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

City of WADENA
Something is happening here....

City Council Regular Meeting Agenda
July 8, 2025
5:00 pm

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

2. **Roll Call**

3. **Consent Calendar**
   Notice to Public – All matters listed in the consent calendar are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items unless good cause is shown prior to the time the Council votes on the motion to adopt the consent calendar.
   A. Claims Register Summary
   B. Monthly Financial Reports
   C. City Council Meeting Minutes:
      a. June 10, 2025, Regular Meeting
      b. June 16, 2025, Special Meeting

4. **Public Hearing**
   A. DEED MIF Loan Agreement

5. **New Business**
   A. Resolution 2025-30: Providing for the Issuance and Sale of $3,330,000 General Obligation Bonds, Series 2025A, Pledging for the Security Thereof Special Assessments and Net Revenues and Levying a Tax for the Payment Thereof
   B. Resolution 2025-31: Authorizing the City to Apply to a DEED MIF Loan on Behalf of Mason Brothers
   C. Resolution 2025-32: Authorizing Participation in the Community Concern For Youth Program with Todd-Wadena Community Corrections
   D. Resolution 2025-33: Designating Board/Committee Appointments and Assignments
   E. Resolution 2025-34: Accepting Donations
   F. Resolution 2025-35: Delegation of Authority to Make Electronic Fund Transfers
   G. Action 25-40: Adopt an Electronic Funds Transfer Policy
   H. Action 25-41: Accept Wastewater Foreman, Paul Moe Resignation
   I. Action 25-42: Consider Options to Fill the Wastewater Foreman Position
   J. Action 25-43: Public Works Director Interim Pay During Absence of Wastewater Foreman
   K. Action 25-44: Park Board, Request to Place Murals in Parks
   L. Action 25-45: Temporary On-Sale Liquor Licenses for Wadena County Ag Society

6. **Meeting Open to the Public**

7. Department Reports

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

8. Upcoming Meetings

A. August 12, 2025, Special City Council Meeting @ 4:30, Mock Drone Usage Presentation
B. August 12, 2025, Regular City Council Meeting

9. Adjournment

June 2025 Expense Approval Report

City of Wadena, MN

By Fund

Payable Dates 6/1/2025 - 6/30/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
MN DEPART OF REVENUE	06/20/2025	MN SALES AND USE TAX MAY ...	101-20803	SALES TAX	1,216.00
MN DEPART OF REVENUE	06/20/2025	MN SALES AND USE TAX MAY ...	101-20804	TRANSIT SALES TAX	88.00
					1,304.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	101-40000-36210	INTEREST RECEIVED	208.05
				Department 40000 - NON DEPARTMENTAL Total:	**208.05**
Department: 41100 - LEGISLATIVE					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	101-41100-321	PHONE SERVICE - LONG DIST...	56.81
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	133.14
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-41100-350	PRINTING, PUBLISHING & ADV.	119.99
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-41100-414	SOFTWARE ANNUAL FEES	44.46
WADENA AREA C.V.B	06/24/2025	HOTEL-MOTEL TAX 4/30/2025	101-41100-340	C.V.B. PAYMENTS & EXPENSES	4,658.35
				Department 41100 - LEGISLATIVE Total:	**5,012.75**
Department: 41400 - CITY ADMINISTRATOR					
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-41400-331	SCHOOLS, MEETING & TRAVEL...	268.94
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-41400-331	SCHOOLS, MEETING & TRAVEL...	268.94
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-41400-331	SCHOOLS, MEETING & TRAVEL...	225.00
				Department 41400 - CITY ADMINISTRATOR Total:	**762.88**
Department: 41900 - PLANNING & ZONING					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	101-41900-321	TELEPHONE	27.40
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	101-41900-200	OFFICE SUPPLIES	93.57
PICTOMETRY INTERNATIONAL...	06/26/2025	2024 FLIGHT EV CLOUD YEAR 2	101-41900-225	ADDITIONAL MAPPING PURC...	1,560.00
				Department 41900 - PLANNING & ZONING Total:	**1,680.97**
Department: 41920 - CITY HALL MAINTENANCE					
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	101-41920-211	CLEANING SUPPLIES	36.29
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-41920-200	OFFICE SUPPLIES/COPIER LEA...	74.06
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-41920-200	OFFICE SUPPLIES/COPIER LEA...	46.85
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-41920-250	POP PURCHASES	16.92
HOCKERT'S INC.	06/13/2025	LAUNDRY	101-41920-211	CLEANING SUPPLIES	16.00
5 STAR DISPOSAL	06/20/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	98.62
5 STAR DISPOSAL	06/20/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	7.81
				Department 41920 - CITY HALL MAINTENANCE Total:	**296.55**
Department: 42100 - POLICE DEPARTMENT					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	101-42100-321	TELEPHONE	99.75
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	100.86
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-42100-200	OFFICE SUPPLIES	16.98
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-42100-200	OFFICE SUPPLIES	77.99
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-42100-201	COMPUTER SUPPORT EXPENSE	5.00
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-42100-211	GENERAL SUPPLIES	-16.45
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-42100-322	POSTAGE	7.54
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-42100-331	SCHOOLS, MEETING & TRAVEL...	248.60
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-42100-331	SCHOOLS, MEETING & TRAVEL...	248.60
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-42100-440	GRANT EXPENSES	800.00
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-42100-440	GRANT EXPENSES	800.00
BRANDON PEARSON	06/05/2025	CAMP RIPLEY SUPERVISOR TR...	101-42100-212	MOTOR FUELS & LUBRICANTS	45.00
NAOMI J. PLAUTZ	06/05/2025	FUEL REIMBURSEMENT	101-42100-212	MOTOR FUELS & LUBRICANTS	20.00
ASTERA HEALTH	06/26/2025	DRUG ALCOHOL TEST - KOVAR...	101-42100-211	GENERAL SUPPLIES	40.00
VERIZON WIRELESS	06/27/2025	7 LINES 4 SQUADS	101-42100-201	COMPUTER SUPPORT EXPENSE	160.04
VERIZON WIRELESS	06/27/2025	7 LINES 4 SQUADS	101-42100-321	TELEPHONE	289.73
WADENA LICENSE BUREAU	06/11/2025	2025 FORD EXPLORER LICENSE...	101-42100-400	VEHICLE REPAIR & MAINTEN...	29.00
SOUTH 71 CAR WASH	06/13/2025	CAR WASHES	101-42100-400	VEHICLE REPAIR & MAINTEN...	112.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CANON FINANCIAL SERVICES I...	06/26/2025	CONTRACT 6/1/25-6/30/25	101-42100-200	OFFICE SUPPLIES	40.56
NATHAN WARNER	06/13/2025	MEALS 6-5-25 MN HWY SAFE...	101-42100-331	SCHOOLS, MEETING & TRAVEL...	11.97
SHANNON LEE RIGGLE	06/26/2025	911 CALLS FRONT SQUAD CA...	101-42100-350	PRINTING, PUBLISHING & ADV.	128.25
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-42100-380	UTILITIES	218.36
				Department 42100 - POLICE DEPARTMENT Total:	**3,483.78**
Department: 42160 - POLICE OTHER FUNDS					
EMERGENCY AUTOMOTIVE TE...	06/13/2025	2025 FORD PIU STEEL TEXTUR...	101-42160-435	DRUG & FORFEITURES EXPEN...	477.16
				Department 42160 - POLICE OTHER FUNDS Total:	**477.16**
Department: 42200 - FIRE DEPARTMENT					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	101-42200-200	OFFICE SUPPLIES	43.00
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	101-42200-321	TELEPHONE	6.43
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	101-42200-200	OFFICE SUPPLIES	85.07
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-42200-200	OFFICE SUPPLIES	53.02
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-42200-200	OFFICE SUPPLIES	16.10
MARS SUPPLY	06/26/2025	GLOVES	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	137.31
MINNESOTA ENERGY RESOUR...	06/11/2025	GAS	101-42200-380	UTILITIES	46.00
MINNESOTA ENERGY RESOUR...	06/11/2025	GAS	101-42200-380	UTILITIES	208.93
GEORGE KVETON	06/18/2025	TRAINING - FIRE OFFICER 1 - E...	101-42200-331	SCHOOLS, MEETING & TRAVEL...	360.91
GEORGE KVETON	06/18/2025	TRAINING BASIC AUTO EXT - ...	101-42200-331	SCHOOLS, MEETING & TRAVEL...	323.44
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	308.72
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	218.36
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	51.25
				Department 42200 - FIRE DEPARTMENT Total:	**1,858.54**
Department: 43100 - GENERAL ROADWAY MAINTENAN					
ARVIG	06/25/2025	PHONE INTERNET	101-43100-321	CELL PHONE REIMB	150.44
TRIPLE S SERVICES	06/26/2025	TREE REMOVAL/STUMP REM...	101-43100-315	SANITATION (SHADE TREE)	1,700.00
ASTERA HEALTH	06/26/2025	DRUG ALCOHOL TEST - KOVAR...	101-43100-228	SAFETY EXPENSES	144.00
AUTO VALUE WADENA	06/18/2025	TUNE UP	101-43100-210	GENERAL SUPPLIES	16.98
CINTAS	06/26/2025	MEDICINE CABINET REFILL	101-43100-228	SAFETY EXPENSES	92.58
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	101-43100-200	OFFICE SUPPLIES	50.00
				Department 43100 - GENERAL ROADWAY MAINTENAN Total:	**2,154.00**
Department: 43115 - STREET SHOP MAINTENANCE					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	101-43115-321	TELEPHONE	50.21
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	101-43115-200	OFFICE SUPPLIES	118.57
MINNESOTA ENERGY RESOUR...	06/11/2025	GAS	101-43115-380	UTILITIES	91.43
HOCKERT'S INC.	06/13/2025	LAUNDRY	101-43115-210	GENERAL SUPPLIES	74.00
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	101-43115-200	OFFICE SUPPLIES	50.00
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-43115-380	UTILITIES	759.33
				Department 43115 - STREET SHOP MAINTENANCE Total:	**1,143.54**
Department: 43121 - PAVED STREETS					
WADENA ASPHALT INC	06/05/2025	FINES	101-43121-224	ST. MAINTENANCE MATERIALS	1,040.00
WADENA ASPHALT INC	06/13/2025	FINES	101-43121-224	ST. MAINTENANCE MATERIALS	1,300.00
WADENA ASPHALT INC	06/13/2025	FINES	101-43121-224	ST. MAINTENANCE MATERIALS	650.00
WADENA ASPHALT INC	06/26/2025	FINES	101-43121-224	ST. MAINTENANCE MATERIALS	130.00
				Department 43121 - PAVED STREETS Total:	**3,120.00**
Department: 43126 - STREET EQUIPMENT MNT					
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-43126-400	EQUIPMENT REPAIR & MAINT...	85.77
NAPA CENTRAL MN	06/18/2025	COOLANT RESERVOIR	101-43126-400	EQUIPMENT REPAIR & MAINT...	77.89
ALDRICH TRACTOR INC	06/26/2025	BOB - LIGHT REAR TURN SIGN...	101-43126-400	EQUIPMENT REPAIR & MAINT...	122.12
WADENA MACHINING & WEL...	06/26/2025	SHEET PLASMA PARTS AND F...	101-43126-400	EQUIPMENT REPAIR & MAINT...	65.10
EVCO	06/26/2025	GADUS S3	101-43126-212	MOTOR FUELS & LUBRICANTS	267.00
BEARINGS & MORE	06/26/2025	FLAT FACE COUPLER SET	101-43126-400	EQUIPMENT REPAIR & MAINT...	105.37
				Department 43126 - STREET EQUIPMENT MNT Total:	**723.25**
Department: 43220 - STREET CLEANING					
LEAF RIVER AG SERVICE	06/26/2025	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	1,175.20
				Department 43220 - STREET CLEANING Total:	**1,175.20**
Department: 43230 - WASTE (REFUSE) COLLECTION					
WADENA COUNTY SOLID WAS...	06/26/2025	4.00 WADENA	101-43230-305	DUMPING FEES	104.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
WADENA COUNTY SOLID WAS...	06/26/2025	WHITEFOODF FLATSCREEN W...	101-43230-305	DUMPING FEES	98.00
WADENA COUNTY SOLID WAS...	06/26/2025	3.00 WADENA	101-43230-305	DUMPING FEES	78.00
5 STAR DISPOSAL	06/20/2025	GARBAGE	101-43230-305	DUMPING FEES	274.77
5 STAR DISPOSAL	06/20/2025	GARBAGE	101-43230-305	DUMPING FEES	135.80
5 STAR DISPOSAL	06/20/2025	GARBAGE	101-43230-305	DUMPING FEES	181.07
5 STAR DISPOSAL	06/20/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
5 STAR DISPOSAL	06/20/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
				Department 43230 - WASTE (REFUSE) COLLECTION Total:	**1,068.88**
Department: 45122 - SKATING RINKS					
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45122-380	UTILITIES	59.50
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45122-380	UTILITIES	805.96
				Department 45122 - SKATING RINKS Total:	**865.46**
Department: 45124 - PLAYGROUNDS					
O'REILLY AUTOMOTIVE INC.	06/13/2025	BATTERY CHARGER	101-45124-402	SOFTBALL COMPLEX EXPENSE	99.99
BSN SPORTS LLC	06/26/2025	MACGREGOR PROFESSIONAL ...	101-45124-402	SOFTBALL COMPLEX EXPENSE	219.99
TURFWERKS	06/26/2025	BOTTLE-KUBO	101-45124-220	REPAIR & MAINTENANCE SUP...	197.12
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	37.68
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	38.92
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	53.50
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	14.52
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	17.62
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	66.55
				Department 45124 - PLAYGROUNDS Total:	**745.89**
Department: 45130 - WADING POOL					
EXPRESS CENTRAL	06/13/2025	VLV BOX HOOK BIT CLAMP TEE...	101-45130-400	POOL MAINTENANCE	122.70
WEBER'S WADENA HARDWARE	06/18/2025	PVC TEFLON MALE	101-45130-400	POOL MAINTENANCE	15.14
WEBER'S WADENA HARDWARE	06/18/2025	BARB ADAPTER PCV MALE AD...	101-45130-400	POOL MAINTENANCE	5.47
WEBER'S WADENA HARDWARE	06/18/2025	MISC	101-45130-400	POOL MAINTENANCE	43.38
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45130-380	UTILITIES	213.55
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45130-380	UTILITIES	183.01
				Department 45130 - WADING POOL Total:	**583.25**
Department: 45150 - CAMPGROUND					
ARVIG	06/25/2025	PHONE INTERNET	101-45150-321	TELEPHONE	156.51
VERIZON WIRELESS	06/23/2025	2 LINES 2 iPADS	101-45150-220	REPAIR & MAINTENANCE SUP...	40.01
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-45150-220	REPAIR & MAINTENANCE SUP...	23.71
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-45150-220	REPAIR & MAINTENANCE SUP...	-14.53
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-45150-400	EQUIPMENT REPAIR & MAINT...	14.53
MARY ANN SUHL	06/18/2025	CONTRACT - CAMPGROUND ...	101-45150-107	CONTRACTED WAGES	913.10
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	19.15
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	508.34
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	249.13
CAROL DANIELSON	06/26/2025	CAMPGROUND HOST MAY 20...	101-45150-107	CONTRACTED WAGES	474.24
				Department 45150 - CAMPGROUND Total:	**2,384.19**
Department: 45200 - PARKS					
GOEDEN FISHERIES	06/13/2025	ADULT BLUEGILL	101-45200-430	FISH PURCHASES	1,500.00
NORTHLAND FIRE PROTECTION	06/13/2025	SERVICE & RECERTIFICATION F...	101-45200-220	REPAIR & MAINTENANCE SUP...	141.20
TURFWERKS	06/13/2025	BUMPER-LIFT PIN-QUICK PIN-...	101-45200-400	EQUIPMENT REPAIR & MAINT...	108.25
AQUARIUS SYSTEMS DIV.	06/26/2025	HORIZONTAL DRIVE PLATE	101-45200-400	EQUIPMENT REPAIR & MAINT...	353.18
PETE'S NURSERY & LANDSCAP...	06/26/2025	PAVERS CRUSHED CONCRETE ...	101-45200-541	BN PARK REPAIRS (33430)	3,142.90
MTI DISTRIBUTING	06/26/2025	SPIDER	101-45200-400	EQUIPMENT REPAIR & MAINT...	420.92
HEARTLAND TIRE INC	06/26/2025	REPAIR LEAKING TIRE	101-45200-400	EQUIPMENT REPAIR & MAINT...	81.00
HEARTLAND TIRE INC	06/26/2025	INSTALL LIQUOR TUBE / TIRE ...	101-45200-400	EQUIPMENT REPAIR & MAINT...	40.50
BEARINGS & MORE	06/26/2025	INDUSTRIAL V BELT	101-45200-400	EQUIPMENT REPAIR & MAINT...	54.44
HEARTLAND TIRE INC	06/26/2025	MOUNT & INSTALL TIRE	101-45200-400	EQUIPMENT REPAIR & MAINT...	226.36
TURFWERKS	06/26/2025	RUBBER BUMP	101-45200-400	EQUIPMENT REPAIR & MAINT...	72.04
BEARINGS & MORE	06/26/2025	INDUSTRIAL V BELT	101-45200-220	REPAIR & MAINTENANCE SUP...	54.44
HEARTLAND TIRE INC	06/26/2025	REBALANCED TIRE	101-45200-400	EQUIPMENT REPAIR & MAINT...	162.00
HEARTLAND TIRE INC	06/26/2025	MOUNT & INSTALL 2 TIRES	101-45200-400	EQUIPMENT REPAIR & MAINT...	329.32
DOUG'S PLUMBING SERVICE L...	06/26/2025	SERVICE CALL - VACUUM BRE...	101-45200-220	REPAIR & MAINTENANCE SUP...	172.16

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	341.38
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	32.23
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	30.07
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	37.31
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	129.38
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	97.74
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	101-45200-200	OFFICE SUPPLIES	25.00
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	119.48
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	32.13
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	203.22
				Department 45200 - PARKS Total:	**7,906.65**
Department: 45500 - LIBRARY					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	101-45500-380	UTILITIES	35.13
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-45500-211	CLEANING & MNT. SUPPLIES	36.05
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-45500-433	DUES AND SUBSCRIPTIONS	114.00
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-45500-470	LIBRARY GIFTS & DONATIONS ...	36.93
CITY OF WADENA	06/22/2025	UTILITY CHARGES	101-45500-380	UTILITIES	581.64
				Department 45500 - LIBRARY Total:	**803.75**
Department: 49300 - AIRPORT					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	101-49300-321	TELEPHONE	73.20
BEARINGS & MORE	06/13/2025	INSERT BRG	101-49300-400	EQUIPMENT REPAIR & MAINT...	21.17
BEARINGS & MORE	06/13/2025	O-RING	101-49300-400	EQUIPMENT REPAIR & MAINT...	0.50
BEARINGS & MORE	06/26/2025	O-RING	101-49300-400	EQUIPMENT REPAIR & MAINT...	0.80
				Department 49300 - AIRPORT Total:	**95.67**
Department: 49350 - UNALLOCATED					
MISS WADENA SCHOLARSHIP ...	06/26/2025	MISS WADENA DONATIONS	101-49350-458	DONATIONS & SPECIAL PROJE...	300.00
				Department 49350 - UNALLOCATED Total:	**300.00**
Department: 49370 - DEVELOPMENT AUTHORITY					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	101-49370-321	TELEPHONE EXPENSE	21.28
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	101-49370-200	OFFICE SUPPLIES	68.57
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	101-49370-331	SCHOOLS, MEETING & TRAVEL...	225.00
				Department 49370 - DEVELOPMENT AUTHORITY Total:	**314.85**
				Fund 101 - GENERAL FUND Total:	**38,469.26**
Fund: 204 - LIBRARY ENDOWMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	204-40000-36210	INTEREST EARNINGS	1.53
				Department 40000 - NON DEPARTMENTAL Total:	**1.53**
				Fund 204 - LIBRARY ENDOWMENT FUND Total:	**1.53**
Fund: 205 - PINEWOOD ESTATES					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	205-40000-36210	INTEREST EARNINGS	14.91
				Department 40000 - NON DEPARTMENTAL Total:	**14.91**
				Fund 205 - PINEWOOD ESTATES Total:	**14.91**
Fund: 207 - WDA REVOLVING LOAN FUND					
ALL SEASONS WELLNESS	06/11/2025	REFUND FOR OVERPAYMENT	207-13312	DUE FROM ALL SEASONS WEL...	356.29
					356.29
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	207-40000-36210	INTEREST EARNINGS	45.94
				Department 40000 - NON DEPARTMENTAL Total:	**45.94**
				Fund 207 - WDA REVOLVING LOAN FUND Total:	**402.23**
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	208-40000-36210	INTEREST INCOME	2.12
				Department 40000 - NON DEPARTMENTAL Total:	**2.12**
				Fund 208 - WDA LOAN FUND Total:	**2.12**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	209-40000-36210	INTEREST EARNINGS	5.08
				Department 40000 - NON DEPARTMENTAL Total:	**5.08**
				Fund 209 - UNRESTRICTED MIF RLF Total:	**5.08**
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	210-40000-36210	INTEREST EARNINGS	3.73
				Department 40000 - NON DEPARTMENTAL Total:	**3.73**
				Fund 210 - MIF REVOLVING LOAN FUND Total:	**3.73**
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	211-40000-36210	INTEREST EARNINGS	12.42
				Department 40000 - NON DEPARTMENTAL Total:	**12.42**
				Fund 211 - MIF RLF #2 Total:	**12.42**
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	212-40000-36210	INTEREST EARNINGS	6.08
				Department 40000 - NON DEPARTMENTAL Total:	**6.08**
				Fund 212 - SCDG COMMERCIAL FUND Total:	**6.08**
Fund: 213 - SCDG COMMERCIAL 2021					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	213-40000-36210	INTEREST EARNINGS	0.78
				Department 40000 - NON DEPARTMENTAL Total:	**0.78**
				Fund 213 - SCDG COMMERCIAL 2021 Total:	**0.78**
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	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, ...	06/26/2025	INVESTMENTS	216-40000-36210	INTEREST EARNINGS	2.46
				Department 40000 - NON DEPARTMENTAL Total:	**2.46**
				Fund 216 - INNOVATIVE MIF RLF Total:	**2.46**
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	217-40000-36210	INTEREST EARNINGS	1.86
				Department 40000 - NON DEPARTMENTAL Total:	**1.86**
				Fund 217 - KERN MIF LOAN Total:	**1.86**
Fund: 301 - CHILD CARE FUNDS					
Department: 40000 - NON DEPARTMENTAL					
ASTERA HEALTH	06/26/2025	DAYCARE CONSTRUCTION PR...	301-40000-107	CHILDCARE FACILITY ASTERA L...	155,135.57
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	301-40000-36210	INTEREST EARNINGS	2.59
				Department 40000 - NON DEPARTMENTAL Total:	**155,138.16**
				Fund 301 - CHILD CARE FUNDS Total:	**155,138.16**
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	315-40000-36210	INTEREST EARNINGS	4.30
				Department 40000 - NON DEPARTMENTAL Total:	**4.30**
				Fund 315 - G.O. REFUNDING BONDS 2012 Total:	**4.30**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	316-40000-36210	INTEREST EARNINGS	86.80
				Department 40000 - NON DEPARTMENTAL Total:	**86.80**
				Fund 316 - PFA NOTES OF 2015 Total:	**86.80**
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	401-40000-36210	INTEREST EARNINGS	-77.90
				Department 40000 - NON DEPARTMENTAL Total:	**-77.90**
Department: 49630 - PROJECTS					
MINNESOTA ENERGY RESOUR...	06/11/2025	GAS	401-49630-425	LIBRARY REMODEL PROJECT	46.00
CITY OF WADENA	06/22/2025	UTILITY CHARGES	401-49630-425	LIBRARY REMODEL PROJECT	49.95
				Department 49630 - PROJECTS Total:	**95.95**
				Fund 401 - CAPITAL PROJECTS FUND Total:	**18.05**
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	403-40000-36210	INTEREST EARNINGS	-0.41
				Department 40000 - NON DEPARTMENTAL Total:	**-0.41**
				Fund 403 - DTED SMALL CITIES GRANT Total:	**-0.41**
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	404-40000-36210	INTEREST EARNINGS	33.20
				Department 40000 - NON DEPARTMENTAL Total:	**33.20**
				Fund 404 - SEWER/WATER CIP Total:	**33.20**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
LANDWEHR CONSTRUCTION I...	06/05/2025	HWY 10 PROJECT	406-43100-421	HWY 10 UTILITIES ROAD EXPE...	39,264.15
				Department 43100 - GENERAL ROADWAY MAINTENAN Total:	**39,264.15**
Department: 49415 - WTR DISTRIBUTION EXPENSE					
LANDWEHR CONSTRUCTION I...	06/05/2025	HWY 10 PROJECT	406-49415-421	HWY 10 UTILITIES WATER EXP...	176,688.68
				Department 49415 - WTR DISTRIBUTION EXPENSE Total:	**176,688.68**
Department: 49450 - SANITARY SEWER MAINTENANC					
LANDWEHR CONSTRUCTION I...	06/05/2025	HWY 10 PROJECT	406-49450-421	HWY 10 UTILITIES SEWER EXP...	176,688.68
				Department 49450 - SANITARY SEWER MAINTENANC Total:	**176,688.68**
				Fund 406 - HWY 10 CITY UTILITIES PROJECT Total:	**392,641.51**
Fund: 601 - SEWER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	601-40000-36210	INTEREST EARNINGS	73.29
				Department 40000 - NON DEPARTMENTAL Total:	**73.29**
Department: 49450 - SANITARY SEWER MAINTENANC					
MACQUEEN EQUIPMENT INC	06/26/2025	SCROLL SHAFT WEAR BLOCK ...	601-49450-220	REPAIR & MAINTENANCE SUP...	1,691.89
LOCATORS & SUPPLIES INC	06/26/2025	PAINT	601-49450-220	REPAIR & MAINTENANCE SUP...	313.92
BEARINGS & MORE	06/26/2025	PIN	601-49450-400	EQUIPMENT REPAIR & MAINT...	3.00
				Department 49450 - SANITARY SEWER MAINTENANC Total:	**2,008.81**
Department: 49460 - SWR EQUIPMENT MAINTENANCE					
AUTO VALUE WADENA	06/18/2025	BRAKE HYDRAULIC HOSE	601-49460-400	EQUIPMENT REPAIR & MAINT...	21.99
				Department 49460 - SWR EQUIPMENT MAINTENANCE Total:	**21.99**
Department: 49470 - SWR LIFT STATIONS					
STATE CHEMICAL SOLUTIONS	06/13/2025	WASTE WATER PROGRAM	601-49470-216	CHEMICALS & CHEMICAL PRO...	405.06
CITY OF WADENA	06/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	36.93
CITY OF WADENA	06/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	27.46
CITY OF WADENA	06/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	21.41
CITY OF WADENA	06/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	17.17
CITY OF WADENA	06/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	20.42
CITY OF WADENA	06/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	38.11

