
2" meter – over 15,000 cubic feet – Food Service Business	\$	6.55 6.80
Service Charge – 3" meter	\$	33.85 34.85
3" meter – first 20,000 cubic feet	\$	6.15 6.40
3" meter – over 20,000 cubic feet	\$	6.25 6.50
3" meter – first 20,000 cubic feet – Food Service Business	\$	6.45 6.70
3" meter – over 20,000 cubic feet – Food Service Business	\$	6.55 6.80
Service Charge – 4" meter	\$	39.10 40.10
4" meter – first 30,000 cubic feet	\$	6.15 6.40
4" meter – over 30,000 cubic feet	\$	6.25 6.50
4" meter – first 30,000 cubic feet – Food Service Business	\$	6.45 6.70
4" meter – over 30,000 cubic feet – Food Service Business	\$	6.55 6.80
Fixed sewer – not on city water (per month)	\$	62.65 64.65



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)



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: 1481 150th St
Phone: WADENA, MN
612 743 3618
Email: lwtp56482@hotmail.com

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 receipt 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

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				
01/01/2025	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
01/01/2025	1214	WDC SCHOOLS	WDC SOFTBALL TRAINING	1000.00
01/05/2025	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				
01/05/2025	1228	COMMUNITY THANKSGIVING	A14	500.00
Total of A14				500.00
For A18				
02/11/2025	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
02/03/2025	1236	CITY OF WADENA	A10V TURNOUT GEAR PROJECT WFD	25000.00
02/03/2025	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

Page 1

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	ATTORNEY GENGHERAL	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
00/02/2024	1104	WDC Wrestling Club		2500.00
00/02/2024	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				
00/02/2024	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

Page 2

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				
16/05/2024	1064	CITY OF WADENA	SE PARK PROJECT GRAVEL WALKING TRAILS	500.00
16/05/2024	1063	CITY OF WADENA	WFD 2024 GMC TRUCK	46582.20
18/19/2024	1081	CITY OF BLUFFTON	BLUFFTON FIRE RESCUE TRUCK	2500.00
19/04/2024	1093	CITY OF VERNDALE	VERNDALE FIRE TRUCK PROJECT	2500.00
01/01/2024	1094	CITY OF WADENA	WADENA FIRE DEPT OPEN HOUSE	1500.00
01/02/2024	1102	CITY OF WADENA	STORAGE CABINET PROJECT	3000.00
21/04/2024	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.



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
<u>12/31/2025 Value:</u>	<u>\$ 1,412,604.94</u>
2025 YTD Gain:	\$ 147,994.60
<u>2025 YTD Return:</u>	<u>+11.71%</u>
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 department's 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		

ACTION MEMORANDUM 26-08



Subject: Alfred Kramer, Sidewalk Snow Removal Issue

From: Kim Schroeder, City Administrator

Agenda Date: February 10, 2026

Background Information:

Alfred's agenda request form is attached.

Staff comments: city ordinance requires sidewalks to be cleaned following each snowfall by the property owner adjacent to the sidewalk. If property owners do not clean, and after the allowable period, the public works dept cleans it. Taking pictures of the area before the work is completed. Then provides the charge to accounts receivable for collection.

Municipalities are allowed to assess unpaid accounts receivables through state statute. The city does this annually at year end.

Action Request:

Recommendation to continue with the snow removal, accounts receivable, and assessment process as is.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



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: 1-30-2026 Meeting Date Requested: February 10, 2026

Agenda Item Title:

Sidewalks

Nature of the Request:

Do not want to pay the assessed sidewalk bill for home.

Action Requested: ☐ Information Only ☒ Action - Please Describe

Remove assessment.

Justification: Why is Wadena City Council action required:

85 years old & do not intend to clean sidewalk.
might as well forget it.

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

Requester Name & Contact Information:

Name: Alfred Kramer
Address: 416 Colfax Ave SW, Wadena
Phone: 320-808-0854 Email: N/A

ACTION MEMORANDUM 26-09



Subject: Wadena Economic Alliance and City of Wadena Collaborated Payroll Effort
From: Kim Schroeder, City Administrator
Agenda Date: February 10, 2026

Background Information:

Wadena Economic Alliance President Raye Ludovissie sat down with Mayor Deiss and I with a request the city administer the alliance employee payroll and benefits. The alliance receives sufficient income to reimburse the city for all expenses. Attached is the alliance's orientation structure, fact sheet document.

I have started a conversation with attorney Skoog to discuss the legalities of this as an alliance employee yet paid through the city's payroll. The city would have no administrative or human resource responsibilities. There are pending questions though regarding administration of benefits such as earned safe and sick, workers compensation, paid medical leave, etc. He doesn't see this as not possible. We both agreed that, if accepted, the city needs a detailed non-employee agreement that lays out the collaboration.

Until then, the city needs to decide if this is something we continue to pursue. I spoke with Raye about legal costs and we tentatively agreed to split legal fees 50/50. After some thought, I also view this as their request, that we consider a higher or full percentage of reimbursement. Or they seek their own attorney to create the agreements.

Action Request:

Motion to continue pursuing this collaborated venture and they reimburse the city for all legal fees.

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

2026

Board Member Orientation

UPDATED JANUARY 2026
HOPE WILLAIMS, EXECUTIVE DIRECTOR



WEST CENTRAL ECONOMIC DEVELOPMENT ALLIANCE | 308 Frontage Rd., Sebeka, MN 56477

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NEVER UNDERESTIMATE THE POWER OF A SMALL GROUP OF COMMITTED PEOPLE TO CHANGE
THE WORLD. IN FACT, IT IS THE ONLY THING THAT EVER HAS

Margaret Mead

The Economic Alliance Fact Sheet

NAME

Incorporated As: West Central Economic Development Alliance

DBA: The Economic Alliance

TIN: 27-5168472

MISSION

To give a voice to the economic and business interests of Wadena County by providing educational, networking, and advocacy resources and opportunities.

VISION

To make our communities the best place to do business.

PILLARS

The purpose of these pillars is to provide a foundation for all of the activities of the Alliance. They are designed to be adaptable to different projects and objectives as community needs and trends change.

- **Education:** The purpose of this pillar is for the Alliance to provide training and resources on topics that are crucial for business and regional success.
- **Networking:** The purpose of this pillar is for the Alliance to connect business and community members to share ideas and solve problems.
- **Advocacy:** The purpose of this pillar is for the Alliance to serve as a voice at the regional, state, and federal level for the economic interests of Wadena County.

LEGAL STRUCTURE

We are a **501(c) 6**. We are organized to promote business; however, we do not generate a profit and do not pay shares or dividends. This qualifies us to be a non-profit organization and we are exempt from paying income tax.

We are also recognized as a **C corporation** operating in the State of Minnesota. This allows us to be recognized as a separate legal entity and to have the directors and executive directors not personally liable for the actions of the organization. (See Articles of Incorporation and Bylaws for more details).

BOARD OF DIRECTORS

We have a Board of Directors (that cannot exceed 15 members) that oversee the organization. There are 4 executive positions—President, Vice President, Secretary, Treasurer.

CURRENT BOARD MEMBERS/DIRECTORS

President – Raye Ludovissie (VP of Star Bank), Vice President – Murlyn Kreklau (Wadena County Commissioner, Secretary – Amy Olson (WCTA Office Manager), Treasurer – Kim Aagard, Cheryl Hahn (Sebeka City Administrator), Bruce Kinnunen (Owner of Kinnunen Agency), Ryan Browne (VP of Wadena State Bank), Jordan Hinkle (Owner of Hinkle Realty), Jon Loeffen (CEO WCTA), Allison Frederickson (Member & Energy Services Manager TWEC).

BOARD MEETINGS

The Board meets on the second Wednesday of each month at 12:00 PM at the Hub 71 Restaurant in Sebeka, MN. If there is a different location, board members will be notified ahead of time by the Executive Director

EXECUTIVE DIRECTOR

The Executive Director, Hope Williams, oversees the day-to-day operation of the Alliance and the implementation of the Strategic Plan. She has been serving in this capacity since March 2023.

OFFICE

The Executive Director can office from home, but also has a formal office located at West Central Telephone Association (308 Frontage Rd., Sebeka, MN 56477). This is also the organizations mailing address.

SERVICE TERRITORY

The Alliance serves Wadena County, MN.

ALLIES

The Alliance has the following sponsors in 2026:

Sponsor	Amount
WCTA	\$30,000
Wadena County	\$30,000
City of Sebeka	\$10,000
Todd-Wadena Electric Co-Op	\$7,500
Astera Health	\$7,500
WDA/City of Wadena	\$5,000
Wadena State Bank	\$2,500
Hinkle Realty	\$2,500
MN Power	\$2,500
Star Bank	\$2,000
Lakewood Health	\$2,000
Staples EDA	\$1,500
Homecrest	\$1,000
TruStar Bank	\$1,000
3M Staples	\$1,000
City of Verndale	\$1,000
Mid Minnesota Federal Credit Union	\$1,000

Please see the Allies/Sponsorship Structure for more details.

FIRST AMERICAN FINANCIAL SERVICES

This is a 501(c) 3, tax-exempt organization that operates separately from the Alliance. However, we share a Board of Directors and an Executive Director. It was acquired so that we would be able to serve as the fiscal host for community projects, if needed, and be able to apply for grants that we could not receive as a 501(c)6.

North Central Small Business Development Center – Satellite Office

The Economic Alliance became a satellite office for the North Central SBDC in April of 2024 and is located where the executive director offices, the WCTA building, in Sebekka. We serve Wadena County clients.

The mission of the North Central Region Small Business Development Center is to improve economic growth in Minnesota by providing assistance to small businesses in order to increase the number of new business start-ups, expand existing small businesses, and reduce the number of small business failures. This will, in turn, preserve and create new jobs and economic opportunities for many Minnesotans. All services are confidential and are low cost or no cost. Information services and initial business counseling are free. Minimal fees are charged for seminars, workshops, cash flows, and market research.

There are now 22 Centers in Minnesota. The Department of Employment and Economic Development is the lead institution for the SBDC Consortium.

Services for Every Stage

Pre-Venture

You have a great concept, but don't know where to start. Our business readiness assessment process helps you take the leap from concept to reality; we'll help you develop your plan and walk with you down the path to success.

Start-Up

You have launched your business, the "Open" sign is up, but you've found that things aren't going as you expected. Maybe customers aren't coming or they're coming too quickly. We provide the guidance you need during the formative years when businesses run the greatest risk of failure.

Well Established

Maybe you're ready to expand and take things to the next level. Or you're growing and you don't know how to manage all the demands. We can provide the professional guidance you need to make the critical strategic decisions necessary for long-term growth, profitability and success!

The SBDC offers confidential one-on-one consulting at no cost to qualified individuals or business owners. We can help you identify, understand and overcome the challenges of running a successful business. We provide relevant, realistic and sound advice you can trust in such areas as:

- Access to capital and loan packaging
- Financial review, assessment and management
- General marketing and research
- Marketing plan assessment and development
- Business start-up/purchase feasibility
- Start-up considerations
- Business plan development
- Succession and strategic planning

Regional Director – Katie Heppner Phone: 218-855-8145 Email: katherine.heppner@clcmn.edu

Resource links to learn more about the SBDC and the work they do:

<https://www.clcmn.edu/small-business-development-center/>

<https://www.sba.gov/>

Wadena County is Calling

Wadena County is Calling is a resident recruitment campaign that was created to highlight all the great things about the county, such as recreation options, job openings, housing opportunities, events, and so much more! The goal is to draw more attraction to the area to boost tourism, increase the customer base for our local businesses, and bring more families into our communities.

Wadena County is Calling website link: <https://www.thealliancemn.org/wadena-county-is-calling>

We also have a county calendar on our Wadena County is Calling website that we use to list all of the events going on around Wadena County. The executive director reaches out to organizations such as Chamber of Commerce and Civic and Commerce groups to get their events, but other organizations such as other non-profits, restaurants, retail businesses, etc. can also get their event details uploaded to the county event calendar by submitting an event on the link below or sending the information to the executive director to get upload.

