

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



**City Council Regular Meeting Agenda
October 8, 2024
5:00 pm**

1. Call to Order

- A. Pledge of Allegiance

2. Roll Call

3. Consent Calendar

Notice to the Public – All matters listed in the consent calendar are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items unless good cause is shown prior to the time the Council votes on the motion to adopt the consent calendar.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. September 10, 2024, Special Meeting
 - b. September 23, 2024, General Fund Budget Work Session
 - c. September 24, 2024, Special Meeting
- D. Action 24-74: Accept Firefighter Tristin Godel Resignation

4. New Business

- A. Ordinance 249: Amending City Code, Chapter 70 Traffic Regulations, Section 70.06 Relating to Special Vehicles
- B. Resolution 2024-31: Planning Commission Council Member Appointment
- C. Resolution 2024-32: Authorizing to Execute Grant Agreement for Airport Snow Pusher Improvement Excluding Land Acquisition
- D. Action 24-75: Electric Rate Study Overview with Rate Increase Recommendation
- E. Memorandum: Discuss Crypto Mining
- F. Action 24-76: Wadena County Utility Easement and Hwy 10 Assessment
- G. Action 24-77: Chamber of Commerce, Close a Portion of Aldrich Ave for Halloween Trunk or Treat
- H. Action 24-78: Maslowski Center, Sourcewell Grant 2024
- I. Action 24-79: 2024 Proclamation of October as Manufacturing Month
- J. Action 24-80: DEED Childcare Grant Application
- K. Action 24-81: Wadena Businesses Commercial Loans
- L. Action 24-82: 2024 Portable Air Compressor