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	06/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	69.11
CITY OF WADENA	06/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	24.75
				Department 49470 - SWR LIFT STATIONS Total:	**660.42**
Department: 49480 - WASTEWATER TREATMENT PLNT					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	601-49480-321	TELEPHONE	36.60
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	601-49480-200	OFFICE SUPPLIES	142.36
ARVIG	06/25/2025	PHONE INTERNET	601-49480-321	TELEPHONE	117.73
MIDWEST MACHINERY CO	06/13/2025	OIL & FILTER	601-49480-212	MOTOR FUELS & LUBRICANTS	16.30
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	601-49480-200	OFFICE SUPPLIES	5.56
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	601-49480-210	GENERAL SUPPLIES	82.30
LANDWEHR CONSTRUCTION I...	06/13/2025	FIRE CLEANUP	601-49480-444	SAC EXPENSES	7,782.00
HAWKINS INC	06/13/2025	CHEMICALS	601-49480-216	CHEMICALS & CHEMICAL PRO...	5,552.00
NORTHLAND FIRE PROTECTION	06/13/2025	SERVICE & RECERTIFICATION F...	601-49480-220	REPAIR & MAINTENANCE SUP...	543.30
WEBER'S WADENA HARDWARE	06/18/2025	TAPE ROPE	601-49480-220	REPAIR & MAINTENANCE SUP...	9.38
WADENA COUNTY SOLID WAS...	06/13/2025	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	71.33
MINNESOTA ENERGY RESOUR...	06/11/2025	GAS	601-49480-380	UTILITIES	1,816.63
HOCKERT'S INC.	06/13/2025	LAUNDRY	601-49480-210	GENERAL SUPPLIES	52.00
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	601-49480-200	OFFICE SUPPLIES	125.00
CITY OF WADENA	06/22/2025	UTILITY CHARGES	601-49480-380	UTILITIES	22.25
CITY OF WADENA	06/22/2025	UTILITY CHARGES	601-49480-380	UTILITIES	4,828.05
JEREMY ZAIC	06/26/2025	REIMBURSE WATER LICENSE F...	601-49480-433	DUES AND SUBSCRIPTIONS	23.00
				Department 49480 - WASTEWATER TREATMENT PLNT Total:	**21,225.79**
				Fund 601 - SEWER FUND Total:	**23,990.30**
Fund: 602 - GOLF FUND					
MN DEPART OF REVENUE	06/20/2025	MN SALES AND USE TAX MAY ...	602-20803	SALES TAX	8,892.00
MN DEPART OF REVENUE	06/20/2025	MN SALES AND USE TAX MAY ...	602-20804	TRANSIT SALES TAX	626.00
					9,518.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	602-40000-36210	INTEREST EARNINGS	-32.36
				Department 40000 - NON DEPARTMENTAL Total:	**-32.36**
Department: 49830 - MERCHANDISE PURCHASES					
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	602-49830-252	CLOTHING & NONTAXABLE IT...	18.98
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	602-49830-252	CLOTHING & NONTAXABLE IT...	24.98
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	602-49830-254	FOOD PURCHASES	47.91
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	602-49830-254	FOOD PURCHASES	203.22
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	602-49830-254	FOOD PURCHASES	66.80
MASON BROTHERS COMPANY	06/13/2025	CANDY	602-49830-254	FOOD PURCHASES	402.16
MASON BROTHERS COMPANY	06/13/2025	BRATS	602-49830-254	FOOD PURCHASES	80.20
MASON BROTHERS COMPANY	06/13/2025	SNACKS	602-49830-254	FOOD PURCHASES	37.13
D-S BEVERAGES - MINNESOTA	06/13/2025	BEER	602-49830-255	BEER PURCHASES	503.18
DRASTIC MEASURES BREWING	06/13/2025	BEER	602-49830-255	BEER PURCHASES	238.00
PEPSI BEVERAGE COMPANY	06/13/2025	MIX	602-49830-254	FOOD PURCHASES	769.54
DAHLHEIMER BEVERAGE	06/13/2025	BEER	602-49830-255	BEER PURCHASES	361.60
BEVERAGE WHOLESALERS INC	06/18/2025	BEER	602-49830-255	BEER PURCHASES	294.00
DAHLHEIMER BEVERAGE	06/18/2025	CANDY	602-49830-255	BEER PURCHASES	496.25
HARRY'S PIZZA	06/26/2025	PIZZA	602-49830-254	FOOD PURCHASES	190.00
D-S BEVERAGES - MINNESOTA	06/26/2025	BEER	602-49830-255	BEER PURCHASES	696.73
PEPSI BEVERAGE COMPANY	06/26/2025	MIX	602-49830-254	FOOD PURCHASES	930.20
MASON BROTHERS COMPANY	06/26/2025	FOOD	602-49830-254	FOOD PURCHASES	41.82
MASON BROTHERS COMPANY	06/26/2025	FOOD	602-49830-254	FOOD PURCHASES	80.20
MASON BROTHERS COMPANY	06/26/2025	FOOD	602-49830-254	FOOD PURCHASES	71.21
D-S BEVERAGES - MINNESOTA	06/26/2025	FOOD	602-49830-254	FOOD PURCHASES	120.60
MASON BROTHERS COMPANY	06/26/2025	FOOD	602-49830-254	FOOD PURCHASES	165.39
D-S BEVERAGES - MINNESOTA	06/26/2025	BEER	602-49830-255	BEER PURCHASES	222.10
BEVERAGE WHOLESALERS INC	06/26/2025	BEER	602-49830-255	BEER PURCHASES	98.10
BEVERAGE WHOLESALERS INC	06/26/2025	BEER	602-49830-255	BEER PURCHASES	131.10
				Department 49830 - MERCHANDISE PURCHASES Total:	**6,291.40**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 49831 - COURSE MAINTENANCE EXP					
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	602-49831-225	COURSE MAINTENANCE SUPPL..	342.24
WEBER'S WADENA HARDWARE	06/18/2025	OIL NOZZLE	602-49831-225	COURSE MAINTENANCE SUPPL..	23.04
WEBER'S WADENA HARDWARE	06/18/2025	CONNECTORS CLEANER	602-49831-225	COURSE MAINTENANCE SUPPL..	64.82
MTI DISTRIBUTING	06/18/2025	EXTENDED RANGE FLAT SPRAY..	602-49831-225	COURSE MAINTENANCE SUPPL..	144.71
LEAF RIVER AG SERVICE	06/26/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	196.51
LEAF RIVER AG SERVICE	06/26/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	824.60
MTI DISTRIBUTING	06/26/2025	RING O-RING PV SK ADJ SEAL...	602-49831-400	EQUIPMENT REPAIR & MAINT...	202.04
SUPERIOR TURF SRVC LLC	06/26/2025	IMMERSE FT ENP FOLIAR PAK ...	602-49831-225	COURSE MAINTENANCE SUPPL..	2,694.04
SUPERIOR TURF SRVC LLC	06/26/2025	COACHES FORMULA	602-49831-225	COURSE MAINTENANCE SUPPL..	367.22
SUPERIOR TURF SRVC LLC	06/26/2025	COACHES FORMULA	602-49831-225	COURSE MAINTENANCE SUPPL..	550.84
MTI DISTRIBUTING	06/26/2025	O-RING ASSY ELEC SERVICE	602-49831-400	EQUIPMENT REPAIR & MAINT...	57.94
MTI DISTRIBUTING	06/26/2025	COUPLER SPACER SCREW DRI...	602-49831-400	EQUIPMENT REPAIR & MAINT...	620.89
MTI DISTRIBUTING	06/26/2025	SCREW HUB KEY	602-49831-400	EQUIPMENT REPAIR & MAINT...	80.58
SCHMITZ PORTABLE RENTALS	06/26/2025	1 PORTABLE RESTROOM 2 M...	602-49831-225	COURSE MAINTENANCE SUPPL..	300.00
MTI DISTRIBUTING	06/26/2025	SCREW HUB KEY	602-49831-400	EQUIPMENT REPAIR & MAINT...	80.58
SUPERIOR TURF SRVC LLC	06/26/2025	EMERALD ISLE FE	602-49831-225	COURSE MAINTENANCE SUPPL..	204.01
TORCO POWER EQUIPMENT ...	06/26/2025	TRIMMER LINE STIHL MIX BAR...	602-49831-212	MOTOR FUELS & LUBRICANTS	41.11
TORCO POWER EQUIPMENT ...	06/26/2025	TRIMMER LINE STIHL MIX BAR...	602-49831-225	COURSE MAINTENANCE SUPPL..	25.12
MTI DISTRIBUTING	06/26/2025	HUB-ENGINE	602-49831-400	EQUIPMENT REPAIR & MAINT...	50.79
MTI DISTRIBUTING	06/26/2025	ROLLER-SCALP	602-49831-225	COURSE MAINTENANCE SUPPL..	90.73
5 STAR DISPOSAL	06/20/2025	GARBAGE	602-49831-225	COURSE MAINTENANCE SUPPL..	49.31
				Department 49831 - COURSE MAINTENANCE EXP Total:	**7,011.12**
Department: 49833 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	06/20/2025	TELEPHONE INTERNET VIDEO...	602-49833-201	COMPUTER/SOFTWARE EXPE...	347.35
GOLF COURSE SUPERINTEND...	06/05/2025	SUPERINTENDENT DUES - CRIS...	602-49833-433	DUES & SUBSCRIPTIONS	530.00
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE...	68.57
ROSS SEELHAMMER PLUMBI...	06/13/2025	REPLACE URINAL VALVE	602-49833-210	CLUBHOUSE EXPENSES	262.00
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	602-49833-200	OFFICE SUPPLIES	7.41
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	602-49833-210	CLUBHOUSE EXPENSES	24.14
DACOTAH PAPER CO	06/18/2025	TOILET TISSUE TOWELS	602-49833-210	CLUBHOUSE EXPENSES	122.85
PGA OF AMERICA	06/05/2025	2025-2026 DUES	602-49833-433	DUES & SUBSCRIPTIONS	491.35
HOCKERT'S INC.	06/13/2025	LAUNDRY	602-49833-210	CLUBHOUSE EXPENSES	50.57
HOCKERT'S INC.	06/13/2025	LAUNDRY	602-49833-220	MAINTENANCE SUPPLIES	95.35
TDS MEDIA DIRECT INC	06/26/2025	ADVERTISING	602-49833-350	ADVERTISING EXPENSE	339.00
MASON BROTHERS COMPANY	06/26/2025	FOOD	602-49833-210	CLUBHOUSE EXPENSES	44.10
				Department 49833 - ADMIN & GENERAL Total:	**2,382.69**
				Fund 602 - GOLF FUND Total:	**25,170.85**
Fund: 603 - ELECTRIC FUND					
CHASE CARD SERVICES	06/04/2025	CREDIT CARD FEES MAY 2025	603-20800	CREDIT CARD FEES	1,001.50
MN DEPART OF REVENUE	06/20/2025	MN SALES AND USE TAX MAY ...	603-20803	SALES TAX	19,736.00
MN DEPART OF REVENUE	06/20/2025	MN SALES AND USE TAX MAY ...	603-20804	TRANSIT SALES TAX	1,436.00
					22,173.50
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	603-40000-36210	INTEREST EARNINGS	568.72
				Department 40000 - NON DEPARTMENTAL Total:	**568.72**
Department: 49555 - POWER SUPPLY EXPENSE					
CHASE CARD SERVICES	06/04/2025	CREDIT CARD FEES MAY 2025	603-49555-225	UTILITY CREDIT CARD FEES EX...	524.88
MISSOURI RIVER ENERGY SVC	06/27/2025	MRES WAPA TRANSMISSION ...	603-49555-900	PURCHASED POWER	252,808.47
MISSOURI RIVER ENERGY SVC	06/27/2025	MRES WAPA TRANSMISSION ...	603-49555-900	PURCHASED POWER	406.25
				Department 49555 - POWER SUPPLY EXPENSE Total:	**253,739.60**
Department: 49584 - OPER - UG LINE EXPENSE					
FASTENAL COMPANY	06/13/2025	IC WB WHITE	603-49584-220	REPAIR & MAINTENANCE SUP...	15.14
				Department 49584 - OPER - UG LINE EXPENSE Total:	**15.14**
Department: 49594 - MNT - UG LINES					
WESCO DISTRIBUTION INC	06/18/2025	ERC ROD GRD C BONDED 13 M..	603-49594-220	REPAIR & MAINTENANCE SUP...	505.20
				Department 49594 - MNT - UG LINES Total:	**505.20**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 49903 - CUSTOMER RECORDS					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	603-49903-321	TELEPHONE CHARGES	314.75
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	603-49903-321	TELEPHONE CHARGES	101.19
POST OFFICE USPS	06/06/2025	POSTAGE	603-49903-322	POSTAGE	972.28
				Department 49903 - CUSTOMER RECORDS Total:	**1,388.22**
Department: 49920 - ADMIN & GENERAL					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	603-49920-321	TELEPHONE	314.76
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	231.93
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	163.36
ARVIG	06/25/2025	INTERNET PHONE	603-49920-321	TELEPHONE	152.05
VERIZON WIRELESS	06/23/2025	2 LINES 2 iPADS	603-49920-321	TELEPHONE	40.01
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	603-49920-200	OFFICE SUPPLIES	24.63
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	603-49920-200	OFFICE SUPPLIES	70.40
MN DEPT OF COMMERCE	06/13/2025	1ST QUARTER FISCAL YEAR 20...	603-49920-433	DUES AND SUBSCRIPTIONS	1,131.44
JAMES MERICKEL	06/18/2025	3RD QTR SIGN RENT - JULY A...	603-49920-342	ADVERTISING EXPENSE	600.00
				Department 49920 - ADMIN & GENERAL Total:	**2,928.58**
Department: 49928 - SAFETY TRAINING					
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	603-49928-418	SAFETY TRAINING EXPENSES	55.72
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	603-49928-418	SAFETY TRAINING EXPENSES	13.78
				Department 49928 - SAFETY TRAINING Total:	**69.50**
Department: 49930 - NON UTILITY ACCT EXP					
WEBER'S WADENA HARDWARE	06/18/2025	WIRE	603-49930-220	REPAIR & MAINTENANCE SUP...	5.97
				Department 49930 - NON UTILITY ACCT EXP Total:	**5.97**
Department: 49932 - MNT OF GENERAL PLANT					
NORTHLAND FIRE PROTECTION	06/18/2025	SRVC & RE-CERTIFICATION FIR...	603-49932-220	REPAIR & MAINTENANCE SUP...	709.88
WADENA COUNTY SOLID WAS...	06/18/2025	DEMO	603-49932-210	OPERATING SUPPLIES	77.00
LEAF RIVER AG SERVICE	06/26/2025	GLYPHOSATE	603-49932-225	TREES AND LANDSCAPING	58.67
5 STAR DISPOSAL	06/20/2025	GARBAGE	603-49932-210	OPERATING SUPPLIES	98.62
				Department 49932 - MNT OF GENERAL PLANT Total:	**944.17**
Department: 49933 - TRUCK & EQUIPMENT MNT					
NAPA CENTRAL MN	06/18/2025	FUEL CAP	603-49933-400	EQUIPMENT REPAIR & MAINT...	19.06
NAPA CENTRAL MN	06/18/2025	CANISTER PURGE VALVE	603-49933-400	EQUIPMENT REPAIR & MAINT...	41.22
NAPA CENTRAL MN	06/18/2025	FUEL & OIL FILTERS	603-49933-400	EQUIPMENT REPAIR & MAINT...	204.08
				Department 49933 - TRUCK & EQUIPMENT MNT Total:	**264.36**
				Fund 603 - ELECTRIC FUND Total:	**282,602.96**
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	604-40000-36210	INTEREST EARNINGS	102.55
				Department 40000 - NON DEPARTMENTAL Total:	**102.55**
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	06/22/2025	UTILITY CHARGES	604-49405-380	UTILITIES	3,307.94
CITY OF WADENA	06/22/2025	UTILITY CHARGES	604-49405-380	UTILITIES	1,123.45
				Department 49405 - POWER & PUMPING EXPENSE Total:	**4,431.39**
Department: 49410 - WTR PURIFICATION EXPENSE					
NAPA CENTRAL MN	06/18/2025	HEATER HOSE CLMP	604-49410-400	EQUIPMENT REPAIR & MAINT...	16.26
WEBER'S WADENA HARDWARE	06/18/2025	ADAPTER TEE ELBOW BUSH U...	604-49410-400	EQUIPMENT REPAIR & MAINT...	19.51
WEBER'S WADENA HARDWARE	06/18/2025	CAPS	604-49410-400	EQUIPMENT REPAIR & MAINT...	1.99
HAWKINS INC	06/18/2025	CHEMICALS	604-49410-210	GENERAL SUPPLIES	3,384.03
WEBER'S WADENA HARDWARE	06/18/2025	CAP TEFLON TAPE	604-49410-400	EQUIPMENT REPAIR & MAINT...	9.77
NAPA CENTRAL MN	06/18/2025	ANTIFREEZE	604-49410-220	REPAIR & MAINTENANCE SUP...	56.97
BEARINGS & MORE	06/18/2025	FREIGHT	604-49410-210	GENERAL SUPPLIES	15.00
HAWKINS INC	06/26/2025	CLHORINE	604-49410-210	GENERAL SUPPLIES	10.00
AUTOMATIC SYSTEMS CO.	06/26/2025	4/30/25 CHEM FEED FOR FLO...	604-49410-400	EQUIPMENT REPAIR & MAINT...	1,046.25
				Department 49410 - WTR PURIFICATION EXPENSE Total:	**4,559.78**
Department: 49415 - WTR DISTRIBUTION EXPENSE					
WADENA MACHINING & WEL...	06/13/2025	REPAIR WATER SHUT OFF TO...	604-49415-220	REPAIR & MAINTENANCE SUP...	20.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
FASTENAL COMPANY	06/13/2025	IC WB CAUTN BLU	604-49415-210	GENERAL SUPPLIES	61.10
FASTENAL COMPANY	06/18/2025	IC WB CAUTN BLUE	604-49415-210	GENERAL SUPPLIES	112.79
				Department 49415 - WTR DISTRIBUTION EXPENSE Total:	**193.89**
Department: 49420 - ADMIN & GENERAL					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	604-49420-321	TELEPHONE	8.90
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	604-49420-210	GENERAL SUPPLIES	81.07
ARVIG	06/25/2025	INTERNET PHONE	604-49420-321	TELEPHONE	161.09
VERIZON WIRELESS	06/23/2025	2 LINES 2 iPADS	604-49420-321	TELEPHONE	81.40
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	604-49420-210	GENERAL SUPPLIES	68.24
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	604-49420-210	GENERAL SUPPLIES	14.82
MN DEPT OF HEALTH - DRINK...	06/05/2025	WATER SUPPLY SERV CONNEC...	604-49420-433	DUES AND SUBSCRIPTIONS	4,473.00
GREIMAN'S	06/18/2025	LAMINATING	604-49420-210	GENERAL SUPPLIES	9.13
				Department 49420 - ADMIN & GENERAL Total:	**4,897.65**
Department: 49430 - METER READING & EXPENSE					
WEBER'S WADENA HARDWARE	06/18/2025	ZIP TIES	604-49430-210	GENERAL SUPPLIES	22.99
				Department 49430 - METER READING & EXPENSE Total:	**22.99**
				Fund 604 - WATER FUND Total:	**14,208.25**
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	06/20/2025	MN SALES AND USE TAX MAY ...	605-20803	SALES TAX	23,403.00
MN DEPART OF REVENUE	06/20/2025	MN SALES AND USE TAX MAY ...	605-20804	TRANSIT SALES TAX	1,244.00
					24,647.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	605-40000-36210	INTEREST EARNINGS	54.20
				Department 40000 - NON DEPARTMENTAL Total:	**54.20**
Department: 49750 - MERCHANDISE PURCHASES					
MASON BROTHERS COMPANY	06/13/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	471.30
MASON BROTHERS COMPANY	06/13/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	109.58
VINOCOPIA INC	06/13/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,661.25
VINOCOPIA INC	06/13/2025	LIQUOR	605-49750-333	FREIGHT	19.50
BREAKTHRU BEVERAGE MINN...	06/13/2025	BEER	605-49750-252	BEER PURCHASES	175.50
BREAKTHRU BEVERAGE MINN...	06/13/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	6,338.15
BREAKTHRU BEVERAGE MINN...	06/13/2025	LIQUOR	605-49750-333	FREIGHT	78.16
BERNICK'S	06/13/2025	BEER	605-49750-252	BEER PURCHASES	1,132.60
BERNICK'S	06/13/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	95.40
D-S BEVERAGES - MINNESOTA	06/13/2025	BEER	605-49750-252	BEER PURCHASES	6,308.00
D-S BEVERAGES - MINNESOTA	06/13/2025	BEER	605-49750-252	BEER PURCHASES	-49.49
DAHLHEIMER BEVERAGE	06/13/2025	BEER	605-49750-252	BEER PURCHASES	-66.80
BEVERAGE WHOLESALERS INC	06/13/2025	BEER	605-49750-252	BEER PURCHASES	5,477.35
DAHLHEIMER BEVERAGE	06/13/2025	BEER	605-49750-252	BEER PURCHASES	4,824.27
JOHNSON BROTHERS LIQUORS	06/30/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	-96.00
SOUTHERN GLAZER'S OF MN	06/13/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,699.64
SOUTHERN GLAZER'S OF MN	06/13/2025	LIQUOR	605-49750-333	FREIGHT	34.85
SOUTHERN GLAZER'S OF MN	06/13/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	435.67
SOUTHERN GLAZER'S OF MN	06/13/2025	LIQUOR	605-49750-333	FREIGHT	16.40
BREAKTHRU BEVERAGE MINN...	06/13/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	4,404.31
BREAKTHRU BEVERAGE MINN...	06/13/2025	LIQUOR	605-49750-333	FREIGHT	111.00
BERNICK'S	06/13/2025	BEER	605-49750-252	BEER PURCHASES	705.70
BERNICK'S	06/13/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	55.20
BERNICK'S	06/13/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	-9.21
D-S BEVERAGES - MINNESOTA	06/13/2025	BEER	605-49750-252	BEER PURCHASES	-2,108.50
D-S BEVERAGES - MINNESOTA	06/13/2025	BEER	605-49750-252	BEER PURCHASES	13,665.35
DAHLHEIMER BEVERAGE	06/26/2025	BEER	605-49750-252	BEER PURCHASES	-54.60
VIKING COCA COLA	06/13/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	199.60
BEVERAGE WHOLESALERS INC	06/13/2025	BEER	605-49750-252	BEER PURCHASES	2,813.00
BEVERAGE WHOLESALERS INC	06/13/2025	BEER	605-49750-252	BEER PURCHASES	-156.81
DAHLHEIMER BEVERAGE	06/26/2025	BEER	605-49750-252	BEER PURCHASES	8,247.55
MASON BROTHERS COMPANY	06/26/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	2,011.19
SOUTHERN GLAZER'S OF MN	06/26/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	7,644.29

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
SOUTHERN GLAZER'S OF MN	06/26/2025	LIQUOR	605-49750-333	FREIGHT	158.53
SOUTHERN GLAZER'S OF MN	06/26/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	110.75
SOUTHERN GLAZER'S OF MN	06/26/2025	MIX	605-49750-333	FREIGHT	0.51
SOUTHERN GLAZER'S OF MN	06/26/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	312.00
SOUTHERN GLAZER'S OF MN	06/26/2025	LIQUOR	605-49750-333	FREIGHT	6.15
BREAKTHRU BEVERAGE MINN...	06/26/2025	BEER	605-49750-252	BEER PURCHASES	292.50
BREAKTHRU BEVERAGE MINN...	06/26/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	8,360.00
BREAKTHRU BEVERAGE MINN...	06/26/2025	LIQUOR	605-49750-333	FREIGHT	202.11
D-S BEVERAGES - MINNESOTA	06/26/2025	BEER	605-49750-252	BEER PURCHASES	10,262.36
DRASTIC MEASURES BREWING	06/26/2025	BEER	605-49750-252	BEER PURCHASES	494.00
BELLBOY CORPORATION	06/26/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	574.25
BELLBOY CORPORATION	06/26/2025	MIX	605-49750-333	FREIGHT	6.00
BELLBOY CORPORATION	06/26/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,783.24
BELLBOY CORPORATION	06/26/2025	LIQUOR	605-49750-333	FREIGHT	40.43
DAHLHEIMER BEVERAGE	06/26/2025	BEER	605-49750-252	BEER PURCHASES	8,405.40
HOME CITY ICE CO	06/26/2025	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	688.76
DAHLHEIMER BEVERAGE	06/26/2025	BEER	605-49750-252	BEER PURCHASES	16.25
SOUTHERN GLAZER'S OF MN	06/26/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	4,506.13
SOUTHERN GLAZER'S OF MN	06/26/2025	LIQUOR	605-49750-333	FREIGHT	86.53
SOUTHERN GLAZER'S OF MN	06/26/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	797.43
SOUTHERN GLAZER'S OF MN	06/26/2025	LIQUOR	605-49750-333	FREIGHT	22.38
BREAKTHRU BEVERAGE MINN...	06/26/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	5,949.01
BREAKTHRU BEVERAGE MINN...	06/26/2025	LIQUOR	605-49750-333	FREIGHT	125.81
BERNICK'S	06/26/2025	BEER	605-49750-252	BEER PURCHASES	5,731.05
BERNICK'S	06/26/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	226.20
BERNICK'S	06/26/2025	BEER	605-49750-252	BEER PURCHASES	-13.90
D-S BEVERAGES - MINNESOTA	06/26/2025	BEER	605-49750-252	BEER PURCHASES	11,410.50
D-S BEVERAGES - MINNESOTA	06/26/2025	BEER	605-49750-252	BEER PURCHASES	-92.28
VIKING COCA COLA	06/26/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	273.50
BEVERAGE WHOLESALERS INC	06/26/2025	BEER	605-49750-252	BEER PURCHASES	6,835.20
BEVERAGE WHOLESALERS INC	06/26/2025	BEER	605-49750-252	BEER PURCHASES	-28.35
BEVERAGE WHOLESALERS INC	06/26/2025	BEER	605-49750-252	BEER PURCHASES	4,740.70
PEPSI BEVERAGE COMPANY	06/26/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	241.45
DRASTIC MEASURES BREWING	06/26/2025	BEER	605-49750-252	BEER PURCHASES	136.00
				Department 49750 - MERCHANDISE PURCHASES Total:	**138,854.00**
Department: 49751 - MANAGER EXPENSES					
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	605-49751-200	OFFICE SUPPLIES	68.57
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	605-49751-225	CREDIT CARD CHARGES	31.49
DACOTAH PAPER CO	06/18/2025	BAGS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	408.47
				Department 49751 - MANAGER EXPENSES Total:	**508.53**
Department: 49754 - BUILDING MAINTENANCE					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	605-49754-321	TELEPHONE	6.19
ARVIG	06/25/2025	INTERNET PHONE	605-49754-321	TELEPHONE	105.93
MINNESOTA ENERGY RESOUR...	06/11/2025	GAS	605-49754-380	UTILITIES	210.59
HOCKERT'S INC.	06/13/2025	LAUNDRY	605-49754-211	CLEANING SUPPLIES	57.98
HOCKERT'S INC.	06/13/2025	LAUNDRY	605-49754-211	CLEANING SUPPLIES	5.32
CITY OF WADENA	06/22/2025	UTILITY CHARGES	605-49754-380	UTILITIES	774.02
5 STAR DISPOSAL	06/20/2025	GARBAGE	605-49754-380	UTILITIES	7.81
				Department 49754 - BUILDING MAINTENANCE Total:	**1,167.84**
				Fund 605 - LIQUOR FUND Total:	**165,231.57**
Fund: 606 - WELLNESS CENTER					
MN DEPART OF REVENUE	06/20/2025	MN SALES AND USE TAX MAY ...	606-20803	SALES TAX	2,529.00
MN DEPART OF REVENUE	06/20/2025	MN SALES AND USE TAX MAY ...	606-20804	TRANSIT TAX	184.00
					2,713.00
Department: 40000 - NON DEPARTMENTAL					
ETHAN INGBERG	06/13/2025	RENTAL DEPOSIT	606-40000-37210	RENTALS	150.00
KATELY SAKRY	06/13/2025	SWIM REFUND	606-40000-37214	DRYLAND/AEROBIC REVENUES	60.00
LINDA MCGRANE	06/13/2025	MEMBERSHIP	606-40000-37220	MEMBERSHIP FEES	45.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	606-40000-36210	INTEREST EARNINGS	-30.58
				Department 40000 - NON DEPARTMENTAL Total:	**224.42**
Department: 49390 - POOL EXPENSES					
HORIZON COMMERCIAL POOL...	06/26/2025	ROPE HOOK RATHETING HEAD...	606-49390-216	CHEMICALS	2,070.28
HORIZON COMMERCIAL POOL...	06/26/2025	ROPE HOOK RATHETING HEAD...	606-49390-220	MAINTENANCE SUPPLIES	660.04
				Department 49390 - POOL EXPENSES Total:	**2,730.32**
Department: 49392 - FITNESS EXPENSES					
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	606-49392-220	MAINTENANCE SUPPLIES	109.68
GARY A. GILBERTSON	06/26/2025	6-17-25 SERVICE CALL	606-49392-400	EQUIPMENT MAINTENANCE	95.00
				Department 49392 - FITNESS EXPENSES Total:	**204.68**
Department: 49394 - ADMIN & GENERAL					
ARVIG	06/26/2025	PHONE INTERNET ELEVATOR	606-49394-321	TELEPHONE EXPENSE	82.70
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	606-49394-380	UTILITIES	350.00
WEST CENTRAL TELEPHONE	06/20/2025	INTERNET	606-49394-200	OFFICE SUPPLIES	85.07
ARVIG	06/01/2025	PHONE INTERNET TV	606-49394-380	UTILITIES	580.48
SCHINDLER ELEVATOR CORPO...	05/30/2025	ELEVATOR CONTRACT 6/1/25-...	606-49394-400	EQUIPMENT MAINTENANCE	736.80
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	606-49394-200	OFFICE SUPPLIES	56.60
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	606-49394-200	OFFICE SUPPLIES	3.91
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	606-49394-210	CLEANING SUPPLIES	11.12
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	606-49394-254	GENERAL MERCHANDISE FOR ...	179.78
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	606-49394-331	SCHOOLS, MEETINGS & TRAV...	99.00
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	606-49394-350	PRINTING, PUBLISHING, ADVE...	23.99
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	606-49394-350	PRINTING, PUBLISHING, ADVE...	434.79
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	606-49394-350	PRINTING, PUBLISHING, ADVE...	18.41
CARDMEMBER SERVICES - WSB	06/02/2025	MN DEED BCD EVENTS	606-49394-350	PRINTING, PUBLISHING, ADVE...	23.00
DACOTAH PAPER CO	06/18/2025	TOILET TISSUE TOWELS SOAP ...	606-49394-211	GENERAL SUPPLIES	1,238.52
CONSTELLATION NEWENERGY...	05/30/2025	GAS	606-49394-380	UTILITIES	915.64
ADAM JUSTIN	06/05/2025	CLASSES	606-49394-107	CONTRACTED SERVICES	160.00
MONICA BROWNE	06/05/2025	TRAINING	606-49394-107	CONTRACTED SERVICES	40.00
JESSICA RICHTER	06/05/2025	CLASSES	606-49394-107	CONTRACTED SERVICES	240.00
BALANCED BY MELISSA	06/05/2025	CLASSES	606-49394-107	CONTRACTED SERVICES	180.00
KODY VAN DEN EYKEL	06/05/2025	PERSONAL TRAINING	606-49394-107	CONTRACTED SERVICES	280.00
MONEY MOVERS INC.	06/06/2025	MONTHLY MAINTENANCE FEE	606-49394-200	OFFICE SUPPLIES	10.50
DACOTAH PAPER CO	06/18/2025	FRONT & REAR SQUEEGEE	606-49394-220	EQUIPMENT MNT SUPPLIES	70.99
HOCKERT'S INC.	06/13/2025	LAUNDRY	606-49394-211	GENERAL SUPPLIES	139.00
MERICKEL LUMBER & HDWR	06/26/2025	PIN FILM POLY MULCH BRUSH...	606-49394-211	GENERAL SUPPLIES	72.40
TDS MEDIA DIRECT INC	06/18/2025	ADVERTISING - HOSPITATLITY...	606-49394-350	PRINTING, PUBLISHING, ADVE...	449.00
CONSTELLATION NEWENERGY...	06/26/2025	GAS	606-49394-380	UTILITIES	1,659.66
MERICKEL LUMBER & HDWR	06/26/2025	KLER RFL RTU LQD FILM POLY ...	606-49394-211	GENERAL SUPPLIES	132.82
CITY OF WADENA	06/22/2025	UTILITY CHARGES	606-49394-380	UTILITIES	7,947.34
5 STAR DISPOSAL	06/20/2025	GARBAGE	606-49394-380	UTILITIES	98.62
TDS MEDIA DIRECT INC	06/26/2025	ADVERTISING CONTRACT	606-49394-350	PRINTING, PUBLISHING, ADVE...	439.00
				Department 49394 - ADMIN & GENERAL Total:	**16,759.14**
				Fund 606 - WELLNESS CENTER Total:	**22,631.56**
Fund: 805 - INVESTED CAPITAL ACCT					
Department: 41920 - CITY HALL MAINTENANCE					
READY WATT ELECTRIC	06/05/2025	3 SIRENS	805-41920-545	SIRENS EXP	20,206.00
				Department 41920 - CITY HALL MAINTENANCE Total:	**20,206.00**
				Fund 805 - INVESTED CAPITAL ACCT Total:	**20,206.00**
Fund: 807 - FIRE RELIEF ASSOCIATION					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	06/26/2025	INVESTMENTS	807-40000-36210	INTEREST EARNINGS	-0.86
				Department 40000 - NON DEPARTMENTAL Total:	**-0.86**
Department: 41000 - RELIEF EXPENSES					
NORTHERN SAFETY TECHNOL...	06/26/2025	SURFACE MT MICRON BLUE D...	807-41000-500	MACHINERY & EQUIPMENT	612.48

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
EMERGENCY AUTOMOTIVE TE…	06/26/2025	SIREN W/ 3 POSITION PROGR…	807-41000-500	MACHINERY & EQUIPMENT	487.78
				Department 41000 - RELIEF EXPENSES Total:	**1,100.26**
				Fund 807 - FIRE RELIEF ASSOCIATION Total:	**1,099.40**
				Grand Total:	**1,141,984.71**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	38,469.26
204 - LIBRARY ENDOWMENT FUND	1.53
205 - PINEWOOD ESTATES	14.91
207 - WDA REVOLVING LOAN FUND	402.23
208 - WDA LOAN FUND	2.12
209 - UNRESTRICTED MIF RLF	5.08
210 - MIF REVOLVING LOAN FUND	3.73
211 - MIF RLF #2	12.42
212 - SCDG COMMERCIAL FUND	6.08
213 - SCDG COMMERCIAL 2021	0.78
214 - SCDG HOUSING FUND	-0.25
216 - INNOVATIVE MIF RLF	2.46
217 - KERN MIF LOAN	1.86
301 - CHILD CARE FUNDS	155,138.16
315 - G.O. REFUNDING BONDS 2012	4.30
316 - PFA NOTES OF 2015	86.80
401 - CAPITAL PROJECTS FUND	18.05
403 - DTED SMALL CITIES GRANT	-0.41
404 - SEWER/WATER CIP	33.20
406 - HWY 10 CITY UTILITIES PROJECT	392,641.51
601 - SEWER FUND	23,990.30
602 - GOLF FUND	25,170.85
603 - ELECTRIC FUND	282,602.96
604 - WATER FUND	14,208.25
605 - LIQUOR FUND	165,231.57
606 - WELLNESS CENTER	22,631.56
805 - INVESTED CAPITAL ACCT	20,206.00
807 - FIRE RELIEF ASSOCIATION	1,099.40
Grand Total:	**1,141,984.71**

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	1,216.00
101-20804	TRANSIT SALES TAX	88.00
101-40000-36210	INTEREST RECEIVED	208.05
101-41100-321	PHONE SERVICE - LONG ...	56.81
101-41100-340	C.V.B. PAYMENTS & EXP...	4,658.35
101-41100-350	PRINTING, PUBLISHING ...	253.13
101-41100-414	SOFTWARE ANNUAL FEES	44.46
101-41400-331	SCHOOLS, MEETING & T...	762.88
101-41900-200	OFFICE SUPPLIES	93.57
101-41900-225	ADDITIONAL MAPPING ...	1,560.00
101-41900-321	TELEPHONE	27.40
101-41920-200	OFFICE SUPPLIES/COPIER..	120.91
101-41920-211	CLEANING SUPPLIES	52.29
101-41920-250	POP PURCHASES	16.92
101-41920-401	BUILDING MAINTENANCE	106.43
101-42100-200	OFFICE SUPPLIES	135.53
101-42100-201	COMPUTER SUPPORT EX...	265.90
101-42100-211	GENERAL SUPPLIES	23.55
101-42100-212	MOTOR FUELS & LUBRIC...	65.00
101-42100-321	TELEPHONE	389.48
101-42100-322	POSTAGE	7.54
101-42100-331	SCHOOLS, MEETING & T...	509.17
101-42100-350	PRINTING, PUBLISHING ...	128.25
101-42100-380	UTILITIES	218.36
101-42100-400	VEHICLE REPAIR & MAIN...	141.00

Account Summary

Account Number	Account Name	Payment Amount
101-42100-440	GRANT EXPENSES	1,600.00
101-42160-435	DRUG & FORFEITURES E…	477.16
101-42200-200	OFFICE SUPPLIES	197.19
101-42200-210	FIREFIGHTING SUPPLIES…	137.31
101-42200-321	TELEPHONE	6.43
101-42200-331	SCHOOLS, MEETING & T…	684.35
101-42200-380	UTILITIES	833.26
101-43100-200	OFFICE SUPPLIES	50.00
101-43100-210	GENERAL SUPPLIES	16.98
101-43100-228	SAFETY EXPENSES	236.58
101-43100-315	SANITATION (SHADE TR…	1,700.00
101-43100-321	CELL PHONE REIMB	150.44
101-43115-200	OFFICE SUPPLIES	168.57
101-43115-210	GENERAL SUPPLIES	74.00
101-43115-321	TELEPHONE	50.21
101-43115-380	UTILITIES	850.76
101-43121-224	ST. MAINTENANCE MAT…	3,120.00
101-43126-212	MOTOR FUELS & LUBRIC…	267.00
101-43126-400	EQUIPMENT REPAIR & …	456.25
101-43220-212	MOTOR FUELS & LUBRIC…	1,175.20
101-43230-305	DUMPING FEES	1,068.88
101-45122-380	UTILITIES	865.46
101-45124-220	REPAIR & MAINTENANCE..	197.12
101-45124-380	UTILITIES	228.79
101-45124-402	SOFTBALL COMPLEX EXP…	319.98
101-45130-380	UTILITIES	396.56
101-45130-400	POOL MAINTENANCE	186.69
101-45150-107	CONTRACTED WAGES	1,387.34
101-45150-220	REPAIR & MAINTENANCE..	49.19
101-45150-321	TELEPHONE	156.51
101-45150-380	UTILITIES	776.62
101-45150-400	EQUIPMENT REPAIR & …	14.53
101-45200-200	OFFICE SUPPLIES	25.00
101-45200-220	REPAIR & MAINTENANCE..	367.80
101-45200-380	UTILITIES	1,022.94
101-45200-400	EQUIPMENT REPAIR & …	1,848.01
101-45200-430	FISH PURCHASES	1,500.00
101-45200-541	BN PARK REPAIRS (33430)	3,142.90
101-45500-211	CLEANING & MNT. SUPP…	36.05
101-45500-380	UTILITIES	616.77
101-45500-433	DUES AND SUBSCRIPTIO…	114.00
101-45500-470	LIBRARY GIFTS & DONAT…	36.93
101-49300-321	TELEPHONE	73.20
101-49300-400	EQUIPMENT REPAIR & …	22.47
101-49350-458	DONATIONS & SPECIAL …	300.00
101-49370-200	OFFICE SUPPLIES	68.57
101-49370-321	TELEPHONE EXPENSE	21.28
101-49370-331	SCHOOLS, MEETING & T…	225.00
204-40000-36210	INTEREST EARNINGS	1.53
205-40000-36210	INTEREST EARNINGS	14.91
207-13312	DUE FROM ALL SEASONS…	356.29
207-40000-36210	INTEREST EARNINGS	45.94
208-40000-36210	INTEREST INCOME	2.12
209-40000-36210	INTEREST EARNINGS	5.08
210-40000-36210	INTEREST EARNINGS	3.73
211-40000-36210	INTEREST EARNINGS	12.42
212-40000-36210	INTEREST EARNINGS	6.08
213-40000-36210	INTEREST EARNINGS	0.78

Account Summary

Account Number	Account Name	Payment Amount
214-40000-36210	INTEREST EARNINGS	-0.25
216-40000-36210	INTEREST EARNINGS	2.46
217-40000-36210	INTEREST EARNINGS	1.86
301-40000-107	CHILDCARE FACILITY AST...	155,135.57
301-40000-36210	INTEREST EARNINGS	2.59
315-40000-36210	INTEREST EARNINGS	4.30
316-40000-36210	INTEREST EARNINGS	86.80
401-40000-36210	INTEREST EARNINGS	-77.90
401-49630-425	LIBRARY REMODEL PROJ...	95.95
403-40000-36210	INTEREST EARNINGS	-0.41
404-40000-36210	INTEREST EARNINGS	33.20
406-43100-421	HWY 10 UTILITIES ROAD ...	39,264.15
406-49415-421	HWY 10 UTILITIES WATE...	176,688.68
406-49450-421	HWY 10 UTILITIES SEWER..	176,688.68
601-40000-36210	INTEREST EARNINGS	73.29
601-49450-220	REPAIR & MAINTENANCE..	2,005.81
601-49450-400	EQUIPMENT REPAIR & ...	3.00
601-49460-400	EQUIPMENT REPAIR & ...	21.99
601-49470-216	CHEMICALS & CHEMICAL...	405.06
601-49470-380	UTILITIES	255.36
601-49480-200	OFFICE SUPPLIES	272.92
601-49480-210	GENERAL SUPPLIES	134.30
601-49480-212	MOTOR FUELS & LUBRIC...	16.30
601-49480-216	CHEMICALS & CHEMICAL...	5,552.00
601-49480-220	REPAIR & MAINTENANCE..	552.68
601-49480-315	SANITATION EXPENSE	71.33
601-49480-321	TELEPHONE	154.33
601-49480-380	UTILITIES	6,666.93
601-49480-433	DUES AND SUBSCRIPTIO...	23.00
601-49480-444	SAC EXPENSES	7,782.00
602-20803	SALES TAX	8,892.00
602-20804	TRANSIT SALES TAX	626.00
602-40000-36210	INTEREST EARNINGS	-32.36
602-49830-252	CLOTHING & NONTAXAB...	43.96
602-49830-254	FOOD PURCHASES	3,206.38
602-49830-255	BEER PURCHASES	3,041.06
602-49831-212	MOTOR FUELS & LUBRIC...	1,062.22
602-49831-225	COURSE MAINTENANCE ...	4,856.08
602-49831-400	EQUIPMENT REPAIR & ...	1,092.82
602-49833-200	OFFICE SUPPLIES	7.41
602-49833-201	COMPUTER/SOFTWARE ...	415.92
602-49833-210	CLUBHOUSE EXPENSES	503.66
602-49833-220	MAINTENANCE SUPPLIES	95.35
602-49833-350	ADVERTISING EXPENSE	339.00
602-49833-433	DUES & SUBSCRIPTIONS	1,021.35
603-20800	CREDIT CARD FEES	1,001.50
603-20803	SALES TAX	19,736.00
603-20804	TRANSIT SALES TAX	1,436.00
603-40000-36210	INTEREST EARNINGS	568.72
603-49555-225	UTILITY CREDIT CARD FE...	524.88
603-49555-900	PURCHASED POWER	253,214.72
603-49584-220	REPAIR & MAINTENANCE..	15.14
603-49594-220	REPAIR & MAINTENANCE..	505.20
603-49903-321	TELEPHONE CHARGES	415.94
603-49903-322	POSTAGE	972.28
603-49920-200	OFFICE SUPPLIES	690.32
603-49920-321	TELEPHONE	506.82
603-49920-342	ADVERTISING EXPENSE	600.00