Submitting an event: <https://www.thealliancemn.org/wadena-county-is-calling/submit-an-event>

Event Calendar link: <https://www.thealliancemn.org/wadena-county-is-calling/events>

The Economic Alliance 2024 Sponsorship Levels

Basic Sponsor – \$100+

- Contribution supports economic and community development throughout Wadena County
- Recognition on the Economic Alliance website

Bronze Sponsor – \$1,000+

- ** Minimum municipal sponsorship level **
- Contribution supports economic and community development throughout Wadena County
- Recognition on the Economic Alliance website with link to business website/Facebook page
- Recognition on Economic Alliance marketing material

Silver Sponsor - \$2,500+

- Contribution supports economic and community development throughout Wadena County
- Recognition on the Economic Alliance website with link to business website/Facebook page
- Recognition on Economic Alliance marketing material
- Eligible for partner fee for service rates

Gold Sponsor – \$5,000+

- Contribution supports economic and community development throughout Wadena County
- Recognition on the Economic Alliance website with link to business website/Facebook page
- Recognition on Economic Alliance marketing material
- Eligible for partner fee for service rates

Platinum Sponsor – \$10,000+

- Contribution supports economic and community development throughout Wadena County
- Recognition on the Economic Alliance website with link to business website/Facebook page
- Recognition on Economic Alliance marketing material
- Eligible for partner fee for service rates

Diamond Sponsor – \$30,000+

- Contribution supports economic and community development throughout Wadena County
- Recognition on the Economic Alliance website with link to business website/Facebook page
- Recognition on Economic Alliance marketing material
- Eligible for partner fee for service rates
- 1 guaranteed seat on the Economic Alliance Board of Directors

Fee For Service Structure

Strategic Plan Facilitation

- Non-partner: \$5,000
- Partner: \$2,500

Grant Writing

- Non-partner: \$2,000 per grant + \$2,000 admin. fee (if applicable) per grant
- Partner: \$1,000 per grant + \$1,000 admin fee (if applicable) per grant

Meeting Facilitation/Coordination

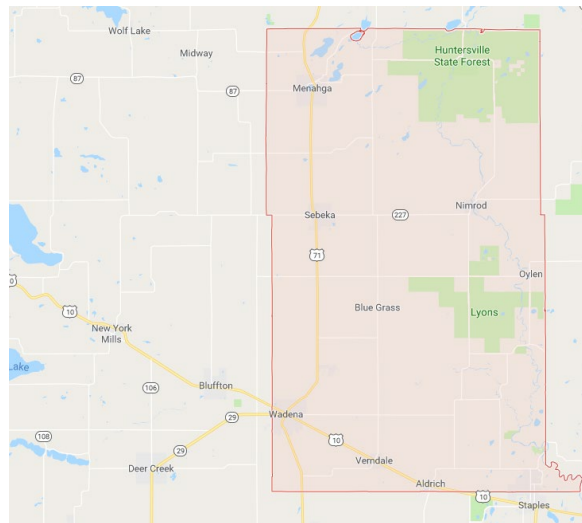
- Non-partner: \$100 base fee + \$100 per meeting hour
- Partner: \$50 base fee + \$50 per meeting hour OR \$1,000 base fee for year



Strategic Plan
February 2024 Update

Vision: To make our communities the best place to do business.

Mission: To give a voice to the economic and business interests of Wadena County and surrounding communities by providing educational, networking, and advocacy resources and opportunities.



The Economic Alliance current service area—Wadena County, MN

Executive Summary

The Economic Alliance (the Alliance) was formed as a private, not-for-profit in 2011 from the need for a voice for economic development in West Central Minnesota. With the goal of collaboration and flexibility in mind, the Alliance was organized to represent both public and private interests and not to be confined to a defined governmental boundary. Today, the Alliance consists of an Executive Board of volunteers representing banking, government, non-profit, and private industry interests and a full-time Executive Director who carries out the day-to-day operations and strategic mission of the Alliance. The Alliance currently serves all of Wadena County.

This plan is designed to provide a roadmap for the activities of the Alliance. It contains a description of the three pillars of the Alliance—education, networking, and advocacy—as well as priorities and strategies for implementation. The foundation of this strategic plan is input from community and business leaders. It was their dreams and concerns for the region that shaped and guided this document and will continue to shape and guide the Alliance for years to come.

The Pillars of the Economic Alliance

The pillars derive from the mission of the Alliance, which is, “To give a voice to the economic and business interests of Wadena County and surrounding communities by providing educational, networking, and advocacy resources and opportunities.” The purpose of these pillars is to provide a foundation for all the activities of the Alliance. They are designed to be adaptable to different projects and objectives as community needs and trends change.

Education



The purpose of this pillar is for the Alliance to provide training and resources on topics that are crucial for business and regional success.

Tools for implementation include, but are not limited to:

- Communication and Public Relations—including the Alliance website, social media accounts, press releases, marketing campaigns, newsletters, etc.
- Facilitating and promoting classes, events, etc., with the purpose of providing information on topics pertinent to businesses and the community
- 1:1 consultation with entrepreneurs and business owners

Networking



The purpose of this pillar is for the Alliance to connect business and community members to share ideas and solve problems.

Tools for implementation include, but are not limited to:

- The Alliance participation in the community
- Facilitating collaboration between civic and business members to promote engagement and seek solutions for collective issues.
- Host networking events – including the annual event.

Advocacy



The purpose of this pillar is for the Alliance to serve as a voice at the regional, state, and federal level for the economic interests of Wadena County and surrounding communities.

Tools for implementation include, but are not limited to:

- Grant writing
- Responding to Requests for Information from current and prospective businesses
- Participating in the legislative process
- Communication and Public Relations—including the Alliance website, social media accounts, press release, marketing campaigns, newsletters, etc.

Priorities and Strategies for Implementation

Priority 1: Business Start-Up, Retention, and Expansion

Strategy A: Provide the tools and resources necessary to help businesses grow and develop

- Education: Work with businesses wanting to start-up or grow their businesses in Wadena County. Help them prepare business documents and identify funding opportunities.
- Education: Offer training and informational sessions on topics related to business development and success, such as business planning, transition, and marketing
- Networking: Serve as a “connector” for entrepreneurs for business planning and other resources, such as the SBDC, SCORE, and local gap financiers
- Advocacy: Conduct business retention and expansion (BR&E) outreach to businesses and communicate their needs at the local, state, and federal level

Strategy B: Encourage micro-entrepreneurialism

- Education: Offer training sessions on topics related to micro-entrepreneurial interests, such as farmers’ market vendors and artists and makers
- Networking: Provide opportunities for micro-entrepreneurs to connect with resources to help their venture grow and be successful
- Advocacy: Share information and best practices to local chambers and cities on how they can support micro-entrepreneurs in their community

Strategy C: Support workforce recruitment and retention

- Education: Proactively communicate and educate business owners and HR professionals on recruitment and retention resources and best practices.
- Networking: Provide opportunities for business owners and HR professionals to connect with one another to share resources and information
- Advocacy: Work to advance issues related to workforce recruitment and retention, such as childcare, housing, and quality of life; advocate for inclusive workforce practices to businesses and communities

Priority 2: Community Capacity Building

Strategy A: Update and promote housing options

- Education: Communicate with developers the housing needs and opportunities in Wadena County and educate cities on how to promote and improve housing options in their communities
- Advocacy: Identify state and federal funding to apply to promote housing development. Provide grant writing services to bring new money into Wadena County to improve residential properties.
- Advocacy: Work with County to develop policies to promote housing.

- Advocacy: Promote Wadena County as a place to live, focusing on remote workforce attraction and rural rebound trends. Promote resident recruitment with the Wadena County is Calling Campaign.

Strategy B: Promote downtown and commercial revitalization

- Education: Work directly with cities and community leaders to promote downtown and commercial development and provide information on best practices and programs available
- Education: Work with local businesses on transition and succession planning to prepare them for urgent situations or retirement.
- Networking: Connect community leaders with resources available to help improve their downtown and commercial districts
- Advocacy: Provide grant writing services to bring new money into Wadena County to improve downtown and commercial districts; advocate on the state and federal level for the continued funding of redevelopment programs

Priority 3: Organizational Sustainability and Growth

Strategy A: Regularly review board composition and add new members when necessary

Strategy B: Continuously work to diversify sponsorships by evaluating sponsorship structure and including board members in fundraising efforts

Strategy C: Maintain a healthy organizational budget by having a minimum of 160 days operating costs in reserves

Strategy D: Maintain positive relationships with local media outlets and continue to send out press releases and updates on projects when applicable

Strategy E: Annually review the Strategic Plan and Executive Director performance

Strategy F: Preserve positive relations with local governments by providing updates to boards and councils when appropriate

**ARTICLES OF INCORPORATION
OF
WEST CENTRAL ECONOMIC DEVELOPMENT ALLIANCE**

I, the undersigned, of full age, for the purpose of forming a corporation under and pursuant to the provisions of the Minnesota Nonprofit Corporation Act, Minnesota Statutes, Chapter 317A and laws amendatory thereof and supplementary thereto, do hereby form a body corporate and adopt the following Articles of Incorporation.

ARTICLE I

The name of this corporation shall be:

West Central Economic Development Alliance

ARTICLE II

This corporation is organized and shall be operated for the charitable purposes of promoting, assisting and fostering economic development in the defined area of service. It is intended that the corporation service the public interest by providing assistance, funding, direction, and general guidance for activities that will result in the creation of jobs and further economic development in the region. This undertaking is for the general public benefit and is intended to lessen the burden of government in that pursuit.

This corporation may receive and disburse funds or other property incident or necessary for the accomplishment of the aforesaid purposes and do any and all acts incidental to the transaction of the business of this corporation or expedient for the attainment of the purposes stated herein.

In furtherance of its purposes, this corporation may engage in, advance, promote and administer charitable activities and projects of every kind and nature whatsoever in its own behalf or as the agent, trustee or representative of others.

For its purposes and not otherwise, this corporation shall have only such powers as are required by and are consistent with the foregoing purposes, including the power to acquire and receive funds and property of every kind and nature whatsoever, whether by purchase, conveyance, lease, gift, grant, bequest, legacy, devise, or otherwise, and to own, hold, expend, make gifts, grants, and contributions of, and to convey, transfer, and dispose of any funds and property and the income therefrom for the

furtherance of the purposes of this corporation hereinabove set forth, or any of them, and to lease, mortgage, encumber, and use the same, and such other powers which are consistent with the foregoing purposes and which are afforded to this corporation by the Minnesota Nonprofit Corporation Act, as now enacted or as hereafter amended.

All references in these Articles of Incorporation to sections of the Internal Revenue Code of 1986 include any provisions thereof adopted by future amendments thereto and any cognate provisions in future Internal Revenue Codes to the extent such provisions are applicable to this corporation.

ARTICLE III

This corporation shall not afford pecuniary gain, incidentally or otherwise, to its members. No part of the net income or net earnings of this corporation shall inure to the benefit of any member, private shareholder or individual. No substantial part of its activities shall consist of carrying on propaganda or otherwise attempting to influence legislation. This corporation shall not participate in or intervene in (including the publishing or distributing of statements) any political campaign on behalf of (or in opposition to) any candidate for public office.

This corporation shall distribute for each of its taxable years amounts at least sufficient to avoid liability for the tax imposed by Section 492(a) of the Internal Revenue Code of 1986. For purposes of these Articles of Incorporation, the term "income" means, for each taxable year of this corporation, the distributable amount with respect to this corporation as defined in Section 492(d) of the Internal Revenue Code of 1986.

This corporation may not engage in an act of "self-dealing" (as defined in Section 4941(d) of the Internal Revenue Code of 1986) that would give rise to liability for the tax imposed by Section 4941(a) of the Internal Revenue Code of 1986.

This corporation shall not retain "excess business holdings" (as defined in Section 4943(c) of the Internal Revenue Code of 1986) that would give rise to liability for the tax imposed by Section 4943(a) of the Internal Revenue Code of 1986.

This corporation may not make any investments that would jeopardize the carrying out of the exempt purposes of this corporation, within the meaning of Section 4944 of the Internal Revenue Code of 1986, so as to give rise to liability for the tax imposed by Section 4944(a) of the Internal Revenue Code of 1986.

This corporation may not make a “taxable expenditure” (as defined in Section 4945(d) of the Internal Revenue Code of 1986) that would give rise to liability for the tax imposed by Section 4945(a) of the Internal Revenue Code of 1986.

Except as permitted by Minnesota Statutes, Section 317A.501, this corporation shall not lend any of its assets to any officer or director of this corporation or guarantee to any other person the repayment of a loan made to an officer or director of this corporation.

Nothing herein shall be construed to establish or prohibit the payment of reasonable compensation to officers or directors of this corporation for services actually rendered by them to this corporation.

ARTICLE IV

The period of duration of this corporation’s corporate existence shall be perpetual.

ARTICLE V

The registered office of this corporation shall be located at 308 Frontage Road, P.O. Box 304, Sebeka, MN 56477.

ARTICLE VI

This corporation shall not have members with voting rights. The Board of Directors may establish a class or classes of non-voting members upon such conditions and terms as it from time to time deems appropriate.

ARTICLE VII

The management and direction of the business of this corporation shall be vested in its Board of Directors. The number, terms of office, powers, authorities and duties of the directors of this corporation, the time and place of their meetings, and such other regulations with respect to them as are not inconsistent with the express provisions of these Articles of Incorporation shall be as specified

from time to time in the Bylaws of this corporation. Any action, other than an action requiring membership approval, may be taken by the Board of Directors by written action signed by the number of directors that would be required to take the same action at a meeting of the Board of Directors at which all directors were present; provided that all directors shall be notified of the text of the written action prior to signing by any of the directors. All directors shall be notified immediately of the effective date of any such written action that is duly taken.

ARTICLE VIII

The first board of Directors shall have eight (8) members, each of whom shall serve until the first annual meeting of the Board of Directors and until his or her successor has been elected and qualified. The name of each such director is as follows:

Anthony V. Mayer

David A. Pulju

Erik Myhre

Sue Burlingame

Joel Beiswenger

David Fjeldheim

Donna Anderson

Stephen Pickar

ARTICLE IX

This corporation shall have no capital stock

ARTICLE X

The directors of this corporation shall not be personally liable for the debts or obligations of this corporation of any nature whatsoever, nor shall any of the property of the directors or officers be subject to the payment of the debts or obligations of this corporation to any extent whatsoever.