5. Meeting Open to the Public

6. Department Reports

- A. Public Works Department
 - 1. Park Board Minutes
- B. Utilities Department

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

7. Upcoming Meetings

- A. November 12, 2024, Regular City Council Meeting

8. Adjournment



City of Wadena, MN

Sept 2024 Expense Approval Report

By Fund

Payment Dates 9/1/2024 - 9/30/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	101-20803	SALES TAX	902.00
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	101-20804	TRANSIT SALES TAX	66.00
					968.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	101-40000-36210	INTEREST RECEIVED	229.83
Department 40000 - NON DEPARTMENTAL Total:					229.83
Department: 41100 - LEGISLATIVE					
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	343.86
LEAGUE OF MN CITIES	09/20/2024	4 MONTH MEMBERSHIP DUES	101-41100-433	DUES AND SUBSCRIPTIONS	1,869.00
COLUMN SOFTWARE PBC	09/20/2024	MOBILE FOOD UNITS	101-41100-350	PRINTING, PUBLISHING & ADV.	398.07
WADENA DEER CREEK SCHOOL	09/24/2024	WDC PAW PRINT ON SIDEWA...	101-41100-350	PRINTING, PUBLISHING & ADV.	30.00
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	101-41100-321	PHONE SERVICE - LONG DIST...	56.37
CARLSONSV CPAS & ADVISORS	09/26/2024	2023 AUDIT	101-41100-301	AUDIT FEES	10,708.02
Department 41100 - LEGISLATIVE Total:					13,405.32
Department: 41900 - PLANNING & ZONING					
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	101-41900-200	OFFICE SUPPLIES	200.20
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	101-41900-321	TELEPHONE	27.13
Department 41900 - PLANNING & ZONING Total:					227.33
Department: 41920 - CITY HALL MAINTENANCE					
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-41920-200	OFFICE SUPPLIES/COPIER LEA...	36.62
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-41920-200	OFFICE SUPPLIES/COPIER LEA...	150.24
FASTENAL COMPANY	09/10/2024	BATTERIES	101-41920-200	OFFICE SUPPLIES/COPIER LEA...	43.21
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	101-41920-400	EQUIPMENT MAINTENANCE &...	49.45
HOCKERT'S INC.	09/20/2024	LAUNDRY/RENTALS	101-41920-211	CLEANING SUPPLIES	16.00
MILLER, WADE	09/20/2024	CAMERA MINI DOME DRILL BIT	101-41920-401	BUILDING MAINTENANCE	110.49
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	101-41920-211	CLEANING SUPPLIES	88.97
ARVIG	09/20/2024	SECURITY CAMERA LABOR & ...	101-41920-401	BUILDING MAINTENANCE	4,350.00
FASTENAL COMPANY	09/26/2024	BATTERIES	101-41920-200	OFFICE SUPPLIES/COPIER LEA...	50.27
Department 41920 - CITY HALL MAINTENANCE Total:					4,895.25
Department: 42100 - POLICE DEPARTMENT					
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-42100-322	POSTAGE	19.18
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-42100-440	GRANT EXPENSES	-54.56
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-42100-440	GRANT EXPENSES	794.95
GALLS INC	09/10/2024	CLOTHING - OFFICER SCHILLER	101-42100-417	CLOTHING ALLOWANCE	46.50
GALLS INC	09/10/2024	PANTS - OFFICER SCHILLER	101-42100-417	CLOTHING ALLOWANCE	95.27
GALLS INC	09/10/2024	CARGO PANT - OFFICER SCHIL...	101-42100-417	CLOTHING ALLOWANCE	190.57
GALLS INC	09/10/2024	CLOTHING - SCHILLER	101-42100-417	CLOTHING ALLOWANCE	133.88
GALLS INC	09/10/2024	LOAD BEARING SUSPENDERS/...	101-42100-417	CLOTHING ALLOWANCE	49.74
BRANDON PEARSON	09/10/2024	TRAVEL EXPENSE	101-42100-212	MOTOR FUELS & LUBRICANTS	57.88
CONTACT RADIO COMMUNIC...	09/10/2024	MOTOROLA BATTERY FOR POL...	101-42100-211	GENERAL SUPPLIES	119.00
FAUL PSYCHOLOGICAL	09/10/2024	PRE-EMPLOYMENT EVALUATI...	101-42100-211	GENERAL SUPPLIES	665.00
WEBER'S WADENA HARDWARE	09/10/2024	SCREWS/CORNER BRACE	101-42100-220	REPAIR & MAINTENANCE SUP...	3.90
WEBER'S WADENA HARDWARE	09/10/2024	BOLTS, NUTS AND WASHERS	101-42100-211	GENERAL SUPPLIES	0.66
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	101-42100-212	MOTOR FUELS & LUBRICANTS	1,837.17
ITL PATCH COMPANY INC	09/20/2024	SHOULDER PATCHES	101-42100-211	GENERAL SUPPLIES	301.00
GALLS INC	09/20/2024	SHIRTS - A SCHILLER	101-42100-417	CLOTHING ALLOWANCE	126.48
MN DRIVER & VEHICLE SERVIC...	09/20/2024	MN100 CLUB LICENSE PLATES ...	101-42100-400	VEHICLE REPAIR & MAINTEN...	24.00
WAARANIEMI, KEITH	09/20/2024	MILEAGE	101-42100-212	MOTOR FUELS & LUBRICANTS	121.13
HAAK, JUSTIN	09/20/2024	MILEAGE GALL'S ST. CLOUD	101-42100-212	MOTOR FUELS & LUBRICANTS	75.04
CARR, CORY	09/20/2024	MEAL	101-42100-331	SCHOOLS, MEETING & TRAVEL...	10.22
KNOBHILL SPORTSMAN CLUB	09/20/2024	MEMBERSHIP DUES	101-42100-433	DUES AND SUBSCRIPTIONS	50.00
GREIMAN'S	09/20/2024	FLAG DECALS	101-42100-211	GENERAL SUPPLIES	56.85