Account Summary

Account Number	Account Name	Payment Amount
603-49920-433	DUES AND SUBSCRIPTIO…	1,131.44
603-49928-418	SAFETY TRAINING EXPE…	69.50
603-49930-220	REPAIR & MAINTENANCE..	5.97
603-49932-210	OPERATING SUPPLIES	175.62
603-49932-220	REPAIR & MAINTENANCE..	709.88
603-49932-225	TREES AND LANDSCAPI…	58.67
603-49933-400	EQUIPMENT REPAIR & …	264.36
604-40000-36210	INTEREST EARNINGS	102.55
604-49405-380	UTILITIES	4,431.39
604-49410-210	GENERAL SUPPLIES	3,409.03
604-49410-220	REPAIR & MAINTENANCE..	56.97
604-49410-400	EQUIPMENT REPAIR & …	1,093.78
604-49415-210	GENERAL SUPPLIES	173.89
604-49415-220	REPAIR & MAINTENANCE..	20.00
604-49420-210	GENERAL SUPPLIES	173.26
604-49420-321	TELEPHONE	251.39
604-49420-433	DUES AND SUBSCRIPTIO…	4,473.00
604-49430-210	GENERAL SUPPLIES	22.99
605-20803	SALES TAX	23,403.00
605-20804	TRANSIT SALES TAX	1,244.00
605-40000-36210	INTEREST EARNINGS	54.20
605-49750-251	LIQUOR PURCHASES	43,795.12
605-49750-252	BEER PURCHASES	89,102.55
605-49750-254	MIX & SOFTDRINK PURC…	2,565.48
605-49750-256	CIGARETTE PURCHASES	2,482.49
605-49750-333	FREIGHT	908.36
605-49751-200	OFFICE SUPPLIES	68.57
605-49751-214	BOTTLE BAGS, ICE BAGS,…	408.47
605-49751-225	CREDIT CARD CHARGES	31.49
605-49754-211	CLEANING SUPPLIES	63.30
605-49754-321	TELEPHONE	112.12
605-49754-380	UTILITIES	992.42
606-20803	SALES TAX	2,529.00
606-20804	TRANSIT TAX	184.00
606-40000-36210	INTEREST EARNINGS	-30.58
606-40000-37210	RENTALS	150.00
606-40000-37214	DRYLAND/AEROBIC REV…	60.00
606-40000-37220	MEMBERSHIP FEES	45.00
606-49390-216	CHEMICALS	2,070.28
606-49390-220	MAINTENANCE SUPPLIES	660.04
606-49392-220	MAINTENANCE SUPPLIES	109.68
606-49392-400	EQUIPMENT MAINTENA…	95.00
606-49394-107	CONTRACTED SERVICES	900.00
606-49394-200	OFFICE SUPPLIES	156.08
606-49394-210	CLEANING SUPPLIES	11.12
606-49394-211	GENERAL SUPPLIES	1,582.74
606-49394-220	EQUIPMENT MNT SUPPL…	70.99
606-49394-254	GENERAL MERCHANDISE…	179.78
606-49394-321	TELEPHONE EXPENSE	82.70
606-49394-331	SCHOOLS, MEETINGS & …	99.00
606-49394-350	PRINTING, PUBLISHING, …	1,388.19
606-49394-380	UTILITIES	11,551.74
606-49394-400	EQUIPMENT MAINTENA…	736.80
805-41920-545	SIRENS EXP	20,206.00
807-40000-36210	INTEREST EARNINGS	-0.86
807-41000-500	MACHINERY & EQUIPM…	1,100.26
	Grand Total:	**1,141,984.71**

Project Account Summary

Project Account Key	Payment Amount
None	1,141,984.71
Grand Total:	**1,141,984.71**

City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 06/30/2025

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$25,443.86	0.00%	$398,483.00	$399,566.83	0.27%
101-40000-31022	EQP BND & LIBRARY BD TAX LEVY	$0.00	$0.00	0.00%	$0.00	$303.18	0.00%
101-40000-31025	PORT AUTHORITY AD VOLOREM TAX	$0.00	$2,286.16	0.00%	$32,816.22	$36,735.13	11.94%
101-40000-31028	HRA TAX SETTLEMENTS	$0.00	$1,570.99	0.00%	$22,575.67	$25,242.54	11.81%
101-40000-31030	DELIQUENT AD VOLOREM TAXES	$0.00	$0.00	0.00%	$11,942.96	$17,101.09	43.19%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	$0.00	$0.00	0.00%	$10,800.19	$11,112.03	2.89%
101-40000-31410	HOTEL/MOTEL TAX	$2,734.96	$3,369.57	23.20%	$12,569.48	$15,630.73	24.35%
101-40000-31810	CABLE T.V. FRANCHISE FEES	$3,716.00	$1,195.36	-67.83%	$45,822.31	$24,618.58	-46.27%
101-40000-31820	GAS FRANCHISE FEES	$0.00	$0.00	0.00%	$24,084.70	$23,995.57	-0.37%
101-40000-32110	LIQUOR LICENSE ON & OFF	$0.00	$0.00	0.00%	$19,934.00	$21,709.00	8.90%
101-40000-32120	BEER LICENSES-ON & OFF SALE	$0.00	$0.00	0.00%	$1,120.00	$1,120.00	0.00%
101-40000-32130	CIGARETTE LICENSES	$0.00	$0.00	0.00%	$450.00	$525.00	16.67%
101-40000-32140	PEDDLERS PERMITS	$0.00	$280.00	0.00%	$0.00	$280.00	0.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	$0.00	$0.00	0.00%	$80.00	$240.00	200.00%
101-40000-32190	OTHER LICENSES & PERMITS	$30.00	$0.00	-100.00%	$830.00	$570.00	-31.33%
101-40000-32210	BUILDING PERMITS	$860.00	$350.00	-59.30%	$5,285.00	$3,700.00	-29.99%
101-40000-32230	SIGN PERMIT	$75.00	$0.00	-100.00%	$300.00	$225.00	-25.00%
101-40000-32240	RIGHT OF WAY PERMIT FEES	$50.00	$0.00	-100.00%	$125.00	$1,383.25	1,006.60%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	$0.00	$0.00	0.00%	$0.00	$200,863.86	0.00%
101-40000-33423	OTHER STATE AIDS & GRANTS	$728.63	$0.00	-100.00%	$1,294.28	$188,651.00	14,475.75%
101-40000-33424	STATE AIRPORT MAINTENANCE REIM	$0.00	$0.00	0.00%	$27,493.00	$0.00	-100.00%
101-40000-34110	CITY OFFICE POP	($438.88)	$1.00	100.23%	($530.18)	$1.00	100.19%
101-40000-34185	DARE G.S. DONATIONS	$0.00	$0.00	0.00%	$83.53	$0.00	-100.00%
101-40000-34187	CRIME PREVENTION DONATIONS	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
101-40000-34190	POLICE ACCIDENT REPORTS	$8.37	$11.16	33.33%	$76.28	$55.80	-26.85%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	$0.00	$3,158.31	0.00%	$823.00	$3,197.09	288.47%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	$0.00	$25.00	0.00%	$0.00	$75.00	0.00%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	$0.00	$0.00	0.00%	$2,000.00	$0.00	-100.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	$0.00	$0.00	0.00%	($1,500.00)	$28,962.86	2,030.86%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	$0.00	$32,328.00	0.00%	$70,551.00	$108,907.00	54.37%
101-40000-34300	HIGHWAYS AND STREETS	$5,371.00	$1,343.16	-74.99%	$10,060.31	$21,698.16	115.68%
101-40000-34400	SHELTER REVENUES	$395.00	$565.00	43.04%	$4,105.00	$6,090.70	48.37%
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	$12,866.94	$14,471.98	12.47%	$23,543.37	$30,843.29	31.01%
101-40000-34406	SENIOR BANNER REVENUE	$0.00	$0.00	0.00%	$0.00	$1,885.00	0.00%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-40000-34500	PLANNING & ZONING	$0.00	$0.00	0.00%	$0.00	$150.00	0.00%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	$2,110.00	$2,110.00	0.00%	$29,462.04	$14,026.00	-52.39%
101-40000-34625	AIRPORT DONATIONS & MISC	$0.00	$0.00	0.00%	$20.00	$0.00	-100.00%
101-40000-34650	AIRPORT FUEL	$2,437.01	$1,469.42	-39.70%	$8,635.76	$7,230.10	-16.28%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	$0.00	$0.00	0.00%	$26,265.25	$21,718.62	-17.31%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	$0.00	$0.00	0.00%	$10,241.07	$4,282.10	-58.19%
101-40000-36102	INTEREST ON DELINQUENT TAXES	$0.00	$0.00	0.00%	$543.63	$0.00	-100.00%
101-40000-36210	INTEREST RECEIVED	$8,815.25	$8,624.28	-2.17%	$38,314.47	$45,102.48	17.72%
101-40000-36216	LIBRARY DONATIONS	$100.00	$4,873.00	4,773.00%	$330.91	$5,109.88	1,444.19%
101-40000-36232	RENTS-ALL OTHER	$1,645.00	$1,500.00	-8.81%	$12,206.00	$26,129.00	114.07%
101-40000-36233	COUNCIL CHAMBER RENTS	$0.00	$0.00	0.00%	$0.00	$960.00	0.00%
101-40000-36250	REIMBURSEMENTS	$0.00	$0.00	0.00%	$6,409.81	$0.00	-100.00%
101-40000-36260	MISCELLANEOUS REVENUES	$3,118.69	$0.00	-100.00%	$4,718.69	($1,000.00)	-121.19%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	$0.00	$160.00	0.00%	$0.00	$1,800.00	0.00%
101-40000-36262	LIBRARY DEBT DONATIONS	$0.00	$137,000.00	0.00%	$146,160.00	$137,000.00	-6.27%
101-40000-36270	(FISCAL HOST) DONATIONS	$0.00	$200.00	0.00%	$0.00	$10,550.00	0.00%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$7,230.77	$7,566.04	4.64%	($10,326.29)	$22,841.52	321.20%
101-40000-37450	LATE FEES	($99.90)	$39.01	139.05%	($194.40)	$163.19	183.95%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	$27,084.00	$27,084.00	0.00%	$162,496.00	$162,504.00	0.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	$10,000.00	$10,000.00	0.00%	$60,000.00	$60,000.00	0.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	$0.00	$1,500.00	0.00%	$0.00	($49,420.77)	0.00%
101-42100-35101	COURT FINES	$1,758.44	$3,093.08	75.90%	$15,691.34	$11,065.35	-29.48%
101-42100-35104	ADMINISTRATIVE FINES	$80.00	$150.00	87.50%	$8,680.00	$7,497.50	-13.62%
101-42200-33423	FIRE STATE AIDS & GRANTS	$4,040.00	$0.00	-100.00%	$4,040.00	$1,468.60	-63.65%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	$0.00	$0.00	0.00%	$0.00	$10,174.40	0.00%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	$0.00	$3,222.00	0.00%	$0.00	$17,639.32	0.00%
	Revenue Total:	**$94,716.28**	**$294,990.38**	**211.45%**	**$1,248,912.40**	**$1,692,379.98**	**35.51%**
Expense							
101-41100-107	CONTRACTED SERVICES	$0.00	$0.00	0.00%	$522.50	$0.00	100.00%
101-41100-301	AUDIT FEES	$0.00	$0.00	0.00%	$0.00	$8,626.68	0.00%
101-41100-303	CITY CODE CODIFICATION	$500.00	$0.00	100.00%	$781.24	$0.00	100.00%
101-41100-304	LEGAL FEES	$2,911.25	$0.00	100.00%	$28,760.00	$10,355.00	64.00%
101-41100-321	PHONE SERVICE - LONG DISTANCE	$6.76	$0.00	100.00%	($213.15)	$56.89	-126.69%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	$2,537.45	$4,658.35	-83.58%	$11,826.25	$11,684.19	1.20%
101-41100-350	PRINTING, PUBLISHING & ADV.	$133.15	$253.13	-90.11%	$3,113.67	$5,861.59	-88.25%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	$0.00	$0.00	0.00%	$1,636.92	$241.00	85.28%
101-41100-412	AUDITORIUM LEASE PAYMENTS	$0.00	$0.00	0.00%	$15,850.05	$15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	$0.00	$44.46	0.00%	$117.90	$173.31	-47.00%
101-41100-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$7,751.00	$20,878.52	-169.37%
101-41100-438	CCY PROGRAM APPROPRIATION	$0.00	$0.00	0.00%	$3,945.00	$4,445.00	-12.67%
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	$0.00	$0.00	0.00%	$4,000.00	$0.00	100.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	$0.00	$0.00	0.00%	$7,561.59	$2,261.85	70.09%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-41110-103	SALARIES PART TIME REGULAR	$2,479.72	$2,316.67	6.58%	$14,063.07	$11,133.35	20.83%
101-41110-122	F.I.C.A.	$189.71	$177.24	6.57%	$1,075.91	$851.76	20.83%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	$0.00	$0.00	0.00%	$0.00	$171.69	0.00%
101-41110-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$0.00	$552.30	0.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$19.99	$901.65	-4,410.51%
101-41400-101	SALARIES-FULL TIME REGULAR	$2,857.00	$2,942.84	-3.00%	$18,457.69	$17,648.45	4.38%
101-41400-121	P.E.R.A.	$214.28	$220.72	-3.01%	$1,384.35	$1,323.68	4.38%
101-41400-122	F.I.C.A.	$196.58	$201.84	-2.68%	$1,299.78	$1,220.75	6.08%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	$192.38	$503.87	-161.91%	$2,955.35	$2,768.36	6.33%
101-41400-133	LIFE INSURANCE	$5.24	$0.00	100.00%	$31.58	$0.00	100.00%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	$730.73	$762.88	-4.40%	$2,702.29	$3,040.08	-12.50%
101-41400-360	INSURANCE	$0.00	$0.00	0.00%	$11.00	$0.00	100.00%
101-41400-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$50.00	$264.00	-428.00%
101-41410-107	ELECTION WORKERS	$0.00	$0.00	0.00%	$2,488.34	$0.00	100.00%
101-41410-121	P.E.R.A.	$0.00	$0.00	0.00%	$0.00	$170.22	0.00%
101-41410-122	F.I.C.A.	$0.00	$0.00	0.00%	$0.00	$171.84	0.00%
101-41410-131	HEALTH INSURANCE	$0.00	$0.00	0.00%	$0.00	$228.55	0.00%
101-41410-210	ELECTION EQUIPMENT	$0.00	$0.00	0.00%	$157.21	$0.00	100.00%
101-41410-331	MASLOWSKI FACILITY RENTAL FEES	$0.00	$0.00	0.00%	$750.00	$0.00	100.00%
101-41530-101	SALARIES FULL TIME REGULAR	$7,152.84	$7,477.44	-4.54%	$58,757.71	$45,669.78	22.27%
101-41530-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$17.56	$0.00	100.00%
101-41530-121	P.E.R.A.	$534.86	$560.81	-4.85%	$4,364.42	$3,442.21	21.13%
101-41530-122	F.I.C.A.	$499.26	$520.19	-4.19%	$4,132.90	$3,204.66	22.46%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,227.18	$1,830.75	-49.18%	$13,728.90	$10,460.10	23.81%
101-41530-133	LIFE INSURANCE	$23.01	$0.00	100.00%	$171.72	$0.00	100.00%
101-41530-142	SEVERENCE PAY	$0.00	$0.00	0.00%	$7,661.16	$0.00	100.00%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$0.00	$2,396.54	0.00%
101-41530-360	INSURANCE	$0.00	$0.00	0.00%	$11.00	$0.00	100.00%
101-41530-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$387.47	$350.00	9.67%
101-41530-433	DUES & SUBSCRIPTIONS	$160.00	$0.00	100.00%	$390.00	$0.00	100.00%
101-41900-101	SALARIES FULL TIME REGULAR	$5,923.21	$6,556.29	-10.69%	$38,773.02	$38,449.03	0.84%
101-41900-121	P.E.R.A.	$444.23	$491.72	-10.69%	$2,763.41	$2,883.63	-4.35%
101-41900-122	F.I.C.A.	$436.20	$477.67	-9.51%	$2,826.76	$2,812.65	0.50%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	$709.11	$1,060.56	-49.56%	$5,845.65	$5,998.71	-2.62%
101-41900-133	LIFE INSURANCE	$16.09	$0.00	100.00%	$97.80	$0.00	100.00%
101-41900-200	OFFICE SUPPLIES	$92.65	$93.57	-0.99%	$818.01	$3,983.00	-386.91%
101-41900-225	ADDITIONAL MAPPING PURCHASES	$0.00	$1,560.00	0.00%	$0.00	$1,560.00	0.00%
101-41900-321	TELEPHONE	$27.37	$27.40	-0.11%	$192.98	$137.24	28.88%
101-41900-360	INSURANCE	$0.00	$0.00	0.00%	$11.00	$0.00	100.00%
101-41920-101	SALARIES FULL TIME REGULAR	$1,571.58	$1,654.40	-5.27%	$8,688.22	$11,451.80	-31.81%
101-41920-121	P.E.R.A.	$116.39	$124.03	-6.56%	$626.06	$858.69	-37.16%
101-41920-122	F.I.C.A.	$112.63	$120.45	-6.94%	$625.14	$841.36	-34.59%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	$248.00	$377.83	-52.35%	$1,679.01	$2,135.88	-27.21%
101-41920-133	LIFE INSURANCE	$7.85	$0.00	100.00%	$27.17	$0.00	100.00%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	$1,925.00	$120.91	93.72%	$2,371.27	$507.08	78.62%
101-41920-211	CLEANING SUPPLIES	$100.29	$52.29	47.86%	($415.09)	$2,486.52	-699.03%
101-41920-250	POP PURCHASES	$0.00	$16.92	0.00%	$317.10	$16.93	94.66%
101-41920-360	INSURANCE	$0.00	$0.00	0.00%	$113.00	$0.00	100.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	$55.46	$0.00	100.00%	$264.09	$234.25	11.30%
101-41920-401	BUILDING MAINTENANCE	$0.00	$106.43	0.00%	$181.39	$1,106.51	-510.02%
101-41920-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$140.00	$0.00	100.00%
101-42100-101	SALARIES FULL TIME REGULAR	$54,701.23	$63,156.19	-15.46%	$357,280.52	$378,623.93	-5.97%
101-42100-102	SALARIES FULL TIME OVERTIME	$4,856.79	$3,178.60	34.55%	$18,024.98	$26,545.43	-47.27%
101-42100-103	SALARIES PART TIME REGULAR	$8,232.29	$8,116.40	1.41%	$20,236.59	$31,164.08	-54.00%
101-42100-121	P.E.R.A.	$12,558.85	$12,657.75	-0.79%	$67,307.28	$74,133.19	-10.14%
101-42100-122	F.I.C.A.	$1,317.20	$1,327.38	-0.77%	$7,568.99	$7,905.06	-4.44%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	$6,858.31	$13,684.55	-99.53%	$60,561.25	$76,070.92	-25.61%
101-42100-133	LIFE INSURANCE	$117.25	$0.00	100.00%	$701.92	$0.00	100.00%
101-42100-142	UNEMPLOYMENT/SEVERENCE PAY	$0.00	$0.00	0.00%	$2,550.88	$0.00	100.00%
101-42100-200	OFFICE SUPPLIES	$0.00	($200.87)	0.00%	$3,322.36	$1,337.16	59.75%
101-42100-201	COMPUTER SUPPORT EXPENSE	$260.90	$265.90	-1.92%	$16,679.85	$8,518.07	48.93%
101-42100-210	POLICE EQUIPMENT	($70.00)	($137.00)	95.71%	$2,369.93	$2,623.87	-10.72%
101-42100-211	GENERAL SUPPLIES	$15.96	$23.55	-47.56%	$2,614.74	$1,030.75	60.58%
101-42100-212	MOTOR FUELS & LUBRICANTS	$1,700.74	$65.00	96.18%	$9,853.59	$10,715.46	-8.75%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$198.05	$531.61	-168.42%
101-42100-231	INVESTIGATION SUPPLIES	$0.00	$0.00	0.00%	$54.43	$151.98	-179.22%
101-42100-308	CRIME PREVENTION PROGRAMS	$0.00	$0.00	0.00%	$0.00	$171.19	0.00%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	$0.00	$0.00	0.00%	$200.00	$0.00	100.00%
101-42100-321	TELEPHONE	$205.48	$494.74	-140.77%	$1,100.30	$1,835.67	-66.83%
101-42100-322	POSTAGE	$49.29	$7.54	84.70%	$106.94	$149.36	-39.67%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	$1,136.83	($220.83)	119.43%	$4,570.68	$5,595.55	-22.42%
101-42100-333	LEXIPOL PROGRAMMING	$0.00	$0.00	0.00%	$0.00	$476.74	0.00%
101-42100-350	PRINTING, PUBLISHING & ADV.	($268.25)	$128.25	-147.81%	($268.25)	$225.00	-183.88%
101-42100-360	INSURANCE	$0.00	$0.00	0.00%	$4,011.00	$0.00	100.00%
101-42100-380	UTILITIES	$240.41	$218.36	9.17%	$2,977.87	$3,193.03	-7.23%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	$241.99	($218.22)	190.18%	$1,894.28	$10,166.66	-436.70%
101-42100-417	CLOTHING ALLOWANCE	$207.51	$0.00	100.00%	$3,567.70	$3,090.03	13.39%
101-42100-433	DUES AND SUBSCRIPTIONS	$270.00	$0.00	100.00%	$2,446.00	$2,815.88	-15.12%
101-42100-440	GRANT EXPENSES	$0.00	$1,600.00	0.00%	$0.00	$16,474.13	0.00%
101-42160-434	DARE EXPENSES	$0.00	$0.00	0.00%	$1,761.64	$0.00	100.00%
101-42160-435	DRUG & FORFEITURES EXPENSES	$0.00	$477.16	0.00%	$9,578.58	$6,008.12	37.28%
101-42160-436	RED FLAG/GREEN FLAG EXENSES	$0.00	$0.00	0.00%	$100.00	$0.00	100.00%
101-42200-101	SALARIES FULL TIME REGULAR	$196.46	$367.82	-87.22%	$2,135.20	$2,907.02	-36.15%
101-42200-102	SALARIES FULL TIME OVERTIME	$577.71	$328.75	43.09%	$3,928.45	$6,903.51	-75.73%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-42200-103	SALARIES PART TIME REGULAR	$86.74	$442.00	-409.57%	$21,913.51	$2,634.07	87.98%
101-42200-104	OFFICER SALARY	$0.00	$873.12	0.00%	$0.00	$5,572.02	0.00%
101-42200-105	TRAINING/MEETING	$228.81	$277.59	-21.32%	$3,149.89	$8,879.25	-181.89%
101-42200-106	FIRE CALL PAY	$42.69	$613.62	-1,337.39%	$4,708.10	$11,045.16	-134.60%
101-42200-121	P.E.R.A.	$88.98	$78.26	12.05%	$356.26	$934.99	-162.45%
101-42200-122	F.I.C.A. AND/OR MEDICARE	$83.74	$115.34	-37.74%	$819.94	$1,419.97	-73.18%
101-42200-124	FIRE RELIEF ASSOC CLEARING ACCOU…	$0.00	$0.00	0.00%	$0.00	($20.06)	0.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	$153.56	$101.71	33.77%	$962.76	$891.50	7.40%
101-42200-133	LIFE INSURANCE	$3.08	$0.00	100.00%	$14.68	$0.00	100.00%
101-42200-200	OFFICE SUPPLIES	$127.61	$197.19	-54.53%	$984.66	$911.83	7.40%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	$240.05	$137.31	42.80%	($2,759.40)	$2,904.71	-205.27%
101-42200-211	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$0.00	$751.63	0.00%
101-42200-212	MOTOR FUELS & LUBRICANTS	$468.23	$0.00	100.00%	$1,531.22	$1,681.15	-9.79%
101-42200-309	MUTUAL AID RUN FEES	$0.00	$0.00	0.00%	$0.00	$15,450.00	0.00%
101-42200-321	TELEPHONE	$321.44	$81.43	74.67%	$962.06	$1,208.91	-25.66%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$684.35	0.00%	$9,070.97	$12,992.91	-43.24%
101-42200-360	INSURANCE	$0.00	$0.00	0.00%	($17.00)	$0.00	-100.00%
101-42200-380	UTILITIES	$728.23	$833.26	-14.42%	$7,833.02	$7,665.56	2.14%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$723.81	$6,049.02	-735.72%
101-42200-402	FIREHALL BUILDING MAINTENANCE	$0.00	$0.00	0.00%	$1,141.03	$4,269.77	-274.20%
101-42200-430	FIREFIGHTER PHYSICALS	$0.00	$0.00	0.00%	$125.00	$206.25	-65.00%
101-42200-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$50.00	$338.75	-577.50%
101-43100-101	SALARIES FULL TIME REGULAR	$7,224.84	$11,569.83	-60.14%	$50,043.96	$46,491.08	7.10%
101-43100-102	SALARIES FULL TIME OVERTIME	$110.27	$0.00	100.00%	$210.85	$109.31	48.16%
101-43100-121	P.E.R.A.	$553.96	$745.37	-34.55%	$3,784.64	$3,229.79	14.66%
101-43100-122	F.I.C.A.	$523.26	$699.33	-33.65%	$3,618.58	$3,053.11	15.63%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	$834.69	$2,079.21	-149.10%	$8,405.76	$8,343.64	0.74%
101-43100-133	LIFE INSURANCE	$10.63	$0.00	100.00%	$90.38	$0.00	100.00%
101-43100-200	OFFICE SUPPLIES	$127.25	$50.00	60.71%	$2,079.27	$1,211.49	41.73%
101-43100-210	GENERAL SUPPLIES	$0.00	$16.98	0.00%	$2,667.10	$380.81	85.72%
101-43100-212	MOTOR FUELS & LUBRICANTS	$246.80	$0.00	100.00%	$1,941.83	$1,753.83	9.68%
101-43100-228	SAFETY EXPENSES	$0.00	$236.58	0.00%	$5,533.82	$7,052.39	-27.44%
101-43100-229	SIDEWALK REPAIRS	$0.00	$0.00	0.00%	$0.00	$1,185.37	0.00%
101-43100-315	SANITATION (SHADE TREE)	$0.00	$1,700.00	0.00%	$330.60	$4,652.19	-1,307.20%
101-43100-321	CELL PHONE REIMB	$183.78	$225.44	-22.67%	$867.60	$1,100.23	-26.81%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	$70.46	$0.00	100.00%	$108.49	$25.66	76.35%
101-43100-350	PRINTING, PUBLISHING & ADV.	$55.80	$0.00	100.00%	$92.14	$15.00	83.72%
101-43100-360	INSURANCE	$0.00	$0.00	0.00%	$2,121.00	$0.00	100.00%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	$170.04	$0.00	100.00%	$458.74	$996.22	-117.16%
101-43100-417	UNIFORMS	$0.00	$0.00	0.00%	$1,107.80	$57.96	94.77%
101-43115-101	SALARIES FULL TIME REGULAR	$673.93	$735.37	-9.12%	$4,560.28	$6,444.47	-41.32%
101-43115-102	SALARIES FULL TIME OVERTIME	$12.27	$0.00	100.00%	$112.12	$176.18	-57.14%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-43115-121	P.E.R.A.	$61.03	$60.77	0.43%	$382.43	$530.83	-38.80%
101-43115-122	F.I.C.A.	$56.05	$59.49	-6.14%	$372.93	$505.96	-35.67%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	$102.52	$161.87	-57.89%	$1,081.52	$1,386.39	-28.19%
101-43115-133	LIFE INSURANCE	$2.65	$0.00	100.00%	$16.42	$0.00	100.00%
101-43115-200	OFFICE SUPPLIES	$170.74	$168.57	1.27%	$867.33	$1,124.78	-29.68%
101-43115-210	GENERAL SUPPLIES	$250.61	$74.00	70.47%	$678.92	$481.58	29.07%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	$115.03	$0.00	100.00%	$4,987.03	$5,564.22	-11.57%
101-43115-321	TELEPHONE	$125.62	$125.21	0.33%	$701.75	$879.05	-25.27%
101-43115-360	INSURANCE	$0.00	$0.00	0.00%	($280.00)	$0.00	-100.00%
101-43115-380	UTILITIES	$932.26	$850.76	8.74%	$14,010.50	$13,376.38	4.53%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$2,256.08	$3,334.40	-47.80%
101-43115-411	LICENSES & PERMITS	$0.00	$0.00	0.00%	$296.25	($18.75)	106.33%
101-43121-101	SALARIES FULL TIME REGULAR	$1,432.57	$2,315.64	-61.64%	$10,032.90	$9,679.92	3.52%
101-43121-102	SALARIES FULL TIME OVERTIME	$12.27	$0.00	100.00%	$12.27	$0.00	100.00%
101-43121-121	P.E.R.A.	$108.11	$61.79	42.85%	$751.06	$614.07	18.24%
101-43121-122	F.I.C.A.	$110.27	$63.03	42.84%	$749.25	$620.82	17.14%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	$172.11	$155.53	9.63%	$1,502.53	$1,559.90	-3.82%
101-43121-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$9.75	$0.00	100.00%
101-43121-212	MOTOR FUELS & LUBRICANTS	$173.29	$0.00	100.00%	$173.29	$0.00	100.00%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$50.42	$147.96	-193.45%
101-43121-224	ST. MAINTENANCE MATERIALS	$0.00	$3,120.00	0.00%	$0.00	$4,490.14	0.00%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$663.51	$0.00	100.00%
101-43122-101	SALARIES FULL TIME REGULAR	$1,190.70	$2,036.51	-71.03%	$7,433.26	$6,616.94	10.98%
101-43122-121	P.E.R.A.	$89.31	$102.04	-14.25%	$562.39	$441.50	21.50%
101-43122-122	F.I.C.A.	$91.09	$104.05	-14.23%	$565.55	$444.14	21.47%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	$162.74	$252.94	-55.43%	$1,355.22	$1,042.42	23.08%
101-43122-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$1.39	$0.00	100.00%
101-43122-212	MOTOR FUELS & LUBRICANTS	$692.15	$0.00	100.00%	$995.71	$0.00	100.00%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	$100.00	$0.00	100.00%	$100.00	$11,713.29	-11,613.29%
101-43125-101	SALARIES FULL TIME REGULAR	$1,606.28	$1,304.64	18.78%	$23,725.56	$38,568.76	-62.56%
101-43125-102	SALARIES FULL TIME OVERTIME	$82.82	$0.00	100.00%	$2,365.27	$5,448.24	-130.34%
101-43125-121	P.E.R.A.	$126.21	$97.84	22.48%	$1,942.41	$2,576.41	-32.64%
101-43125-122	F.I.C.A.	$117.54	$88.08	25.06%	$1,856.98	$2,490.60	-34.12%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	$126.34	$198.65	-57.23%	$5,244.51	$5,392.58	-2.82%
101-43125-133	LIFE INSURANCE	$2.13	$0.00	100.00%	$61.17	$0.00	100.00%
101-43125-210	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$3,734.83	$2,376.51	36.37%
101-43125-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$8,620.82	$12,604.61	-46.21%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$2,367.25	$7,567.09	-219.66%
101-43126-101	SALARIES FULL TIME REGULAR	$1,558.67	($7,138.29)	557.97%	$22,396.52	$14,323.54	36.05%
101-43126-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$64.34	$0.00	100.00%
101-43126-121	P.E.R.A.	$125.40	$221.28	-76.46%	$1,691.24	$1,896.18	-12.12%
101-43126-122	F.I.C.A.	$118.80	$225.70	-89.98%	$1,684.30	$1,901.21	-12.88%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-43126-131	HEALTH INSURANCE	$200.62	$609.31	-203.71%	$4,111.87	$4,537.15	-10.34%
101-43126-133	LIFE INSURANCE	$3.94	$0.00	100.00%	$368.50	$0.00	100.00%
101-43126-212	MOTOR FUELS & LUBRICANTS	$216.90	$267.00	-23.10%	$557.45	$1,733.92	-211.04%
101-43126-220	MAINTENANCE SUPPLIES	$14.28	$0.00	100.00%	$4,368.33	$1,663.02	61.93%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	$1,569.86	$456.25	70.94%	$9,815.05	$7,639.91	22.16%
101-43160-101	SALARIES FULL TIME REGULAR	$191.39	$1,121.55	-486.00%	$547.45	$1,700.68	-210.65%
101-43160-121	P.E.R.A.	$15.00	$68.02	-353.47%	$41.45	$111.46	-168.90%
101-43160-122	F.I.C.A.	$14.15	$68.45	-383.75%	$41.15	$112.76	-174.02%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	$23.16	$167.80	-624.53%	$100.01	$285.28	-185.25%
101-43160-133	LIFE INSURANCE	$0.71	$0.00	100.00%	$1.51	$0.00	100.00%
101-43160-210	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$7,530.45	$7,086.40	5.90%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$612.73	0.00%
101-43160-405	ENTRANCE SIGN REPAIR	$0.00	$0.00	0.00%	$288.00	$1,750.00	-507.64%
101-43170-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$28.35	$0.00	100.00%
101-43170-121	P.E.R.A.	$0.00	$0.00	0.00%	$2.12	$0.00	100.00%
101-43170-122	F.I.C.A.	$0.00	$0.00	0.00%	$2.17	$0.00	100.00%
101-43210-101	SALARIES FULL TIME REGULAR	$946.38	$1,243.50	-31.40%	$7,433.50	$6,766.88	8.97%
101-43210-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$14.58	0.00%
101-43210-121	P.E.R.A.	$70.60	$85.22	-20.71%	$556.81	$478.18	14.12%
101-43210-122	F.I.C.A.	$64.56	$79.07	-22.48%	$519.23	$444.59	14.38%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	$99.31	$185.14	-86.43%	$916.49	$959.11	-4.65%
101-43210-133	LIFE INSURANCE	$1.76	$0.00	100.00%	$13.09	$0.00	100.00%
101-43210-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$0.00	$419.72	0.00%
101-43220-101	SALARIES FULL TIME REGULAR	$1,816.85	$3,791.05	-108.66%	$11,643.04	$14,868.71	-27.70%
101-43220-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$23.85	0.00%
101-43220-121	P.E.R.A.	$135.35	$154.74	-14.33%	$867.11	$950.70	-9.64%
101-43220-122	F.I.C.A.	$127.98	$144.63	-13.01%	$814.71	$892.63	-9.56%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	$200.13	$376.27	-88.01%	$1,881.44	$2,296.36	-22.05%
101-43220-133	LIFE INSURANCE	$4.28	$0.00	100.00%	$26.06	$0.00	100.00%
101-43220-212	MOTOR FUELS & LUBRICANTS	$258.67	$1,175.20	-354.32%	$868.38	$3,749.99	-331.84%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	$3,184.11	$0.00	100.00%	$13,835.07	$2,213.07	84.00%
101-43230-101	SALARIES FULL TIME REGULAR	$676.38	$289.70	57.17%	$2,396.97	$2,151.06	10.26%
101-43230-121	P.E.R.A.	$50.70	$21.73	57.14%	$178.21	$161.33	9.47%
101-43230-122	F.I.C.A.	$46.84	$19.76	57.81%	$156.47	$147.09	5.99%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	$94.04	$72.38	23.03%	$512.77	$513.52	-0.15%
101-43230-133	LIFE INSURANCE	$1.36	$0.00	100.00%	$4.90	$0.00	100.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	$0.00	$0.00	0.00%	$465.52	$1,535.83	-229.92%
101-43230-305	DUMPING FEES	$0.00	$1,068.88	0.00%	$1,815.49	$3,771.95	-107.76%
101-43260-101	SALARIES FULL TIME REGULAR	$562.66	$145.51	74.14%	$562.66	$145.51	74.14%
101-43260-121	P.E.R.A.	$44.34	$10.92	75.37%	$44.34	$10.92	75.37%
101-43260-122	F.I.C.A.	$37.79	$10.72	71.63%	$37.79	$10.72	71.63%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	$104.53	$31.72	69.65%	$104.53	$31.72	69.65%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-43260-133	LIFE INSURANCE	$2.60	$0.00	100.00%	$2.60	$0.00	100.00%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	$448.77	$0.00	100.00%	$448.77	$0.00	100.00%
101-45122-101	SALARIES FULL TIME REGULAR	$8.18	$0.00	100.00%	$474.92	$285.01	39.99%
101-45122-121	P.E.R.A.	$0.61	$0.00	100.00%	$35.12	$16.28	53.64%
101-45122-122	F.I.C.A.	$0.63	$0.00	100.00%	$33.81	$15.07	55.43%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$104.02	$43.21	58.46%
101-45122-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.50	$0.00	100.00%
101-45122-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$0.00	$74.95	0.00%
101-45122-360	INSURANCE	$0.00	$0.00	0.00%	($43.00)	$0.00	-100.00%
101-45122-380	UTILITIES	$376.99	$865.46	-129.57%	$1,096.57	$1,424.03	-29.86%
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$89.99	0.00%
101-45124-101	SALARIES FULL TIME REGULAR	$256.37	$2,786.05	-986.73%	$2,365.41	$4,578.69	-93.57%
101-45124-103	SALARIES PART TIME REGULAR	$1,529.83	$3,158.92	-106.49%	$2,062.27	$3,661.00	-77.52%
101-45124-121	P.E.R.A.	$19.01	$208.94	-999.11%	$175.88	$343.39	-95.24%
101-45124-122	F.I.C.A.	$136.42	$454.80	-233.38%	$337.16	$630.10	-86.88%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	$33.21	$546.48	-1,545.53%	$306.40	$893.49	-191.61%
101-45124-133	LIFE INSURANCE	$1.35	$0.00	100.00%	$1.35	$0.00	100.00%
101-45124-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$0.00	$50.86	0.00%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$197.12	0.00%	$2,247.23	$582.09	74.10%
101-45124-380	UTILITIES	$573.36	$228.79	60.10%	$731.62	$294.68	59.72%
101-45124-400	EQUIPMENT MAINTENANCE	$319.99	$0.00	100.00%	$319.99	$41.72	86.96%
101-45124-402	SOFTBALL COMPLEX EXPENSE	$0.00	$319.98	0.00%	$21.28	$2,348.46	-10,936.00%
101-45124-403	PLAYGROUND EXPENSES	$0.00	$0.00	0.00%	$180.00	$210.00	-16.67%
101-45124-404	TENNIS COURT EXPENSES	$33.77	$0.00	100.00%	$145.73	$0.00	100.00%
101-45130-216	POOL CHEMICALS	$0.00	$0.00	0.00%	$526.93	$281.46	46.58%
101-45130-380	UTILITIES	$494.84	$396.56	19.86%	$651.79	$499.95	23.30%
101-45130-400	POOL MAINTENANCE	$1,833.01	$186.69	89.82%	$1,850.79	$1,166.69	36.96%
101-45150-101	SALARIES FULL TIME REGULAR	$375.37	$303.68	19.10%	$1,244.43	$3,330.51	-167.63%
101-45150-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$37.37	0.00%
101-45150-103	SALARIES PART TIME REGULAR	$0.00	$0.00	0.00%	$0.00	$635.20	0.00%
101-45150-107	CONTRACTED WAGES	$1,398.31	$1,387.34	0.78%	$1,398.31	$1,387.34	0.78%
101-45150-121	P.E.R.A.	$28.05	$19.57	30.23%	$94.13	$227.98	-142.20%
101-45150-122	F.I.C.A.	$26.20	$19.94	23.89%	$91.45	$232.12	-153.82%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	$60.57	$52.64	13.09%	$244.91	$600.15	-145.05%
101-45150-133	LIFE INSURANCE	$1.02	$0.00	100.00%	$1.74	$0.00	100.00%
101-45150-200	OFFICE SUPPLIES	$725.19	($711.53)	198.12%	$1,377.79	$25.00	98.19%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	$334.46	$49.19	85.29%	$1,429.38	$4,348.08	-204.19%
101-45150-225	CAMPGROUND CREDIT CARD FEES EX...	$0.00	$537.63	0.00%	$0.00	$537.63	0.00%
101-45150-321	TELEPHONE	$170.00	$156.51	7.94%	$537.00	$515.08	4.08%
101-45150-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$2,209.00	$0.00	100.00%
101-45150-380	UTILITIES	$751.12	$776.62	-3.39%	$1,142.93	$1,091.00	4.54%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$14.53	0.00%	$91.98	$1,817.30	-1,875.76%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-45150-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$420.00	$0.00	100.00%
101-45200-101	SALARIES FULL TIME REGULAR	$15,040.93	$9,836.61	34.60%	$67,562.93	$56,151.06	16.89%
101-45200-102	SALARIES FULL TIME OVERTIME	$147.09	$76.28	48.14%	$648.49	$1,573.47	-142.64%
101-45200-103	SALARIES PART TIME REGULAR	$1,279.53	$0.00	100.00%	$2,324.69	$1,171.52	49.61%
101-45200-121	P.E.R.A.	$1,143.64	$619.50	45.83%	$5,092.86	$4,097.31	19.55%
101-45200-122	F.I.C.A.	$1,209.16	$600.87	50.31%	$5,104.04	$4,083.19	20.00%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,949.54	$1,606.11	17.62%	$10,582.80	$9,160.47	13.44%
101-45200-133	LIFE INSURANCE	$39.18	$0.00	100.00%	$155.34	$0.00	100.00%
101-45200-200	OFFICE SUPPLIES	$60.95	$25.00	58.98%	$185.95	$113.98	38.70%
101-45200-212	MOTOR FUELS & LUBRICANTS	$3,765.03	$0.00	100.00%	$7,309.97	$2,179.48	70.18%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	$240.00	$0.00	100.00%	$963.98	$915.00	5.08%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	$5,075.65	$367.80	92.75%	$14,640.22	$22,394.91	-52.97%
101-45200-228	SAFETY PROGRAM FEES	$0.00	$0.00	0.00%	$74.00	$0.00	100.00%
101-45200-360	INSURANCE	$0.00	$0.00	0.00%	$584.00	$0.00	100.00%
101-45200-380	UTILITIES	$854.28	$1,022.94	-19.74%	$3,068.64	$3,358.78	-9.46%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	$3,436.43	$1,848.01	46.22%	$9,347.46	$12,272.53	-31.29%
101-45200-430	FISH PURCHASES	$1,500.00	$1,500.00	0.00%	$1,500.00	$1,500.00	0.00%
101-45200-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$35.00	$35.00	0.00%
101-45200-541	BN PARK REPAIRS (33430)	$0.00	$3,142.90	0.00%	$0.00	$3,142.90	0.00%
101-45250-225	TREES & LANDSCAPING	$180.00	$0.00	100.00%	$180.00	$100.00	44.44%
101-45250-226	FLOWERS	$800.00	$0.00	100.00%	$3,660.00	$2,500.00	31.69%
101-45250-350	PRINTING & PLAQUES	$0.00	$0.00	0.00%	($60.00)	$0.00	-100.00%
101-45500-101	SALARIES FULL TIME REGULAR	$834.90	$827.20	0.92%	$5,846.13	$4,446.20	23.95%
101-45500-121	P.E.R.A.	$61.81	$62.05	-0.39%	$425.14	$333.48	21.56%
101-45500-122	F.I.C.A.	$59.83	$60.23	-0.67%	$421.45	$323.78	23.17%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	$131.74	$186.99	-41.94%	$1,174.27	$1,006.48	14.29%
101-45500-133	LIFE INSURANCE	$2.50	$0.00	100.00%	$21.21	$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	$3.69	$0.00	100.00%	$664.57	$888.21	-33.65%
101-45500-211	CLEANING & MNT. SUPPLIES	$0.00	$36.05	0.00%	$112.75	$727.55	-545.28%
101-45500-220	BUILDING REPAIR & MAINTENANCE	$100.00	$0.00	100.00%	$580.56	$752.22	-29.57%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	$33.55	$0.00	100.00%	$1,025.37	$521.48	49.14%
101-45500-226	LIBRARY BOOKS & MATERIALS	$0.00	$0.00	0.00%	$57.00	$0.00	100.00%
101-45500-380	UTILITIES	$813.85	$616.77	24.22%	$7,067.76	$4,930.42	30.24%
101-45500-406	ELEVATOR MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$1,050.00	0.00%
101-45500-433	DUES AND SUBSCRIPTIONS	$99.75	$114.00	-14.29%	$1,216.84	$1,337.69	-9.93%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	$0.00	$0.00	0.00%	$46,074.00	$47,506.50	-3.11%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	$0.00	$36.93	0.00%	$355.75	$249.57	29.85%
101-47000-600	BOND PRINCIPAL	$0.00	$0.00	0.00%	$186,000.00	$194,000.00	-4.30%
101-47000-610	BOND INTEREST	$20,595.00	$0.00	100.00%	$49,067.50	$26,769.00	45.44%
101-49300-101	SALARIES FULL TIME REGULAR	$2,573.73	$2,040.59	20.71%	$9,553.46	$6,701.44	29.85%
101-49300-102	SALARIES FULL TIME OVERTIME	$8.18	$0.00	100.00%	$257.82	$146.81	43.06%
101-49300-121	P.E.R.A.	$193.68	$145.00	25.13%	$733.05	$510.39	30.37%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-49300-122	F.I.C.A.	$186.56	$139.75	25.09%	$713.48	$491.73	31.08%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	$366.08	$413.76	-13.02%	$1,709.59	$1,364.94	20.16%
101-49300-133	LIFE INSURANCE	$8.43	$0.00	100.00%	$25.58	$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	$197.08	$0.00	100.00%	$421.65	$701.14	-66.28%
101-49300-213	FUEL PURCHASES FOR RESALE	$0.00	$0.00	0.00%	$8,955.62	$4,200.00	53.10%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	$56.04	$0.00	100.00%	$3,676.49	$7,548.37	-105.31%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	$0.00	$32.90	0.00%	$0.00	$170.38	0.00%
101-49300-321	TELEPHONE	$74.12	$73.20	1.24%	$371.08	$439.52	-18.44%
101-49300-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$393.30	$0.00	100.00%
101-49300-360	INSURANCE	$0.00	$0.00	0.00%	$105.00	$0.00	100.00%
101-49300-380	UTILITIES	$902.47	$0.00	100.00%	$8,757.40	$8,782.68	-0.29%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	$438.76	$22.47	94.88%	$5,626.15	$7,158.62	-27.24%
101-49300-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$550.00	$300.00	45.45%
101-49350-457	DONATION EXPENSE OFFSET	$2,902.57	$0.00	100.00%	($24,084.18)	$3,019.00	-112.54%
101-49350-458	DONATIONS & SPECIAL PROJECTS	($275.00)	$300.00	-209.09%	$440.79	$3,022.50	-585.70%
101-49350-459	WELLNESS INCENTIVES	$0.00	$0.00	0.00%	$0.00	$1,355.96	0.00%
101-49370-101	SALARIES FULL TIME REGULAR	$5,607.44	$5,974.64	-6.55%	$36,121.94	$35,811.12	0.86%
101-49370-121	P.E.R.A.	$420.56	$448.10	-6.55%	$2,695.08	$2,685.84	0.34%
101-49370-122	F.I.C.A.	$419.18	$441.78	-5.39%	$2,690.12	$2,655.51	1.29%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	$464.98	$663.17	-42.62%	$3,809.87	$3,945.28	-3.55%
101-49370-133	LIFE INSURANCE	$10.72	$0.00	100.00%	$64.32	$0.00	100.00%
101-49370-200	OFFICE SUPPLIES	$68.57	$68.57	0.00%	$652.25	($372.42)	157.10%
101-49370-304	LEGAL FEES	$0.00	$0.00	0.00%	$9.85	$1,195.00	-12,031.98%
101-49370-321	TELEPHONE EXPENSE	$20.92	$21.28	-1.72%	$277.29	$127.71	53.94%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	$331.38	$225.00	32.10%	$487.53	$2,090.57	-328.81%
101-49370-342	ADVERTISING EXPENSE	$1,450.00	$0.00	100.00%	$9,205.00	$7,511.00	18.40%
101-49370-350	PRINTING & PUBLISHING	$0.00	$0.00	0.00%	$45.57	$0.00	100.00%
101-49370-360	INSURANCE	$0.00	$0.00	0.00%	$8.00	$0.00	100.00%
101-49370-417	CLOTHING	$0.00	$0.00	0.00%	$0.00	$168.87	0.00%
101-49370-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$320.00	$330.00	-3.13%
101-49400-520	BUILDINGS AND STRUCTURES	$0.00	$0.00	0.00%	$25,000.00	$0.00	100.00%
101-49400-530	PARK BUILDINGS & STRUCTURES	$0.00	$0.00	0.00%	$5,000.00	$0.00	100.00%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQ...	$0.00	$0.00	0.00%	$125,000.00	$43,231.44	65.41%
101-49400-541	STREET SHOP MOTOR VEHICLES	$0.00	$0.00	0.00%	$39,540.90	$0.00	100.00%
101-49400-543	STREET SHOP OTHER EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
101-49400-550	POLICE MOTOR VEHICLES	($21.50)	$0.00	-100.00%	$31,978.50	$0.00	100.00%
101-49400-570	EQUIPMENT/FURNISHINGS	$0.00	$0.00	0.00%	$86,000.00	$0.00	100.00%
101-49400-580	FIRE MOTOR VEHICLES	$0.00	$0.00	0.00%	$18,687.00	$187.50	99.00%
101-49400-590	EQUIPMENT FOR EXTERNAL ORGS	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
101-49950-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	($64.00)	0.00%	$0.00	($64.00)	0.00%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-49993-626	TRANSFER TO WELLNESS FUND	$10,415.00	$10,415.00	0.00%	$62,510.00	$62,490.00	0.03%
	Expense Total:	**$258,126.70**	**$235,403.95**	**8.80%**	**$2,159,593.24**	**$2,002,584.81**	**7.27%**
	Fund 101 Surplus (Deficit):	**-163,410.42**	**$59,586.43**	**136.46%**	**($910,680.84)**	**($310,204.83)**	**65.94%**
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	$42.62	$37.94	-10.98%	$275.68	$208.60	-24.33%
	Revenue Total:	**$42.62**	**$37.94**	**-10.98%**	**$275.68**	**$208.60**	**-24.33%**
	Fund 204 Total:	**42.62**	**$37.94**	**-10.98%**	**$275.68**	**$208.60**	**-24.33%**
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-34500	PINEWOOD ESTATES LOT SALES	$0.00	$0.00	0.00%	$0.00	$18,016.30	0.00%
205-40000-36210	INTEREST EARNINGS	$0.00	($673.16)	0.00%	$0.00	($3,927.34)	0.00%
	Revenue Total:	**$0.00**	**($673.16)**	**0.00%**	**$0.00**	**$14,088.96**	**0.00%**
Expense							
205-40000-304	LOT EXPENSES	$0.00	$0.00	0.00%	$0.00	$242.79	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$242.79**	**0.00%**
	Fund 205 Surplus (Deficit):	**0.00**	**($673.16)**	**0.00%**	**$0.00**	**$13,846.17**	**0.00%**
Fund: 206 - ARPA FUNDS							
Revenue							
206-40000-36210	INTEREST EARNINGS	$67.77	$0.00	-100.00%	$521.89	$0.00	-100.00%
	Revenue Total:	**$67.77**	**$0.00**	**-100.00%**	**$521.89**	**$0.00**	**-100.00%**
Expense							
206-49390-430	ARPA EXPENDITURES	$0.00	$0.00	0.00%	$24,318.02	($60,000.00)	346.73%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$24,318.02**	**($60,000.00)**	**346.73%**
	Fund 206 Surplus (Deficit):	**67.77**	**$0.00**	**-100.00%**	**($23,796.13)**	**$60,000.00**	**352.14%**
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	$1,663.99	$1,824.74	9.66%	$6,097.03	$6,516.26	6.88%
207-40000-36215	LOAN INTEREST	$1,802.47	$1,172.08	-34.97%	$2,658.13	$2,553.38	-3.94%
207-40000-36231	BUILDING RENTS	$900.00	$900.00	0.00%	$5,400.00	$5,400.00	0.00%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$1,121.74	$1,672.90	49.13%	($1,054.98)	$5,055.04	579.16%
	Revenue Total:	**$5,488.20**	**$5,569.72**	**1.49%**	**$13,100.18**	**$19,524.68**	**49.04%**
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	$0.00	$0.00	0.00%	$0.00	$2,650.00	0.00%
207-46500-304	LEGAL FEES	$0.00	$0.00	0.00%	$925.00	$0.00	100.00%
207-46500-370	DEVELOPMENT LOANS	$0.00	$0.00	0.00%	$8,350.00	$0.00	100.00%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
207-46500-401	BUILDING & PROPERTY EXPENSES	$0.00	$0.00	0.00%	$1,550.76	$2,709.68	-74.73%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$10,825.76**	**$5,359.68**	**50.49%**
	Fund 207 Surplus (Deficit):	**5,488.20**	**$5,569.72**	**1.49%**	**$2,274.42**	**$14,165.00**	**522.80%**
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	$84.94	$77.30	-8.99%	$374.26	$306.62	-18.07%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$42.54	$63.44	49.13%	($40.01)	$191.72	579.18%
	Revenue Total:	**$127.48**	**$140.74**	**10.40%**	**$334.25**	**$498.34**	**49.09%**
	Fund 208 Total:	**127.48**	**$140.74**	**10.40%**	**$334.25**	**$498.34**	**49.09%**
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	$241.21	$224.67	-6.86%	$859.59	$761.90	-11.36%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$170.17	$253.78	49.13%	($160.04)	$766.84	579.16%
	Revenue Total:	**$411.38**	**$478.45**	**16.30%**	**$699.55**	**$1,528.74**	**118.53%**
	Fund 209 Total:	**411.38**	**$478.45**	**16.30%**	**$699.55**	**$1,528.74**	**118.53%**
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	$131.37	$117.12	-10.85%	$643.18	$525.59	-18.28%
210-40000-36300	CHANGE IN FAIR VALUE	$42.54	$63.44	49.13%	($40.01)	$191.72	579.18%
	Revenue Total:	**$173.91**	**$180.56**	**3.82%**	**$603.17**	**$717.31**	**18.92%**
	Fund 210 Total:	**173.91**	**$180.56**	**3.82%**	**$603.17**	**$717.31**	**18.92%**
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	$1,896.97	$1,236.67	-34.81%	$7,175.81	$3,144.10	-56.18%
211-40000-36215	LOAN INTEREST	$327.28	$955.79	192.04%	$2,194.62	$6,511.24	196.69%
211-40000-36300	CHANGE IN FAIR VALUE	$1,165.71	$1,738.47	49.13%	($1,096.33)	$5,253.19	579.16%
	Revenue Total:	**$3,389.96**	**$3,930.93**	**15.96%**	**$8,274.10**	**$14,908.53**	**80.18%**
Expense							
211-41110-435	DEVELOPMENT LOANS	$0.00	$0.00	0.00%	$0.00	$77,500.00	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$77,500.00**	**0.00%**
	Fund 211 Surplus (Deficit):	**3,389.96**	**$3,930.93**	**15.96%**	**$8,274.10**	**($62,591.47)**	**-856.47%**
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue							
212-40000-36210	INTEREST EARNINGS	$210.65	$191.37	-9.15%	$879.33	$832.71	-5.30%
212-40000-36215	LOAN INTEREST	$136.07	$155.19	14.05%	$870.98	$1,363.94	56.60%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	$99.26	$148.04	49.14%	($93.36)	$447.33	579.15%
	Revenue Total:	**$445.98**	**$494.60**	**10.90%**	**$1,656.95**	**$2,643.98**	**59.57%**