ARTICLE XI

These Articles of Incorporation may be amended from time to time in the manner provided by law.

ARTICLE XII

This corporation may be dissolved in accordance with the laws of the State of Minnesota. Upon dissolution of this corporation any surplus property remaining after the payment of its debts shall be disposed of by transfer to one or more corporations, associations, institutions, trusts, or foundations organized and operated for one or more of the purposes of this corporation, or to the State of Minnesota or any political subdivision or agency thereof for exclusively public purposes, in such proportions as the Board of Directors of this corporation shall determine. Notwithstanding any provision herein to the contrary, nothing herein shall be construed to affect the disposition of property and assets held by this corporation under trust or other condition, or subject to an executory or special limitation, and such property upon dissolution of this corporation, shall be transferred in accordance with the trust, condition or limitation imposed with respect to it.

ARTICLE XIII

The name and address of the incorporator is:

Tony Mayer
308 Frontage Road
P.O. Box 304
Sebeka, MN 56477

[The Articles of Incorporation were signed by Tony Mayer on February 2, 2011. It was notarized by Shelley Kangas on February 2, 2011. It was filed with the State of Minnesota Secretary of State on February 9, 2011. This version of the Articles of Incorporation was transcribed by Katie Heppner, Executive Director on July 31, 2019. No changes were made from the original version filed. A copy of the original Articles of Incorporation is available upon request]

**BYLAWS
OF
WEST CENTRAL ECONOMIC DEVELOPMENT ALLIANCE**

ARTICLE 1

Registered Offices

The registered office of this corporation, at which the general business of this corporation shall be transacted and where the records of this corporation shall be kept, shall be at such a place in the State of Minnesota as shall be fixed from time to time by duly adopted resolutions of the Board of Directors. Until otherwise fixed by the Board of Directors, the registered office shall be at 308 Frontage Road, P.O. Box 304, Sebeka, MN 56477.

ARTICLE 2

Directors

SECTION 2.1 Number and method of election. The Board of Directors of this corporations shall consist of no fewer than three and no more than fifteen persons, and subject to such limitation, the number of members of the Board of Directors shall be as such as may be designated from time to time by the Board of Directors. The initial Board of Directors shall consist of the persons designated in the Articles of Incorporation of this corporation who shall serve until the time indicated in the Articles of Incorporation. Thereafter, directors of this corporation shall be elected by the Board of Directors at each annual meeting.

SECTION 2.2 Terms. Except as otherwise provided in Section 2.1, each director of this corporation shall be elected to serve for a term of one year. A director shall hold office for the term for which he or she was elected and until the end of the meeting at which his or her successor has been elected and until such successor has qualified, or until the director's prior death, resignation or removal of a director, or because of an increase in the number of members of the Board of Directors, shall be filled by the Board of Directors for the unexpired term of such director.

SECTION 2.3 Ex officio and honorary directors. The Board of Directors may, from time to time, elect one or more ex officio or honorary directors of this corporation who shall be advisory members of the Board of Directors of this corporation. Any such election shall be for such term and based on such criteria as the Board of Directors from time to time deems appropriate. All ex officio and honorary directors shall be non-voting directors of this corporation.

ARTICLE 3

Meetings of the Board of Directors

SECTION 3.1 Annual meeting. The annual meeting of the Board of Directors for the purpose of electing directors and officers and transacting such other business as may properly come before the meeting shall be held each year at the time and place, within or without the State of Minnesota, designated from time to time by the Board of Directors.

SECTION 3.2 Other meetings. Other meetings of the Board of Directors may be held at such time and place as are announced at a previous meeting of the Board of Directors. Meetings of the Board of Directors may also be called at any time (a) by the President, (b) by the Board of Directors, or (c) upon the written request of two or more members of the Board of Directors. Anyone entitled to call a meeting of the Board of Directors may make a written request to the Secretary to call the meeting, and the Secretary shall give notice of the meeting, setting forth the time, place and purpose thereof, to be held within five and thirty days after receiving the request. If the Secretary fails to give notice of the meeting within seven days from the day on which the request was made, the person or persons who requested the meeting may fix the time and place of the meeting and give notice in the manner hereinafter provided.

SECTION 3.3. Notice of meetings. Written notice of each meeting of the Board of Directors for which written notice is required, and of each annual meeting, stating the time, place and purpose thereof shall be mailed, postage prepaid, not less than five nor more than thirty days before the meeting, excluding the day of the meeting, to each director at his or her address according to the last available records of this corporation. Any director may waive notice of a meeting before, at or after the meeting, orally, in writing, or by attendance. Attendance at a meeting is deemed a waiver unless the director objects at the beginning of the meeting to the transaction business because the meeting is not lawfully called or convened and the director does not participate in the meeting.

SECTION 3.4 Quorum and voting. The presence of a majority of the members of the Board of Directors shall constitute a quorum at any meeting thereof, but the directors present at any meeting, although less than a quorum, may adjourn the meeting from time to time. At all meetings of the Board of Directors, each director shall be entitled to cast one vote on any question coming before the meeting. A majority vote of the directors present at any meeting, if there be a quorum, shall be sufficient to transact any business, unless a greater number of votes are required by law or by these bylaws. A director shall not appoint a proxy from himself or herself or vote by proxy at a meeting of the Board of Directors. A director who is present at a meeting of the Board of Directors when an action is

taken is presumed to have assented to the action unless the director votes against the action or is prohibited from voting on the action.

SECTION 3.5 Adjourned meetings. When a meeting of the Board of Directors is adjourned to another time or place, notice of the adjourned meeting need not be given other than by announcement at the meeting at which adjournment is taken.

SECTION 3.6 Written action. Any action that could be taken at a meeting of the Board of Directors may be taken by written action signed by all of the directors.

SECTION 3.7 Director conflicts of interest. This corporation shall not enter into any contract or transaction with (a) one or more of its directors, (b) a director of a related organization (within the meaning of Minnesota Statutes, Section 317A.011, Subd. 18), or (c) an organization in or of which a director is a director, officer or legal representative or has a material financial interest; unless the material facts as to the contract or transaction and as to the director's interest are fully disclosed or known to the Board of Directors, and the Board of Directors authorizes, approves, or ratifies the contract or transaction in good faith by the affirmative vote of a majority of the directors (without counting the interested director), at a meeting at which there is a quorum without counting the interested director. Failure to comply with the provisions of this Section 3.7 shall not invalidate any contract or transaction to which this corporation is a party. This Section does not authorize any act of "self-dealing" as defined in Section 4941(a) of the Internal Revenue Code of 1986.

ARTICLE 4

Officers

SECTION 4.1 Tenure of office. The officers of this corporation shall be a President, a Vice President, a Secretary, a Treasurer and such other officers as the Board of Directors may from time to time designate. Officers shall be elected by the Board of Directors to serve for terms of one year and until their respective successors are chosen and have qualified. Any officer may at any time be removed by the Board of Directors with or without cause. The same person may hold more than one office at the same time, except the offices of (a) President and Vice President and (b) President and Secretary. The officers need not be directors of this corporation.

SECTION 4.2 President. The president shall be the chief executive officer of this corporation. He or she shall preside at all meetings of the Board of Directors. He or she shall be responsible for the general supervision, direction and management of the affairs of this corporation. He or she may execute on behalf of this corporation all contracts, deeds, conveyances and other instruments in writing

which may be required or authorized by the Board of Directors for the proper and necessary transaction of the business of this corporation.

SECTION 4.3 Vice President. The Vice President shall perform the duties of the President in case of the latter's absence or disability. The execution by the Vice President on behalf of this corporation of any instrument shall have the same force and effect as if it were executed on behalf of this corporation by the President.

SECTION 4.4 Secretary. The Secretary shall keep accurate minutes of all meetings and shall be the custodian of the records, documents and papers of this corporation. He or she shall provide for the keeping of proper records of all transactions of this corporation. He or she shall have and may exercise any and all other powers and duties pertaining by law, regulation or practice to the office of Secretary, or imposed by these Bylaws. He or she shall also perform such other duties as may be assigned to him or her from time to time by the Board of Directors.

SECTION 4.5 Assistant Secretary. The Board of Directors in its discretion may elect an Assistant Secretary, who shall perform the duties and assume the responsibilities of the Secretary as above set forth under the general discretion of the Secretary or President.

SECTION 4.6 Treasurer. The Treasurer shall be responsible for maintaining accurate financial records for this corporation and safeguarding the assets of this corporation. He or she shall present a report of this corporation's financial transactions and status to the Board of Directors at its annual meeting, and shall from time to time make such other reports to the Board of Directors as it may require. The Treasurer shall perform such other duties as may be assigned to him or her from time to time by the Board of Directors.

SECTION 4.7 Assistant Treasurer. The Board of Directors in its discretion may elect an Assistant Treasurer who shall perform the duties and assume the responsibilities of the Treasurer as above set forth under the general direction of the Treasurer or President.

SECTION 4.8 Additional powers. Any officer of this corporation, in addition to the powers conferred upon him or her by these Bylaws, shall have such powers and perform such additional duties as may be prescribed from time to time by the Board of Directors.

ARTICLE 6

Indemnification

To the full extent permitted by any applicable law, this corporation shall indemnify each person made or threatened to be made a party to any threatened, pending or completed civil, criminal,

administrative, arbitration, or investigative proceeding, including a proceeding by or in the right of this corporation, by reason of the former or present capacity of the person as:

- (a) a director, officer, employee or member of a committee of this corporation or,
- (b) a director, officer, partner, trustee, employee or agent of another organization or employee benefit plan, who while a director, officer or employee of this corporation, is or was serving the other corporation at the request of this corporation or whose duties as a director, officer or employee of this corporation involve or involved such service to the other corporation,

against judgements, penalties, fines (including, without limitation, excise taxes assessed against the person with respect to an employee benefit plan), settlements, and reasonable attorneys' fees and disbursements, incurred by the person in connection with the proceeding.

Indemnification provided by this section shall continue as to a person who has ceased to be a director, officer, employee or committee member, shall inure to the benefit of heirs, executors and administrators of such person and shall apply whether or not the claim against such person arises out of matters occurring before the adoption of this section. Any indemnification realized other than under this section shall apply as credit against any indemnification provided by this section.

This corporation may, to the full extent permitted by applicable law from time to time in effect, purchase and maintain insurance on behalf of any person who is or was a director, officer, employee or a member of a committee of this corporation against any liability asserted against such person and incurred by such person in any such capacity.

ARTICLE 7

Miscellaneous

SECTION 7.1 Fiscal year. Unless otherwise fixed by the Board of Directors, the fiscal year of this corporation shall begin on January 1 and end on the succeeding December 31.

SECTION 7.2 Corporate seal. This corporation shall have no seal.

SECTION 7.3 Electronic communications. A director or committee member may participate in a meeting by any means of communication through which such person, other persons so participating, and all persons physically present at the meeting may simultaneously hear each other at the meeting. Participation in a meeting by that means constitutes presence in person at the meeting. A conference among directors or committee members by any means of communication through which such persons may simultaneously hear each other during the conference is a meeting of the Board of Directors or

committee, as the case may be, if the same notice is given of the conference as would be required for a meeting, and if the number of persons participating in the conference would be sufficient to constitute a quorum at a meeting. Participation in a meeting by that means constitutes presence in person at the meeting.

SECTION 7.4 Amendments. The Board of Directors may amend these Bylaws by adopting a resolution setting forth the amendment.

SECTION 7.5 Authority to borrow, encumber assets. No director, officer, agent or employee of this corporation shall have any power or authority to borrow money on its behalf, to pledge its credit or to mortgage or pledge its real or personal property except within the scope and to the extent of the authority delegated by resolution adopted from time to time by the Board of Directors. Authority may be given by the Board of Directors for any of the above purposes and may be general or limited to specific instances.

SECTION 7.6 Deposit of funds. All funds of this corporation shall be deposited from time to time to the credit of this corporation in such banks, trust companies or other depositories as the Board of Directors may approve or designate, and all such funds shall be withdrawn only in the manner or manners authorized by the Board of Directors from time to time.

ACTION MEMORANDUM 26-10



Subject: Hiring Recommendation for Wastewater Maintenance Worker

From: Dan Kovar, Public Works Director

Agenda Date: February 10, 2026

Background Information:

(20) applications were received. After determining qualified candidates using a scoring process, Public Works Director Kovar, Wastewater Foreman Moe, Street Superintendent Swenson, and Administrator Schroeder interviewed (5) applicants

The recommended applicant is Terry Wendt. Wendt holds a Class A CDL license, past career as a Master Plumber, and has the background, knowledge, and skills available for this position.

Wendt has accepted the offer shown below with the negotiated wage and vacation request.

If Wendt should decline the decision before employment, we will reach out to the second candidate who also possesses a Class A CDL license and qualified with the knowledge sought.