Sept 2024 Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	258.90
PRAIRIE LAKES MUNICIPAL SOL...	09/20/2024	CONFIDENTIAL RECORDS & EV...	101-42100-211	GENERAL SUPPLIES	149.18
JOHN'S CAR CARE CENTER	09/20/2024	CAR WASHES	101-42100-400	VEHICLE REPAIR & MAINTEN...	30.00
JOHN'S CAR CARE CENTER	09/20/2024	CAR WASH	101-42100-400	VEHICLE REPAIR & MAINTEN...	10.00
USIQ, INC.	09/20/2024	WEAPON FLASHLIGHT NIGHT ...	101-42100-440	GRANT EXPENSES	2,646.50
MERICKEL LUMBER & HDWR	09/20/2024	CARPET SHAMPOO	101-42100-401	BUILDING MAINTENANCE	15.98
CANON FINANCIAL SERVICES I...	09/20/2024	CONTRACT CHARGES	101-42100-200	OFFICE SUPPLIES	40.56
STAPLES ADVANTAGE	09/20/2024	DUAL MONITOR MOUNT	101-42100-440	GRANT EXPENSES	311.96
STAPLES ADVANTAGE	09/20/2024	NOTARY STAMP	101-42100-200	OFFICE SUPPLIES	49.99
STAPLES ADVANTAGE	09/20/2024	MAGNETS	101-42100-200	OFFICE SUPPLIES	19.38
STAPLES ADVANTAGE	09/20/2024	DVD, CD, LABELS	101-42100-200	OFFICE SUPPLIES	157.10
STAPLES ADVANTAGE	09/20/2024	DISC SLEEVES	101-42100-200	OFFICE SUPPLIES	40.42
STAPLES ADVANTAGE	09/20/2024	STICKIES	101-42100-200	OFFICE SUPPLIES	7.92
STAPLES ADVANTAGE	09/20/2024	BANDAGES BUSINESS CARDS ...	101-42100-200	OFFICE SUPPLIES	56.21
STAPLES ADVANTAGE	09/20/2024	DIVIDERS MEMO BK PENS	101-42100-200	OFFICE SUPPLIES	44.18
PREMIER TOWING AND RECO...	09/20/2024	TOWING - WHITE F150 LIC 43-...	101-42100-400	VEHICLE REPAIR & MAINTEN...	205.00
STREICHER'S INC	09/20/2024	EQUIPMENT - K WAARANIEMI	101-42100-210	POLICE EQUIPMENT	1,636.39
BECKER COUNTY	09/20/2024	NOTARY CERTIFICATE FILING F...	101-42100-433	DUES AND SUBSCRIPTIONS	20.00
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-42100-380	UTILITIES	291.17
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	101-42100-321	TELEPHONE	99.24
ASTERA HEALTH	09/26/2024	DRUG & ALCOHOL TESTING - ...	101-42100-211	GENERAL SUPPLIES	35.00
RANGE PRINTING INC.	09/26/2024	FREIGHT	101-42100-350	PRINTING, PUBLISHING & ADV.	9.51
MERICKEL LUMBER & HDWR	09/26/2024	SUPPLIES - REPAIR WALLS	101-42100-220	REPAIR & MAINTENANCE SUP...	27.94
VERIZON WIRELESS	09/26/2024	COMPUTER	101-42100-201	COMPUTER SUPPORT EXPENSE	160.04
STAPLES ADVANTAGE	09/26/2024	MAGNETIC HOOKS	101-42100-200	OFFICE SUPPLIES	19.38
STAPLES ADVANTAGE	09/26/2024	PRE-INKED STAMP	101-42100-200	OFFICE SUPPLIES	49.99
INNOVATIVE OFFICE Solutio...	09/26/2024	DESK CABINET PEDESTAL - PE...	101-42100-440	GRANT EXPENSES	3,356.54
INNOVATIVE OFFICE Solutio...	09/26/2024	DESK PEDESTAL FILES BOOKC...	101-42100-440	GRANT EXPENSES	3,270.58
INNOVATIVE OFFICE Solutio...	09/26/2024	CHAIRS	101-42100-440	GRANT EXPENSES	2,162.30
STREICHER'S INC	09/26/2024	NAME TAG - HAAK	101-42100-210	POLICE EQUIPMENT	11.99
STREICHER'S INC	09/26/2024	ENTRY TOOL	101-42100-440	GRANT EXPENSES	1,460.00
STREICHER'S INC	09/26/2024	SILHOUETTE TARGET	101-42100-211	GENERAL SUPPLIES	58.99
Department 42100 - POLICE DEPARTMENT Total:					21,436.20

Department: 42200 - FIRE DEPARTMENT

WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-42200-350	PRINTING, PUBLISHING & ADV.	125.00
VERIZON WIRELESS	09/04/2024	5 LINES	101-42200-321	TELEPHONE	120.03
MINNESOTA ENERGY RESOUR...	09/10/2024	GAS	101-42200-380	UTILITIES	52.83
MINNESOTA ENERGY RESOUR...	09/10/2024	GAS	101-42200-380	UTILITIES	23.00
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	101-42200-212	MOTOR FUELS & LUBRICANTS	327.71
NAPA CENTRAL MN	09/20/2024	BATTERY & DEPOSIT	101-42200-400	EQUIPMENT REPAIR & MAINT...	387.66
FLEET SUPPLY	09/20/2024	BATTERY MAINTAINER	101-42200-400	EQUIPMENT REPAIR & MAINT...	75.15
FLEET SUPPLY	09/20/2024	BATTERY MAINTAINER	101-42200-400	EQUIPMENT REPAIR & MAINT...	75.15
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	101-42200-200	OFFICE SUPPLIES	191.07
MARS SUPPLY	09/20/2024	CARBIDE RCP BLADE	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	117.41
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	258.55
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	291.17
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	48.85
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	101-42200-200	OFFICE SUPPLIES	43.00
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	101-42200-321	TELEPHONE	6.40
MEYER, LOGAN	09/26/2024	FIRE BOOTS - LOGAN MEYER	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	420.21
Department 42200 - FIRE DEPARTMENT Total:					2,563.19