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense							
212-47000-370	LOAN EXPENSES	$0.00	$0.00	0.00%	$0.00	$14,417.50	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$14,417.50**	**0.00%**
	Fund 212 Surplus (Deficit):	**445.98**	**$494.60**	**10.90%**	**$1,656.95**	**($11,773.52)**	**-810.55%**
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue							
213-40000-36210	INTEREST EARNINGS	$17.51	$20.82	18.90%	$102.86	$107.55	4.56%
213-40000-36215	LOAN INTEREST	$11.54	$9.05	-21.58%	$72.37	$74.23	2.57%
	Revenue Total:	**$29.05**	**$29.87**	**2.82%**	**$175.23**	**$181.78**	**3.74%**
	Fund 213 Total:	**29.05**	**$29.87**	**2.82%**	**$175.23**	**$181.78**	**3.74%**
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	$75.84	$31.48	-58.49%	$302.96	$36.62	-87.91%
214-40000-36215	LOAN INTEREST INCOME	$0.00	$41.34	0.00%	$0.00	$154.75	0.00%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	$45.56	$67.95	49.14%	($42.86)	$205.33	579.07%
	Revenue Total:	**$121.40**	**$140.77**	**15.96%**	**$260.10**	**$396.70**	**52.52%**
Expense							
214-47000-370	LOAN FUND EXPENSES	$0.00	$0.00	0.00%	$3,051.00	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$3,051.00**	**$0.00**	**100.00%**
	Fund 214 Surplus (Deficit):	**121.40**	**$140.77**	**15.96%**	**($2,790.90)**	**$396.70**	**114.21%**
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	$102.68	$94.01	-8.44%	$430.70	$359.06	-16.63%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	$56.72	$84.59	49.14%	($53.35)	$255.61	579.12%
	Revenue Total:	**$159.40**	**$178.60**	**12.05%**	**$377.35**	**$614.67**	**62.89%**
	Fund 216 Total:	**159.40**	**$178.60**	**12.05%**	**$377.35**	**$614.67**	**62.89%**
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	$85.34	$79.14	-7.27%	$318.49	$279.27	-12.31%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	$56.72	$84.59	49.14%	($53.35)	$255.61	579.12%
	Revenue Total:	**$142.06**	**$163.73**	**15.25%**	**$265.14**	**$534.88**	**101.73%**
	Fund 217 Total:	**142.06**	**$163.73**	**15.25%**	**$265.14**	**$534.88**	**101.73%**
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	$0.00	$0.00	0.00%	$0.00	$90,000.00	0.00%
301-40000-36210	INTEREST EARNINGS	$0.00	($146.82)	0.00%	$0.00	$671.80	0.00%
	Revenue Total:	**$0.00**	**($146.82)**	**0.00%**	**$0.00**	**$90,671.80**	**0.00%**

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	$0.00	$155,135.57	0.00%	$0.00	$237,261.66	0.00%
	Expense Total:	**$0.00**	**$155,135.57**	**0.00%**	**$0.00**	**$237,261.66**	**0.00%**
	Fund 301 Surplus (Deficit):	**0.00**	**($155,282.39)**	**0.00%**	**$0.00**	**($146,589.86)**	**0.00%**
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	$196.30	$180.82	-7.89%	$738.51	$639.03	-13.47%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	$127.62	$190.33	49.14%	($120.04)	$575.14	579.12%
	Revenue Total:	**$323.92**	**$371.15**	**14.58%**	**$618.47**	**$1,214.17**	**96.32%**
	Fund 315 Total:	**323.92**	**$371.15**	**14.58%**	**$618.47**	**$1,214.17**	**96.32%**
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	$0.00	$9,232.22	0.00%	$142,355.47	$149,839.91	5.26%
316-40000-31030	DELINQUENT AD VOLOREM TAX	$0.00	$0.00	0.00%	$4,309.23	$4,871.58	13.05%
316-40000-36100	SPECIAL ASSESSMENTS	$0.00	$0.00	0.00%	$21,910.20	$23,055.97	5.23%
316-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$6,480.58	$5,072.86	-21.72%
316-40000-36210	INTEREST EARNINGS	$4,497.66	$4,176.69	-7.14%	$14,973.17	$13,617.73	-9.05%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	$2,893.23	$4,314.81	49.13%	($2,721.06)	$13,038.19	579.16%
	Revenue Total:	**$7,390.89**	**$17,723.72**	**139.80%**	**$187,307.59**	**$209,496.24**	**11.85%**
Expense							
316-47000-610	NOTES INTEREST	$0.00	$0.00	0.00%	$10,645.00	$9,170.00	13.86%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$10,645.00**	**$9,170.00**	**13.86%**
	Fund 316 Surplus (Deficit):	**7,390.89**	**$17,723.72**	**139.80%**	**$176,662.59**	**$200,326.24**	**13.39%**
Fund: 371 - MN EYECARE TIF 1-12							
Revenue							
371-40000-31061	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$2,983.21	$3,512.65	17.75%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$2,983.21**	**$3,512.65**	**17.75%**
Expense							
371-49950-141	TIF REIMBURSEMENTS	$2,684.89	$0.00	100.00%	$2,684.89	$0.00	100.00%
	Expense Total:	**$2,684.89**	**$0.00**	**100.00%**	**$2,684.89**	**$0.00**	**100.00%**
	Fund 371 Surplus (Deficit):	**-2,684.89**	**$0.00**	**100.00%**	**$298.32**	**$3,512.65**	**1,077.48%**
Fund: 372 - MERICKEL EC DIST TIF 1-13							
Revenue							
372-40000-31062	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$3,085.98	$0.00	-100.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$3,085.98**	**$0.00**	**-100.00%**

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense							
372-49950-141	TIF REIMBURSEMENTS	$2,777.38	$0.00	100.00%	$2,777.38	$0.00	100.00%
	Expense Total:	**$2,777.38**	**$0.00**	**100.00%**	**$2,777.38**	**$0.00**	**100.00%**
	Fund 372 Surplus (Deficit):	**-2,777.38**	**$0.00**	**100.00%**	**$308.60**	**$0.00**	**-100.00%**
Fund: 373 - MASON BROS TIF 1-14							
Revenue							
373-40000-31063	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$11,157.07	$0.00	-100.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$11,157.07**	**$0.00**	**-100.00%**
Expense							
373-49950-141	TIF REIMBURSEMENTS	$10,041.36	$0.00	100.00%	$10,041.36	$0.00	100.00%
	Expense Total:	**$10,041.36**	**$0.00**	**100.00%**	**$10,041.36**	**$0.00**	**100.00%**
	Fund 373 Surplus (Deficit):	**-10,041.36**	**$0.00**	**100.00%**	**$1,115.71**	**$0.00**	**-100.00%**
Fund: 374 - WADENA DEV GRP TIF 1-15							
Revenue							
374-40000-31064	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$5,055.07	$0.00	-100.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$5,055.07**	**$0.00**	**-100.00%**
Expense							
374-49950-141	TIF REIMBURSEMENTS	$4,549.56	$0.00	100.00%	$4,549.56	$0.00	100.00%
	Expense Total:	**$4,549.56**	**$0.00**	**100.00%**	**$4,549.56**	**$0.00**	**100.00%**
	Fund 374 Surplus (Deficit):	**-4,549.56**	**$0.00**	**100.00%**	**$505.51**	**$0.00**	**-100.00%**
Fund: 375 - HADC - TIF 1-18							
Revenue							
375-40000-31064	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$20,780.83	$22,161.73	6.65%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$20,780.83**	**$22,161.73**	**6.65%**
	Fund 375 Total:	**0.00**	**$0.00**	**0.00%**	**$20,780.83**	**$22,161.73**	**6.65%**
Fund: 389 - ROACH - TIF 1-10							
Expense							
389-49950-141	TIF REIMBURSEMENTS	$18,702.76	$0.00	100.00%	$18,702.76	$0.00	100.00%
	Expense Total:	**$18,702.76**	**$0.00**	**100.00%**	**$18,702.76**	**$0.00**	**100.00%**
	Fund 389 Total:	**18,702.76**	**$0.00**	**100.00%**	**$18,702.76**	**$0.00**	**100.00%**
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-36210	INTEREST EARNINGS	$1,586.66	($32.07)	-102.02%	$1,137.69	($7,577.01)	-766.00%
401-40000-36260	MISCELLANEOUS REVENUE	$0.00	$0.00	0.00%	$36,200.14	$0.00	-100.00%
401-40000-36300	CHANGE IN FAIR VALUE	$1,868.96	$3,442.72	84.21%	$1,868.96	$10,402.96	456.62%
	Revenue Total:	**$3,455.62**	**$3,410.65**	**-1.30%**	**$39,206.79**	**$2,825.95**	**-92.79%**
Expense							
401-49300-460	AIRPORT BEACON PROJECT	$0.00	$0.00	0.00%	$0.00	$8,159.90	0.00%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
401-49630-421	HIGHWAY 10 RECONSTRUCTION	$27,130.00	$0.00	100.00%	$71,302.32	$87,074.22	-22.12%
401-49630-425	LIBRARY REMODEL PROJECT	$76.07	$95.95	-26.13%	$564.03	$13,548.31	-2,302.05%
401-49630-428	GREENWOOD AVE STREET IMP	$0.00	$0.00	0.00%	$3,400.00	$0.00	100.00%
401-49630-571	FOLKESTAD DEVELOPMENT	$0.00	$0.00	0.00%	$2,405.81	$0.00	100.00%
	Expense Total:	**$27,206.07**	**$95.95**	**99.65%**	**$77,672.16**	**$108,782.43**	**-40.05%**
	Fund 401 Surplus (Deficit):	**-23,750.45**	**$3,314.70**	**113.96%**	**($38,465.37)**	**($105,956.48)**	**-175.46%**
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Revenue							
402-40000-34702	HWY 10 MISC REVENUE	$0.00	$400.00	0.00%	$0.00	$400.00	0.00%
	Revenue Total:	**$0.00**	**$400.00**	**0.00%**	**$0.00**	**$400.00**	**0.00%**
Expense							
402-43100-421	HWY 10 PHASE 2 ROAD EXPENSE	$0.00	$0.00	0.00%	$0.00	$122,037.00	0.00%
402-49415-421	HWY 10 PHASE 2 WATER EXPENSE	$0.00	$0.00	0.00%	$0.00	$482,175.15	0.00%
402-49450-421	HWY 10 PHASE 2 SEWER EXPENSE	$0.00	$0.00	0.00%	$0.00	$482,175.15	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$1,086,387.30**	**0.00%**
	Fund 402 Surplus (Deficit):	**0.00**	**$400.00**	**0.00%**	**$0.00**	**($1,085,987.30)**	**0.00%**
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	$0.00	$0.41	0.00%	$0.00	($8.78)	0.00%
403-40000-39206	DEED GRANT REVENUE	$11,721.48	$0.00	-100.00%	$76,024.51	$31,608.71	-58.42%
	Revenue Total:	**$11,721.48**	**$0.41**	**-100.00%**	**$76,024.51**	**$31,599.93**	**-58.43%**
Expense							
403-46300-225	GENERAL ADMIN EXPENSES	$1,439.48	$0.00	100.00%	$7,910.01	$0.00	100.00%
403-46400-300	RENTAL CONSTRUCTION EXPENSES	$17,707.00	$0.00	100.00%	$44,639.50	$0.00	100.00%
	Expense Total:	**$19,146.48**	**$0.00**	**100.00%**	**$52,549.51**	**$0.00**	**100.00%**
	Fund 403 Surplus (Deficit):	**-7,425.00**	**$0.41**	**100.01%**	**$23,475.00**	**$31,599.93**	**34.61%**
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-31030	DELINQUENT AD VOLOREM TAX	$0.00	$0.00	0.00%	$0.00	$1,105.27	0.00%
404-40000-36100	SPECIAL ASSESSMENTS	$0.00	$167,020.52	0.00%	$175,838.71	$202,260.98	15.03%
404-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$171.20	$3,899.83	2,177.94%
404-40000-36210	INTEREST EARNINGS	$8,825.23	$5,640.45	-36.09%	$30,594.97	$10,267.25	-66.44%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	$6,538.55	$9,751.24	49.13%	($6,149.42)	$29,465.60	579.16%
	Revenue Total:	**$15,363.78**	**$182,412.21**	**1,087.29%**	**$200,455.46**	**$246,998.93**	**23.22%**
Expense							
404-47000-600	BOND PRINCIPAL	$0.00	$0.00	0.00%	$155,000.00	$160,000.00	-3.23%
404-47000-610	BOND INTEREST	$89,095.00	$0.00	100.00%	$180,795.00	$88,600.00	50.99%
404-49993-491	TCHC/GREENWOOD APPEAL REIMBU	$0.00	$0.00	0.00%	$3,920.88	$0.00	100.00%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
404-49993-621	TRANSFER TO SWR & WTR	$0.00	$0.00	0.00%	$2,001.99	$0.00	100.00%
	Expense Total:	**$89,095.00**	**$0.00**	**100.00%**	**$341,717.87**	**$248,600.00**	**27.25%**
	Fund 404 Surplus (Deficit):	**-73,731.22**	**$182,412.21**	**347.40%**	**($141,262.41)**	**($1,601.07)**	**98.87%**
Fund: 405 - HWY 71 & 29 PROJECT							
Revenue							
405-40000-36210	INTEREST EARNINGS	$0.00	($4.17)	0.00%	$0.00	($6.95)	0.00%
	Revenue Total:	**$0.00**	**($4.17)**	**0.00%**	**$0.00**	**($6.95)**	**0.00%**
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	$0.00	$0.00	0.00%	$0.00	$2,779.07	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$2,779.07**	**0.00%**
	Fund 405 Surplus (Deficit):	**0.00**	**($4.17)**	**0.00%**	**$0.00**	**($2,786.02)**	**0.00%**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Revenue							
406-40000-36210	INTEREST EARNINGS	$0.00	($672.63)	0.00%	$0.00	($674.10)	0.00%
	Revenue Total:	**$0.00**	**($672.63)**	**0.00%**	**$0.00**	**($674.10)**	**0.00%**
Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	$0.00	$39,264.15	0.00%	$0.00	$45,037.41	0.00%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	$0.00	$176,688.68	0.00%	$0.00	$199,000.43	0.00%
406-49450-421	HWY 10 UTILITIES SEWER EXPENSES	$0.00	$176,688.68	0.00%	$0.00	$198,862.43	0.00%
	Expense Total:	**$0.00**	**$392,641.51**	**0.00%**	**$0.00**	**$442,900.27**	**0.00%**
	Fund 406 Surplus (Deficit):	**0.00**	**($393,314.14)**	**0.00%**	**$0.00**	**($443,574.37)**	**0.00%**
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$6,980.46	0.00%	$104,670.55	$107,038.12	2.26%
601-40000-36100	SPECIAL ASSESSMENTS	$0.00	$0.00	0.00%	$16,566.26	$17,432.54	5.23%
601-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$4,899.96	$3,835.58	-21.72%
601-40000-36210	INTEREST EARNINGS	($1,522.10)	$2,375.88	256.09%	($12,505.24)	$10,693.93	185.52%
601-40000-37270	SEWER - CUSTOMER SERVICES	$264.00	$695.20	163.33%	$1,294.00	$1,135.20	-12.27%
601-40000-37440	RESIDENTIAL SEWER SALES	$58,621.67	$75,993.15	29.63%	$340,050.99	$373,019.24	9.70%
601-40000-37442	COMMERCIAL SEWER SALES	$47,086.33	$50,604.54	7.47%	$276,189.84	$273,635.59	-0.92%
601-40000-37448	SEWER CONNECTION FEE(SAC)	$0.00	$0.00	0.00%	$11,582.00	$10,872.00	-6.13%
	Revenue Total:	**$104,449.90**	**$136,649.23**	**30.83%**	**$742,748.36**	**$797,662.20**	**7.39%**
Expense							
601-47000-610	BOND INTEREST	$0.00	$0.00	0.00%	$22,910.34	$20,001.34	12.70%
601-49450-101	SALARIES FULL TIME REGULAR	$5,310.58	$4,782.41	9.95%	$20,391.89	$15,944.35	21.81%
601-49450-102	SALARIES FULL TIME OVERTIME	$3.07	$0.00	100.00%	$29.27	$347.89	-1,088.55%
601-49450-121	P.E.R.A.	$395.23	$299.12	24.32%	$1,519.50	$1,157.26	23.84%
601-49450-122	F.I.C.A.	$381.39	$290.82	23.75%	$1,466.54	$1,128.23	23.07%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	$686.84	$723.45	-5.33%	$3,308.65	$2,582.02	21.96%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
601-49450-133	LIFE INSURANCE	$15.01	$0.00	100.00%	$55.97	$0.00	100.00%
601-49450-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$0.00	$392.21	0.00%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	$229.33	$2,005.81	-774.64%	$229.33	$3,743.29	-1,532.27%
601-49450-228	SAFETY EXPENSE	$0.00	$0.00	0.00%	$603.77	$0.00	100.00%
601-49450-310	ONE-CALL SERVICE	$53.32	$0.00	100.00%	$136.37	$220.07	-61.38%
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	$637.21	$0.00	100.00%	$637.21	$0.00	100.00%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	$861.79	$3.00	99.65%	$986.73	$3.00	99.70%
601-49450-432	MANHOLE/MAINLINE REPAIRS	$0.00	$0.00	0.00%	$14,653.00	$2,062.22	85.93%
601-49460-101	SALARIES FULL TIME REGULAR	$214.54	$405.02	-88.79%	$817.52	$2,329.21	-184.91%
601-49460-121	P.E.R.A.	$19.30	$30.38	-57.41%	$64.53	$174.68	-170.70%
601-49460-122	F.I.C.A.	$16.42	$30.43	-85.32%	$62.03	$177.55	-186.23%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	$32.83	$79.16	-141.12%	$226.07	$405.79	-79.50%
601-49460-133	LIFE INSURANCE	$1.35	$0.00	100.00%	$1.52	$0.00	100.00%
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	$69.80	$0.00	100.00%	$69.80	$0.00	100.00%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	$1.35	$21.99	-1,528.89%	$1.35	$621.60	-45,944.44%
601-49470-101	SALARIES FULL TIME REGULAR	$434.11	$728.67	-67.85%	$1,678.24	$2,436.88	-45.20%
601-49470-102	SALARIES FULL TIME OVERTIME	$85.95	$46.92	45.41%	$218.74	$210.90	3.58%
601-49470-121	P.E.R.A.	$43.20	$58.17	-34.65%	$145.67	$196.54	-34.92%
601-49470-122	F.I.C.A.	$38.38	$58.28	-51.85%	$139.14	$195.50	-40.51%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	$65.51	$141.23	-115.59%	$319.95	$424.97	-32.82%
601-49470-133	LIFE INSURANCE	$2.27	$0.00	100.00%	$6.90	$0.00	100.00%
601-49470-212	MOTOR FUELS & LUBRICANTS	$34.57	$0.00	100.00%	$288.11	$171.24	40.56%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	$0.00	$405.06	0.00%	$4,290.00	$2,430.36	43.35%
601-49470-240	TOOLS & OTHER EQUIPMENT	$28.18	$0.00	100.00%	$28.18	$0.00	100.00%
601-49470-321	TELEPHONE CHARGES	$0.00	$0.00	0.00%	$2,320.00	$2,320.00	0.00%
601-49470-380	UTILITIES	$306.09	$255.36	16.57%	$1,735.86	$1,370.79	21.03%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$42.50	$0.00	100.00%
601-49480-101	SALARIES FULL TIME REGULAR	$10,729.37	$14,082.83	-31.25%	$72,822.95	$88,241.15	-21.17%
601-49480-102	SALARIES FULL TIME OVERTIME	$601.01	$281.52	53.16%	$5,388.97	$3,707.00	31.21%
601-49480-121	P.E.R.A.	$881.22	$1,002.31	-13.74%	$5,874.14	$6,831.41	-16.30%
601-49480-122	F.I.C.A.	$817.18	$980.66	-20.01%	$5,690.79	$6,727.21	-18.21%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,339.35	$2,299.17	-71.66%	$11,615.55	$14,250.03	-22.68%
601-49480-133	LIFE INSURANCE	$27.15	$0.00	100.00%	$200.89	$0.00	100.00%
601-49480-142	UNEMPLOYMENT AND SEVERENCE P...	$0.00	$0.00	0.00%	$6,809.92	$0.00	100.00%
601-49480-200	OFFICE SUPPLIES	$469.40	$272.92	41.86%	$2,287.57	$1,772.55	22.51%
601-49480-210	GENERAL SUPPLIES	$104.00	$134.30	-29.13%	$342.69	$667.85	-94.88%
601-49480-212	MOTOR FUELS & LUBRICANTS	$235.74	$16.30	93.09%	$2,482.86	$2,664.31	-7.31%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	$5,035.68	$5,552.00	-10.25%	$40,584.77	$21,572.64	46.85%
601-49480-218	LAB & TESTING EXPENSE	$2,186.03	$0.00	100.00%	$14,002.63	$8,572.96	38.78%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	$188.99	$552.68	-192.44%	$8,644.05	$18,884.91	-118.47%
601-49480-228	SAFETY EXPENSES	$0.00	$0.00	0.00%	$1,528.19	$447.86	70.69%
601-49480-240	TOOLS & OTHER EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$234.54	0.00%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
601-49480-315	SANITATION EXPENSE	$0.00	$71.33	0.00%	$670.36	$520.27	22.39%
601-49480-321	TELEPHONE	$144.45	$184.33	-27.61%	$751.12	$1,109.79	-47.75%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$1,118.96	$1,661.95	-48.53%
601-49480-360	INSURANCE	($3,419.08)	$0.00	-100.00%	($10,849.24)	($41.71)	-99.62%
601-49480-380	UTILITIES	$6,566.60	$6,666.93	-1.53%	$65,096.81	$54,995.20	15.52%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	$1,746.59	$0.00	100.00%	$9,356.46	$9,910.27	-5.92%
601-49480-417	UNIFORMS	$418.98	$0.00	100.00%	$853.06	$209.95	75.39%
601-49480-433	DUES AND SUBSCRIPTIONS	$0.00	$23.00	0.00%	$1,470.00	$1,731.38	-17.78%
601-49480-444	SAC EXPENSES	$0.00	$7,782.00	0.00%	$0.00	$13,977.82	0.00%
601-49480-520	BUILDINGS & STRUCTURES	$2,139.75	$0.00	100.00%	$9,645.52	$3,361.00	65.15%
601-49490-101	SALARIES FULL TIME REGULAR	$1,808.00	$1,887.12	-4.38%	$12,278.54	$12,501.54	-1.82%
601-49490-102	SALARIES FULL TIME OVERITME	$0.00	$0.00	0.00%	$1.35	$362.76	-26,771.11%
601-49490-121	P.E.R.A.	$134.17	$141.53	-5.49%	$912.00	$970.48	-6.41%
601-49490-122	F.I.C.A.	$128.54	$135.52	-5.43%	$867.21	$932.31	-7.51%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	$211.20	$347.02	-64.31%	$1,848.58	$2,158.63	-16.77%
601-49490-133	LIFE INSURANCE	$4.44	$0.00	100.00%	$19.96	$0.00	100.00%
601-49490-301	AUDITING FEE	$0.00	$0.00	0.00%	$0.00	$3,721.25	0.00%
601-49970-420	DEPRECIATION	$41,700.00	$41,700.00	0.00%	$250,200.00	$250,200.00	0.00%
	Expense Total:	**$84,166.38**	**$94,478.75**	**-12.25%**	**$601,901.34**	**$593,905.20**	**1.33%**
	Fund 601 Surplus (Deficit):	**20,283.52**	**$42,170.48**	**107.91%**	**$140,847.02**	**$203,757.00**	**44.67%**
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	$217.64	$394.45	81.24%	$821.92	($297.49)	-136.19%
602-40000-36300	CHANGE IN FAIR VALUE	$89.62	$133.66	49.14%	($84.30)	$403.89	579.11%
602-40000-37210	PULL TAB RENTAL & INCOME	$0.00	$325.29	0.00%	$0.00	$490.59	0.00%
602-40000-38040	MEMBERSHIP FEES	$2,500.61	$7,038.76	181.48%	$37,928.58	$149,596.01	294.42%
602-40000-38041	GREEN FEES	$19,583.78	$21,739.12	11.01%	$49,662.03	$56,061.12	12.89%
602-40000-38042	PRO MERCHANDISE SALES	$6,934.73	$5,970.99	-13.90%	$24,474.88	$17,158.24	-29.89%
602-40000-38043	CLOTHING & NONTAXABLE SALES	$2,282.58	$2,371.89	3.91%	$17,051.40	$13,403.74	-21.39%
602-40000-38044	LIQUOR AND BEER SALES	$16,936.29	$14,549.39	-14.09%	$35,218.95	$36,483.44	3.59%
602-40000-38045	FOOD SALES	$5,650.89	$6,311.05	11.68%	$14,221.28	$17,309.80	21.72%
602-40000-38046	COURSE RENTAL	$14,562.00	$7,892.00	-45.80%	$17,721.00	$8,559.72	-51.70%
602-40000-38047	CART STORAGE & LOCKERS	$0.00	$1,175.00	0.00%	$13,415.00	$12,107.75	-9.74%
602-40000-38048	REC. DEPT. & SCHOOL LEASES	$0.00	$0.00	0.00%	$3,000.00	$3,000.00	0.00%
602-40000-38049	TOURNAMENT INCOME	$0.00	$0.00	0.00%	$2,062.91	$0.00	-100.00%
602-40000-38050	OTHER INCOME	$155.79	$85.17	-45.33%	$555.79	$385.17	-30.70%
602-40000-38051	RENTAL REVENUE	$19,586.62	$23,657.72	20.79%	$73,455.06	$85,309.08	16.14%
602-40000-38052	RANGE INCOME	$4,564.04	$3,644.26	-20.15%	$12,003.60	$12,396.78	3.28%
602-40000-38055	HANDICAPS	$200.00	$40.00	-80.00%	$1,785.00	$1,120.00	-37.25%
602-40000-39000	DONATIONS/CONTRIBUTIONS	$0.00	$0.00	0.00%	$25,650.95	$22,000.00	-14.23%
	Revenue Total:	**$93,264.59**	**$95,328.75**	**2.21%**	**$328,944.05**	**$435,487.84**	**32.39%**