Action Request:

Recommend hiring Terry Wendt contingent on successful agility and drug use test, background check, and under the following terms:

Status: Full-Time

Salary: Grade 4, Step 2, \$25.82/hour

Probation Period: 6-months

Vacation: 40 hours of vacation fronted at start of employment, all other conditions consistent with the non-union contract

Effective: March 9, 2026

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

ACTION MEMORANDUM 26-11



Subject: Stump Grinding Quotes
From: Dan Kovar, Public Works Director
Agenda Date: February 10, 2026

Background Information:

Requests were placed in the local newspaper and sent to past used contractors requesting quotes for stump grinding of city owned trees removed throughout town and in city parks. Quotes were received as follows.

Carr's Tree Service	Standing stumps \$1.55/inch	Tipped stumps \$3.33/inch
Triple S Tree Service	Standing stumps \$1.25/inch	Tipped stumps \$1.25/inch
K&K Tree Service	Standing stumps \$4.17/inch	Tipped Stumps \$6.94/inch
Wilz Custom	Standing stumps \$1.50/inch	Tipped stumps \$1.90/inch
Cut and Clear Tree	Standing stumps \$3.00/inch	Tipped stumps \$3.00/inch
RTK Land Management	Standing stumps \$1.94/inch	Tipped stumps \$1.94/inch

These quotes are for a 22-month period starting March 1st, 2025, through December 31st, 2027.

Action Request:

Enter into a 22-month contract with Triple S Tree Service for stump grinding for the price of \$1.25 per inch of stumps ground.

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

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.

ACTION MEMORANDUM 26-13



Subject: North Substation Transformer Project
Agenda Date: February 10, 2026

ELECTRIC & WATER DEPARTMENT

FROM: DAVID EVANS, UTILITY SUPERINTENDENT
DATE: 02/06/2026

DGR Engineering went out for bids for the 10MVA transformer for the North Substation upgrades and received 3 sealed bids. When bid were opened all the proper documentation was provided so all 3 bids were qualified.

The Manufactures, purchase price, evaluated price, lead times and pricing structure are shown on the included Bid Summary.

I agree with DGR Engineering's recommendation to purchase the transformer from Niagra Power Transformer in the amount of \$1,419,820.00. Discussions with Dan from DGR about the potential cost increases on the non-firm pricing differences between Niagra and WEG we are still confident the Niagra transformer will be delivered with the lowest total evaluation price.

Thank you for your time and consideration on this matter.

David Evans
Utility Superintendent

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



February 2, 2026

City of Wadena – Utilities Department
Attn: David Evans, Utilities Superintendent
1200 Sunnybrook Road
Wadena, MN 56482

RE: **Recommendation of Award of Contract**
Furnishing an Electric Power Transformer – North Substation
DGR Project No. 418210

Dear David:

We have reviewed the bids received on January 28, 2026 for the above-referenced project. A bid summary form of the bid results is enclosed. We have checked the bids for mathematical accuracy and compliance with the bid specifications. We are hereby prepared to offer the following recommendation.

There were three (3) responsive bids received ranging in price from \$1,419,820.00 to \$2,295,400.00. The apparent low bid evaluated was received from Niagara Power Transformer, LLC of Buffalo, New York; who submitted a total price of \$1,419,820.00. Niagara has successfully completed similar projects for us in the past, and we know of no reasons why they would not perform well on this project. We recommend that you award the contract to Niagara Power Transformer, LLC for a total price of **\$1,419,820.00**.

When evaluating transformer bids, the "Total Evaluation Price" is used to determine the best bid. The Total Evaluation Price takes into account the electrical losses the transformer will see over its expected lifespan. Higher transformer losses will increase the evaluation price of the transformer, and vice-versa. Using this technique, it is possible that a transformer could be more expensive initially, but end up being less expensive in the long-run.

In response to long lead times and commodity market uncertainty, power transformer suppliers have increasingly moved towards non-firm pricing. If a Bidder elects to provide non-firm pricing, they must clearly note this in their bid and provide a clear description of how pricing adjustments will be made. This typically includes an itemized list of price components (i.e. copper, steel, labor), a percent of total price for each component, and reference pricing indexes (i.e. commodity markets, U.S. Dept. of Labor, Federal Reserve). Upon equipment delivery, the percentage change

(increase or decrease) of pricing indexes are applied to their associated component to determine final payment. Niagara submitted non-firm pricing and provided the required documentation for calculating pricing adjustments with their bid.

Please review our recommendation and feel free to contact us with any questions you or the Board may have. Please let us know when an award has been made, and we will proceed with preparing the Contract Documents for signatures. We will be sending a copy of the bid summary to all bidders and plan holders.

Best Regards,

DGR Engineering

A handwritten signature in blue ink, appearing to read "Dan McMahon", is written over the printed name.

Dan McMahon, P.E.
Enclosure: Bid Summary
DLM:dIm

BID SUMMARY

**Furnishing an Electric Power Transformer - North Substation
City of Wadena
Wadena, Minnesota**

One (1) 10/14 MVA @ 55/65°C rise, ONAN/ONAF,
34.5 kV Delta to 12.47 GRDY/7.2 kV with LTC and accessories.



DGR Project No. 418210
Bid Letting: January 28, 2026 - 1:00 PM
City Office
Page 1 of 1

Bidder and Address	Bid Security	Bid Price		Guaranteed Delivery Date	Manufacturer / Location	Comments
		Total Purchase Price	Total Evaluation Price			
Niagara Power Transformer, LLC 1755 Dale Road Buffalo, NY 14225	10% Bid Bond	\$1,419,820.00	\$1,762,123.00	Q2-Q3 2029	Niagara / Buffalo, NY	Non-firm Pricing
WEG Transformers USA 6350 Weg Drive Washington, MO 63090	10% Bid Bond	\$1,705,200.00	\$2,002,386.80	140 wks (Sept-Oct 2028)	WEG / Washington, MO	Non-firm Pricing
Hitachi Energy USA 901 Main Campus Drive Raleigh, NC 27606	10% Bid Bond	\$2,295,400.00	\$2,625,545.00	1/26/2029	Hitachi / Crystal Springs, MS	Firm Pricing

Corrected Bid Amounts Shown Shaded

ACTION MEMORANDUM 26-14



Subject: Electric Dept PHEV Vehicle Purchase
Agenda Date: February 10, 2026

ELECTRIC & WATER DEPARTMENT

FROM: DAVID EVANS, UTILITY SUPERINTENDENT
DATE: 02/06/2026

Plug-In Hybrid Electric Vehicle (PHEV) purchase for energy services use and utility promotion.

SOURCEWELL CONTRACT PRICING:

<u>2025 Ford Escape PHEV – Sutton Ford -Demo</u>	– Delivered	\$28,699.00 + tax (Sold)
<u>2025 Ford Escape PHEV - Olathe Fleet - New</u>	– Delivered	\$36,490.00 + tax

NON SOURCEWELL CONTRACT PRICING:

<u>2026 Ford Escape PHEV – Morrie’s Auto Group</u>	–Delivered	\$33,777.00 + tax
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The attached quotes are for similarly equipped Ford PHEV Escapes. This vehicle is not being offered after the 2026 model year and there are no new orders being placed. Only stock vehicles are available. I have pricing from two Sourcewell qualified dealerships and one retail fleet price. The Sourcewell dealer quotes are 2025 model years, and one is a demo unit. The Morrie’s Auto group is a 2026 model year.

My recommendation would be to purchase the 2026 model from Morrie’s Auto Group. Designing and installation of vinyl wrap will be done on this vehicle to advertise and promote our energy rebates and carbon free electricity.

\$60,000 is budgeted for this purchase.

Thank you for your time and consideration on this matter.

David Evans
Utility Superintendent

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



OLATHE FORD
SANDRA GONZALEZ
GOVERNMENT SALES MANAGER
DIRECT - 505-850-5504

Purchase Order / Quote

Date	1/23/26
Valid Until	2/23/26
Contract	SOURCEWELL - 081325- OLA
PO	
Lead Time	IN STOCK

Customer:
City of Wadena

Invoice Address:
Same

Delivery Address:

Description				Line Total
ESCAPE FWD SU B52257 2025 PLUG-IN HYBRID FWD EXTERIOR 106.7" WHEELBASE STAR WHITE METALLIC TRI-COA 2.5L I-VCT ATK I-4 HYB ENG INTERIOR ECVT TRANSMISSION EBONY PART VINYL/CLOTH STS				\$34,295.00
EXTERIOR ACTIVE GRILLE SHUTTERS ☐ DOOR HANDLES - BODY COLOR ☐ DUAL EXHAUST CHROME TIPS ☐ ELECTR FUEL DOOR RELEASE ☐ FOG LAMPS-LED ☐ HEADLAMP COURTESY DELAY ☐ MINI SPARE TIRE/WHEEL ☐ PRIVACY GLASS - REAR DOORS ☐ REAR INT WIPER/WASH/DFRST ☐ REAR SPOILER ☐ ROOF-RACK SIDE RAILS-BLACK ☐ TAILLAMPS-LED	INTERIOR ☐ 1TOUCH UP/DOWN FRT/RR WIN ☐ CENTER CONSOLE W/ARMREST ☐ DUAL ILLUM VIS VANITY MIRR ☐ DUAL ZONE AUTO CLIMATE CTL ☐ HTD DRVR FRNT PASS SEATS ☐ ILLUMINATED ENTRY SYSTEM ☐ MAP POCKETS-PASSENGER ☐ POWERPOINTS-12V, USB A & C ☐ ROTARY GEAR SHIFT DIAL ☐ SPORT BUCKET FRONT SEATS ☐ STR WHL-HTD & PREMIUM WRPD	FUNCTIONAL ☐ AUTO HOLD ☐ ADAPTIVE CRUISE CONTROL ☐ BLIS W/CROSS-TRAFFIC ALERT ☐ CONNECTED NAV: 1 YR INCL ☐ FORDPASS™ CONNECT ☐ LANE-KEEPING SYSTEM/ALERT ☐ MOBILE POWER CORD ☐ PEDESTRIAN ALERT SOUNDER ☐ REAR PARKING SENSORS ☐ REFRESH95 ☐ REMOTE START SYSTEM ☐ SIRIUSXM® W/360L- NAAK&HI ☐ SYNC®4 W/EVR & 13.2" SCRNI	SAFETY/SECURITY ☐ ADVANCETRAC™ WITH RSC® ☐ AIRBAG - DRIVER KNEE ☐ AIRBAGS - DUAL STAGE FRONT ☐ AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT ☐ AIRBAGS - SAFETY CANOPY® ☐ LATCH CHILD SAFETY SYSTEM ☐ PERSONAL SAFETY SYSTEM™ ☐ SOS POST-CRASH ALERT SYS™ ☐ TIRE PRESSURE MONIT SYS WARRANTY ☐ 3YR/36,000 BUMPER / BUMPER ☐ 5YR/60,000 ROADSIDE ASSIST ☐ 8YR/100,000 HYBRID UNIQUE COMPONENTS	
EQUIPMENT GROUP 700A OPTIONAL EQUIPMENT/OTHER 2025 MODEL YEAR STAR WHITE METALLIC TRI-COAT 995.00 .18" MACHINED MAGNETIC ALUM WH .225/60R18 100H A/S BSW TIRES FRONT LICENSE PLATE BRACKET NO CHARGE				
FACTORY SELECTED OPTIONS				\$995.00

Special Notes and Instructions
MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING
QUOTES ARE ONLY VALID UNTIL CURRENT MODEL YEAR ORDER BANK CLOSES. OLATHE FORD RESERVES THE RIGHT TO CHARGE CUSTOMER FOR FLOORPLAN IF UPFITTING TAKES AN EXCESSIVE AMOUNT OF TIME.
PAYMENTS FOR VEHICLES MUST BE MADE WITHIN 30 DAYS OF INVOICE OR OLATHE FORD RESERVES THE RIGHT TO CHARGE FLOORPLAN INTEREST FOR EACH DAY INVOICE IS OVERDUE

Subtotal	\$35,290.00
Sales Tax 0.00%	\$0.00
Tire Tax 0	\$0.00
Extended Warranty and Maintenance Plan	\$0.00
Documentation Fee	\$0.00
Delivery	\$1,200.00
Docs & Registration	\$0.00
Total Per Unit less Trade-In	\$36,490.00
Quantity of Units	1
Sale Total	\$36,490.00

Above information is not an invoice and only an estimate of services/goods described above. Quote subject to change.

Please confirm your acceptance of this quote by signing this document, and returning your PO.	Signature
	Print Name
	Date

If you have any questions concerning this quote, contact Sandra Gonzalez

Thank you for your business!

1845 E SANTA FE, OLATHE, KS 66062
505-850-5504 - SGONZALEZ@OLATHEFLEET.COM



MORRIE'S
AUTO GROUP

Purchase Agreement

Mike Schuetz
Morrie's Buffalo Ford
702 East Hwy 55
Buffalo, MN 55313

Buyer	Co-Buyer	Vehicle
City Of Wadena Dave D Wadena, MN 56482 C: (218) 632-2763 electricsupt@wadena.org		2026 Ford Escape PHEV VIN: 1FMCU0E17TUA19804 Stock #: TUA19804 Mileage: 5 Color: White Metallic

Purchase Details	
Retail Price:	\$42,510.00
Sales Price:	\$38,277.00
Accessories:	\$0.00
Service Contract:	\$0.00
GAP:	\$0.00
Government Fees:	\$0.00
Proc/Doc Fees:	\$0.00
Total Taxes:	\$0.00
Total Sales Price:	\$38,277.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$4,500.00
Cash Down:	\$0.00
Cash Price:	\$33,777.00

X

Customer Signature

Date

X

Manager Signature

Date

Disclaimer:

Printed 2/4/26 9:04 AM

LOU-005508

MIN

9-NORMAL, NB, 105508, S2281

2474

120251105 5047

CERTIFICATE OF TITLE AND REGISTRATION

032537 273/1162

17ACD0017

TUA19804 NB

VEHICLE DESCRIPTION

ESCAPE FWD

2024 PLUG-IN HYBRID FWD
106.7" WHEELBASE
2.4L I-4 16V ATK I-4 FWD ENG
E6CVT TRANSMISSION



ford.com

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- ACTIVE GRILLE SHUTTERS
 - DOOR HANDLES - BODY COLOR
 - EXHAUST CHROME TIPS
 - FOG LAMP-LED
 - HEADLAMP COURTESY RELAY
 - MINI SPARE TIRE/WHEEL
 - PRIVACY GLASS - REAR DOORS
 - REAR WASH/WIPER
 - REAR SPOILER
 - ROOF RACK SIDE RAILS/BLACK
 - TAIL LAMP-LED

- INTERIOR**
- 1 TOUCH UP/DOWN FRONT WIN
 - CENTER CONSOLE W/ARMREST
 - DUAL ILLUM VIS VANITY MIRR
 - DUAL ILLUM AUTO CLIMATE CTL
 - HD DRIVER FRONT PASS SEAT
 - ILLUMINATED ENTRY SYSTEM
 - MAP POCKETS-PASSENGER
 - POWERPOINTS-12V, USB A & C
 - ROTARY GEAR SHIFT DIAL
 - STEERING WHEEL
 - STR WPL-STD & PREMIUM WPLD

FUNCTIONAL

- 4G MODEM
- AUTO HOLD
- ADAPTIVE CRUISE CONTROL
- BLIS W/CROSS-TRAFFIC ALERT
- CONNECTED NAV: 1 YR INCL
- FORD APP
- LANE-KEEPING SYSTEM/ALERT
- MOBILE POWER CONDO
- REAR TAILGATE BOUNDER
- REAR TRUCK SENSORS
- REVERSE
- REMOTE START SYSTEM
- SHIRUS340 W/360-NA AXAH
- SYNC84 W/VR & 13.2" SCRN

SAFETY/SECURITY

- ADVANCETRAC™ WITH RSC®
- AIRBAG - DRIVER KNEE
- AIRBAGS - DUAL STAGE FRONT
- AIRBAGS - FRONT SEAT
- MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- LATCH CHILD SAFETY SYSTEM
- PERSONAL SAFETY SYSTEM
- SOS POST-CRASH ALERT SYS™
- TIRE PRESSURE MONIT SYS

- WARRANTY**
- 3YR/50,000 BUMPER / BUMPER
 - 5YR/60,000 ROADSIDE ASSIST
 - 8YR/100,000 HYBRID
- UNIQUE COMPONENTS**

INCLUDED ON THIS VEHICLE

- EQUIPMENT GROUP 200A**
- OPTIONAL EQUIPMENT/OTHER**
- 2024 MODEL YEAR
 - STAR WHITE METALLIC TRI-COA
 - SYNC84 W/VR & 13.2" SCRN
 - 20X260R18 W/MS RES TRES
 - REVERSE BRAKE ASSIST
 - 800 AUDIO, 10-SPK
 - MEMORY PACKAGE
 - 360 CAMERA W/SPIT VIEW
 - WIRELESS CHARGING
 - HEAD-UP DISPLAY
 - 10-WAY POWER DRIVER SEAT
 - POWER 6-WAY PASSENGER SEAT
 - FRONT LICENSE PLATE BRACKET
- DEALER INSTALLED OPTIONS**
- Wheel-Locking Exposed Lug Nuts

(MSRP)

PRICE INFORMATION

BASE PRICE \$35,000.00

TOTAL OPTIONS/OTHER \$615.00

TOTAL VEHICLE & OPTIONS/OTHER \$35,615.00

DESTINATION & DELIVERY \$1,495.00

TOTAL BEFORE DISCOUNTS \$37,110.00

PREV PREM PKG DISCOUNT - 1,000.00

TOTAL SAVINGS - 1,000.00

(MSRP)

MSRP \$35,000.00

MSRP \$615.00

MSRP \$35,615.00

MSRP \$1,495.00

MSRP \$37,110.00

MSRP - 1,000.00

MSRP - 1,000.00

NO CHARGE

90.00

RAMP ONE

RA2K

RAMP TWO

RAIL

ITEM #

58-S66A O/T 2

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local Taxes are not included. Dealer installed options or accessories are not included unless listed above.

TOTAL MSRP

\$41,510.00

Scan The QR Code to get more details about this vehicle



SK281 N RB 2X 620 005508 10 28 25

EPA Fuel Economy and Environment

Fuel Economy Small SUVs range from 14 to 125 MPG. The best vehicle rates 140 MPG.

Electricity + Gasoline
Change Time 3.4 hours (24hr)

MPG 0.0

MPG 33

combined city/highway

Driving Range

0 to 37 miles

combined city/highway

MPG 2.5

combined city/highway

MPG 40

combined city/highway

MPG 37

combined city/highway

MPG 33

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Change Time 3.4 hours (24hr)

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combined city/highway

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**COCOA FORD INC.**1360 KING ST
COCOA FLORIDA 32922**INVOICE**

Tuesday, February 3, 2026

DATE

PURCHASER'S NAME

CITY OF WADENA

STREET ADDRESS

222 2ND ST SE

CITY

WADENA

STATE

MN

ZIP

56482

BUS PHONE

PLEASE ENTER MY ORDER FOR THE FOLLOWING

NEW ☒USED ☐SUV ☐TRUCK ☒CAR ☐

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2025	FORD	ESCAPE PHEV	SUV	WHITE	PHEV	SUA19648
VIN NO.	1FMCU0GNXSUA19648		MILES	7,197	SALES REP	ZACK HARVILLE
PRICE			\$26,499.00	TRADE-IN INFORMATION		
TRANSPORT			\$2,200.00	MAKE OF USED VEHICLE		
SOURCEWELL CONTRACT-081325-SNF				YEAR		
SOURCEWELL NUMBER - 19960				MODEL		
				VEHICLE IDENT. NO.		
				MILEAGE		
				TRADE VALUE		
SUBTOTAL			\$28,699.00	FLEET SALES INFORMATION		
ELECTRONIC FILING FEE			\$0.00	ORDERING FIN	QI445	
DOCUMENTATION FEE			\$0.00	END USER FIN	QI445	
FLORDIA SALES TAX 6% + 50			\$0.00	SALES TYPE	3	
COUNTY TAX- COOK 1.00%			\$0.00	GPC DISCOUNT		
CITY OF CHICAGO TAX 1.25%			\$0.00	GPC REF #		
COOK COUNTY WHEEL TAX			\$0.00	56A/CPA DISCOUNT		
LICENSE, TRANSFER, TITLE			\$0.00	56M DISCOUNT		
EXTENDED SERVICE CONTRACT			\$0.00	RETAIL REBATE #		
TOTAL PRICE			\$28,699.00			
CASH DOWN PAYMENT			\$0.00			
REBATE			\$0.00			
TOTAL DOWN PAYMENT			\$0.00			
UNPAID CASH BALANCE DUE ON DELIVERY			\$28,699.00			

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby. THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS; AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF \$303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE

2/3/2026

ACCEPTED BY:

DEALER OR HIS AUTHORIZED REPRESENTATIVE

DATE

2/3/2026

ACTION MEMORANDUM 26-15



Subject: Sunnybrook Park, Christmas in the Park Drive Through Idea
From: Kim Schroeder, City Administrator
Agenda Date: February 10, 2026

Background Information:

This idea has been discussed and shared around; it's come to my attention it's not new. However, I'd like to revisit it and see where this council and team would like to go.

Items to consider:

- Looking for council approval for a major investment in the startup process paid out of the electric fund.
 - A very preliminary estimate for electrical peds and material is \$18,500.
- A map of setup locations is being drafted. The outer area of the roadway would allow larger sites for larger enthusiasts whereas the inner circle smaller sites.
- Organizations/owners would be responsible for their own space; design, purchase, set up, decoration, and maintenance is their responsibility and liability.
 - Agreements will be made detailing city and organization liability and responsibilities.
- As a major contributor in the community, I've had a conversation with Jeff Browne. I started with him to see if he'd invest in the project, specifically a large entrance display that both the city and WSB would cost share and use for business marketing. That cost is yet to be determined but he is interested and monetarily supportive.
- Looking to roll out the project December of 2027.
 - Allows enthusiasts to plan, purchase, and prepare their sites.
 - Allows the city to budget this investment and time to properly line things up.
 - Work as a joint effort with the Chamber of Commerce.
 - Chamber is looking to host a House Decoration chamber buck giveaway the same timeframe, also adding to people in the community, and Wadena as a place to go to see Christmas themes and lights.
 - Goal is to bring people from outside the community to Wadena. Adding to the Christmas in Wadena theme that GP Anderson currently displays.
 - Would run the entire month of December, annually.

Action Request:

Approve to continue looking into the project and any monetary costs or investment used from the electric fund.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

Sunnybrook Park, Christmas in the Park Idea



ACTION MEMORANDUM 26-17



Subject: Water, Lead Service Line Replacement, Accept Grant, Bolton & Menk Proposal
Agenda Date: February 10, 2026

ELECTRIC & WATER DEPARTMENT

FROM: DAVID EVANS, UTILITY SUPERINTENDENT

DATE: 02/10/2026

The City of Wadena Water Utility was awarded a \$1M Lead Service Line Replacement (LSLR) grant from the Minnesota Department of Health (MDH) to assist City water utility customers replacement of their private lead or galvanized services.

I recommend the Council formally accept the grant award to begin developing a program to administer the funds.

Bolton & Menk has provided a proposal to assist the City with development of an LSLR program, assure compliance with MDH grant terms, and to qualify contractors eligible to perform the work.

I recommend the authority to hire Bolton & Menk according to their attached Professional Service Proposal, estimated at \$47,700.

Thank you for your time and consideration on this matter.

David Evans
Utility Superintendent

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Real People. Real Solutions.

7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

February 9, 2026

David Evans, Utilities Superintendent
City of Wadena Utilities Department
1200 Sunnybrook Road
Wadena, MN 56482

RE: NE Wadena Lead Service Line Replacement (LSLR) – Professional Services Proposal

Dear David:

The City of Wadena has an LSLR project listed under Part B – Fundable range of the approved 2026 Intended Use Plan for a \$1,000,000 grant toward replacement of private services. The 2026 Project Priority List (PPL) indicates the City of Wadena identified a cost of \$347,600 for a NE LSLR project which would address 79 services.

Based on additional lead service line inventory review, we have determined that 0 lead services, 47 galvanized iron services, and 12 unknown pipe material services remain in NE Wadena. We understand that it was your intent to have the grant funds pay for a portion of the overall replacement cost and to have property owners pay for the remaining portion. Based on our experience with LSLR in other communities, we believe that the average cost per service line replacement when all costs and funding requirements are met will be about \$8,000 and recommend the City budget for a project cost of about \$480,000. Actual project cost will depend on contractor availability and interest.

Bolton & Menk Inc has discussed with PFA/MDH that the grant dollars identified exceed the costs for private side service line replacements planned in NE Wadena. They have stated that the City can use any grant dollars that remain for other service line replacements in the community. MDH has given guidance on how cities should prioritize project areas within their system as follows:

- Previous construction project areas replaced water services in right of way but all private side services remain,
- Service lines to daycares or schools,
- Areas of town that are planned to be reconstructed in the near future.

If the City wanted to expand the LSLR efforts to maximize use of the grant funds identified, the City would need identify which areas of the community that they would want to use the remaining grant dollars. The City would need to update the project location and scope, begin to collaborate with those interested residents, and have plans prepared for certification by MDH by March 31, 2026.

This is a terrific opportunity for the City to assist their residents. The issue, however, is the short timeframe for plan certification and associated coordination/communication with residents. We have scheduled a meeting with the MDH staff that administers the LSLR program to discuss the grant to determine if there is flexibility to carry the balance over to 2027. If acceptable, this would allow the City to establish communication with candidate property owners so that a larger LSLR project could be properly developed.

Proposed Scope

Due to the short deadline, our intent is to prepare a proposal to assist the City with the NE LSLR project area only. Based on our discussion, we propose the following scope of services. We understand that the City would like to prequalify multiple plumbing contractors to provide quotes for the work that the WPU would use to create agreements with property owners.