Expense		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
602-41110-142	UNEMPLOYMENT COMP&SEVERENCE	$0.00	$0.00	0.00%	$2,128.10	$0.00	100.00%
602-49830-251	PRO MERCHANDISE PURCHASES	$117.48	$0.00	100.00%	$35,392.91	$35,629.03	-0.67%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	$427.32	$43.96	89.71%	$19,264.41	$16,187.80	15.97%
602-49830-253	LIQUOR PURCHASES	$63.17	$0.00	100.00%	$2,424.39	$1,780.98	26.54%
602-49830-254	FOOD PURCHASES	$4,706.52	$2,365.30	49.74%	$9,933.79	$9,328.80	6.09%
602-49830-255	BEER PURCHASES	$4,847.94	$3,041.06	37.27%	$10,814.32	$11,311.90	-4.60%
602-49831-101	SALARIES FULL TIME REGULAR	$5,656.40	$4,895.76	13.45%	$26,969.77	$28,057.44	-4.03%
602-49831-103	SALARIES PART TIME REGULAR	$8,705.95	$12,303.43	-41.32%	$14,864.61	$26,069.25	-75.38%
602-49831-121	P.E.R.A.	$429.82	$367.17	14.58%	$2,037.58	$2,104.29	-3.27%
602-49831-122	F.I.C.A.	$1,103.92	$1,314.88	-19.11%	$3,214.77	$4,136.55	-28.67%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	$630.33	$932.77	-47.98%	$3,343.62	$5,731.15	-71.41%
602-49831-133	LIFE INSURANCE	$14.30	$0.00	100.00%	$57.20	$0.00	100.00%
602-49831-212	MOTOR FUELS & LUBRICANTS	$2,140.81	$1,062.22	50.38%	$6,018.15	$5,476.04	9.01%
602-49831-225	COURSE MAINTENANCE SUPPLIES	$2,678.30	$4,856.08	-81.31%	$18,873.94	$21,484.52	-13.83%
602-49831-240	TOOLS & EQUIPMENT	$0.00	$0.00	0.00%	$518.85	($486.31)	193.73%
602-49831-321	TELEPHONE	$75.00	$0.00	100.00%	$455.33	$0.00	100.00%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	$463.03	$1,092.82	-136.01%	$9,045.91	$9,188.67	-1.58%
602-49831-415	COURSE EQUIPMENT RENTALS	$0.00	$0.00	0.00%	$0.00	$361.25	0.00%
602-49831-417	CLOTHING ALLOWANCE	$344.94	$0.00	100.00%	$344.94	$0.00	100.00%
602-49833-101	SALARIES FULL TIME REGULAR	$7,177.64	$7,489.68	-4.35%	$45,898.54	$44,893.16	2.19%
602-49833-103	SALARIES PART TIME REGULAR	$12,073.70	$12,825.29	-6.23%	$20,574.55	$19,780.05	3.86%
602-49833-121	P.E.R.A.	$539.79	$567.34	-5.10%	$3,451.79	$3,402.19	1.44%
602-49833-122	F.I.C.A.	$1,424.26	$1,503.03	-5.53%	$4,798.54	$4,669.39	2.69%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,174.29	$1,814.33	-54.50%	$9,604.07	$9,972.48	-3.84%
602-49833-133	LIFE INSURANCE	$16.18	$0.00	100.00%	$92.75	$0.00	100.00%
602-49833-200	OFFICE SUPPLIES	$32.50	$7.41	77.20%	$379.62	$398.59	-5.00%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	$397.67	$415.92	-4.59%	$2,822.77	$2,297.93	18.59%
602-49833-210	CLUBHOUSE EXPENSES	$287.52	$503.66	-75.17%	$1,974.70	$4,464.69	-126.09%
602-49833-220	MAINTENANCE SUPPLIES	$190.70	$95.35	50.00%	$190.70	$190.70	0.00%
602-49833-225	CREDIT CARD FEES	$2,066.20	($833.01)	140.32%	$5,891.66	$7,835.57	-32.99%
602-49833-301	AUDITING FEES	$0.00	$0.00	0.00%	$0.00	$1,212.88	0.00%
602-49833-321	TELEPHONE EXPENSE	$75.58	$75.00	0.77%	$453.84	$450.00	0.85%
602-49833-350	ADVERTISING EXPENSE	$1,393.43	$339.00	75.67%	$5,107.05	$11,920.04	-133.40%
602-49833-360	INSURANCE EXPENSE	$0.00	$0.00	0.00%	$351.00	$0.00	100.00%
602-49833-380	UTILITIES	$1,853.16	$0.00	100.00%	$4,560.00	$6,285.63	-37.84%
602-49833-400	EQUIPMENT MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$321.00	0.00%
602-49833-411	LICENSES & PERMITS	$0.00	$0.00	0.00%	$160.00	$175.00	-9.38%
602-49833-415	CLUBHOUSE RENTALS(CARTS)	$1,700.00	$0.00	100.00%	$1,700.00	$0.00	100.00%
602-49833-433	DUES & SUBSCRIPTIONS	$0.00	$1,021.35	0.00%	$2,434.70	$1,626.35	33.20%
602-49834-500	MACHINERY & EQUIPMENT	$25,650.95	$0.00	100.00%	$0.00	$192,161.20	0.00%
602-49834-560	CART CAPITAL LEASE	$5,450.00	$0.00	100.00%	$5,450.00	$0.00	100.00%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
602-49970-420	DEPRECIATION EXPENSE	$3,262.00	$3,262.00	0.00%	$19,572.00	$19,572.00	0.00%
	Expense Total:	**$97,170.80**	**$61,361.80**	**36.85%**	**$301,170.87**	**$507,990.21**	**-68.67%**
	Fund 602 Surplus (Deficit):	**-3,906.21**	**$33,966.95**	**969.56%**	**$27,773.18**	**($72,502.37)**	**-361.05%**
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	$26,039.63	$24,847.89	-4.58%	$88,953.05	$82,911.21	-6.79%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$19,086.35	$28,464.34	49.13%	($17,950.47)	$86,011.47	579.16%
603-40000-37450	LATE CHARGES	$1,915.78	$2,652.07	38.43%	$15,327.53	$15,973.74	4.22%
603-40000-37451	ELECTRIC SERVICE REVENUES	$0.00	$0.00	0.00%	$340.00	$0.00	-100.00%
603-40000-37452	OVERHEAD MAINTENANCE CHARGES	$0.00	$0.00	0.00%	$407.44	$0.00	-100.00%
603-40000-37454	POLE RENTAL CONTRACTS	($5,560.00)	$0.00	100.00%	($5,560.00)	$2,560.00	146.04%
603-40000-37456	OTHER ELECTRIC REVENUES	$2,620.15	$1,447.94	-44.74%	$5,297.31	$50,882.93	860.54%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	$3,112.50	$5,035.10	61.77%	$3,112.50	$5,190.73	66.77%
603-40000-37459	EQUIPMENT RENTAL CHARGES	$292.19	$421.61	44.29%	$376.47	$747.55	98.57%
603-40000-37460	MRES REIMBURSEMENTS	$0.00	$0.00	0.00%	$1,672.00	$5,837.60	249.14%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	$125,623.41	$138,396.35	10.17%	$997,106.89	$1,089,132.65	9.23%
603-40000-37462	COMMERCIAL ELECTRIC SALES	$269,214.58	$299,309.63	11.18%	$1,834,079.46	$1,982,925.24	8.12%
	Revenue Total:	**$442,344.59**	**$500,574.93**	**13.16%**	**$2,923,162.18**	**$3,322,173.12**	**13.65%**
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	$9,639.86	$15,024.81	-55.86%	$10,650.40	$26,594.80	-149.71%
603-40750-102	SALARIES FULL TIME - OVERTIME	$0.00	$0.00	0.00%	$0.00	$111.60	0.00%
603-40750-121	P.E.R.A.	$759.76	$1,126.86	-48.32%	$835.83	$2,002.97	-139.64%
603-40750-122	F.I.C.A.	$646.98	$1,015.02	-56.89%	$712.25	$1,793.11	-151.75%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,460.09	$428.63	70.64%	$2,435.42	$962.57	60.48%
603-40750-133	LIFE INSURANCE	$1.35	$0.00	100.00%	$1.35	$0.00	100.00%
603-47000-600	BONDS - PRINCIPAL	$0.00	$0.00	0.00%	$60,000.00	$65,000.00	-8.33%
603-47500-610	BOND INTEREST & CHARGES	$10,812.50	$0.00	100.00%	$22,030.00	$10,317.50	53.17%
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	$0.00	$524.88	0.00%	$0.00	$2,610.00	0.00%
603-49555-900	PURCHASED POWER	$199,263.18	$253,214.72	-27.08%	$1,560,061.88	$1,840,131.19	-17.95%
603-49580-101	SALARIES FULL TIME REGULAR	$2,467.66	$1,815.64	26.42%	$11,003.90	$10,882.68	1.10%
603-49580-121	P.E.R.A.	$185.06	$136.16	26.42%	$818.11	$817.21	0.11%
603-49580-122	F.I.C.A.	$188.79	$137.68	27.07%	$834.60	$825.83	1.05%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	$123.40	$177.97	-44.22%	$1,006.26	$1,063.24	-5.66%
603-49580-133	LIFE INSURANCE	$2.83	$0.00	100.00%	$17.08	$0.00	100.00%
603-49581-101	SALARIES FULL TIME REGULAR	$1,236.48	$975.04	21.14%	$5,562.90	$5,508.56	0.98%
603-49581-121	P.E.R.A.	$92.73	$73.12	21.15%	$413.65	$413.65	0.00%
603-49581-122	F.I.C.A.	$94.57	$72.90	22.91%	$420.80	$416.89	0.93%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	$61.70	$110.28	-78.74%	$516.87	$552.86	-6.96%
603-49581-133	LIFE INSURANCE	$1.42	$0.00	100.00%	$8.54	$0.00	100.00%
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$10.48	$0.00	100.00%
603-49581-321	TELEPHONE	$0.00	$0.00	0.00%	$82.48	$165.56	-100.73%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	$70.97	$0.00	100.00%	$726.69	$64.96	91.06%
603-49583-101	SALARIES FULL TIME REGULAR	$370.16	$272.36	26.42%	$1,650.52	$1,632.48	1.09%
603-49583-121	P.E.R.A.	$27.76	$20.42	26.44%	$122.69	$122.56	0.11%
603-49583-122	F.I.C.A.	$28.34	$20.66	27.10%	$125.25	$123.93	1.05%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	$18.51	$26.67	-44.08%	$150.93	$159.35	-5.58%
603-49583-133	LIFE INSURANCE	$0.42	$0.00	100.00%	$2.56	$0.00	100.00%
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$9.12	$0.00	100.00%
603-49584-101	SALARIES FULL TIME REGULAR	$370.16	$272.36	26.42%	$1,650.52	$1,982.48	-20.11%
603-49584-121	P.E.R.A.	$27.76	$20.42	26.44%	$122.69	$148.81	-21.29%
603-49584-122	F.I.C.A.	$28.34	$20.66	27.10%	$125.25	$147.58	-17.83%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	$18.51	$26.67	-44.08%	$150.93	$242.56	-60.71%
603-49584-133	LIFE INSURANCE	$0.42	$0.00	100.00%	$2.56	$0.00	100.00%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	$517.67	$15.14	97.08%	$1,570.50	$488.61	68.89%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$0.00	$3.95	0.00%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	$655.40	$0.00	100.00%	$4,598.40	$3,276.40	28.75%
603-49588-101	SALARIES FULL TIME REGULAR	$1,213.07	$0.00	100.00%	$1,986.24	$0.00	100.00%
603-49588-102	SALARIES FULL TIME OVERTIME	$5,388.70	$1,823.27	66.16%	$9,769.63	$7,934.77	18.78%
603-49588-121	P.E.R.A.	$493.92	$136.75	72.31%	$875.56	$595.10	32.03%
603-49588-122	F.I.C.A.	$450.79	$125.41	72.18%	$788.04	$541.10	31.34%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	$777.69	$487.64	37.30%	$1,882.53	$737.92	60.80%
603-49588-133	LIFE INSURANCE	$1.34	$0.00	100.00%	$10.49	$0.00	100.00%
603-49590-101	SALARIES FULL TIME REGULAR	$2,467.66	$1,815.64	26.42%	$12,462.29	$11,057.68	11.27%
603-49590-121	P.E.R.A.	$185.06	$136.16	26.42%	$925.94	$830.34	10.32%
603-49590-122	F.I.C.A.	$188.79	$137.68	27.07%	$928.98	$839.22	9.66%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	$123.40	$177.97	-44.22%	$1,384.95	$1,063.24	23.23%
603-49590-133	LIFE INSURANCE	$2.83	$0.00	100.00%	$18.04	$0.00	100.00%
603-49591-101	SALARIES FULL TIME REGULAR	$2.65	$0.00	100.00%	$304.33	$390.96	-28.47%
603-49591-121	P.E.R.A.	$0.20	$0.00	100.00%	$22.81	$29.32	-28.54%
603-49591-122	F.I.C.A.	$0.20	$0.00	100.00%	$22.73	$26.80	-17.91%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$6.88	$73.47	-967.88%
603-49591-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.18	$0.00	100.00%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$0.00	$97.50	0.00%
603-49592-101	SALARIES FULL TIME REGULAR	$2,143.09	$850.68	60.31%	$9,026.61	$12,880.69	-42.70%
603-49592-102	SALARIES FULL TIME OVERTIME	$84.34	$573.67	-580.19%	$1,898.12	$2,487.09	-31.03%
603-49592-121	P.E.R.A.	$166.61	$106.81	35.89%	$814.10	$1,152.56	-41.57%
603-49592-122	F.I.C.A.	$152.21	$94.96	37.61%	$734.39	$1,029.40	-40.17%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	$258.47	$427.65	-65.45%	$1,888.05	$3,336.20	-76.70%
603-49592-133	LIFE INSURANCE	$5.16	$0.00	100.00%	$17.31	$0.00	100.00%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	$396.00	$0.00	100.00%	$17,711.39	$2,672.11	84.91%
603-49593-101	SALARIES FULL TIME REGULAR	$4,550.26	$789.49	82.65%	$37,075.78	$29,487.36	20.47%
603-49593-102	SALARIES FULL TIME OVERTIME	$136.17	$0.00	100.00%	$1,451.08	$815.81	43.78%
603-49593-121	P.E.R.A.	$354.49	$59.22	83.29%	$2,874.26	$2,272.82	20.93%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49593-122	F.I.C.A.	$343.27	$52.81	84.62%	$2,586.75	$2,050.23	20.74%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	$227.40	$204.60	10.03%	$6,111.87	$6,708.82	-9.77%
603-49593-133	LIFE INSURANCE	$2.71	$0.00	100.00%	$36.00	$0.00	100.00%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$5,141.72	$65.71	98.72%
603-49594-101	SALARIES FULL TIME REGULAR	$19,003.63	$10,337.56	45.60%	$67,917.34	$48,089.14	29.19%
603-49594-102	SALARIES FULL TIME OVERTIME	$39.15	$525.01	-1,241.02%	$1,088.73	$950.35	12.71%
603-49594-121	P.E.R.A.	$1,376.39	$814.71	40.81%	$5,093.09	$3,678.02	27.78%
603-49594-122	F.I.C.A.	$1,347.14	$729.73	45.83%	$4,637.82	$3,313.17	28.56%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,608.31	$4,714.98	-193.16%	$12,330.23	$13,617.71	-10.44%
603-49594-133	LIFE INSURANCE	$17.28	$0.00	100.00%	$74.40	$0.00	100.00%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$505.20	0.00%	$10,929.90	$11,321.41	-3.58%
603-49595-101	SALARIES FULL TIME REGULAR	$13.05	$0.00	100.00%	$115.98	$94.52	18.50%
603-49595-121	P.E.R.A.	$0.98	$0.00	100.00%	$8.64	$7.09	17.94%
603-49595-122	F.I.C.A.	$1.00	$0.00	100.00%	$7.82	$6.26	19.95%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$20.63	$21.84	-5.87%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$24.58	$737.58	-2,900.73%
603-49596-101	SALARIES FULL TIME REGULAR	$132.92	$229.89	-72.95%	$3,933.18	$9,735.21	-147.51%
603-49596-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$131.25	0.00%
603-49596-121	P.E.R.A.	$9.97	$17.24	-72.92%	$293.07	$739.97	-152.49%
603-49596-122	F.I.C.A.	$10.17	$15.21	-49.56%	$263.74	$669.56	-153.87%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$91.80	0.00%	$1,238.49	$2,184.81	-76.41%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$2,250.56	$10,358.93	-360.28%
603-49597-101	SALARIES FULL TIME REGULAR	$18.55	$33.61	-81.19%	$840.74	$1,152.52	-37.08%
603-49597-121	P.E.R.A.	$1.39	$2.52	-81.29%	$62.59	$86.45	-38.12%
603-49597-122	F.I.C.A.	$1.42	$2.04	-43.66%	$56.89	$77.24	-35.77%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$10.66	0.00%	$207.97	$348.01	-67.34%
603-49597-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$1.78	$0.00	100.00%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$0.00	$2,040.12	0.00%
603-49598-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$109.52	$350.00	-219.58%
603-49598-121	P.E.R.A.	$0.00	$0.00	0.00%	$8.21	$26.25	-219.73%
603-49598-122	F.I.C.A.	$0.00	$0.00	0.00%	$6.71	$23.33	-247.69%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$24.47	$84.92	-247.04%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$922.64	$0.00	100.00%
603-49901-101	SALARIES FULL TIME REGULAR	$3,685.67	$1,832.81	50.27%	$16,269.63	$13,398.10	17.65%
603-49901-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$116.60	$65.63	43.71%
603-49901-121	P.E.R.A.	$259.98	$137.47	47.12%	$1,200.41	$1,010.03	15.86%
603-49901-122	F.I.C.A.	$252.01	$113.67	54.89%	$1,040.21	$851.94	18.10%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	$455.27	$602.46	-32.33%	$3,930.34	$4,071.30	-3.59%
603-49901-133	LIFE INSURANCE	$4.59	$0.00	100.00%	$33.99	$0.00	100.00%
603-49902-101	SALARIES FULL TIME REGULAR	$4,119.23	$1,746.85	57.59%	$12,354.45	$8,419.76	31.85%
603-49902-102	SALARIES FULL TIME OVERTIME	$7.65	$122.99	-1,507.71%	$130.86	$122.99	6.01%
603-49902-121	P.E.R.A.	$291.84	$140.24	51.95%	$909.51	$643.87	29.21%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49902-122	F.I.C.A.	$279.37	$115.10	58.80%	$792.17	$533.90	32.60%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	$495.35	$803.61	-62.23%	$2,911.40	$2,694.28	7.46%
603-49902-133	LIFE INSURANCE	$4.94	$0.00	100.00%	$39.34	$0.00	100.00%
603-49903-101	SALARIES FULL TIME REGULAR	$5,233.56	$5,654.28	-8.04%	$33,582.88	$34,103.74	-1.55%
603-49903-102	OVERTIME	$0.00	$0.00	0.00%	$1.46	$0.00	100.00%
603-49903-121	PERA	$392.21	$424.06	-8.12%	$2,478.79	$2,557.94	-3.19%
603-49903-122	FICA	$328.76	$344.57	-4.81%	$2,083.77	$2,121.86	-1.83%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,035.02	$1,672.24	-61.57%	$9,231.16	$9,536.85	-3.31%
603-49903-133	LIFE INSURANCE	$16.99	$0.00	100.00%	$97.92	$0.00	100.00%
603-49903-200	OFFICE SUPPLIES	$0.00	($649.50)	0.00%	$11,146.88	$10,791.26	3.19%
603-49903-321	TELEPHONE CHARGES	$413.10	$415.94	-0.69%	$2,056.56	$2,600.93	-26.47%
603-49903-322	POSTAGE	$982.06	$972.28	1.00%	$5,848.21	$4,869.58	16.73%
603-49908-101	SALARIES FULL TIME REGULAR	$747.06	$268.88	64.01%	$2,819.28	$1,829.74	35.10%
603-49908-121	P.E.R.A.	$55.64	$20.17	63.75%	$209.82	$137.26	34.58%
603-49908-122	F.I.C.A.	$45.39	$16.34	64.00%	$167.30	$112.71	32.63%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	$147.81	$85.24	42.33%	$723.45	$544.23	24.77%
603-49908-133	LIFE INSURANCE	$2.15	$0.00	100.00%	$6.71	$0.00	100.00%
603-49908-307	ENERGY CONSERVATION PRGMS	$0.00	$0.00	0.00%	$2,904.00	$5,837.60	-101.02%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	$0.00	$0.00	0.00%	$3,500.00	$0.00	100.00%
603-49910-101	SALARIES-FULL TIME REGULAR	$0.00	$0.00	0.00%	$0.00	$720.42	0.00%
603-49910-102	OVERTIME	$0.00	$380.71	0.00%	$0.00	$380.71	0.00%
603-49910-121	PERA	$0.00	$28.56	0.00%	$0.00	$82.57	0.00%
603-49910-122	F.I.C.A. AND/OR MEDICARE	$0.00	$26.06	0.00%	$0.00	$73.34	0.00%
603-49910-131	HEALTH, LIFE, HSA & DEFFERED COMP…	$0.00	$17.66	0.00%	$0.00	$679.52	0.00%
603-49920-101	SALARIES FULL TIME REGULAR	$9,729.98	$8,997.25	7.53%	$60,662.27	$52,939.07	12.73%
603-49920-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$7.31	$0.00	100.00%
603-49920-121	P.E.R.A.	$745.51	$688.68	7.62%	$4,645.32	$4,067.29	12.44%
603-49920-122	F.I.C.A.	$714.90	$651.67	8.84%	$4,395.16	$3,868.93	11.97%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	$946.29	$1,626.75	-71.91%	$11,076.45	$8,761.74	20.90%
603-49920-133	LIFE INSURANCE	$19.94	$0.00	100.00%	$128.86	$0.00	100.00%
603-49920-142	UNEMPLOYMENT/SEVERENCE PAY	$0.00	$0.00	0.00%	$9,789.26	$0.00	100.00%
603-49920-200	OFFICE SUPPLIES	$8,105.85	$621.12	92.34%	$74,133.32	$11,382.58	84.65%
603-49920-210	OPERATING SUPPLIES	$0.00	$0.00	0.00%	$62.46	$0.00	100.00%
603-49920-301	AUDITING FEE	$0.00	$0.00	0.00%	$0.00	$14,720.36	0.00%
603-49920-303	ENGINEERING FEES	$0.00	$0.00	0.00%	$13,145.00	$805.50	93.87%
603-49920-306	DRUG TESTING EXPENSES	$0.00	$0.00	0.00%	$0.00	$373.41	0.00%
603-49920-321	TELEPHONE	$862.65	$691.82	19.80%	$4,515.42	$4,125.74	8.63%
603-49920-322	POSTAGE	$0.00	$0.00	0.00%	$3,500.00	$7,857.31	-124.49%
603-49920-342	ADVERTISING EXPENSE	$311.50	$600.00	-92.62%	$2,951.63	$2,252.50	23.69%
603-49920-360	INSURANCE	$0.00	$0.00	0.00%	$1,090.00	$100.00	90.83%
603-49920-417	CLOTHING ALLOWANCE	$646.98	$0.00	100.00%	$7,900.41	$5,906.06	25.24%
603-49920-418	SAFETY GLASSES	$0.00	$0.00	0.00%	$11.24	$252.73	-2,148.49%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49920-433	DUES AND SUBSCRIPTIONS	$0.00	$1,131.44	0.00%	$7,911.89	$17,514.04	-121.36%
603-49925-101	SALARIES FULL TIME REGULAR	$84.60	$395.58	-367.59%	$1,647.08	$1,181.76	28.25%
603-49925-121	P.E.R.A.	$6.35	$29.66	-367.09%	$122.52	$88.62	27.67%
603-49925-122	F.I.C.A.	$6.48	$26.70	-312.04%	$99.02	$79.60	19.61%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$183.75	0.00%	$492.37	$379.72	22.88%
603-49925-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$3.58	$0.00	100.00%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	$75.00	$0.00	100.00%	$571.32	$0.00	100.00%
603-49928-101	SALARIES FULL TIME REGULAR	$26.82	$175.61	-554.77%	$1,067.72	$1,834.29	-71.80%
603-49928-121	P.E.R.A.	$2.01	$13.16	-554.73%	$79.37	$137.56	-73.31%
603-49928-122	F.I.C.A.	$2.05	$11.86	-478.54%	$70.26	$123.22	-75.38%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$91.24	0.00%	$301.47	$504.79	-67.44%
603-49928-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.99	$0.00	100.00%
603-49928-331	MEETING EXPENSES	$14.87	$0.00	100.00%	$119.68	$46.89	60.82%
603-49928-418	SAFETY TRAINING EXPENSES	$11.99	$69.50	-479.65%	$4,779.68	$5,223.01	-9.28%
603-49930-101	SALARIES FULL TIME REGULAR	$105.00	$168.05	-60.05%	$10,200.20	$3,054.78	70.05%
603-49930-121	P.E.R.A	$7.88	$12.60	-59.90%	$759.22	$229.11	69.82%
603-49930-122	F.I.C.A.	$8.03	$10.21	-27.15%	$694.51	$229.64	66.93%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$52.28	0.00%	$1,813.18	$253.43	86.02%
603-49930-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$13.14	$0.00	100.00%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$5.97	0.00%	$2,196.92	$1,272.57	42.07%
603-49932-101	SALARIES FULL TIME REGULAR	$2,271.21	$975.40	57.05%	$21,802.02	$13,956.55	35.99%
603-49932-121	P.E.R.A.	$171.48	$73.16	57.34%	$1,618.43	$1,046.78	35.32%
603-49932-122	F.I.C.A.	$160.65	$67.74	57.83%	$1,500.74	$961.27	35.95%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	$223.71	$538.03	-140.50%	$4,571.70	$3,379.41	26.08%
603-49932-133	LIFE INSURANCE	$1.97	$0.00	100.00%	$29.26	$0.00	100.00%
603-49932-210	OPERATING SUPPLIES	$0.00	$175.62	0.00%	$1,835.51	$1,873.51	-2.07%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	$21.58	$709.88	-3,189.53%	$21.58	$968.82	-4,389.43%
603-49932-225	TREES AND LANDSCAPING	$0.00	$58.67	0.00%	$0.00	$58.67	0.00%
603-49932-240	SMALL TOOLS & EQUIPMENT	$583.24	$0.00	100.00%	$1,514.19	$1,402.39	7.38%
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$284.68	$0.00	100.00%
603-49933-101	SALARIES FULL TIME REGULAR	$879.34	$345.67	60.69%	$9,967.67	$14,487.23	-45.34%
603-49933-121	P.E.R.A.	$69.90	$25.93	62.90%	$747.91	$1,088.96	-45.60%
603-49933-122	F.I.C.A.	$63.23	$26.44	58.18%	$671.12	$998.06	-48.72%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	$77.46	$71.93	7.14%	$2,916.88	$3,088.29	-5.88%
603-49933-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$6.65	$0.00	100.00%
603-49933-212	MOTOR FUELS & LUBRICANTS	$919.95	$0.00	100.00%	$4,625.38	$4,542.93	1.78%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$219.82	$43.92	80.02%
603-49933-240	SMALL TOOLS & EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$62.27	0.00%
603-49933-320	COMMUNICATION EQUIP. REPAIRS	$0.00	$0.00	0.00%	$0.00	$236.55	0.00%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	$349.25	$264.36	24.31%	$7,782.70	$6,629.78	14.81%
603-49960-365	INSURANCE CLAIM REV/EXPENSE	$0.00	$0.00	0.00%	$0.00	($39,502.95)	0.00%
603-49970-420	DEPRECIATION	$45,086.00	$45,086.00	0.00%	$270,516.00	$270,516.00	0.00%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	$297.73	$145.18	51.24%	$724.25	$523.88	27.67%
603-49990-622	TRANSFER TO GENERAL FUND	$27,084.00	$27,084.00	0.00%	$162,496.00	$162,504.00	0.00%
603-49993-522	INVENTORY PURCHASES	$208,165.72	$0.00	100.00%	$302,561.44	$277,517.00	8.28%
603-49995-107	CONTRACT LABOR	$1,932.00	$0.00	100.00%	$7,982.00	$7,720.50	3.28%
603-49995-512	STATION EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$32,556.87	0.00%
603-49995-526	TRANSPORTATION EQUIPMENT	$0.00	$0.00	0.00%	$193,179.31	$19,679.99	89.81%
	Expense Total:	**$602,919.36**	**$408,755.24**	**32.20%**	**$3,264,778.75**	**$3,222,284.76**	**1.30%**
	Fund 603 Surplus (Deficit):	**-160,574.77**	**$91,819.69**	**157.18%**	**($341,616.57)**	**$99,888.36**	**129.24%**
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$6,304.93	0.00%	$94,801.78	$96,798.92	2.11%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	$0.00	$0.00	0.00%	$14,963.08	$15,104.10	0.94%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$4,425.76	$3,464.38	-21.72%
604-40000-36210	INTEREST EARNINGS	$3,288.58	$3,299.80	0.34%	$15,982.82	$14,815.33	-7.30%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$664.15	$990.47	49.13%	($624.62)	$2,992.93	579.16%
604-40000-37100	RESIDENTIAL WATER SALES	$37,762.06	$40,501.17	7.25%	$205,655.06	$218,890.43	6.44%
604-40000-37102	COMMERCIAL WATER SALES	$26,969.03	$35,613.94	32.05%	$146,219.48	$157,609.75	7.79%
604-40000-37110	WATER SERVICE CHARGES	$0.00	$0.00	0.00%	$1,040.00	$640.00	-38.46%
604-40000-37120	WATER CUSTOMER SERVICES	$1,196.00	$2,200.82	84.02%	$6,236.83	$11,517.89	84.68%
604-40000-37130	TOWER LEASE INCOME	$0.00	$0.00	0.00%	$0.00	($155.00)	0.00%
604-40000-37450	LATE FEES	$0.00	$0.00	0.00%	$0.00	$4.83	0.00%
	Revenue Total:	**$69,879.82**	**$88,911.13**	**27.23%**	**$488,700.19**	**$521,683.56**	**6.75%**
Expense							
604-47500-610	BOND INTEREST	$0.00	$0.00	0.00%	$9,000.00	$7,755.00	13.83%
604-49400-101	SALARIES FULL TIME REGULAR	$0.00	$109.32	0.00%	$0.00	$238.38	0.00%
604-49400-121	PERA	$0.00	$8.20	0.00%	$0.00	$17.88	0.00%
604-49400-122	FICA	$0.00	$6.53	0.00%	$0.00	$14.70	0.00%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$41.32	0.00%	$0.00	$82.73	0.00%
604-49405-101	SALARIES FULL TIME REGULAR	$357.42	$0.00	100.00%	$1,286.11	$1,047.90	18.52%
604-49405-102	SALARIES FULL TIME OVERTIME	$92.94	$467.06	-402.54%	$1,507.22	$1,731.82	-14.90%
604-49405-121	P.E.R.A.	$33.74	$35.01	-3.76%	$207.71	$208.45	-0.36%
604-49405-122	F.I.C.A.	$31.87	$31.37	1.57%	$181.62	$187.15	-3.04%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	$35.94	$28.30	21.26%	$551.93	$346.86	37.16%
604-49405-133	LIFE INSURANCE	$0.44	$0.00	100.00%	$7.43	$0.00	100.00%
604-49405-380	UTILITIES	$5,363.00	$4,431.39	17.37%	$40,830.59	$28,676.06	29.77%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$56.22	0.00%
604-49410-101	SALARIES FULL TIME REGULAR	$10,734.58	$4,148.09	61.36%	$39,994.61	$33,649.83	15.86%
604-49410-102	SALARIES FULL TIME OVERTIME	$246.34	$614.67	-149.52%	$3,185.75	$2,738.30	14.05%
604-49410-121	P.E.R.A.	$782.98	$357.19	54.38%	$3,158.49	$2,739.16	13.28%
604-49410-122	F.I.C.A.	$790.47	$308.46	60.98%	$2,886.16	$2,420.45	16.14%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	$627.93	$1,204.00	-91.74%	$7,136.00	$8,534.26	-19.59%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
604-49410-133	LIFE INSURANCE	$12.25	$0.00	100.00%	$72.21	$0.00	100.00%
604-49410-210	GENERAL SUPPLIES	$3,992.36	$3,409.03	14.61%	$21,187.31	$16,897.62	20.25%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$56.97	0.00%	$6,064.97	$2,582.70	57.42%
604-49410-321	CELL PHONE EXPENSE	$0.00	$0.00	0.00%	$87.44	$0.00	100.00%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	$821.00	$1,093.78	-33.23%	$2,886.61	$8,404.11	-191.14%
604-49415-101	SALARIES FULL TIME REGULAR	$2,592.42	$3,414.03	-31.69%	$14,317.98	$21,976.02	-53.49%
604-49415-102	SALARIES FULL TIME OVERTIME	$0.00	$96.80	0.00%	$0.00	$325.85	0.00%
604-49415-121	P.E.R.A.	$194.35	$263.32	-35.49%	$1,073.12	$1,674.25	-56.02%
604-49415-122	F.I.C.A.	$170.13	$222.94	-31.04%	$894.66	$1,450.91	-62.17%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	$407.23	$1,030.15	-152.97%	$3,509.08	$6,267.34	-78.60%
604-49415-133	LIFE INSURANCE	$5.39	$0.00	100.00%	$32.50	$0.00	100.00%
604-49415-210	GENERAL SUPPLIES	$2,604.08	$173.89	93.32%	$12,751.45	$3,658.81	71.31%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	$4,284.18	$20.00	99.53%	$4,667.37	$5,897.47	-26.36%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$304.03	0.00%
604-49420-101	SALARIES FULL TIME REGULAR	$5,049.92	$3,862.84	23.51%	$26,467.53	$21,662.82	18.15%
604-49420-102	SALARIES FULL TIME OVERTIME	$7.65	$0.00	100.00%	$91.15	$0.00	100.00%
604-49420-121	P.E.R.A.	$377.60	$295.34	21.78%	$1,975.16	$1,665.06	15.70%
604-49420-122	F.I.C.A.	$364.75	$278.99	23.51%	$1,862.98	$1,585.27	14.91%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	$419.85	$726.23	-72.97%	$3,566.45	$3,534.51	0.90%
604-49420-133	LIFE INSURANCE	$9.61	$0.00	100.00%	$43.23	$0.00	100.00%
604-49420-142	SEVERENCE PAY	$0.00	$0.00	0.00%	$6,809.92	$0.00	100.00%
604-49420-210	GENERAL SUPPLIES	$80.61	$173.26	-114.94%	$1,102.56	$2,392.65	-117.01%
604-49420-301	AUDITING FEE	$0.00	$0.00	0.00%	$0.00	$2,774.90	0.00%
604-49420-321	TELEPHONE	$335.87	$326.39	2.82%	$1,332.71	$1,565.70	-17.48%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$836.56	$450.00	46.21%
604-49420-360	INSURANCE	$0.00	$0.00	0.00%	($342.00)	$0.00	-100.00%
604-49420-433	DUES AND SUBSCRIPTIONS	$4,417.00	$31.00	99.30%	$12,464.25	$13,212.00	-6.00%
604-49420-530	IMPROVEMENTS OTHER THAN BLDGS	$0.00	$0.00	0.00%	$21,917.53	$0.00	100.00%
604-49420-570	WATER TREATMENT PLNT EXPANSION	$0.00	$0.00	0.00%	$116,226.69	$0.00	100.00%
604-49425-101	SALARIES FULL TIME REGULAR	$17.85	$225.98	-1,165.99%	$855.54	$2,240.02	-161.83%
604-49425-121	P.E.R.A.	$1.34	$16.95	-1,164.93%	$64.07	$168.01	-162.23%
604-49425-122	F.I.C.A.	$1.37	$15.17	-1,007.30%	$53.33	$144.08	-170.17%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$57.90	0.00%	$223.97	$708.40	-216.29%
604-49425-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$4.26	$0.00	100.00%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$1,199.14	$1,495.00	-24.67%
604-49425-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$511.84	0.00%
604-49430-101	SALARIES FULL TIME REGULAR	$751.20	$1,735.46	-131.03%	$5,300.03	$6,592.48	-24.39%
604-49430-121	P.E.R.A.	$56.19	$130.16	-131.64%	$389.34	$498.17	-27.95%
604-49430-122	F.I.C.A.	$49.22	$104.52	-112.35%	$329.86	$403.01	-22.18%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	$111.62	$654.61	-486.46%	$1,458.29	$2,331.60	-59.89%
604-49430-133	LIFE INSURANCE	$1.56	$0.00	100.00%	$12.61	$0.00	100.00%
604-49430-210	GENERAL SUPPLIES	$376.40	$22.99	93.89%	$3,036.01	$3,787.70	-24.76%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
604-49435-101	SALARIES FULL TIME REGULAR	$3,382.67	$783.01	76.85%	$11,980.23	$4,685.57	60.89%
604-49435-102	SALARIES FULL TIME OVERTIME	$20.25	$0.00	100.00%	$123.15	$0.00	100.00%
604-49435-121	P.E.R.A.	$255.17	$58.76	76.97%	$898.96	$352.16	60.83%
604-49435-122	F.I.C.A.	$234.86	$52.24	77.76%	$801.89	$313.55	60.90%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	$337.86	$193.60	42.70%	$2,034.67	$1,178.78	42.07%
604-49435-133	LIFE INSURANCE	$4.76	$0.00	100.00%	$25.32	$0.00	100.00%
604-49435-210	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$99.39	$0.00	100.00%
604-49440-101	SALARIES FULL TIME REGULAR	$1,307.24	$536.63	58.95%	$1,367.52	($8,808.10)	744.09%
604-49440-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$13.25	0.00%
604-49440-121	P.E.R.A.	$97.79	$0.00	100.00%	$102.17	$368.95	-261.11%
604-49440-122	F.I.C.A.	$96.86	$0.00	100.00%	$100.88	$301.48	-198.85%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	$172.27	$0.00	100.00%	$186.75	$1,487.67	-696.61%
604-49440-133	LIFE INSURANCE	$0.52	$0.00	100.00%	$0.52	$0.00	100.00%
604-49440-212	MOTOR FUELS & LUBRICANTS	$183.13	$0.00	100.00%	$1,382.94	$1,174.08	15.10%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$245.31	$151.83	38.11%
604-49970-420	DEPRECIATION	$21,681.00	$21,681.00	0.00%	$130,086.00	$130,086.00	0.00%
604-49993-522	INVENTORY PURCHASES	$0.00	$0.00	0.00%	$11,118.15	$37,784.78	-239.85%
	Expense Total:	**$74,385.03**	**$53,534.85**	**28.03%**	**$545,313.34**	**$396,697.48**	**27.25%**
	Fund 604 Surplus (Deficit):	**-4,505.21**	**$35,376.28**	**885.23%**	**($56,613.15)**	**$124,986.08**	**320.77%**
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	$2,115.83	$1,928.47	-8.86%	$9,055.53	$7,815.80	-13.69%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$1,100.35	$1,641.00	49.13%	($1,034.85)	$4,958.65	579.17%
605-40000-37811	LIQUOR SALES-OFF SALE	$98,340.30	$84,987.18	-13.58%	$563,022.98	$536,462.46	-4.72%
605-40000-37812	BEER SALES-OFF SALE	$139,959.93	$133,018.12	-4.96%	$685,492.08	$673,738.13	-1.71%
605-40000-37814	SOFT DRINKS-OFF SALE	$7,045.12	$6,901.44	-2.04%	$30,954.07	$31,240.02	0.92%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	$0.00	$1,967.61	0.00%	$0.00	$8,591.02	0.00%
605-40000-37820	CIGARETTE SALES	$2,456.88	$2,952.75	20.18%	$16,487.63	$20,715.00	25.64%
605-40000-37835	MISCELLANEOUS REVENUES	$220.00	$130.00	-40.91%	$261.65	$656.57	150.93%
	Revenue Total:	**$251,238.41**	**$233,526.57**	**-7.05%**	**$1,304,239.09**	**$1,284,177.65**	**-1.54%**
Expense							
605-49750-251	LIQUOR PURCHASES	$56,867.98	$43,795.12	22.99%	$441,021.23	$416,979.53	5.45%
605-49750-252	BEER PURCHASES	$106,629.74	$89,102.55	16.44%	$535,473.91	$532,724.16	0.51%
605-49750-254	MIX & SOFTDRINK PURCHASES	$2,873.17	$2,565.48	10.71%	$11,897.59	$11,122.32	6.52%
605-49750-256	CIGARETTE PURCHASES	$3,155.26	$2,482.49	21.32%	$16,915.86	$19,209.97	-13.56%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	$0.00	$0.00	0.00%	$0.00	$2,293.78	0.00%
605-49750-333	FREIGHT	$1,101.53	$908.36	17.54%	$9,521.88	$8,696.67	8.67%
605-49751-101	SALARIES FULL TIME REGULAR	$7,800.64	$8,274.96	-6.08%	$51,359.70	$49,600.29	3.43%
605-49751-121	P.E.R.A.	$589.14	$626.23	-6.30%	$4,164.34	$3,758.78	9.74%
605-49751-122	F.I.C.A.	$519.70	$546.49	-5.15%	$3,427.44	$3,321.13	3.10%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,231.40	$1,878.29	-52.53%	$10,143.81	$10,759.31	-6.07%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
605-49751-133	LIFE INSURANCE	$17.44	$0.00	100.00%	$97.56	$0.00	100.00%
605-49751-142	SEVERENCE PAY	$0.00	$0.00	0.00%	$7,235.54	$0.00	100.00%
605-49751-200	OFFICE SUPPLIES	$91.27	$68.57	24.87%	$812.22	$1,034.57	-27.38%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	$132.54	$408.47	-208.19%	$7,187.71	$1,978.05	72.48%
605-49751-225	CREDIT CARD CHARGES	$8,630.39	$31.49	99.64%	$31,290.40	$22,710.89	27.42%
605-49751-301	AUDITING FEE	$0.00	$0.00	0.00%	$0.00	$5,827.58	0.00%
605-49751-321	CELL PHONE REIMB	$75.00	$75.00	0.00%	$379.68	$450.00	-18.52%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$1,161.23	$82.09	92.93%
605-49751-342	ADVERTISING EXPENSE	$1,160.00	$0.00	100.00%	$1,520.75	$1,301.25	14.43%
605-49751-360	INSURANCE	$0.00	$0.00	0.00%	$844.00	$0.00	100.00%
605-49751-432	BAD DEBT EXPENSES	$0.00	($85.73)	0.00%	$10.00	($85.73)	957.30%
605-49751-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$0.00	$1,492.37	0.00%
605-49751-560	FURNITURE & FIXTURES	$0.00	$0.00	0.00%	$0.00	$597.82	0.00%
605-49752-101	SALARIES FULL TIME REGULAR	$8,032.53	$8,366.40	-4.16%	$51,563.34	$50,166.48	2.71%
605-49752-102	SALARIES FULL TIME OVERTIME	$124.06	$478.34	-285.57%	$1,552.82	$1,698.35	-9.37%
605-49752-103	SALARIES PART TIME REGULAR	$6,798.40	$6,762.91	0.52%	$38,830.68	$38,230.12	1.55%
605-49752-121	P.E.R.A.	$1,075.58	$987.02	8.23%	$19,035.80	$5,998.11	68.49%
605-49752-122	F.I.C.A.	$1,097.82	$1,156.85	-5.38%	$6,756.32	$6,686.32	1.04%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,399.95	$2,209.22	7.95%	$12,054.87	$12,159.87	-0.87%
605-49752-133	LIFE INSURANCE	$28.60	$0.00	100.00%	$171.60	$0.00	100.00%
605-49752-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$177.00	$228.97	-29.36%
605-49754-211	CLEANING SUPPLIES	$126.59	$63.30	50.00%	$887.57	$616.50	30.54%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$503.90	$688.00	-36.54%
605-49754-321	TELEPHONE	$110.13	$112.12	-1.81%	$711.05	$672.77	5.38%
605-49754-380	UTILITIES	$913.19	$992.42	-8.68%	$5,550.58	$4,646.75	16.28%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	$300.00	$0.00	100.00%	$377.31	$1,023.13	-171.16%
605-49960-365	INSURANCE CLAIMS EXPENSE/REVEN	($1,000.00)	$0.00	-100.00%	($1,000.00)	$0.00	-100.00%
605-49970-420	DEPRECIATION	$1,318.00	$1,318.00	0.00%	$7,908.00	$7,908.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	$10,000.00	$10,000.00	0.00%	$60,000.00	$60,000.00	0.00%
	Expense Total:	**$222,200.05**	**$183,124.35**	**17.59%**	**$1,339,545.69**	**$1,284,578.20**	**4.10%**
	Fund 605 Surplus (Deficit):	**29,038.36**	**$50,402.22**	**73.57%**	**($35,306.60)**	**($400.55)**	**98.87%**
Fund: 606 - WELLNESS CENTER							
Revenue							
606-40000-33423	OTHER STATE AIDS & GRANTS	$10,000.00	$0.00	-100.00%	$10,000.00	$0.00	-100.00%
606-40000-36210	INTEREST EARNINGS	($393.09)	($584.11)	-48.59%	($2,178.39)	($3,449.36)	-58.34%
606-40000-37210	RENTALS	$9,251.26	$1,464.97	-84.16%	$29,685.00	$33,809.15	13.89%
606-40000-37212	AQUATIC CLASSES	$1,395.00	$1,922.16	37.79%	$19,460.00	$19,176.03	-1.46%
606-40000-37214	DRYLAND/AEROBIC REVENUES	$100.00	$1,175.00	1,075.00%	$1,595.00	$3,205.00	100.94%
606-40000-37220	MEMBERSHIP FEES	$22,796.88	$19,856.54	-12.90%	$135,443.80	$136,451.21	0.74%
606-40000-37222	LEASE REVENUE	$3,499.34	$5,171.71	47.79%	$24,095.04	$30,174.95	25.23%
606-40000-37224	MISCELLENOUS REVENUE	$30.00	$0.00	-100.00%	$120.00	$120.00	0.00%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
606-40000-37226	VENDING	$0.00	$0.00	0.00%	$0.00	$1,054.35	0.00%
606-40000-37228	ADVERTISING	$0.00	$0.00	0.00%	$0.00	$0.15	0.00%
606-40000-37230	MERCHANDISE REVENUE	$822.38	$564.85	-31.32%	$7,612.21	$5,256.11	-30.95%
606-40000-37232	DAILY FEES	$8,781.31	$7,603.81	-13.41%	$73,771.41	$70,468.71	-4.48%
606-40000-39205	TRANSFER FROM GENERAL FUND	$10,415.00	$10,415.00	0.00%	$62,510.00	$62,490.00	-0.03%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	$0.00	$0.00	0.00%	$0.00	$41,759.76	0.00%
	Revenue Total:	**$66,698.08**	**$47,589.93**	**-28.65%**	**$362,114.07**	**$400,516.06**	**10.60%**
Expense							
606-41110-142	UNEMPLOYMENT/SEVERENCE	$0.00	$0.00	0.00%	$2,128.10	$0.00	100.00%
606-49390-101	SALARIES FULL TIME REGULAR	$3,409.14	$2,838.72	16.73%	$18,572.48	$17,024.80	8.33%
606-49390-102	SALARIES OVERTIME	$0.00	$0.00	0.00%	$681.94	$0.00	100.00%
606-49390-103	WAGES PART TIME	$11,941.84	$10,222.28	14.40%	$48,909.75	$48,230.64	1.39%
606-49390-121	PERA	$709.27	$543.29	23.40%	$3,845.61	$3,176.65	17.40%
606-49390-122	FICA	$1,156.82	$983.47	14.99%	$5,112.19	$4,904.50	4.06%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	$604.18	$775.22	-28.31%	$4,255.73	$4,388.03	-3.11%
606-49390-133	LIFE INSURANCE	$8.52	$0.00	100.00%	$51.28	$0.00	100.00%
606-49390-211	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$1,232.89	$367.71	70.17%
606-49390-216	CHEMICALS	$0.00	$2,070.28	0.00%	$10,846.10	$8,911.25	17.84%
606-49390-220	MAINTENANCE SUPPLIES	$4,387.86	$660.04	84.96%	$4,387.86	$660.04	84.96%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$1,219.64	$4,072.29	-233.89%
606-49390-400	EQUIPMENT MAINTENANCE	$0.00	$0.00	0.00%	$3,600.68	$0.00	100.00%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	$0.00	$0.00	0.00%	$0.00	$41,759.76	0.00%
606-49390-441	RED CROSS FEES	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
606-49391-101	SALARIES FULL TIME REGULAR	$1,136.38	$946.24	16.73%	$6,190.84	$5,674.93	8.33%
606-49391-103	SALARIES PART TIME	$1,229.27	$870.67	29.17%	$6,572.28	$5,473.40	16.72%
606-49391-121	PERA	$174.04	$120.56	30.73%	$935.50	$758.49	18.92%
606-49391-122	FICA	$175.20	$133.82	23.62%	$942.51	$823.80	12.60%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	$201.40	$258.43	-28.32%	$1,418.61	$1,462.78	-3.11%
606-49391-133	LIFE INSURANCE	$2.84	$0.00	100.00%	$17.09	$0.00	100.00%
606-49391-211	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$240.52	$0.00	100.00%
606-49391-216	CHEMICALS	$0.00	$0.00	0.00%	$0.00	$2,155.00	0.00%
606-49391-220	MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$265.82	$0.00	100.00%
606-49392-101	SALARIES FULL TIME REGULAR	$3,409.14	$2,838.72	16.73%	$18,572.48	$17,024.80	8.33%
606-49392-103	SALARIES PART TIME	$3,687.75	$2,611.96	29.17%	$19,716.65	$16,420.14	16.72%
606-49392-121	PERA	$522.05	$361.68	30.72%	$2,800.23	$2,275.35	18.74%
606-49392-122	FICA	$525.36	$401.27	23.62%	$2,826.68	$2,470.99	12.58%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	$604.18	$775.22	-28.31%	$4,255.73	$4,388.03	-3.11%
606-49392-133	LIFE INSURANCE	$8.52	$0.00	100.00%	$51.28	$0.00	100.00%
606-49392-211	GENERAL SUPPLIES	$48.70	$0.00	100.00%	$96.01	$272.15	-183.46%
606-49392-220	MAINTENANCE SUPPLIES	$2,245.03	$109.68	95.11%	$2,818.78	$109.68	96.11%
606-49392-400	EQUIPMENT MAINTENANCE	$570.00	$95.00	83.33%	$2,540.68	$2,173.07	14.47%
606-49392-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$699.00	$0.00	100.00%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
606-49394-101	SALARIES FULL TIME REGULAR	$4,109.61	$3,763.89	8.41%	$23,268.99	$21,571.25	7.30%
606-49394-103	SALARIES PART TIME	$3,849.13	$5,665.28	-47.18%	$20,213.87	$39,693.60	-96.37%
606-49394-107	CONTRACTED SERVICES	$980.00	$900.00	8.16%	$4,420.00	$4,740.00	-7.24%
606-49394-121	PERA	$591.73	$665.67	-12.50%	$20,014.16	$4,396.76	78.03%
606-49394-122	FICA	$591.73	$706.66	-19.42%	$3,225.09	$4,606.80	-42.84%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	$677.18	$936.04	-38.23%	$5,042.81	$5,090.37	-0.94%
606-49394-133	LIFE INSURANCE	$10.13	$0.00	100.00%	$58.30	$0.00	100.00%
606-49394-200	OFFICE SUPPLIES	$840.42	$16.09	98.09%	$5,889.05	$4,090.62	30.54%
606-49394-210	CLEANING SUPPLIES	$0.00	$11.12	0.00%	$4,038.39	$5,552.79	-37.50%
606-49394-211	GENERAL SUPPLIES	$354.00	$1,582.74	-347.10%	$6,120.40	$5,340.79	12.74%
606-49394-220	EQUIPMENT MNT SUPPLIES	$0.00	$70.99	0.00%	$2,742.10	$2,237.85	18.39%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	$0.00	($48.56)	0.00%	$0.00	$3,837.07	0.00%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	$0.00	$179.78	0.00%	$1,780.95	$1,888.24	-6.02%
606-49394-301	AUDITING FEES	$0.00	$0.00	0.00%	$0.00	$2,116.35	0.00%
606-49394-304	LEGAL EXPENSES	$0.00	$0.00	0.00%	$0.00	$280.00	0.00%
606-49394-321	TELEPHONE EXPENSE	$162.21	$157.70	2.78%	$1,247.06	$948.80	23.92%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$99.00	0.00%	$386.99	$99.00	74.42%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	$1,582.47	$1,388.19	12.28%	$3,714.60	$3,650.02	1.74%
606-49394-360	INSURANCE EXPENSE	$0.00	$0.00	0.00%	$4,006.00	$0.00	100.00%
606-49394-380	UTILITIES	$9,108.65	$11,551.74	-26.82%	$72,803.02	$75,718.85	-4.01%
606-49394-400	EQUIPMENT MAINTENANCE	$1,533.05	$736.80	51.94%	$20,402.77	$21,360.37	-4.69%
606-49394-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$0.00	$138.77	0.00%
606-49394-432	BAD DEBT EXPENSE	$0.00	$97.00	0.00%	($6.66)	$97.00	-1,556.46%
606-49970-420	DEPRECIATION EXPENSE	$22,040.00	$22,040.00	0.00%	$132,240.00	$132,240.00	0.00%
	Expense Total:	**$83,187.80**	**$78,136.68**	**6.07%**	**$507,412.83**	**$534,973.58**	**-5.43%**
	Fund 606 Surplus (Deficit):	**-16,489.72**	**($30,546.75)**	**-85.25%**	**($145,298.76)**	**($134,457.52)**	**7.46%**
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	$0.00	$0.00	0.00%	$0.00	$521.28	0.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$521.28**	**0.00%**
	Fund 802 Total:	**0.00**	**$0.00**	**0.00%**	**$0.00**	**$521.28**	**0.00%**
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-33423	ONE-TIME PUBLIC SAFETY AID 2023	$0.00	$0.00	0.00%	$0.00	($188,651.00)	0.00%
805-40000-36210	INTEREST EARNINGS	$0.00	$576.66	0.00%	$0.00	($35.74)	0.00%
805-42100-39000	CAPITAL OUTLAY REVENUE-POLICE	$0.00	$500.00	0.00%	$0.00	$59,970.33	0.00%
805-45200-33430	STARK DONATION SUNNYBROOK MAI...	$0.00	$0.00	0.00%	$0.00	$1,980.49	0.00%
	Revenue Total:	**$0.00**	**$1,076.66**	**0.00%**	**$0.00**	**($126,735.92)**	**0.00%**
Expense							
805-41920-520	CITY BUILDINGS & STRUCTURES EXP	$0.00	$0.00	0.00%	$0.00	$3,903.78	0.00%