Engineering Design, Plan Preparation, Certification, Bidding

- Prepare plan and specification for the project
- Assumes WPU staff will perform in home inspections to capture photos of works areas. Our staff would be involved only from a remote standpoint to coordinate with WPU staff.
- Pursue MDH certification of the plans and specifications
- Assumes WPU staff will assist with contacting local contractors to garner interest in the work

Contract Administration, Labor Wage Compliance, Reimbursement Assistance

- Assist WPU staff obtain agreements between homeowner and city
- Assist WPU establish a reimbursement plan and procedure for service funding
- Assist WPU notify homeowners of the grant opportunity to replace lead and/or galvanized steel services
- Contract administration and periodic inspection when requested. It is assumed WPU staff will view and approve most of contractor work and connection to City system.
- Organize field documentation and record the water services that are replaced.
- Review all funding documentation from the contractors once the work is completed
- Assist the City in submitting for reimbursement through PFA.

Professional Fee

Based on our understanding of the City request and the utilizing the grant dollars available, we have provided our estimated costs below to provide the professional services outlined previously. We propose to provide our estimated fee for the work elements described in this proposal on an hourly basis.

Service Provided	Fee
Engineering Design, Plan Preparation, Certification, Bidding	\$28,500
Contract Administration, Labor Wage Compliance, Reimbursement Assistance	\$19,200

David Evans, Utilities Superintendent

February 9, 2026

Page 3

Schedule

We propose to begin immediately upon receipt of a notice to proceed with the following general schedule:

- Engineering Design and Certification March/April 2026
- Construction Administration and Inspection May – October 2026

We appreciate the opportunity to provide this proposal for professional services. Please contact me at 218-821-7265 or via e-mail at Phillip.Martin@bolton-menk.com if you have any questions.

Sincerely,

Bolton & Menk, Inc.

A handwritten signature in blue ink, appearing to read "Phil Martin", with a stylized flourish at the end.

Phil Martin, P.E.
Principal Engineer

Application for Project Priority List

LEAD SERVICE LINE REPLACEMENT PROJECT

This application form is intended to be used by water utilities to place projects for lead service line replacement on the Minnesota Department of Health's (MDH) Project Priority List (PPL). The first step in securing LSLR funding for your project is completing this application for placement on the PPL. **Applications for the 2026 PPL must be submitted to MDH by May 2, 2025.** Submit completed applications to health.dwrfapplication@state.mn.us.

Water Utility (PWS) 180004

Project Name Northeast Service Line Replacement

Contact Information

City/Water Utility (PWS)

Name David Evans

Title Utilities Director

Company City of Wadena

Phone number (218) 631-7712

Email utilitiesupt@wadena.org

Consultant (If applicable)

Name N/A

Title _____

Company _____

Phone number _____

Email _____

Is this proposal for a new project to be listed on the PPL or an update to a project currently listed on the PPL?

☒ New project. ☐ Update to existing project.

If this is for an update to an existing project, please give the name of the project.

APPLICATION FOR PROJECT PRIORITY LIST

Is this project being done in conjunction with a watermain replacement project?

- ☒ Standalone LSL replacement project.
- ☐ Project in conjunction with watermain project being funded by DWRF.

If this project is in conjunction with a watermain replacement project, please enter the project name.

Service line ownership

- ☒ Utility owns from watermain to curb stop and customer owns from curb stop to building.
- ☐ Customer owns entire service line from watermain to building.

Other (please describe)

Number of service lines to be replaced in project area

Service Line	Service line replaced (Enter number)
Lead	
Galvanized Requiring Replacement (GRR)	79
Unknowns likely to be lead/GRR (must be identified prior to replacement)	

Cost estimate

Item	Cost
Construction: Replace 79 service lines at \$ 4,000 each	\$ 316,000.00
Engineering & Admin (15%)	
Contingency (10%)	\$ 31,600.00
Total	\$ 347,600.00

Project schedule

Schedule	Date
Submit plan submittal guide information to MDH	July 2025
Submit funding application to Public Facilities Authority (PFA)	August 2025
Bid project (if applicable)	January 2026

APPLICATION FOR PROJECT PRIORITY LIST

Schedule	Date
Begin construction	May 2026
Completion (estimated date of final completion)	October 2026

Map

- ☒ A map of the project area is included as a separate attachment. The map identifies properties for service line replacement during this project.

Addresses (if available)

- ☒ A list of addresses of proposed service line replacements is included as a separate attachment.

Prioritization Plan (check all that apply)

- ☐ This project will replace all LSLs on the system.
- ☐ This project is being done in coordination with a watermain replacement project.

If neither box above is checked, describe the utility's plan to prioritize replacements based on the following criteria:

1. Removing lead service lines that are an imminent threat to public health and safety.
2. Targeting areas with children with elevated blood lead levels.
3. Targeting areas with children under the age of five.
4. Targeting lead service lines that provide drinking water to schools, licensed child care facilities, or other properties known to be used by disproportionately large numbers of children.
5. Targeting areas with lower-income residents and other disadvantaged communities.

Further information to assist with making this determination can be found at [Lead Service Line \(LSL\) Replacement Funding Program](https://www.health.state.mn.us/communities/environment/water/lsrlfund.html) (<https://www.health.state.mn.us/communities/environment/water/lsrlfund.html>).

Prioritization Plan Description

Targeting areas with galvanized service lines in low income areas where the water mains have previously been replaced.

- ☒ We understand that funding will only be provided for service lines that are classified entirely as non-lead at the completion of the project. (Complete service line replacement is required.)

Anticipated year that all lead/GRR will be replaced on your system 2030

APPLICATION FOR PROJECT PRIORITY LIST

Authorized Representative

On behalf of an eligible project as their authorized authority, I hereby submit this application for placement on the PPL.

Name David Evans

Title Utilities Director

Phone number (218) 631-7712

Email utilitiesupt@wadena.org

Minnesota Department of Health
Drinking Water Protection
651-201-4700
www.health.state.mn.us

02/10/2025

To obtain this information in a different format, call: 651-201-4700.

ACTION MEMORANDUM 26-18



Subject: Outdoor AED & Naloxone Public Access Safety Cabinet

From: Naomi Plautz, Police Chief

Agenda Date: February 10, 2026

Background Information:

I am part of the Wadena County Opioid Settlement Committee overseeing the distribution of opioid money within Wadena County. Groups or organizations apply for money to the committee for their project. If it aligns within the parameters of opioid goals, a recommendation moves forward to the County Commissioners for final acceptance.

Power to Save a Life Inc Advocates for Health submitted a request to purchase, install, and monitor a heated outdoor Public Access Safety Cabinet.

After discussions and review of a secure and public access location, the committee selected the Depot/BN Park as a centralized location for our town. Video surveillance is already there along with many events held, etc.

The first four years will be maintained with opioid grant funds. Thereafter a \$50 per month service fee will apply to continue maintenance. However, a recommendation was received to reach out to service organizations or businesses to fund the ongoing maintenance support who find value in providing the ongoing the service.

Property owner permission and location is necessary to move forward.

Action Request:

Approve the city move forward with the heated outdoor AED & Naloxone Public Access Safety Cabinet with placement in the Depot/BN Park, along with the electric department providing any necessary electrical needs.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

The Importance of Having Naloxone Available with an AED

In today's fast-paced world, emergencies can happen at any time, often without warning. Preparation is key, and having the right tools at hand can mean the difference between life and death. One such essential tool is the Automated External Defibrillator (AED). However, in the face of the opioid crisis, it is equally important to consider the addition of naloxone to our emergency response kits. While AEDs are designed to address cardiac emergencies, naloxone specifically targets opioid overdoses. Having both tools available covers a broader range of potential emergencies, ensuring that responders are equipped to handle various life-threatening situations effectively.

The opioid crisis is a major public health issue. According to the CDC, nearly 500,000 people died from opioid overdoses between 1999 and 2019, with numbers continuing to rise. Just like cardiac arrest, opioid overdoses are time-sensitive emergencies. When someone experiences a cardiac event, immediate defibrillation with an AED can be lifesaving. Similarly, in the case of an opioid overdose, administering naloxone quickly can restore breathing. Having both tools readily available ensures that responders can act immediately, regardless of the nature of the emergency. By pairing naloxone with AEDs, we increase the accessibility of this life-saving drug. AEDs are commonly found in public spaces such as schools, airports, and workplaces.

Including naloxone with AEDs can encourage more comprehensive emergency response training. Many organizations already offer CPR and AED training; incorporating naloxone administration can provide a well-rounded approach to emergency care. This training can help people feel more confident and willing to act during an overdose situation. The presence of both AEDs and naloxone can enhance community confidence and a sense of safety. Knowing that these tools are available and that individuals are trained to use them can provide peace of mind, encouraging community members to feel more secure in public spaces.

Incorporating naloxone into AED kits is a logical and life-saving step in our approach to emergency preparedness. As we face the dual challenges of cardiac events and opioid overdoses, equipping our public spaces with both AEDs and naloxone ensures that we are prepared to respond effectively to a wide range of emergencies. By doing so, we can save lives, support public health initiatives, and foster a safer, more prepared community.

Advocates for Health

LIFESAVING SOLUTIONS

A certified 501(c)(3) non-profit

350,000

Sudden Cardiac Arrest (SCA) is the leading cause of death in the US claiming an estimated **350,000** lives per year.

95%

It is estimated that **95%** of victims of SCA die before they reach the hospital or other source of emergency help.

1,000

SCA kills **1,000** people per day or one person every 2 minutes.

The key mission of Advocates for Health is to provide increased access to AEDs (Automated External Defibrillator)

AED Smart Monitored Cabinet Features include:



- AED (Automated External Defibrillator)
 - Purchase or Use existing
- Stainless Steel Cabinet
 - Aivia monitored cabinet
 - 2 Directional Signs
 - AED/CPR Instructional poster
 - Vinyl sponsor graphics on front/back
- Planning and Site Selection
- Installation of Cabinet
- Hands Only CPR/AED Instructional Training
- Crowd Fundraising Guidance
- Pulse Point Registration
- Set up of Alerts and monitoring system

-Package price does not include electrical hookup, concrete pad/base, sales tax, (if applicable) and annual subscription cost

-Prices guaranteed for 30 days after presentation



AED



Cabinet



Directional



Training



Poster



GPS Tracking

**AED Smart
Monitoring**

Monitoring

AED Smart Monitoring

Monitoring Comparison

	Standard Monitoring	AED Smart Monitoring
Sensor monitors AED temperature & functionality	✓	✓
Communicates via SIM card	✓	✓
Able to send notifications via text or email	✓	✓
Alarm & Lights during cabinet opening	✓	✓
Photos taken during emergency	✓	✓
24 V DC converter Power and Back up power source	✓	✓
1 year warranty on Red AED box	✓	✓
911 Call center alerted when AED is taken		✓
Custom Text Alerts programmed		✓
Custom Email Alerts programmed		✓
GPS tracking when AED is taken		✓
Follow-up to Non Emergency notifications		✓
Follow-up to Emergency notifications		✓
Replacement of AED pads when needed		✓
Replacement of AED batteries when needed		✓
Full Warranty for Labor & Material of AED and Cabinet		✓
Software Updates of AED and Cabinet		✓

Why is monitoring important?

National statistics show 35% of AEDs have expired pads or batteries

An AED in an outdoor cabinet is exposed to high/low temperatures

Minutes matter during a Sudden Cardiac Arrest

AED Smart Monitoring

Tracks functionality of the AED components & sends alerts when attention is needed.

Monitors temperature changes to keep the AED functional

Alerts a call center, triggers a siren and sends text messages during an emergency

Placing AEDs in outdoor Smart Cabinets is a great way to ensure AEDs are always available day or night.

An AED (Automated External Defibrillator) is used to help those experiencing SCA (Sudden Cardiac Arrest)

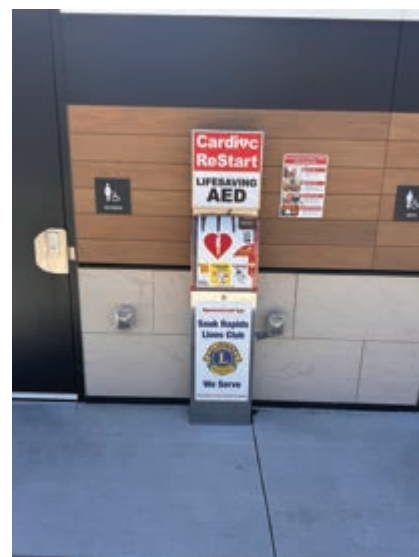
**Cardiac
ReStart**

Distributed by:

Advocates  for Health
LIFESAVING SOLUTIONS



Double sided install



**Single sided install
against a building/structure**

Smart Cabinet Specifications:

Dimensions

15" W x 69" H x 9"D

Type 304 Stainless Steel Housing Structure

Treated to withstand the elements
(heat, cold, wet, saline)

LED Illuminated 15" x 16" Panels

Provides visibility and readability at all hours

Regulated Heating and Ventilation

Ventilator fan and convector heating device work to
maintain temperature of the AED

Monitoring of AED Presence and Readiness

Alerts if AED device signals maintenance is required

Integrated Light Sensor

Illuminates the AED in dim conditions

Powered through 24V DC Converter

Hardwired in with the use of safety extra-low voltage

Rechargeable Backup battery

Powers essential functions

Daily Connectivity & Reporting

Through cellular communication and text alerts

Impact-Resistant Transparent Polycarbonate Cover

Surface treated to minimize greenhouse effects

Compatible with all public access AEDs

OUR VISION is to help **BRIDGE THE GAP** between when a Sudden Cardiac Arrest (SCA) occurs and EMS arrives to provide help.

Our goal to accomplish this is to implement a Public Access Defibrillation program of **Awareness, Access, Action and Assurance**.

AWARENESS



Do you know where the closest AED is to you?

ACCESS



Do you have access to an AED?

ACTION



Are you prepared to start CPR & grab an AED in an Emergency?

ASSURANCE



Do you know if the AED is functional?

Add On Items

Bronze Dedication Plaque

2 options

10" w x 7" h

- Text Only \$290
- Text & Image \$345

Text & Image



Text Only



Directional Signs

(2 included with package)
\$50 each

- 18" w x 24" h
- Available with Left, Right or Straight Arrow
- Includes Mounting Hardware



Email: info@advocates4health.org



Advocates4Health.org



Instagram: [@advocatesforhealth](https://www.instagram.com/advocatesforhealth)



Twitter: [@AFH_AED](https://twitter.com/AFH_AED)



Linked in: [advocates-for-health](https://www.linkedin.com/company/advocates-for-health)



Facebook: [Advocates4health](https://www.facebook.com/Advocates4health)

Cardiac ReStart

Installation Guide – Freestanding AED Smart Cabinet



Planning

- It is best to place the AED Smart Monitored Cabinet in high traffic areas where people can see it from multiple directions in
- The AED Smart Monitored Cabinet is designed to meet the ADA requirements, ensuring that the cabinet handles are at the right height (48") to allow for easy opening & compliance
- When possible, choose to have the front of the AED cabinet not face south as this will help minimize the amount of prolonged direct sun exposure
- The gold keys provided simply allow for the removal of the front stainless-steel panel to provide access to the electrical components
- Inside the red cabinet you will find a plastic bag which has your maintenance card, shutdown card, and bungee cord



For a video showing the cabinet being opened visit: <https://advocates4health.org/videos-2/>

Tools

To complete the installation, you will need the following tools:

- Hammer drill which accommodates a 1/2" masonry bit. *If your electrician does not own this, they can be rented from any Home Depot Rental Center or local rental center.*
- 1/2" masonry bit for use with a hammer drill
- Four (4) Wedge Anchors for heavy duty concrete use, 1/2" diameter x 3-3/4" in length.
- Wrench or a socket to tighten bolts
- Non corrosive shims in case the concrete surface is uneven.
- Carpenter pencils or a marking device
- Hammer
- Level



Example

Cardi⚡c ReStart

Electrical Setup Information

Using the gold keys unlock and remove the stainless-steel front panel. When looking at the grey waterproof junction box you will see black, white, and green wires for electrical hookup extending out from the right side. There is no need to open the junction box which stores the Meanwell 24VDC/100W SELV Power Supply. Wire nut connection is all that is needed to be done for the black and white wires. The green (neutral) wire has a ground post at the back of the cabinet for connection.



Note: There is a disconnect toggle on the right side of the junction box. The unit will be shipped to you with the toggle in the OFF position. Once you have hooked up the electrical source ensure you flip the toggle to the ON position to electrify the unit.



This electrical source can be brought in from the bottom (base) of the freestanding unit. Alternatively, holes can be drilled into the structure to allow the electrical to come through the side or rear of the freestanding unit.



Physical Installation

- Position the bottom (base) of the Freestanding unit in desired location. Using carpenter pencils or a marking device, mark each hole onto the installation surface. Please ensure to mark the entire hole area so you can drill the ½" bit directly in the middle of each hole.
- Drill each ½" hole using the hammer drill with ½" masonry bit. Ensure the holes are at least 4" deep to accommodate the wedge anchor.
- After the holes have been drilled, ensure all accumulated drilling debris is removed from the hole area. Place the freestanding unit directly over the drilled holes, and align.
- Assemble the four wedge base anchors with the flat washer, lock washer, and nut. Ensure the nut is at the very top of the bolts thread area. Insert these assembled anchors through the base of the freestanding unit and into the previously drilled holes.

For additional information on how to install concrete wedge anchors view: https://youtu.be/3JI_9ggbmcY

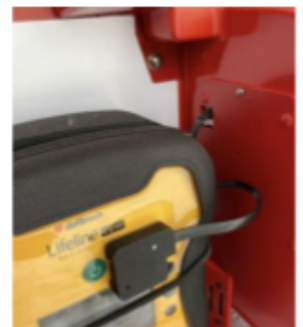
- Tap the anchors with the hammer until the washers and nut have contact with the base. Ensure the nut at the top of the bolt doesn't have bolt threads visible. If this happens during the process of hammering the bolts into place, stop and turn the nut so the threads don't show, then continue to hammer into place.
- Using a wrench or socket, tighten all four bolts. Be careful not to over tighten.
- Check to confirm the freestanding unit is level, if not use shims as needed.

Cardi♥c ReStart

- Now have your electrician will complete the final electrical hookup. Ensure the unit is toggled ON.
- Place the stainless-steel panel back on the unit, and lock into place with gold keys.

AED Placement in Cabinet

- Clean off the AED ready symbol so there is nothing blocking the indicator light
- Attach the black sensor base on to the AED, allow the tiny optical window to be directly placed over the indicate light. Depending on the AED model, *you may need to cut the bag to allow for this to happen.*
- Since the cabinet is already electrified, plug the end of the black optical sensor into the ethernet port inside the cabinet. Once this happens it may take a few minutes as the cabinet and the sensor to communicate. At this point you can now place the sensor onto the base, these will line up and stay connected via magnets. When the sensor is properly placed over the base, the sensor will begin to flash green. This is the sensor recognizing the ready symbol (indicator light) of the AED. After a couple minutes the sensor should begin to display a solid green light, at this point the LED screen show on the cabinet should read “OK” beside AED.
- Place the AED against the white heater panel at the back of the cabinet, this will ensure the battery is kept warm. Use the hooks built into the inside of the cabinet and the small bungee cord to secure the AED in place against the heater.
- The LED screen on the cabinet should read “OK” beside PWR (Power), HTTP (Cellular Connectivity), AED, and Temperature.



Future Maintenance & Shutdown

If you need to put the cabinet in “Maintenance Mode”, swipe the maintenance card (not the shutdown card) along the right side of the red cabinet over the “A” of AED. When you do this, you should hear a beep, and then the LCD screen will now read “Maintenance Mode”.



Complete whatever maintenance is necessary, and once done shut the clear plastic door. The LCD screen should now display the four “OK” readings.



If you ever need to fully shutdown the cabinet, you will put the cabinet in maintenance mode, detach the power from the cabinet by disconnecting the green power terminal, and then swiping the shutdown card along the right side of the cabinet. The LCD will then display Shutdown, and begin this process.

Cleaning

Using a clean white cloth or paper towel, the surface of the stainless-steel structure can be cleaned with a 70% isopropyl alcohol to remove any surface contamination. Going with the grain of the stainless steel, you can use a Scotch-Brite scour pad to “sand out” any scratches. Once the scratches have been removed, you will then re-wipe the surface with 70% isopropyl alcohol.

**Wadena Public Works Department
Department Head Meeting 2/3/26**

In the past month we have

- Been doing sanding, plowing, and snow hauling.
- Worked on the weed harvesting permit renewal for the parks.
- Started fixing picnic tables.
- Sent the buffalo calf to Wally McManigle for the use of the bull per contract.

In the next month we plan on

- Looking at next spring's streets and parks projects.
- Trimming boulevard and park trees as time allows.
- Inspecting street signs, and grease and sand traps.
- Getting equipment ready for the summer work.

SEWER DEPARTMENT

- The Sewer Department has been working on winter maintenance and assisting the street crews with snow removal.
- We are hoping to have a hiring recommendation for the February city council meeting to fill the position that is open at the wastewater plant.

Department Head Meeting

Utilities Department

February 3rd, 2026

Electric Items:

1. Hwy 10 at CSAH 92 for 600 amp PSE switch and railroad service. Will finish this week now that the weather has warmed up a bit. This will finalize all relocation work from the Hwy 10 Expansion.
2. Street lighting on Hwy 71 will be continuing with the aluminum poles to Juniper Ave in the spring.
3. Street lighting on Hwy 10 west from Owly Coffee to the Round-about will be completed next summer once road construction is done.
4. Inventory went well with the auditors.
5. Crews will be tree trimming throughout this month.
6. Substation maintenance will be done on days where the temp is below zero or once tree trimming is complete.
7. Jessica started yesterday and the experience she has with the software systems a big advantage. Jayne can concentrating her training on our policies and procedures.
8. Hoping to have a second quote thru Sourcewell on a plug in hybrid vehicle for the council packet. We have been trying to purchase this for the last 2 years.
9. The North Substation transformer bids were opened last week and DGR Engineering will have a recommendation ready this week for the council pascket. Came in just under \$1.5 million and will take 3 years to deliver.

Water Items:

1. Have been approved for the grant to assist in replacing customer owned galvanized water services in the NE section of town. Will be working on qualifying plumbers and developing the program for replacement.
2. Awarded the 100% grant to seal and old well found within our wellhead protection area. Will begin work in the spring.
3. Bolton-Menk has submitted documentation for final approval for Landwehr. They have a few small clean up items in the spring. We will go over the project one more time before final payment on the project.
4. New tenant lease on the water tower will be placing equipment on the tower shortly.
5. Water Plant filter bed media cleaning will be happening this week and next.

Wadena Development Authority

Department Head Meeting February 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 have talked with Kern & Tabery and they are still interested in selling at least part of their land along Hwy. 10. I also intend to have a conversation with Carolyn Hartman regarding her land south of the Wadena Business Park as a secondary option. The final option, although less desirable due to highway access, visibility, and residential proximity, is the former Halliwell / Airport property.
- I have connected with Costar – Loopnet, a nationwide commercial real estate company regarding a lease or sale of the former library building. The representative I spoke with indicated that he has a client interested in a professional building about this size in Wadena. There is no fee for listing with them as they charge the buyer a fee to cover their services. We have completed cleaning and preparation of the building and I have reached out to the parties that had an interest earlier but have received no reply.
- I'm working with the 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 from the contractor this week. 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 working with a client on a new professional building in the area of Walmart.
- 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 her. There are currently 5 new residential construction projects ongoing, creating 38 new housing units in Wadena.
- Due to the cold weather and snow we will continue to work on cleaning up the Mursu property in the spring as weather allows.
- 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 will email Duke to follow up.
- I continue working with M-State, and Maria to get our housing study updated to assist in funding for some needed housing projects.

Planning & Zoning

- Permit applications have slowed considerably.
- The Planning Commission is working with the city staff, residents, and consultants to update the Comprehensive Plan. I will be having a PC meeting in February to discuss allowing new residential development in commercial zoning districts with certain restrictions. I expect to have a recommendation for the City Council to consider at the March meeting.

DEPARTMENT HEAD MEETING

December 2025 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
<u>BUILDING PERMITS</u>							
25-4066	12/9/25	Kraemer Properties LLC / Herzog Roofing	116 Ash Ave NW	\$ 50,250.00	C-1	\$ 250.00	To remove existing roofing system down to wood deck and replace with new 60 mil EPDM on southeast section of building.
25-4067	12/26/25	Wad Cnty - Friendly Rider	229 Harry Rich Dr	\$ 3,180,840.00	I-1	\$ 1,500.00	To demolish existing structure and construct a 142' X 60' transit office/garage.
2			TOTALS:	<u>\$ 3,231,090.00</u>		<u>\$ 1,750.00</u>	
<u>VARIANCES</u>							
0			TOTALS:	<u>\$ -</u>		<u>\$ -</u>	
<u>CONDITIONAL USE</u>							
0			TOTALS:	<u>\$ -</u>		<u>\$ -</u>	
<u>SIGN PERMITS</u>							
0			TOTALS:	<u>\$ -</u>		<u>\$ -</u>	
<u>EXCAVATION PERMITS</u>							
0			TOTALS:	<u>\$ -</u>		<u>\$ -</u>	
<u>OTHER</u>							

DEPARTMENT HEAD MEETING

January 2026 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
<u>LAND USE & ZONING PERMITS</u>							
26-4068	1/15/26	Spectrum/Charter	1124 2nd St SE		R-2	50	DEMO - To demolish and remove 20' X 16' buildng.
1			TOTALS:	\$ -		\$ 50.00	
<u>VARIANCES</u>							
0			TOTALS:	\$ -		\$ -	
<u>CONDITIONAL USE</u>							
0			TOTALS:	\$ -		\$ -	
<u>SIGN PERMITS</u>							
0			TOTALS:	\$ -		\$ -	
<u>EXCAVATION PERMITS</u>							
0			TOTALS:	\$ -		\$ -	
<u>OTHER</u>							

Wadena Police Department Head Meeting February 2026

- ✓ Meeting with Humphrey Manor residents discuss personal safety during a variety of different situations.
 - ✓ I created a cheat sheet for different modes of electric transportation – there are so many and all governed by statute.
 - ✓ I created a cheat sheet for ATV use in town also. Many different rules and laws that apply to them as well.
 - ✓ February's training is scheduled - here at our police department.
 - ✓ Following our power outage we did a hotwash with all the departments. Things went well that night, but it's always a great opportunity to learn adjust to be better next time. We appreciate all of the entities that came together that night!
 - ✓ We also worked extensively on a safety plan for the GOP Town Hall meeting that was held at the Depot last Saturday. -that event went well, with only one individual that was concerning and he was dealt with.
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
-

In the month of January our department:

- Conducted **31** traffic stops
- Arrested **9** persons
- Signed **9** criminal complaints
- Issued **97** citations

A total of 388 calls were handled for January.