		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
805-41920-545	SIRENS EXP	$0.00	$20,206.00	0.00%	$0.00	$20,474.23	0.00%
805-45200-530	PARK BUILDINGS & STRUCTURES EXP	$0.00	$0.00	0.00%	$0.00	$15,526.00	0.00%
805-49300-575	AIRPORT EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$38,765.00	0.00%
	Expense Total:	**$0.00**	**$20,206.00**	**0.00%**	**$0.00**	**$78,669.01**	**0.00%**
	Fund 805 Surplus (Deficit):	**0.00**	**($19,129.34)**	**0.00%**	**$0.00**	**($205,404.93)**	**0.00%**
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33510	CONTRIBUTIONS/DONATIONS	$0.00	$0.00	0.00%	$19,285.08	$0.00	-100.00%
807-40000-36210	INTEREST EARNINGS	$41.67	($36.14)	-186.73%	$41.67	($134.93)	-423.81%
	Revenue Total:	**$41.67**	**($36.14)**	**-186.73%**	**$19,326.75**	**($134.93)**	**-100.70%**
Expense							
807-41000-500	MACHINERY & EQUIPMENT	$0.00	$1,100.26	0.00%	$0.00	$17,527.32	0.00%
	Expense Total:	**$0.00**	**$1,100.26**	**0.00%**	**$0.00**	**$17,527.32**	**0.00%**
	Fund 807 Surplus (Deficit):	**41.67**	**($1,136.40)**	**-2,827.14%**	**$19,326.75**	**($17,662.25)**	**-191.39%**
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	$862.35	$348.69	-59.57%	$4,985.89	$1,847.19	-62.95%
901-40000-39210	TRSF FROM GENERAL RESERVES	$0.00	$0.00	0.00%	$291,687.00	$0.00	-100.00%
	Revenue Total:	**$862.35**	**$348.69**	**-59.57%**	**$296,672.89**	**$1,847.19**	**-99.38%**
Expense							
901-49400-540	HEAVY MACHINERY/EQUIPMENT	$0.00	$0.00	0.00%	$43,231.44	$0.00	100.00%
901-49400-545	SIRENS-CAPITAL OUTLAY	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
901-49400-550	MOTOR VEHICLES	$0.00	$0.00	0.00%	$3,851.41	$9,043.44	-134.81%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$47,082.85**	**$9,543.44**	**79.73%**
	Fund 901 Surplus (Deficit):	**862.35**	**$348.69**	**-59.57%**	**$249,590.04**	**($7,696.25)**	**-103.08%**
	Total Surplus (Deficit):	**($424,009.03)**	**($70,847.51)**	**83.29%**	**($1,038,295.63)**	**($1,828,529.16)**	**-76.11%**

Group Summary

Account Typ...	2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	$94,716.28	$294,990.38	211.45%	$1,248,912.40	$1,692,379.98	35.51%
Expense	$258,126.70	$235,403.95	8.80%	$2,159,593.24	$2,002,584.81	7.27%
Fund 101 Surplus (Deficit):	**($163,410.42)**	**$59,586.43**	**136.46%**	**($910,680.84)**	**($310,204.83)**	**65.94%**
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	$42.62	$37.94	-10.98%	$275.68	$208.60	-24.33%
Fund 204 Total:	**$42.62**	**$37.94**	**-10.98%**	**$275.68**	**$208.60**	**-24.33%**
Fund: 205 - PINEWOOD ESTATES						
Revenue	$0.00	($673.16)	0.00%	$0.00	$14,088.96	0.00%
Expense	$0.00	$0.00	0.00%	$0.00	$242.79	0.00%
Fund 205 Surplus (Deficit):	**$0.00**	**($673.16)**	**0.00%**	**$0.00**	**$13,846.17**	**0.00%**
Fund: 206 - ARPA FUNDS						
Revenue	$67.77	$0.00	-100.00%	$521.89	$0.00	-100.00%
Expense	$0.00	$0.00	0.00%	$24,318.02	($60,000.00)	346.73%
Fund 206 Surplus (Deficit):	**$67.77**	**$0.00**	**-100.00%**	**($23,796.13)**	**$60,000.00**	**352.14%**
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	$5,488.20	$5,569.72	1.49%	$13,100.18	$19,524.68	49.04%
Expense	$0.00	$0.00	0.00%	$10,825.76	$5,359.68	50.49%
Fund 207 Surplus (Deficit):	**$5,488.20**	**$5,569.72**	**1.49%**	**$2,274.42**	**$14,165.00**	**522.80%**
Fund: 208 - WDA LOAN FUND						
Revenue	$127.48	$140.74	10.40%	$334.25	$498.34	49.09%
Fund 208 Total:	**$127.48**	**$140.74**	**10.40%**	**$334.25**	**$498.34**	**49.09%**
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	$411.38	$478.45	16.30%	$699.55	$1,528.74	118.53%
Fund 209 Total:	**$411.38**	**$478.45**	**16.30%**	**$699.55**	**$1,528.74**	**118.53%**
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	$173.91	$180.56	3.82%	$603.17	$717.31	18.92%
Fund 210 Total:	**$173.91**	**$180.56**	**3.82%**	**$603.17**	**$717.31**	**18.92%**
Fund: 211 - MIF RLF #2						
Revenue	$3,389.96	$3,930.93	15.96%	$8,274.10	$14,908.53	80.18%
Expense	$0.00	$0.00	0.00%	$0.00	$77,500.00	0.00%
Fund 211 Surplus (Deficit):	**$3,389.96**	**$3,930.93**	**15.96%**	**$8,274.10**	**($62,591.47)**	**-856.47%**
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	$445.98	$494.60	10.90%	$1,656.95	$2,643.98	59.57%
Expense	$0.00	$0.00	0.00%	$0.00	$14,417.50	0.00%
Fund 212 Surplus (Deficit):	**$445.98**	**$494.60**	**10.90%**	**$1,656.95**	**($11,773.52)**	**-810.55%**