WADENA POLICE DEPARTMENT

Calls For Service Activity January, 2026

2/2/2026

911 Hangup Call	1
Abandoned Vehicle	1
Accident-Injury	1
Accident-Property Damage	12
Alarm	7
Ambulance Run (LE)	8
Arrest Warrant Exe/Attem	1
Assault	1
Assist Other Agency	13
Attempt To Locate	1
Bus Stop Arm Violation	1
Call By Phone	16
Child Welfare	22
Convoy Or Escort	2
Damage To Property	2
Disturbance/Noise Comp	6
Dog/Animal Complaint	14
Domestic	3
Driving/Parking Complaint	103
Enroute To Office	1
Fire	3
Found Property	2
Harassment	4
Information	11
Juvenile Trouble	4
Lost Property/Animal	3
Loud Music/Noise	1
Missing Person	1
Motorist Assist	14
Open Door	2
Other Calls	7
Permit Issued	8
POR Compliance Check	1
Probation Check/Assist	1
Property Watch	2
Property/Child Exchange	2
Protection Order Viol	2
Public Assist	4
PUBLIC NUISANCE	2
SCAM	1
See Complainant	13
Sex Crime (Expose, Rape)	1
Special Service Detail	2
Stolen Or Wanted	1
Suspicious Activity	11
SWAT Assist	1
Theft Complaint	6
Threat	3
Traffic Control	10
Traffic Stop	31
Trespassing	2
Vehicle Off Road	1
Vulnerable Adult Maltreat	8
Welfare Check	7

February 2026 Department Head
Maslowski Wellness & Research Center

- Membership is at 1761 this month, up 48 memberships from last month.
 - 14 new family, 5 new couple, and 33 new single memberships.
 - Decrease of 4 M-State memberships.
 - Of the 48 new, 36 are paid in full; the other 12 signed up for automatic withdrawal.
- No large/special events scheduled at the center in February.
- A lot of new fitness class offerings in February. A survey was given to members and we are matching what was requested. There are several new classes (Calisthenics, PiYo, and Yoga) now being offered in the evening.
- Summer swim lessons are on the horizon and will likely begin being June 1 with registration beginning April 1.



Friends of the Maslowski Center
Meeting Minutes
January 7, 2026

Members Present: Jeff Pederson, Michael Craig, Brittany Evans, Kim Schroeder (ex-officio), Lisa Anderson (ex-officio), Don Niles, and Joel Beiswenger. The meeting was called to order at 1:30 P.M.

Jeff made a motion that we formally approve the proposals made at last month's meeting, since we didn't have a quorum last month. Mike seconded the motion, and it was approved unanimously. (See attached copy of proposals approved.)

Joel presented the Treasurer's Report through 12/31/2025. There was \$38,720.95 in cash in our bank account at the end of the year. \$30,000 was earmarked for cardio equipment and today we formally approved paying that amount to the city to reimburse them for fronting the expense. However, we did not approve paying any additional money toward this project. Joel gave a check to Kim after the meeting. The Treasurer's Report was approved unanimously. Motioned by Jeff and seconded by Mike.

Joel said he would bring enough data to next month's meeting so Mike and Don can finish the audit of the last two months of 2025. He said he will also immediately start preparing IRS Form 990 while the data is fresh.

Kim volunteered to work on a Facebook page to promote Friends of the Maslowski Center. We talked about tying this to the City of Wadena page but felt it might inhibit donations. Kim and Lisa will brainstorm how to possibly link this with the Mas' Facebook page.

Lisa showed us estimates for two versions of a children's playground area. Prices range from \$99,000 to \$119,000 installed (not including flooring). Lisa will try to come up with an all-in cost next month.

We talked about fixing the rust problem in the pool area. A consultant would cost too much. Joel will see if his facilities director, Mike Johnson, will look at it and give us some ideas of what to do.

Lisa showed quotes on replacing pool filters--\$19,828 for the therapy pool and \$71,920 for the kiddie pool. She says she can manually clean the sand in the therapy pool as needed so a filter replacement is not necessary immediately. Still, the problem will get worse over time.

Fundraising was discussed. We could reinstitute coffee hours, maybe on a quarterly basis. Mike said many Silver Sneaker members are receptive to giving their annual IRA distributions to us. Jeff suggested that there are three levels of givers: large corporate givers who may want naming rights, mid-level givers who may give annually, and smaller donors who may appeal to a specific event. We need an approach for all three. This would include one-on-one contacts during workouts. Mike and Joel also will explore a planned giving event incorporating multiple charities. Joel is going to bring a list of all contributors to Friends of the Maslowski Center to our next meeting so we can decide on a plan.

Finally, Mike agreed to put together a new "email group" and "contact list" for the next meeting. This would include our new members, Dan Skogen and Tina Barthels.

The meeting adjourned at 2:30 P.M. The next meeting is scheduled for Wednesday, February 25, at 1:30 P.M.

--Submitted by Michael Craig, secretary

January 30, 2026

January Golf Report

We had a good year last year, driven by the new membership pricing and a record number of rounds.

I am still looking for that elusive worker for some days and weekends for spring and fall...but after 34 years in the golf business I know what to expect and can handle by myself.

Cris, the new superintendent seemed to catch on, with a lot of mechanical and irrigation help from Joe. This year he will be more hands on in that department.

We are always looking for ways to generate more revenue and cut some costs.

Feel free to text or email or stop out and chat.

Thank you

Kevin

1/13/2026

Kim Schroeder
City Administrator
PO Box 30
Wadena, MN 56482

RE: Donations from the Friends of the Wadena Golf Course to City of Wadena for course improvements at Whitetail Run completed in 2025:

Golf Course Projects for 2025

Mower	\$ 11,500
Blower	\$ 8,000
Landscaping Maintenance	<u>\$ 1,500</u>
Total	\$ 21,000

The Friends of the Golf Course has donated to the City of Wadena \$1,307,618 to support various projects/improvements to the golf course since our inception. The donations by category are itemized below:

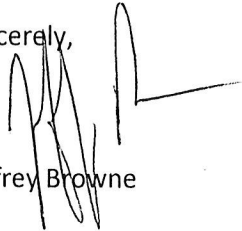
Golf Course Projects

Equipment	\$305,244
18 Hole Expansion	243,895
Cart Paths (2022 & 2023)	178,375
Clubhouse Remodel	165,750
Sand for Traps	68,887
New Tee Boxes and Up-grades to Sand Traps	59,195
Golf Carts	42,420
Beautification Projects/Maintenance	38,075
Water Problems – Holes 13 & 15	33,459
Bathroom Hole #14	30,811
Kitchen Remodel	24,140
Other	22,282
Cart Paths	20,781
Fountains	17,525
Granite Signs (Tee Markers)	12,750
Irrigation	11,081
Paint Exterior Clubhouse	9,460
Hole #10 Pond	8,683
Drainage Improvements Back Nine	8,525
2006 Ford Ranger	3,280
Consulting Fee – Hoffman	<u>3,000</u>
Total	\$1,307,618

I would also like to point out, as I have in the past, the City of Wadena receives approximately \$30,000 plus in real estate taxes from the homes on the golf course. This tax benefit would not have been created without the golf course. The total amount of real estate taxes paid for the benefit of the area is estimated at \$115,000 plus. I have enclosed the 2025 financial summary of The Friends of Wadena Golf Course. Again, our area is very fortunate to have the City of Wadena owning the golf course, while having the support of our organization. It's been an excellent relationship.

On behalf of The Friends of the Wadena Golf Course, we would like to thank the City Council and the City Administration for your support of our golf course. If you have any questions, please feel free to call me at 218-631-5261.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeffrey Browne', with a long horizontal stroke extending to the right.

Jeffrey Browne

JAB:lg

Enclosures

12/31/25

**Friends of the Golf Course
Revenue and Expense Summary for 2025**

Revenues:

Major Scramble – Net Profit	\$39,325.24
Donation	\$
Interest	\$ <u>5.45</u>
Total Revenue	\$39,330.69

Expenses:

Golf Course Projects	\$ 23,083.76
Expenses Over Revenue	\$ 16,246.93

Change in Account Balances

Checking Account	
Balance as of 12/31/24	\$ 83.28
Balance as of 12/31/25	\$ <u>10,130.21</u>
Net Change	\$ 10,046.93

Loan Balance	
Balance as of 12/31/24	\$ 6,200.00
Balance as of 12/31/25	<u>None</u>
Net Change	\$ 6,200.00

Net Change Checking	\$10,046.93
Net Change Loan	<u>\$ 6,200.00</u>
Total Net Change	\$16,246.93

2025
MAJOR SCRAMBLE SUMMARY

REVENUE

HOLE-IN-ONE SPONSORS	1 @ \$10,000	\$10,000
EAGLE SPONSORS	2 @ \$5,000	10,000
MAJOR SPONSORS	9 @ \$1,000	9,000
HOLE SPONSORS	44 @ \$200	8,800
TICKET SALES/DONATIONS		6,300
SILENT AUCTION		1,115
MULLIGANS		<u>980</u>
TOTAL REVENUE		\$46,195

EXPENSES

BBQ SMOKEHOUSE	\$4,600.00
CASH PAYOUT	\$1,700.00
GOLF BALLS	\$ 212.00
INSURANCE	\$ 196.00
GREIMAN SIGN	<u>\$ 161.76</u>
TOTAL EXPENSES	\$6,869.76

NET PROFIT **\$39,325.24**

GROSS	
1 ST PLACE -	\$500
2 ND PLACE -	\$400
RANDOM DRAW - 4 @ \$200	<u>\$800</u>
Total	\$1,700

Mulligan Package (\$40 per team) Include (1) mulligan per 9 holes.

Administrator Update
February 2026

2026 MnDOT Hwy 10/71/29 Project: Received an email from project manager Tim Paul that Mathiowetz Construction will begin the 2026 work April 13th.

An offer from MnDOT was made to host a public open house. I recommend we do and will coordinate the date and time, along with getting information out to the highway property owners and public.

MnDOT webpages available with project information. [2025-2027: Hwy 10/71/29 Wadena construction](#)

Railroad Quiet Zone: Nothing new to report. Continue to work on this.

Hwy 10/71 Electronic Community Billboard: Included in the council packet is a draft design plan and quote. Very excited about this project. Council members, please share your suggested idea changes, if any, prior to Thursday, February 12. I'll be bringing this to the Chamber mtg for review as well.

Comprehensive Plan: Continue to work on and attend the planning meetings to update the plan. The next meeting is February 17th @ 5:30-7:00 pm at the Maslowski Center.

Emergency Notification Plan: Due to a MN Power unexpected electrical outage January 23rd, the local electric grid area experienced an emergency outage extending approx. 3.5 hours. The City and County learned more to prepare for these types of situations.

Steps taken to improve the city's response requirements include:

- The administration after hours phone system has been updated to direct callers to the appropriate contact.
- The city website is ready to stream live feed and an emergency notification banner posting on the homepage.
- Wadena County has purchased a **RAVE** notification platform. I was told the city could use this platform however, details have not been set up yet and we continue to work on it.

Wadena Convention & Visitors Bureau
Meeting Minutes
January 8, 2026 | 8:00 am

Call to Order: 8:00 am

Members Present: LaNay Whitaker, Mark Lunde, Ray Ludovissie, Kim Schroeder, Tina Bartels

Absent: Rocky Reese, Wade Miller and Dean Usleman

Minutes: No minutes to approve

Treasurers Report: Motion was made by Mark to approve the Treasurers Report. Motion was seconded by Kim and carried.

Old Business:

1. Financials & Budget: Reviewed financials. New quarterly layout was adopted. Motion was made by Kim to approve new layout. Mark seconded and carried.

New Business:

1. Up North Magazine: Jim Arvidson presented. Full page \$2,286. Second page would be \$1,360 with a total of \$3,628. Distribution of 50,000, largely metro with a web presence. QR codes are included. Motion was made by Mark to go with one page. Motion was seconded by Kim and carried. We need clarification on our web presence. Do we supply a separate ad?

Executive Director's Report:

Tina is working on finalization of Opry at the Auditorium.

Motion was made by Mark to adjourn at 8:35. Motion was seconded by Kim and carried.

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