Account Typ...	2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	$29.05	$29.87	2.82%	$175.23	$181.78	3.74%
Fund 213 Total:	**$29.05**	**$29.87**	**2.82%**	**$175.23**	**$181.78**	**3.74%**
Fund: 214 - SCDG HOUSING FUND						
Revenue	$121.40	$140.77	15.96%	$260.10	$396.70	52.52%
Expense	$0.00	$0.00	0.00%	$3,051.00	$0.00	100.00%
Fund 214 Surplus (Deficit):	**$121.40**	**$140.77**	**15.96%**	**($2,790.90)**	**$396.70**	**114.21%**
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	$159.40	$178.60	12.05%	$377.35	$614.67	62.89%
Fund 216 Total:	**$159.40**	**$178.60**	**12.05%**	**$377.35**	**$614.67**	**62.89%**
Fund: 217 - KERN MIF LOAN						
Revenue	$142.06	$163.73	15.25%	$265.14	$534.88	101.73%
Fund 217 Total:	**$142.06**	**$163.73**	**15.25%**	**$265.14**	**$534.88**	**101.73%**
Fund: 301 - CHILD CARE FUNDS						
Revenue	$0.00	($146.82)	0.00%	$0.00	$90,671.80	0.00%
Expense	$0.00	$155,135.57	0.00%	$0.00	$237,261.66	0.00%
Fund 301 Surplus (Deficit):	**$0.00**	**($155,282.39)**	**0.00%**	**$0.00**	**($146,589.86)**	**0.00%**
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	$323.92	$371.15	14.58%	$618.47	$1,214.17	96.32%
Fund 315 Total:	**$323.92**	**$371.15**	**14.58%**	**$618.47**	**$1,214.17**	**96.32%**
Fund: 316 - PFA NOTES OF 2015						
Revenue	$7,390.89	$17,723.72	139.80%	$187,307.59	$209,496.24	11.85%
Expense	$0.00	$0.00	0.00%	$10,645.00	$9,170.00	13.86%
Fund 316 Surplus (Deficit):	**$7,390.89**	**$17,723.72**	**139.80%**	**$176,662.59**	**$200,326.24**	**13.39%**
Fund: 371 - MN EYECARE TIF 1-12						
Revenue	$0.00	$0.00	0.00%	$2,983.21	$3,512.65	17.75%
Expense	$2,684.89	$0.00	100.00%	$2,684.89	$0.00	100.00%
Fund 371 Surplus (Deficit):	**($2,684.89)**	**$0.00**	**100.00%**	**$298.32**	**$3,512.65**	**1,077.48%**
Fund: 372 - MERICKEL EC DIST TIF 1-13						
Revenue	$0.00	$0.00	0.00%	$3,085.98	$0.00	-100.00%
Expense	$2,777.38	$0.00	100.00%	$2,777.38	$0.00	100.00%
Fund 372 Surplus (Deficit):	**($2,777.38)**	**$0.00**	**100.00%**	**$308.60**	**$0.00**	**-100.00%**
Fund: 373 - MASON BROS TIF 1-14						
Revenue	$0.00	$0.00	0.00%	$11,157.07	$0.00	-100.00%
Expense	$10,041.36	$0.00	100.00%	$10,041.36	$0.00	100.00%
Fund 373 Surplus (Deficit):	**($10,041.36)**	**$0.00**	**100.00%**	**$1,115.71**	**$0.00**	**-100.00%**
Fund: 374 - WADENA DEV GRP TIF 1-15						
Revenue	$0.00	$0.00	0.00%	$5,055.07	$0.00	-100.00%

Account Typ...		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense		$4,549.56	$0.00	100.00%	$4,549.56	$0.00	100.00%
	Fund 374 Surplus (Deficit):	**($4,549.56)**	**$0.00**	**100.00%**	**$505.51**	**$0.00**	**-100.00%**
Fund: 375 - HADC - TIF 1-18							
Revenue		$0.00	$0.00	0.00%	$20,780.83	$22,161.73	6.65%
	Fund 375 Total:	**$0.00**	**$0.00**	**0.00%**	**$20,780.83**	**$22,161.73**	**6.65%**
Fund: 389 - ROACH - TIF 1-10							
Expense		$18,702.76	$0.00	100.00%	$18,702.76	$0.00	100.00%
	Fund 389 Total:	**$18,702.76**	**$0.00**	**100.00%**	**$18,702.76**	**$0.00**	**100.00%**
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue		$3,455.62	$3,410.65	-1.30%	$39,206.79	$2,825.95	-92.79%
Expense		$27,206.07	$95.95	99.65%	$77,672.16	$108,782.43	-40.05%
	Fund 401 Surplus (Deficit):	**($23,750.45)**	**$3,314.70**	**113.96%**	**($38,465.37)**	**($105,956.48)**	**-175.46%**
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Revenue		$0.00	$400.00	0.00%	$0.00	$400.00	0.00%
Expense		$0.00	$0.00	0.00%	$0.00	$1,086,387.30	0.00%
	Fund 402 Surplus (Deficit):	**$0.00**	**$400.00**	**0.00%**	**$0.00**	**($1,085,987.30)**	**0.00%**
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue		$11,721.48	$0.41	-100.00%	$76,024.51	$31,599.93	-58.43%
Expense		$19,146.48	$0.00	100.00%	$52,549.51	$0.00	100.00%
	Fund 403 Surplus (Deficit):	**($7,425.00)**	**$0.41**	**100.01%**	**$23,475.00**	**$31,599.93**	**34.61%**
Fund: 404 - SEWER/WATER CIP							
Revenue		$15,363.78	$182,412.21	1,087.29%	$200,455.46	$246,998.93	23.22%
Expense		$89,095.00	$0.00	100.00%	$341,717.87	$248,600.00	27.25%
	Fund 404 Surplus (Deficit):	**($73,731.22)**	**$182,412.21**	**347.40%**	**($141,262.41)**	**($1,601.07)**	**98.87%**
Fund: 405 - HWY 71 & 29 PROJECT							
Revenue		$0.00	($4.17)	0.00%	$0.00	($6.95)	0.00%
Expense		$0.00	$0.00	0.00%	$0.00	$2,779.07	0.00%
	Fund 405 Surplus (Deficit):	**$0.00**	**($4.17)**	**0.00%**	**$0.00**	**($2,786.02)**	**0.00%**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Revenue		$0.00	($672.63)	0.00%	$0.00	($674.10)	0.00%
Expense		$0.00	$392,641.51	0.00%	$0.00	$442,900.27	0.00%
	Fund 406 Surplus (Deficit):	**$0.00**	**($393,314.14)**	**0.00%**	**$0.00**	**($443,574.37)**	**0.00%**
Fund: 601 - SEWER FUND							
Revenue		$104,449.90	$136,649.23	30.83%	$742,748.36	$797,662.20	7.39%
Expense		$84,166.38	$94,478.75	-12.25%	$601,901.34	$593,905.20	1.33%
	Fund 601 Surplus (Deficit):	**$20,283.52**	**$42,170.48**	**107.91%**	**$140,847.02**	**$203,757.00**	**44.67%**
Fund: 602 - GOLF FUND							
Revenue		$93,264.59	$95,328.75	2.21%	$328,944.05	$435,487.84	32.39%
Expense		$97,170.80	$61,361.80	36.85%	$301,170.87	$507,990.21	-68.67%

Account Typ...		2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
	Fund 602 Surplus (Deficit):	**($3,906.21)**	**$33,966.95**	**969.56%**	**$27,773.18**	**($72,502.37)**	**-361.05%**
Fund: 603 - ELECTRIC FUND							
Revenue		$442,344.59	$500,574.93	13.16%	$2,923,162.18	$3,322,173.12	13.65%
Expense		$602,919.36	$408,755.24	32.20%	$3,264,778.75	$3,222,284.76	1.30%
	Fund 603 Surplus (Deficit):	**($160,574.77)**	**$91,819.69**	**157.18%**	**($341,616.57)**	**$99,888.36**	**129.24%**
Fund: 604 - WATER FUND							
Revenue		$69,879.82	$88,911.13	27.23%	$488,700.19	$521,683.56	6.75%
Expense		$74,385.03	$53,534.85	28.03%	$545,313.34	$396,697.48	27.25%
	Fund 604 Surplus (Deficit):	**($4,505.21)**	**$35,376.28**	**885.23%**	**($56,613.15)**	**$124,986.08**	**320.77%**
Fund: 605 - LIQUOR FUND							
Revenue		$251,238.41	$233,526.57	-7.05%	$1,304,239.09	$1,284,177.65	-1.54%
Expense		$222,200.05	$183,124.35	17.59%	$1,339,545.69	$1,284,578.20	4.10%
	Fund 605 Surplus (Deficit):	**$29,038.36**	**$50,402.22**	**73.57%**	**($35,306.60)**	**($400.55)**	**98.87%**
Fund: 606 - WELLNESS CENTER							
Revenue		$66,698.08	$47,589.93	-28.65%	$362,114.07	$400,516.06	10.60%
Expense		$83,187.80	$78,136.68	6.07%	$507,412.83	$534,973.58	-5.43%
	Fund 606 Surplus (Deficit):	**($16,489.72)**	**($30,546.75)**	**-85.25%**	**($145,298.76)**	**($134,457.52)**	**7.46%**
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue		$0.00	$0.00	0.00%	$0.00	$521.28	0.00%
	Fund 802 Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$521.28**	**0.00%**
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue		$0.00	$1,076.66	0.00%	$0.00	($126,735.92)	0.00%
Expense		$0.00	$20,206.00	0.00%	$0.00	$78,669.01	0.00%
	Fund 805 Surplus (Deficit):	**$0.00**	**($19,129.34)**	**0.00%**	**$0.00**	**($205,404.93)**	**0.00%**
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue		$41.67	($36.14)	-186.73%	$19,326.75	($134.93)	-100.70%
Expense		$0.00	$1,100.26	0.00%	$0.00	$17,527.32	0.00%
	Fund 807 Surplus (Deficit):	**$41.67**	**($1,136.40)**	**-2,827.14%**	**$19,326.75**	**($17,662.25)**	**-191.39%**
Fund: 901 - GENERAL FIXED ASSETS							
Revenue		$862.35	$348.69	-59.57%	$296,672.89	$1,847.19	-99.38%
Expense		$0.00	$0.00	0.00%	$47,082.85	$9,543.44	79.73%
	Fund 901 Surplus (Deficit):	**$862.35**	**$348.69**	**-59.57%**	**$249,590.04**	**($7,696.25)**	**-103.08%**
	Total Surplus (Deficit):	**($424,009.03)**	**($70,847.51)**	**83.29%**	**($1,038,295.63)**	**($1,828,529.16)**	**-76.11%**

Fund Summary

Fund	2024 June Activity	2025 June Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101 - GENERAL FUND	($163,410.42)	$59,586.43	136.46%	($910,680.84)	($310,204.83)	65.94%
204 - LIBRARY ENDOWMENT ...	$42.62	$37.94	-10.98%	$275.68	$208.60	-24.33%
205 - PINEWOOD ESTATES	$0.00	($673.16)	0.00%	$0.00	$13,846.17	0.00%
206 - ARPA FUNDS	$67.77	$0.00	-100.00%	($23,796.13)	$60,000.00	352.14%
207 - WDA REVOLVING LOAN...	$5,488.20	$5,569.72	1.49%	$2,274.42	$14,165.00	522.80%
208 - WDA LOAN FUND	$127.48	$140.74	10.40%	$334.25	$498.34	49.09%
209 - UNRESTRICTED MIF RLF	$411.38	$478.45	16.30%	$699.55	$1,528.74	118.53%
210 - MIF REVOLVING LOAN ...	$173.91	$180.56	3.82%	$603.17	$717.31	18.92%
211 - MIF RLF #2	$3,389.96	$3,930.93	15.96%	$8,274.10	($62,591.47)	-856.47%
212 - SCDG COMMERCIAL F...	$445.98	$494.60	10.90%	$1,656.95	($11,773.52)	-810.55%
213 - SCDG COMMERCIAL 20...	$29.05	$29.87	2.82%	$175.23	$181.78	3.74%
214 - SCDG HOUSING FUND	$121.40	$140.77	15.96%	($2,790.90)	$396.70	114.21%
216 - INNOVATIVE MIF RLF	$159.40	$178.60	12.05%	$377.35	$614.67	62.89%
217 - KERN MIF LOAN	$142.06	$163.73	15.25%	$265.14	$534.88	101.73%
301 - CHILD CARE FUNDS	$0.00	($155,282.39)	0.00%	$0.00	($146,589.86)	0.00%
315 - G.O. REFUNDING BON...	$323.92	$371.15	14.58%	$618.47	$1,214.17	96.32%
316 - PFA NOTES OF 2015	$7,390.89	$17,723.72	139.80%	$176,662.59	$200,326.24	13.39%
371 - MN EYECARE TIF 1-12	($2,684.89)	$0.00	100.00%	$298.32	$3,512.65	1,077.48%
372 - MERICKEL EC DIST TIF 1...	($2,777.38)	$0.00	100.00%	$308.60	$0.00	-100.00%
373 - MASON BROS TIF 1-14	($10,041.36)	$0.00	100.00%	$1,115.71	$0.00	-100.00%
374 - WADENA DEV GRP TIF 1..	($4,549.56)	$0.00	100.00%	$505.51	$0.00	-100.00%
375 - HADC - TIF 1-18	$0.00	$0.00	0.00%	$20,780.83	$22,161.73	6.65%
389 - ROACH - TIF 1-10	($18,702.76)	$0.00	100.00%	($18,702.76)	$0.00	100.00%
401 - CAPITAL PROJECTS FU...	($23,750.45)	$3,314.70	113.96%	($38,465.37)	($105,956.48)	-175.46%
402 - HWY 10 PHASE 2 PROJ...	$0.00	$400.00	0.00%	$0.00	($1,085,987.30)	0.00%
403 - DTED SMALL CITIES GR...	($7,425.00)	$0.41	100.01%	$23,475.00	$31,599.93	34.61%
404 - SEWER/WATER CIP	($73,731.22)	$182,412.21	347.40%	($141,262.41)	($1,601.07)	98.87%
405 - HWY 71 & 29 PROJECT	$0.00	($4.17)	0.00%	$0.00	($2,786.02)	0.00%
406 - HWY 10 CITY UTILITIES ...	$0.00	($393,314.14)	0.00%	$0.00	($443,574.37)	0.00%
601 - SEWER FUND	$20,283.52	$42,170.48	107.91%	$140,847.02	$203,757.00	44.67%
602 - GOLF FUND	($3,906.21)	$33,966.95	969.56%	$27,773.18	($72,502.37)	-361.05%
603 - ELECTRIC FUND	($160,574.77)	$91,819.69	157.18%	($341,616.57)	$99,888.36	129.24%
604 - WATER FUND	($4,505.21)	$35,376.28	885.23%	($56,613.15)	$124,986.08	320.77%
605 - LIQUOR FUND	$29,038.36	$50,402.22	73.57%	($35,306.60)	($400.55)	98.87%
606 - WELLNESS CENTER	($16,489.72)	($30,546.75)	-85.25%	($145,298.76)	($134,457.52)	7.46%
802 - BETTY STARK SB PARK ...	$0.00	$0.00	0.00%	$0.00	$521.28	0.00%
805 - INVESTED CAPITAL ACCT	$0.00	($19,129.34)	0.00%	$0.00	($205,404.93)	0.00%
807 - FIRE RELIEF ASSOCIATI...	$41.67	($1,136.40)	-2,827.14%	$19,326.75	($17,662.25)	-191.39%
901 - GENERAL FIXED ASSETS	$862.35	$348.69	-59.57%	$249,590.04	($7,696.25)	-103.08%
Total Surplus (Deficit):	**-424,009.03**	**($70,847.51)**	**83.29%**	**-1,038,295.63**	**($1,828,529.16)**	**-76.11%**

222 2nd Street SE
Wadena, MN 56482

Regular City Council Minutes
Tuesday, June 10, 2025

PLEDGE OF ALLEGIANCE

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 5:00 pm with the following members present: Mayor George Deiss, Council Members 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. May 13, 2025, Regular Meeting
   b. June 2, 2025, Special Meeting

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

NEW BUSINESS

Resolution 2025-28: Motion approving Turn In Poachers Ottertail Chapter Inc, gambling site permit at Sonny's Bar & Restaurant, 114 Jefferson St S.

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

Memo 25-A: Discussions were held and will continue regarding a regional demolition landfill site location inquiry to include the closed city landfill.

In anticipation of new waste disposal requirements, a nine-county grant has been approved from the MN Pollution Control Agency (MPCA) to develop a regional solid waste management plan for demolition waste. If new rules are approved, the economics of landfilling is anticipated to change with most of the 11 current demolition landfills closing. As part of the project, it will be decided which of the eleven will continue to exist and are suitable for future use as regional landfill(s). Preliminary review shows the Wadena County landfill as a disadvantage unless more developable land can be obtained.

The consortium group is in the preliminary stage. Ideally there would be two landfills in the nine county region.

One concept is acquiring the adjacent 125 acre city landfill, parcel no. R0503030020. The city landfill is in a 1996 MPCA agreement placing the property into the Closed Landfill Cleanup Program with restrictions on the use of the property.

At this time, the regional consortium, administered by Otter Tail County Solid Waste is requesting a response from the City to the following questions:

1. Would the City by willing to sell land? Many details remain to be answered, but the response would be assumed to remain good for five years and would include a price for the entire 125 acre parcel.
2. Would the City, on behalf of the Project, submit a letter to the MPCA requesting permission for the landfill to be developed for a regional landfill?

Administrator Schroeder contacted MPCA. The City is able to sell the land provided an application is sent and approved by MPCA.
If the City and MPCA approve sale of the land there's no purchase price considered by the consortium group at this time.
Council Member Lunde requests the consortium to put together a pros and cons list for review.
The consensus of the city council was to continue to look into the possibility to sell the land.
No other action taken.

Action 25-33: Motion approving to proceed with Minn. Stat. §463.16, Order of Removal notice and action at 1028 2nd Street SE, Wadena.

The property has been abandoned since a fire in 2022, violating city nuisance codes and creating a hazardous and uninhabitable property.
As required by Minn. Stat. §463.16 the city must provide orders giving the property owner the ability to remedy the situation, twenty-one (21) days of the date of service of the order. If no action is taken, the city will file and record requirements for abandonment and continue with cleanup proceedings assessable to the property.

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

Action 25-34: Motion to temporarily close Aldrich Ave, September 20th for Salsa Fest.

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

Action 25-35: Motion approving to apply for a DEED MIF loan and setting the public hearing for July 8th at 5:00 pm.

A local manufacturing business is looking to expand. A DEED MIF loan will be applied for to assist with gap financing. The expansion has a potential to add up to 50 jobs with benefits and added real estate tax base. If awarded, the city retains the first 40% of the loan repayment, up to $100,000, to support future local MIF loan funds.

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

Action 25-36: Motion approving a $110,000 FAA entitlement transfer of funds to Cook Airport.

The City has federal FAA funds that will not be used for any projects in the near future. The money will transfer to Cook Airport in 2025 and reimbursed to Wadena Airport in 2026.

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

Action 25-37: Motion approving Bolton & Menk $250,000 estimated professional services proposal for MnDOT led Hwy 10 & 71 utility improvements.			
Moved by:	Lunde	Seconded by:	Miller
Vote in Favor:	Deiss, Harrison, Lunde, Miller, Nelson		

Action 25-38: Motion to temporarily close Aldrich Ave SE from 1st St SE to 3rd St SE starting 4:00 pm Friday June 13th and run concurrent with a previously approved closure through midnight June 14th.			
A corvette car show was added to Friday night's June Jubilee lineup. It is uncertain how many will be in attendance. The request is to prepare for a larger turnout it necessary.			
Moved by:	Miller	Seconded by:	Harrison
Vote in Favor:	Deiss, Harrison, Lunde, Miller, Nelson		

MEETING OPEN TO THE PUBLIC AT 5:36PM

Pioneer Journal journalist Nicole Stracek updated the council that efforts will continue to have a baby naming contest for the birth of the newest baby buffalo.

DEPARTMENT REPORTS

Public Works Department – Dan Kovar

- An adopt-a-park program was established with three parks already adopted. One each at Tapley Park, BN Park, and 2nd & Irving's park.

Utilities Department - Superintendent David Evans

- The utility work on Hwy 10 has many utility companies vying for space and has become crowded. A couple utility companies used the city's easement area, which was not part of the original specifications and plans. Things seem to be working out overall, however, the city's engineers are discussing agreements with the utilities in regard to future easement and maintenance matters.

Authority and Planning & Zoning – Dean Uselman

- Reported that Roach Development has begun construction [today] with the equipment and job shack on sight near the Pinewood Estates residential development.

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

COUNCIL REPORTS

Duke Harrison: Nothing to add.
Mark Lunde: Nothing to add.
Mac Nelson: Nothing to add.
Wade Miller: Nothing to add.
Mayor George Deiss: Encouraged everyone to stop, eat, and drink locally and attend June Jubilee as much as possible.

Action Motion: Motion to adjourn at 5:43pm.

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

_____

George Deiss, Mayor

Attest: _____

Kim Schroeder, City Administrator

222 2nd Street SE
Wadena, MN 56482

Special City Council Minutes
Monday, June 16, 2025

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 4:30 pm with the following members present: Mayor George Deiss, Council Members Duke Harrison, and Wade Miller.

Action: Motion approving transient merchant license for TNT.

This is a standard, annual license allowing TNT to sell fireworks in the Walmart parking lot.

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

Action: Motion to adjourn at 4:31 pm.

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

_____
George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator

City of WADENA

Something is happening here....

Legislative History

Agenda date: July 8, 2025
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
CITY OF WADENA, MINNESOTA

HELD: July 8, 2025

Pursuant to due call, a regular or special meeting of the City Council of the City of Wadena, Otter Tail and Wadena Counties, Minnesota, was duly held at the City Hall on July 8, 2025, at 5:00 P.M., for the purpose, in part, of providing for the issuance and sale of $3,245,000 General Obligation Bonds, Series 2025A.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

Resolution No. 2025-30
Providing for the Issuance and Sale of $3,245,000 General Obligation Bonds, Series 2025A, Pledging for the Security Thereof Special Assessments and Net Revenues and Levying a Tax for the Payment Thereof

A. WHEREAS, the City Council of the City of Wadena, Minnesota (the "City"), has heretofore determined and declared that it is necessary and expedient to issue $3,245,000 General Obligation Bonds, Series 2025A (the "Bonds" or individually a "Bond"), pursuant to Minnesota Statutes, Chapter 475; and

1. Section 429 to finance street improvements (the "Improvements"); and

2. Section 444.075, to finance the improvements to the municipal water and sanitary sewer utility systems (the "Utility Improvements"); and

3. Section 475.58, Subdivision 3b to finance street reconstruction projects under the City's Street Reconstruction Plan adopted on June 2, 2025 (the "Street Reconstruction Projects"); and

B. WHEREAS, the Improvements and all their components have been ordered prior to the date hereof, pursuant to the procedural requirements of Minnesota Statutes, Chapter 429; and

C. WHEREAS, the City owns and operates a municipal water system (the "Water System") and a municipal sanitary sewer system (the "Sanitary Sewer System," and together with the Water System, the "System"), as separate revenue producing public utilities; and

D. WHEREAS, the net revenues of the Sanitary Sewer System are pledged to the payment of the City's outstanding General Obligation Sewer Revenue Note of 2011, in the original principal amount of $4,139,999, dated May 24, 2012 (the "Outstanding Sanitary Sewer Note"); and

E. WHEREAS, on June 2, 2025, following duly published notice thereof, the City Council held a public hearing on the issuance of not to exceed approximately $650,000 principal amount of bonds to finance the Street Reconstruction Projects and all persons who wished to speak or provide written information relative to the public hearing were afforded an opportunity to do so; and

F. WHEREAS, no petition signed by voters equal to 5 percent of the votes cast in the City in the last municipal general election requesting a vote on the issuance of the street reconstruction bonds was filed with the City Administrator within 30 days after the public hearing on June 2, 2025; and

G. WHEREAS, the Bonds, together with any outstanding bonds of the City that are subject to the City's net debt limit, do not exceed the City's net debt limit; and

H. WHEREAS, the City has retained Blue Rose Capital Advisors, in Minneapolis, Minnesota, as its independent municipal advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9); and

I. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wadena, Minnesota, as follows:

1. Acceptance of Proposal. The offer of Northland Securities, Inc. (the "Purchaser"), to purchase the Bonds of the City (or individually, a "Bond"), in accordance with the terms and at the rates of interest hereinafter set forth, and to pay therefor the sum of $3,275,580.05, plus interest accrued to settlement, is hereby accepted.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities; Term Bond Option. The Bonds shall be dated August 5, 2025, as the date of original issue, shall be issued forthwith on or after such date in fully registered form, shall be numbered from R-1 upward in the denomination of $5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations") and shall mature on February 1 in the years and amounts as follows:

Year	Amount	Year	Amount
2027	$30,000	2036*	$320,000
2028	110,000	2038*	345,000
2029	110,000	2040*	370,000
2030	115,000	2042*	395,000
2031	125,000	2044*	435,000
2032	130,000	2046*	475,000
2034*	285,000	* Term Bond	

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Allocation. The aggregate principal amount of $2,490,000 maturing in each of the years and amounts hereinafter set forth are issued to finance the Improvements (the "Improvement Portion"); the aggregate principal amount of $170,000 maturing in each of the years and amounts hereinafter set forth are issued to finance the Utility Improvements (the "Utility Portion"); and the aggregate principal amount of $585,000 maturing in each of the years and amounts hereinafter set forth is issued to finance the Street Reconstruction Projects (the "Street Reconstruction Portion"):

Year	Improvement Portion	Utility Portion	Street Reconstruction Portion	Total Amount
2027	$25,000	$0	$5,000	$30,000
2028	85,000	5,000	20,000	110,000
2029	85,000	5,000	20,000	110,000
2030	90,000	5,000	20,000	115,000
2031	95,000	5,000	25,000	125,000
2032	100,000	5,000	25,000	130,000
2033	105,000	10,000	25,000	140,000
2034	110,000	10,000	25,000	145,000
2035	115,000	10,000	30,000	155,000
2036	125,000	10,000	30,000	165,000
2037	130,000	10,000	30,000	170,000
2038	135,000	10,000	30,000	175,000
2039	140,000	10,000	30,000	180,000
2040	145,000	10,000	35,000	190,000
2041	150,000	10,000	35,000	195,000

2042	155,000	10,000	35,000	200,000
2043	165,000	10,000	40,000	215,000
2044	170,000	10,000	40,000	220,000
2045	180,000	10,000	40,000	230,000
2046	185,000	15,000	45,000	245,000

If Bonds are prepaid, the prepayments shall be allocated to the portions of debt service (and hence allocated to the payment of Bonds treated as relating to a particular portion of debt service) as provided in this paragraph. If the source of prepayment moneys is the general fund of the City, or other generally available source, including the levy of taxes, the prepayment may be allocated to either or both of the portions of debt service in such amounts as the City shall determine. If the source of the prepayment is special assessments pledged to and taxes levied for the Improvements, the prepayment shall be allocated to the Improvement Portion of debt service. If the source of a prepayment is excess net revenues of the System pledged to the Utility Improvements, the prepayment shall be allocated to the Utility Portion of debt service.

(c) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

(i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

(ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO., as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").

(iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the

Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.

(iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.

(v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10 hereof, references to the Nominee hereunder shall refer to such new Nominee.

(vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").

(vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.

(viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the

Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than fifteen (15) calendar days in advance of such special record date to the extent possible.

(ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.

(d) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:

(i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.

(ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (d) shall limit or restrict the provisions of paragraph 10.

(e) Letter of Representations. The provisions in the Letter of Representations are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representations shall control.

3. Purpose. The Improvement Portion of the Bonds shall provide funds to finance the Improvements. The Utility Portion of the Bonds shall provide funds to finance the Utility Improvements. The Street Reconstruction Portion of the Bonds shall provide funds to finance the Street Reconstruction Projects. The Improvements, the Utility Improvements and the Street Reconstruction Projects are herein referred to collectively as the Project. The total cost of the Project, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is

estimated to be at least equal to the amount of the Bonds. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2026, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

Maturity Year	Interest Rate	Maturity Year	Interest Rate
2027	5.00%	2036*	5.00%
2028	5.00	2038*	4.00
2029	5.00	2040*	4.125
2030	5.00	2042*	4.25
2031	5.00	2044*	4.375
2032	5.00	2046*	4.50
2034*	5.00	* Term Bond	

5. Redemption. All Bonds maturing on February 1, 2034 and thereafter, shall be subject to redemption and prepayment at the option of the City on February 1, 2033, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds thirty (30) days prior to the date fixed for redemption.

To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each $5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to such Bonds, as many numbers as, at $5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than $5,000 shall be redeemed as shall equal $5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the City or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the City and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by

the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. Northland Bond Services, a division of First National Bank of Omaha, in Minneapolis, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and any successor Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor-paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the form set forth on Exhibit A attached hereto.

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and City Administrator and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on the Bond, substantially in the form set forth on Exhibit A attached hereto, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of August 5, 2025. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a

like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or the Holder's attorney duly authorized in writing.

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The City Administrator is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth (15^{th}) day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the City Administrator to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Fund and Accounts. There is hereby created a special fund to be designated "General Obligation Bonds, Series 2025A Fund" (the "Fund") to be administered and maintained by the City Administrator as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. The Operation and Maintenance Account for the Water System and the Operation and Maintenance Account for the Sanitary Sewer System (together, the "Operation and Maintenance Accounts") heretofore established by the City shall continue to be maintained in the manner heretofore and herein provided by the City. All moneys remaining after paying or providing for the items set forth in the resolution(s) establishing the Operation and Maintenance Accounts shall constitute or are referred to as "net revenues" until the Utility Portion of the Bonds have been paid. In such records there shall be established accounts of the Fund for the purposes and in the amounts as follows:

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds, plus any special assessments levied with respect to the Improvements and collected prior to completion of the Improvements and payment of the costs thereof. From the Construction Account there shall be paid all costs and expenses of making the Project, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65; and the moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of commencement of the receipt of the collection of taxes or special assessments herein levied or covenanted to be levied; and provided further that if upon completion of the Project, there shall remain any unexpended balance in the Construction Account, the balance (other than any special assessments) may be transferred to the Debt Service Account provided that any funds attributable to the Improvement Portion of the Bonds may be transferred to the fund of any other improvement instituted pursuant to Minnesota Statutes, Chapter 429, and provided further that any special assessments credited to the Construction Account shall only be applied towards payment of the costs of the Improvements upon adoption of a resolution by the City Council determining that the application of the special assessments for such purpose will not cause the City to no longer be in compliance with Minnesota Statutes, Section 475.61, Subdivision 1.

(b) Debt Service Account. There shall be maintained three separate subaccounts in the Debt Service Account to be designated the "Improvements Debt Service Subaccount," the "Utility Improvements Debt Service Subaccount" and the "Street Reconstruction Projects Debt Service

Subaccount." There are hereby irrevocably appropriated and pledged to, and there shall be credited to the separate subaccounts of the Debt Service Account:

(i) Improvements Debt Service Subaccount. To the Improvements Debt Service Subaccount there shall be credited: (1) all collections of special assessments herein covenanted to be levied with respect to the Improvements and either initially credited to the Construction Account and not already spent as permitted above and required to pay any principal and interest due on the Improvement Portion of the Bonds or collected subsequent to the completion of the Improvements and payment of the costs thereof; (2) all collections of taxes herein or hereinafter levied for the payment of the Improvement Portion of the Bonds and interest thereon; (3) a pro rata share of all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (4) all investment earnings on funds held in the Improvements Debt Service Subaccount; and (5) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Improvements Debt Service Subaccount. The amount of any surplus remaining in the Improvements Debt Service Subaccount when the Improvement Portion of the Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The Improvements Debt Service Subaccount shall be used solely to pay the principal and interest on the Improvement Portion of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said subaccount as provided by law.

(ii) Utility Improvements Debt Service Subaccount. To the Utility Improvements Debt Service Subaccount there shall be credited: (1) the net revenues of the System not otherwise pledged and applied to the payment of other obligations of the City, in an amount, together with other funds which may herein or hereafter from time to time be irrevocably appropriated to the Utility Improvements Debt Service Subaccount, sufficient to meet the requirements of Minnesota Statutes, Section 475.61 for the payment of the principal and interest of the Utility Portion of the Bonds; (2) all collections of taxes which may hereafter be levied in the event that the net revenues of the System and other funds herein pledged to the payment of the principal and interest on the Utility Portion of the Bonds are insufficient therefore; (3) a pro rata share of all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (4) all investment earnings on funds held in the Utility Improvements Debt Service Subaccount; and (5) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Utility Improvements Debt Service Subaccount. The amount of any surplus remaining in the Utility Improvements Debt Service Subaccount when the Utility Portion of the Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The Utility Improvements Debt Service Subaccount shall be used solely to pay the principal and interest on the Utility Portion of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said subaccount as provided by law.

(iii) Street Reconstruction Projects Debt Service Subaccount. To the Street Reconstruction Projects Debt Service Subaccount there shall be credited: (A) all collections of taxes herein or hereafter levied for the payment of the principal and interest on the Street Reconstruction Portion of the Bonds; (B) a pro rata share of all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (C) all investment earnings on funds held in the Street Reconstruction Projects Debt Service Subaccount; and (D) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Street Reconstruction Projects Debt Service Subaccount. The amount of any surplus remaining in the Street Reconstruction Projects Debt Service Subaccount when the Street Reconstruction Portion of the Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The Street Reconstruction Projects Debt Service Subaccount shall be used solely to pay the principal and interest on the Street Reconstruction Portion of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said subaccount as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or $100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account, Operation and Maintenance Accounts or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Covenants Relating to the Improvement Portion of the Bonds.

(a) Special Assessments. It is hereby determined that no less than twenty percent (20%) of the cost to the City of each Improvement financed hereunder within the meaning of Minnesota Statutes, Section 475.58, Subdivision 1(3), shall be paid by special assessments to be levied against every assessable lot, piece and parcel of land benefited by any of the Improvements. The City hereby covenants and agrees that it will let all construction contracts not heretofore let within one year after ordering each Improvement financed hereunder unless the resolution ordering the Improvement specifies a different time limit for the letting of construction contracts. The City hereby further covenants and agrees that it will do and perform, as soon as they may be done, all acts and things necessary for the final and valid levy of such special assessments, and in the event that any such assessment be at any time held invalid with respect to any lot, piece or parcel of land

due to any error, defect, or irregularity in any action or proceedings taken or to be taken by the City or the City Council or any of the City officers or employees, either in the making of the assessments or in the performance of any condition precedent thereto, the City and the City Council will forthwith do all further acts and take all further proceedings as may be required by law to make the assessments a valid and binding lien upon such property.

The special assessments have heretofore been authorized. Subject to such adjustments as are required by conditions in existence at the time the assessments are levied, it is hereby determined that the assessments shall be payable in equal, consecutive, annual installments, including both principal and interest, with interest at a rate per annum set forth below:

Improvement Designations	Levy Years	Collection Years	Rate	Amount

See Attached Schedule in Exhibit B

At the time the assessments are in fact levied the City Council shall, based on the then-current estimated collections of the assessments, make any adjustments in any ad valorem taxes required to be levied in order to assure that the City continues to be in compliance with Minnesota Statutes, Section 475.61, Subdivision 1.

(b) Tax Levy. To provide moneys for payment of the principal and interest on the Improvement Portion of the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

Year of Tax Levy	Year of Tax Collection	Amount

See Attached Schedule in Exhibit B

(c) Coverage Test. The tax levies are such that if collected in full they, together with estimated collections of special assessments and other revenues herein pledged for the payment of the Improvement Portion of the Bonds, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Improvement Portion of the Bonds. The tax levies shall be irrepealable so long as any of the Improvement Portion of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

17. Covenants Relating to the Utility Portion of the Bonds.

(a) Sufficiency of Net Revenues. It is hereby found, determined and declared that the net revenues of the System are sufficient in amount to pay when due the principal and interest on the Utility Portion of the Bonds and a sum at least five percent in excess thereof. The net revenues of the Sanitary Sewer System are sufficient in amount to pay when due the principal of and interest on the Outstanding Sanitary Sewer Note and a sum at least five percent in excess thereof. The net revenues of the System are hereby pledged on a parity lien with the Outstanding Sanitary Sewer Note and shall be applied for that purpose, but solely to the extent required to meet, together with

other pledged sums, the principal and interest requirements of the Utility Portion of the Bonds as the same become due.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that the estimated net revenues of the System will be sufficient in addition to all other sources, for the payment of the Utility Portion of the Bonds and such additional obligations and any such pledge and appropriation of the net revenues of the System may be made superior or subordinate to, or on a parity with the pledge and appropriation herein.

(b) Excess Net Revenues. Net revenues in excess of those required for the foregoing may be used for any proper purpose.

(c) Covenant to Maintain Rates and Charges. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the Holders of the Bonds that it will impose and collect charges for the service, use, availability and connection to the System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Utility Portion of the Bonds. Minnesota Statutes, Section 444.075, Subdivision 2, provides as follows: "Real estate tax revenues should be used only, and then on a temporary basis, to pay general or special obligations when the other revenues are insufficient to meet the obligations."

18. Covenants Relating to the Street Reconstruction Portion of the Bonds.

(a) Tax Levy. To provide moneys for payment of the principal and interest on the Street Reconstruction Portion of the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

Year of Tax Levy	Year of Tax Collection	Amount

See Attached Schedule in Exhibit B

(b) Coverage Test. The tax levies are such that if collected in full they will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Street Reconstruction Portion of the Bonds. The tax levies shall be irrepealable so long as any of the Street Reconstruction Portion of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

19. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not

be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

20. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Program"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Program; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Program, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of $100,000 or five percent of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds, and not later than three years after the later of (i) the date of the payment

of the Reimbursement Expenditure, or (ii) the date on which the Program to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

21. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the net revenues of the System appropriated and pledged to the payment of principal and interest on the Utility Portion of the Bonds, together with other funds irrevocably appropriated to the Utility Improvements Debt Service Subaccount herein established, shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as it becomes due. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

22. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described:

(a) to provide or cause to be provided to the Municipal Securities Rulemaking Board, by filing at www.emma.msrb.org, (i) at least annually, its audited financial statements for the most recent fiscal year, and (ii) notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of such event, in accordance with the Undertaking; and

(b) its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and City Administrator or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

23. Certificate of Registration and Tax Levy. A certified copy of this resolution is hereby directed to be filed with the County Auditors of Otter Tail and Wadena Counties, together with such other information as each respective County Auditor shall require and there shall be obtained from each County Auditor a certificate that the Bonds have been entered in their respective Bond Register, and that the tax levy required by law has been made.

24. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to bond counsel, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

25. Negative Covenant as to Use of Bond Proceeds and Project. The City hereby covenants not to use the proceeds of the Bonds or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

26. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (i) requirements relating to temporary periods for investments, (ii) limitations on amounts invested at a yield greater than the yield on the Bonds, and (iii) the rebate of excess investment earnings to the United States if the Bonds (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small-issuer exception amount of $5,000,000.

For purposes of qualifying for the small issuer exception to the federal arbitrage rebate requirements for governmental units issuing $5,000,000 or less of bonds, the City hereby finds, determines and declares that (i) the Bonds are issued by a governmental unit with general taxing powers; (ii) no Bonds are a private activity bond; (iii) 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City); and (iv) the aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by the City (and all entities subordinate to, or treated as one issuer with the City) during the calendar year in which the Bonds are issued and outstanding at one time is not reasonably expected to exceed $5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

27. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

(a) the Bonds are issued after August 7, 1986;

(b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;

(c) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;

(d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2025 will not exceed $10,000,000;

(e) not more than $10,000,000 of obligations issued by the City during this calendar year 2025 have been designated for purposes of Section 265(b)(3) of the Code; and

(f) the aggregate face amount of the Bonds does not exceed $10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

28. Official Statement. The Official Statement relating to the Bonds prepared and distributed by the Purchaser is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.

29. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

30. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTIES OF OTTER TAIL AND WADENA
CITY OF WADENA

I, the undersigned, being the duly qualified and acting City Administrator of the City of Wadena, Minnesota, do hereby certify that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as the minutes relate to authorizing the issuance and sale of $3,245,000 General Obligation Bonds, Series 2025A.

WITNESS my hand on July 8, 2025.

_____
City Administrator

EXHIBIT A

FORM OF BOND

UNITED STATES OF AMERICA
STATE OF MINNESOTA
OTTER TAIL AND WADENA COUNTIES
CITY OF WADENA

R-_____ $_____

GENERAL OBLIGATION BONDS, SERIES 2025A

Interest Rate	Maturity Date	Date of Original Issue	CUSIP
_____%	February 1, 20___	August 5, 2025	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

THE CITY OF WADENA, OTTER TAIL AND WADENA COUNTIES, MINNESOTA (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, unless called for earlier redemption, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2026, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the principal office of Northland Bond Services, a division of First National Bank of Omaha, in Minneapolis, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be

made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. All Bonds of this issue (the "Bonds") maturing on February 1, 2034, and thereafter, are subject to redemption and prepayment at the option of the Issuer on February 1, 2033, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the Issuer; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds thirty (30) days prior to the date fixed for redemption.

Prior to the date on which any Bond or Bonds are directed by the Issuer to be redeemed in advance of maturity, the Issuer will cause notice of the call thereof for redemption identifying the Bonds to be redeemed to be mailed to the Bond Registrar and all Bondholders, at the addresses shown on the Bond Register. All Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each $5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at $5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of such Bond of a denomination of more than $5,000 shall be redeemed as shall equal $5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of $3,245,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council on July 8, 2025 (the "Resolution"), for the purpose of providing money to finance street improvements, improvements to the municipal water and sanitary sewer utility systems, and

street reconstruction projects within the jurisdiction of the Issuer. This Bond is payable out of the General Obligation Bonds, Series 2025A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or by the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided herein with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the Issuer has covenanted and agreed with the Holders of the Bonds that it will impose and collect charges for

the service, use and availability of its municipal water and sanitary sewer utility systems (the "System") at the times and in amounts necessary to produce net revenues, together with other sums pledged to the payment of the Utility Portion of the Bonds, as defined in the Resolution, adequate to pay all principal and interest when due on the Utility Portion of the Bonds; and that the Issuer will levy a direct, annual, irrepealable ad valorem tax upon all of the taxable property of the Issuer, without limitation as to rate or amount, for the years and in amounts sufficient to pay the principal and interest on Utility Portion of the Bonds as they respectively become due, if the net revenues from the System, and any other sums irrevocably appropriated to the Debt Service Account are insufficient therefor; and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Wadena, Otter Tail and Wadena Counties, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its City Administrator, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

_____

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the Resolution mentioned within.

Northland Bond Services, a division of First National Bank of Omaha, Minneapolis, Minnesota
Bond Registrar

By _____
Authorized Signature

Registrable by: NORTHLAND BOND SERVICES, A DIVISION OF FIRST NATIONAL BANK OF OMAHA

Payable at: NORTHLAND BOND SERVICES, A DIVISION OF FIRST NATIONAL BANK OF OMAHA

CITY OF WADENA,
OTTER TAIL AND WADENA COUNTIES,
MINNESOTA

/s/ facsimile
Mayor

/s/ facsimile
City Administrator

STATEMENT OF INSURANCE

Assured Guaranty Inc. ("AG"), has delivered its municipal bond insurance policy (the "Policy") with respect to the scheduled payments due of principal of and interest on this Bond to Northland Bond Services, a division of First National Bank of Omaha, Minneapolis, Minnesota, or its successor, as paying agent for the Bonds (the "Paying Agent"). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy

thereof may be obtained from AG or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. The owner of this Bond acknowledges and consents to the subrogation rights of AG as more fully set forth in the Policy.

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with right of survivorship and not as tenants in common
UTMA - _____ as custodian for _____ under the _____ Uniform
(Cust) (Minor) (State)
Transfers to Minors Act

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated:_____ _____

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed: _____
Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240.17 Ad-15(a)(2).

The Bond Registrar will not affect transfer of this Bond unless the information concerning the transferee requested below is provided.

Name and Address: _____
_____
_____

(Include information for all joint owners if the Bond is held by joint account.)

EXHIBIT B

SCHEDULES

City of Wadena, Minnesota

$585,000 General Obligation Bonds, Series 2025A

Street Reconstruction

Date	Total P+I	105% Levy	Levy Year	Collection Year
02/01/2026	-	-	-	-
02/01/2027	44,650.98	46,883.53	2025	2026
02/01/2028	46,381.26	48,700.32	2026	2027
02/01/2029	45,381.26	47,650.32	2027	2028
02/01/2030	44,381.26	46,600.32	2028	2029
02/01/2031	48,381.26	50,800.32	2029	2030
02/01/2032	47,131.26	49,487.82	2030	2031
02/01/2033	45,881.26	48,175.32	2031	2032
02/01/2034	44,631.26	46,862.82	2032	2033
02/01/2035	48,381.26	50,800.32	2033	2034
02/01/2036	46,881.26	49,225.32	2034	2035
02/01/2037	45,381.26	47,650.32	2035	2036
02/01/2038	44,181.26	46,390.32	2036	2037
02/01/2039	42,981.26	45,130.32	2037	2038
02/01/2040	46,743.76	49,080.95	2038	2039
02/01/2041	45,300.00	47,565.00	2039	2040
02/01/2042	43,812.50	46,003.13	2040	2041
02/01/2043	47,325.00	49,691.25	2041	2042
02/01/2044	45,575.00	47,853.75	2042	2043
02/01/2045	43,825.00	46,016.25	2043	2044
02/01/2046	47,025.00	49,376.25	2044	2045
Total	**$914,232.36**	**$959,943.98**		

City of Wadena, Minnesota

$2,490,000 General Obligation Bonds, Series 2025A

Improvement

Date	Total P+I	105% Levy	Less: Special Assessment Revenues*	Equals: Net Levy	Levy Year	Collection Year
02/01/2026	-	-	-	-	-	-
02/01/2027	193,467.78	203,141.17	42,353.34	160,787.83	2025	2026
02/01/2028	196,900.00	206,745.00	42,353.34	164,391.66	2026	2027
02/01/2029	192,650.00	202,282.50	42,353.34	159,929.16	2027	2028
02/01/2030	193,400.00	203,070.00	42,353.33	160,716.67	2028	2029
02/01/2031	193,900.00	203,595.00	42,353.35	161,241.65	2029	2030
02/01/2032	194,150.00	203,857.50	42,353.34	161,504.16	2030	2031
02/01/2033	194,150.00	203,857.50	42,353.33	161,504.17	2031	2032
02/01/2034	193,900.00	203,595.00	42,353.33	161,241.67	2032	2033
02/01/2035	193,400.00	203,070.00	42,353.33	160,716.67	2033	2034
02/01/2036	197,650.00	207,532.50	42,353.33	165,179.17	2034	2035
02/01/2037	196,400.00	206,220.00	42,353.34	163,866.66	2035	2036
02/01/2038	196,200.00	206,010.00	42,353.34	163,656.66	2036	2037
02/01/2039	195,800.00	205,590.00	42,353.35	163,236.65	2037	2038
02/01/2040	195,025.00	204,776.25	42,353.34	162,422.91	2038	2039
02/01/2041	194,043.76	203,745.95	42,353.34	161,392.61	2039	2040
02/01/2042	192,668.76	202,302.20	42,353.34	159,948.86	2040	2041
02/01/2043	196,081.26	205,885.32	42,353.35	163,531.97	2041	2042
02/01/2044	193,862.50	203,555.63	42,353.34	161,202.29	2042	2043
02/01/2045	196,425.00	206,246.25	42,353.34	163,892.91	2043	2044
02/01/2046	193,325.00	202,991.25	42,353.35	160,637.90	2044	2045
Total	**$3,893,399.06**	**$4,088,069.01**	**$847,066.79**	**$3,241,002.22**		

*Assumes $502,789.33 in principal spread in even payments for a term of 20 years with an interest rate of 5.50%, which is 1% over the AIC.

Legislative History

Agenda date: July 8, 2025
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-31
Authorizing the City to Apply to the Department of Employment and Economic Development for a Minnesota Investment Fund Loan on Behalf of Mason Brothers

WHEREAS, that the City of Wadena, Minnesota act as the legal sponsor for project(s) contained in the Minnesota Investment Fund Application to be submitted on or about July 9, 2025, and that the Mayor and the City Administrator are hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of the City of Wadena.

WHEREAS, that the City of Wadena has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capabilities to ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

WHEREAS, the City of Wadena held a public hearing at the City Council meeting on July 8, 2025, to consider the matter.

WHEREAS, that the City of Wadena has not incurred any costs and has not entered into any written agreements to purchase property.

WHEREAS, that the City of Wadena has not violated any Federal, State, or local laws pertaining to fraud, bribery, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

WHEREAS, that upon approval of its application by the state, the City of Wadena may enter into an agreement with the State of Minnesota for the above-referenced project(s), and that the City of Wadena certifies that it will comply with all applicable laws and regulations as stated in all contract agreements and described on the Compliance Section (S-7) of the Business and Community Development Application.

WHEREAS, that the City of Wadena has obtained credit reports and credit information from Mason Brothers and Duke Harrison. Upon review by the City of Wadena and Skoog Law, no adverse findings or concerns regarding, but not limited to, tax liens, judgments, court

actions, and filings with state, federal and other regulatory agencies were identified. Failure to disclose any such adverse information could result in revocation or other legal action.

NOW, THEREFORE BE IT RESOLVED that Mayor George Deiss and City Administrator Kim Schroeder, or their successors in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the project(s) on behalf of the City of Wadena.

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of July 2025.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(SEAL)

State of Minnesota)

) ss.

County of Wadena)

I, the undersigned, being the duly qualified and appointed Administrator of the City of Wadena, Minnesota do hereby certify that I have carefully compared the foregoing resolution adopted at a meeting of the Wadena City Council on July 8, 2025 with the original thereof on file in my office and the same is a full, true and complete transcript thereof.

Witness my hand as such City Administrator and the corporate seal of the City of Wadena, Wadena County, Minnesota this 8th day of July, 2025.

Kim Schroeder
City Administrator
City of Wadena

City of WADENA

Something is happening here....

Legislative History

Agenda date: July 8, 2025
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-32
Authorizing Participation in the Community Concern for Youth Program with Todd-Wadena Community Corrections

Now, therefore be it resolved, by the Wadena City Council that Todd County act as sponsoring unit of government for the project entitled Community Concern for Youth to be conducted by Todd-Wadena Community Corrections during the period from 01/01/26 through 12/31/26. Todd County Board of Commissioners is hereby authorized to execute such agreements and funding as are necessary to implement the project on behalf of the Wadena City Council.

Be it Resolved that the Wadena City Council hereby agrees to contribute $4,534.00 for the project entitled Todd-Wadena Community Concern for Youth during the period from 01/01/26 through 12/31/26, which is to be paid on 01/01/26.

It is understood that the Wadena-Deer Creek School Board contributes $4,675.00, for a total community contribution of $9,209.00.

Adopted by the City Council of the City of Wadena, Minnesota on the 8th day of July 2025.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(SEAL)

Legislative History
Agenda date: July 8, 2025
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-33
Designating Board/Committee Appointments and Assignments

Now Therefore be it Resolved, that the Wadena City Council designates the following individuals to serve on committees as follows:

Personnel Committee: George Deiss, Mark Lunde, Kim Schroeder, Dave Evans
Business Subsidy/Tax Abatement/TIF Committee: Dan Sartell, Mac Nelson
Continued Community Education: Mac Nelson
Convention Visitors Bureau (CVB) Board: Mark Lunde, Wade Miller
Fix Up Loan Committee: Dan Sartell
Housing Redevelopment Board: Mac Nelson
Library Board: George Deiss
Kitchigami Regional Library Board: George Deiss, Dan Sartell (alternate)
Memorial Auditorium Committee: Mark Lunde, Dan Sartell
Park Advisory Board: Wade Miller
Planning Commission: Dan Sartell, Mark Lunde (alternate)
Wadena Development Authority Board (WDA): George Deiss, Wade Miller
Airport Commission: Mark Lunde

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of July 2025.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(Seal)

City of WADENA

Something is happening here....

Legislative History

Agenda date: July 8, 2025
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-34
Accepting Donations

WHEREAS, City of Wadena is authorized to accept and maintain donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens; and

WHEREAS, the City has received the below contributed donations from the period of January 1, 2025, to June 30, 2025:

WHEREAS, the following persons and entities have contributed the donation set forth below to the City of Wadena:

Name of Donor	Amount	Dept/Fund	Description
Wadena Lions Club	$3,738.12	Parks	Tapley Park Lions Shelter
Wadena Lions Club	$500.00	Police	Sirens Donation
Wadena Elks Game Fund	$1,800.00	Parks	Tapley Park Elks Bench
Luther Nervig	$8,000.00	Parks	BN Park Pavers
Luther Nervig	$500.00	Parks	BN Park Flowers
Luther Nervig	$3,142.00	Parks	Landscaping Patio
VFW	$1,218.00	Fire	Appreciation Dinner
VFW	$282.00	Fire	Capital Outlay

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Wadena, Minnesota, as follows: the donation(s) described above are accepted and shall be used as allowed by law.

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of July 2025.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(SEAL)

Legislative History

Agenda date: July 8, 2025
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-35
Providing for Annual Delegation of Authority to Make Electronic Fund Transfers

WHEREAS, at appropriate times it is necessary for the City staff to transfer funds to conduct regular City Business; and

WHEREAS, the transfer of funds is done electronically; and

WHEREAS, Minnesota State Statute 471.38, Subd. 3 requires that cities make an annual delegation of authority to make electronic funds transfer to a Chief Financial Officer.

NOW, THEREFORE BE IT RESOLVED, that the City Administrator and Finance Director are designated with the authority to make electronic funds transfers.

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of July 2025.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(SEAL)

ACTION MEMORANDUM 25-40

Subject: Adopt an Electronic Funds Transfer Policy
From: Kim Schroeder, City Administrator
Agenda Date: July 8, 2025

Background Information:
The purpose of the policy is to set forth circumstances for the City of Wadena to make electronic funds transfers following Minn. Statutes §471.38.

Action Request:
Adopt the electronic funds transfer policy as presented.

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

City of WADENA
Something is happening here....

ELECTRONIC FUNDS TRANSFER POLICY

I. Purpose

The purpose of this policy is to set forth the circumstances in which Wadena City may make electronic funds transfers.

II. Policy

It is the policy of Wadena City to abide by Minnesota Statute § 471.38 when making an electronic funds transfer.

III. Transfers Allowed for Certain Purposes

Wadena City may make an electronic funds transfer for the following:

1. For a claim for a payment from an imprest payroll bank account or investment of excess money;
2. For a payment of tax or aid anticipation certificates;
3. For a payment of contributions to pension or retirement funds; and
4. For vendor payments;
5. For payment of bond principal, bond interest, and a fiscal agent service charge from the debt redemption fund.

IV. Policy Controls

Wadena City will only make payments via electronic funds if the following policy controls are met:

1. The City Council must annually delegate the authority to make electronic fund transfers to a designated business administrator or the administrator's designee;
2. The disbursing bank must keep on file a certified copy of the delegation of authority;
3. The initiator of the electronic transfer must be identified;
4. The initiator must document the request and obtain an approval from the chief financial officer or the officers designee before initiating the transfer;
5. A written confirmation of the transaction within one business day
6. A list of all transactions made by electronic funds transfer must be submitted to the City Council at the next regular meeting after the transaction.

V. Delegation of Authority

The Finance Manager of the City is designated as the business administrator of the City and is responsible for electronic funds transfers and activities under the direction of this policy. The Finance Manager may delegate certain duties to appropriate staff but shall remain responsible for the operation of the transfer program.

Legal References: Minnesota Statute § 124E.16, subd. 1 & Statute § 471.38, subds. 3 and 3a

This policy has been adopted by the Wadena City Council on July 8, 2025.

Attest:

_____
Kim Schroeder
City Administrator

_____
George Deiss
Mayor

ACTION MEMORANDUM 25-41

Subject: Accept Wastewater Foreman, Paul Moe Resignation
From: Dan Kovar, Public Works Director
Agenda Date: July 8, 2025

Action Request:
Accept Paul Moe's resignation effective 7-17-2025.

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

Paul Moe
212 2nd Street SW
Wadena, MN 56482
7-2-2025

Dan Kovar
Public Works Director
City of Wadena
708 Sunnybrook Rd
Wadena, MN 56482

Dear Dan Kovar:

It is with a heavy heart, I am submitting this formal notification of resignation as the wastewater foreman effective July 17, 2025.

I would like to thank you for the opportunity and support you have given me over the course of my employment.

I will be available to ensure there is a smooth transition

Sincerely,

Paul Moe

ACTION MEMORANDUM 25-42

Subject: Consider Options to Fill the Wastewater Foreman Position
From: Dan Kovar, Public Works Director
Agenda Date: July 8, 2025

Action Request:
Authorize Public Works Director Dan Kovar to proceed as follows:

- Advertise the open position in the local newspaper, Indeed and facebook
    - Grade and Wage contingent on discussion at the meeting

If a suitable applicant is unable to be obtained within a reasonable timeframe,

- Look into cost and long-term analysis of filling the open position with a contracted services company

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

ACTION MEMORANDUM 25-43

Subject: Public Works Director Interim Pay During Absence of Wastewater Foreman
From: Kim Schroeder, City Administrator
Agenda Date: July 8, 2025

Background Information:
Wadena's wastewater operations require a Class A operator license.
Although not required of the position, Public Works Director Dan Kovar carries a Class A license.
With a recent resignation and open position, Kovar will fulfill the Class A requirement.

Action Request:
During the search to fill the Wastewater Foreman position, it's recommended to provide Kovar interim compensation of $2.00 per hour, effective July 18, 2025, and continue until the wastewater foreman position is filled or does not require further compensation.

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

ACTION MEMORANDUM 25-44

Subject: Park Board, Request to Place Murals in Parks
From: Dan Kovar, Public Works Director
Agenda Date: July 8, 2025

Background Information:
The Wadena Park Board is recommending the Council consider accepting murals painted by Sara Browne to be placed throughout some of Wadena's parks.
Sara presented a plan to the Park Board and after discussion the board is recommending that the council consider this project.
Funding has not been identified and will need to be found prior to the start of this project and a cost estimate with be presented during discussions at the July 8th, 2025, city council meeting.

Action Request:
Requesting the Council to approve the mural projects contingent on all costs funded through Park Board donations.

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

July 2025

2025 Mural Project:

Celebrating Wadena's Local Landscapes Through Public Art

This project is a community-driven public art initiative bringing vibrant, nature-inspired murals to Wadena. Drawing from the region's flora, fauna, and northern landscape, the project will feature bold, geometric designs in a modern Scandinavian style — inviting residents and visitors to experience the intersection of art, culture, place, and nature.

www.taalla.us

TAALLA

The Wadena Park Mural Project will transform several park buildings into vibrant landmarks, celebrating the natural beauty, local wildlife, and community spirit of our city. Using bold, modern designs inspired by Minnesota's landscapes, these murals will create inviting spaces for residents and visitors alike—fostering pride, encouraging park use, and adding lasting cultural value to Wadena's public spaces.

601-675 1st Street SW Park





John Ehlen Playground





John Ehllll Playground
Proposed Images



SW Athletic Field Complex Pool
Proposed Images



ACTION MEMORANDUM 25-45

Subject: Temporary On-Sale Liquor Licenses for Wadena County Ag Society
From: Kim Schroeder, City Administrator
Agenda Date: July 8, 2025

Action Request:
Approve temporary 1-4 day on-sale liquor licenses for Wadena County Ag Society at 221 Harry Rich Drive for the following dates contingent on receive necessary paperwork, insurance certification and fees.

- 7/27/2025
- 8/1/2025-8/2/2025
- 8/16/2025

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

Wadena Public Works Department
Department Head Meeting 7/1/25

In the past month we have

- Stocked fish in Sunnybrook Park.
- Been tagging many lots with tall grass.
- Sprayed weeds in most of the parks.
- Helped with June Jubilee and the Fly In.
- Worked on repairing the curbs and patching the tar where utility work has been done within the city streets.

In the next month we plan on

- Patching potholes.
- Getting the overlay projects completed.
- Painting curbs and crosswalks.
- Removing dead trees from the parks and boulevards and sending out letters to property owners for private tree removals.
- Working on the 2026 General Fund budget.
- Using the weed boat to clean up the creek in Sunnybrook Park.
- Applied dust control to some of the heavily used gravel streets in town.

SEWER DEPARTMENT

1. The crew is hoping to begin working on the annual sewer cleaning as time allows and will move to storm sewers when finished with the sanitary sewer.
2. With the two construction projects there has been a huge number if Gopher One calls to keep up with.
3. The big valves in the digestor building have been replaced but we are still waiting on pump parts to complete the repairs needed.

PARK ADVISORY BOARD MEETING MINUTES

June 4th, 2025

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

The meeting was called to order at 5:00 pm by Chairman Sara Ross at BN Park.

OLD BUSINESS

- The minutes from the May 7th, 2025, meeting was read, member DeWald moved to accept, there was a second by Black, motion carried.
- Fund raising to build more Pickle Ball Courts was discussed. The Board is working on filling out the grant forms from the various organizations. There seems to be a lot of interest in this project from some of the potential doners, but there were concerns about noise being a problem at the chosen location. The Board discussed this issue and will investigate possibly choosing some alternative locations before committing to the current plan. It was decided to try and get a more accurate cost estimate on the project.
- The Adopt-A-Flower Bed program has had three groups commit to supporting this program. The PJ will be running an article soon to help seek volunteers to help maintain the remaining flower beds throughout the city.

NEW BUSINESS

- A resident of Wadena was approached by a member of the Deer Creek Lions about a possible three-year donation plan towards Wadena Park projects. The resident asked if they could put a formal request into the DC Loins to be considered for this donation and it was agreed that it would be ok to make the request. The resident was told that all projects need to be brought to the Park Board and the City Council for approval prior to acceptance.
- The Wadena Parks Foundation requests to have the Park Board compile a list of upcoming needs throughout Wadena Parks to help them do more long-range planning to use the available funds. The Board will work on compiling a list for them over the next couple of months.

OTHER DISCUSSTION ITEMS

Member DeWald moved, second by member Pete to adjourn, motion carried.

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Wednesday July 2nd, 2025, at John Ehlen Park.

Department Head Meeting

Utilities Department July 1, 2025

Electric Items:

1. Crews are finished moving some primary voltage equipment for the Hwy 10 and 71 project and will coordinate with Mathiowitz to re-energize when they are building the road back up.
2. When the detour is in place July 7th for Hwy 71 crews will be removing all of the old street lighting and the new won't be going up for three to four weeks so it will be dark from the Armory to Birch Ave.
3. Crews are removing street lighting on the North side of West Hwy 10.
4. We will installing the electric system for Roach's Development behind Pinewood in October. I am working with Charter and Arvig to go joint on this project.
5. We will be de-energizing one leg at a time on our transmission feed to the north substation when Mathiowitz is digging around them on Hwy 71 North.

Water Items:

1. Still have not heard anything on the grant to assist in identifying water service line materials.
2. Submitted the first step for a grant to assist homeowners with the cost of replacing galvanized service lines. We will start in the NW section of town where the water mains have already been replaced.
3. Submitted a grant for the second step for funding private service line replacement to PFA.
4. Landwehr will be done installing water main by the end of this week and will be going back and installing the services next week. Then they will have to pressure test and disinfect before making connections to businesses.
5. When Mathiowitz crews are installing the new 12" main across Hwy 10 we will announce water conservation while that is happening as that reduces the amount of water we can push into the system.

Wadena Development Authority
Department Head Meeting July 1, 2025

- The Childcare project construction is in progress. MAHUBE has contracted with Astera for the management of the space and provider support. The project is expected to be completed soon, with a ribbon cutting later in July. Appliances have been delivered and most of the interior work and cleaning is complete. MAHUBE is interviewing provider candidates this week. Once the bills are paid the City will have no further obligations.

- I have been working with a few people to try to generate interest in opening a business in downtown, now that there are some options on space. The WDA will also be doing some advertising for business opportunities in Wadena.

- The SCDP Grant has been closed out. I'm working with one recipient to resolve some outstanding issues on their project involving the contractor.

- Working on new industrial park location options. There are TED grants available to support economic development for streets and infrastructure that could assist in this.

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

- I'm still working on a project for a 20,000 SF building, $2 million investment in the Business Park. The party has decided to change the layout to fit on those lots. They will be applying for TIF to make the project work.

- We have received the SBA guarantee funds on the loan to Meraki, and written off the balance.

- The WDA Board held a public hearing and approved a purchase offer on 2 multi-family lots in Pinewood Estates at the last meeting. We are still getting new inquiries on lots. Noxious weeds have been sprayed and will need a second round in a week or 2.

- Charlie has return to finish taking down the rest of the Buckwheat Growers building with great progress. I expect the rest of the building to be down within a week to 10 days.

- Roach has completed sitework and has begun installing foundations for their project. At some point in the near future, they will begin installing sewer and water lines and making the connection to the city lines on King Ave.

- I have been working with a local business on an expansion and MIF loan.

Planning & Zoning

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

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

DEPARTMENT HEAD MEETING
June 2025 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
25-4033	06/02/25	Korfe, Jonathan	225 Birch Ave NE	$ 100,000.00	C-1	$ 400.00	To construct a 36' X 72' shop with attached 36' X 36' office.
25-4016	06/09/25	Roach Dev/Nature Pk	1014-1016 King Crt	$ 300,000.00	R-1	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4017	06/09/25	Roach Dev/Nature Pk	1114-1116 King Crt	$ 300,000.00	R-2	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4018	06/09/25	Roach Dev/Nature Pk	1124-1126 King Crt	$ 300,000.00	R-3	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4019	06/09/25	Roach Dev/Nature Pk	1134-1136 King Crt	$ 300,000.00	R-4	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4020	06/09/25	Roach Dev/Nature Pk	1214-1216 King Crt	$ 300,000.00	R-5	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4021	06/09/25	Roach Dev/Nature Pk	1224-1226 King Crt	$ 300,000.00	R-6	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4022	06/09/25	Roach Dev/Nature Pk	1234-1236 King Crt	$ 300,000.00	R-7	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4023	06/09/25	Roach Dev/Nature Pk	1235-1237 King Crt	$ 300,000.00	R-8	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4024	06/09/25	Roach Dev/Nature Pk	1225-1227 King Crt	$ 300,000.00	R-9	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4025	06/09/25	Roach Dev/Nature Pk	1217-1219 King Crt	$ 300,000.00	R-10	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4026	06/09/25	Roach Dev/Nature Pk	1135-1137 King Crt	$ 300,000.00	R-11	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4027	06/09/25	Roach Dev/Nature Pk	1125-1127 King Crt	$ 300,000.00	R-12	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4028	06/09/25	Roach Dev/Nature Pk	1115-1117 King Crt	$ 300,000.00	R-13	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4029	06/09/25	Roach Dev/Nature Pk	1015-1017 King Crt	$ 300,000.00	R-14	$ 325.00	To construct a 96' X 45' duplex with attached garages.
25-4030	06/09/25	Roach Dev/Nature Pk	816 King Ave SE	$ 300,000.00	R-15	$ 325.00	To construct 60' X 32' community buiilding for complex.
25-4034	06/12/25	Bain, Kelly daycare	1205 2nd St SW	$ 8,000.00	R-2	$ 100.00	To construct approx. 250' of 6' high wood fence and construct a 10' X 12' storage shed in rear and side yard.
25-4035	06/18/25	Monson, Misty & Shawn	710 5th St SW	$ 450.00	R-2	$ 100.00	To construct approx. 60' of 5' high wire fence in rear yard.
18			**TOTALS:**	**$ 4,608,450.00**		**$ 5,475.00**	
VARIANCES							
0			**TOTALS:**	**$ -**		**$ -**	
CONDITIONAL USE							
0			**TOTALS:**	**$ -**		**$ -**	
SIGN PERMITS							
25-551	06/04/25	WDA	1411 Hwy 71 S	$ -	C-1		Billboard signage: 12' X 24' non-illuminated with overall height of 16'- 2 faces.
1			**TOTALS:**	**#REF!**		**#REF!**	
EXCAVATION PERMITS							
1430	06/09/25	WCTA / Zenergy	Juniper 1st & 2nd NW			$ 1,175.00	Exc. along 2nd St NW, Juniper Ave NW & 1st St NW and alley N of Juniper Ave NW
1			**TOTALS:**	**$ -**		**$1,175.00**	
OTHER							

Wadena Police
Department Head Meeting
July 2025

- ✓ Archery applications are trickling in - another few weeks before the deadline.
- ✓ Working in and through the construction along with everyone else. We are dealing with our normal amount of vehicle crashes, so far nothing related to or in the construction zones.
- ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.

In the month of June our department:

- Conducted **83** traffic stops
- Arrested **30** persons
- Signed **6** criminal complaints
- Issued **22** citations

A total of 396 calls were handled for June.

WADENA POLICE DEPARTMENT
Calls For Service Activity June, 2025

7/2/2025

911 Hangup Call	7
Accident-Injury	1
Accident-Property Damage	14
Alarm	5
Ambulance Run (LE)	14
Assist Other Agency	17
Burglary	1
Call By Phone	19
Child Welfare	20
Convoy Or Escort	1
Damage To Property	6
DESTRUCTION	1
Disturbance/Noise Comp	9
Dog/Animal Complaint	24
Domestic	2
Driving/Parking Complaint	14
Fire/1st Response	1
Found Property	5
Harassment	3
Information	2
Juvenile Trouble	3
Lost Property/Animal	3
Loud Music/Noise	4
Mental Health Assist	3
Motorist Assist	12
Nuisance	5
Open Door	1
Other Calls	15
Permit Issued	4
POR Compliance Check	4
Property Dispute	1
Property Watch	1
Property/Child Exchange	1
Protection Order Viol	6
Public Assist	6
PUBLIC NUISANCE	2
SCAM	3
See Complainant	18
Special Service Detail	6
Stolen Or Wanted	1
Suicidal Person	1
Suspicious Activity	15
Theft Complaint	11
Threat	2
Traffic Control	2
Traffic Stop	83
Trespassing	1
Vandalism	2
Vulnerable Adult Maltreat	6
Weather Incident	2
Welfare Check	6

Grand Total: 396

July Department Head
Maslowski Wellness & Research Center

- Membership is down 28 this month for a total of 1641 memberships. This is a pretty typical trend to be seeing in the summertime, and I expect it to tick back up in the fall.
- The first two sessions of swimming lessons are complete and went well. Approximately 200 kiddos have gone through lessons so far this summer. The next two sessions will run through July.
- Lots of sports teams are utilizing the center the beginning of this month due to not being able to use their own facilities.
- Continuing the process of updating our cardio equipment and should have a decision by the end of the month as to how what we will purchase with funds from The Friends/ Sourcewell.

Wadena Area Chamber of Commerce
Board Meeting
Thursday, May 8, 2025

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

Call to Order: 8:00 am

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

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

III. **OLD BUSINESS –**

1. Easter Bunny Visit: Dana reported there were 200 + kids and adults at The Depot. We partnered with Art Bar 39. Gave away 100 bunny ears.
2. Easter Egg Hunt: Easter egg hunt was nice and was held outside this year. This year, we broke into 4 age groups, separating the 7-10 group and that worked very well. There were 500-600 kids. There were 14 volunteers.
3. Pastor's Breakfast: 70 People attended the breakfast. It was held at the Alliance Church. Next year Joyful Spirit would like to host the breakfast.
4. City Benches: Charles at he city is taking over this project. The cost will be approximately $125 per bench. There are about 20-30 benches.
5. Culpepper & Merriweather Circus: The circus is July 20th. There will be 2 shows. We will sell tickets. Chamber gets a portion of the ticket sales. We paid a $290 fee with the agreement.

IV. NEW BUSINESS-

1. Mother's Day Build-A-Bouquet: It will be held May 8-12. 17 Businesses will be participating. The full page ad in the Pioneer Journal this year was $600.
2. June Jubilee Update: Dana gave a report.
3. Wadena Pilots Association Fly-In: Is on June 21st from 7-11. We will serve the food. Mason Brothers will donate the sausage links. The Chamber will get paid $800 for serving food. We need a place to store grills.
4. Chamber Staffing: Dana has given her resignation for June 15th being her last day. There was discussion on how long to run an ad. The ad will run until the position is filled. The hiring committee will decide on the salary range. Dana will contact the Chamber members regarding her resignation. A motion was made by Angie to hire someone for the event position at $18.00 up to 750 hours per year. Motion was seconded by Zack and carried.
5. Other: Duke suggested contacting foundation regarding scholarships.
6. Other: Zack asked about doing an event calendar in google.

V. Correspondence - None

VI. **Executive Director's Report**

1. June Jubilee sponsorships

VII. Announcements

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

VIII. Meeting adjourned – Motion was made by Kim to adjourn. Motion was seconded by Katie and carried at 9:05 am.