Department: 43100 - GENERAL ROADWAY MAINTENAN

ASTERA HEALTH	09/10/2024	DRUG/ALCOHOL SCREENS - 7/...	101-43100-228	SAFETY EXPENSES	204.00
LEAF RIVER AG SERVICE	09/10/2024	FUEL/OIL DELIVERY	101-43100-212	MOTOR FUELS & LUBRICANTS	310.00
POWERPLAN	09/10/2024	544L JOHN DEERE REPAIR	101-43100-400	EQUIPMENT REPAIR & MAINT...	6,815.34
AUTO VALUE WADENA	09/10/2024	BLK TRIM PNL RETAINER	101-43100-400	EQUIPMENT REPAIR & MAINT...	4.49
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	101-43100-212	MOTOR FUELS & LUBRICANTS	549.30
ASTERA HEALTH	09/20/2024	DRUG & ALCOHOL TESTING - ...	101-43100-228	SAFETY EXPENSES	169.00
DENNY, DUSTIN	09/20/2024	BOOTS	101-43100-417	UNIFORMS	165.99
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	101-43100-200	OFFICE SUPPLIES	50.00

Sept 2024 Expense Approval Report

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
STAPLES ADVANTAGE	09/20/2024	PLASTIC UTENSILS TISSUES PE...	101-43100-200	OFFICE SUPPLIES	100.06
ARVIG	09/25/2024	PHONE INTERNET	101-43100-321	CELL PHONE REIMB	108.78
TORCO POWER EQUIPMENT ...	09/26/2024	STIHL PRO MARK HELM SUPER...	101-43100-315	SANITATION (SHADE TREE)	202.97
TORCO POWER EQUIPMENT ...	09/26/2024	HP ULTRA 6 PACK CHAIN SAW	101-43100-210	GENERAL SUPPLIES	26.99
Department 43100 - GENERAL ROADWAY MAINTENAN					Total: 8,706.92
Department: 43115 - STREET SHOP MAINTENANCE					
NAPA CENTRAL MN	09/10/2024	STARTER FLUID	101-43115-210	GENERAL SUPPLIES	6.04
NAPA CENTRAL MN	09/10/2024	PIN PUNCH	101-43115-220	REPAIR & MAINTENANCE SUP...	7.23
MINNESOTA ENERGY RESOUR...	09/10/2024	GAS	101-43115-380	UTILITIES	13.19
WEBER'S WADENA HARDWARE	09/10/2024	STEEL BAR	101-43115-220	REPAIR & MAINTENANCE SUP...	6.29
AUTO VALUE WADENA	09/10/2024	5 GALTOTAL	101-43115-210	GENERAL SUPPLIES	93.99
HOCKERT'S INC.	09/20/2024	LAUNDRY/RENTALS	101-43115-210	GENERAL SUPPLIES	74.00
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	101-43115-200	OFFICE SUPPLIES	50.00
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	101-43115-200	OFFICE SUPPLIES	230.48
PYRAMID CONSTRUCTION LLC	09/20/2024	ANCHOR 2 AC UNITS INTO BL...	101-43115-400	EQUIPMENT REPAIR & MAINT...	156.00
AUTO VALUE WADENA	09/20/2024	FREEZE OFF	101-43115-220	REPAIR & MAINTENANCE SUP...	10.99
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-43115-380	UTILITIES	656.01
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	101-43115-321	TELEPHONE	49.88
DACOTAH PAPER CO	09/26/2024	PAPER TOWEL & PLATEES	101-43115-210	GENERAL SUPPLIES	344.36
Department 43115 - STREET SHOP MAINTENANCE Total:					1,698.46
Department: 43121 - PAVED STREETS					
WADENA ASPHALT INC	09/10/2024	FINES ASPHALT	101-43121-224	ST. MAINTENANCE MATERIALS	210.00
WADENA ASPHALT INC	09/10/2024	FINES ASPHALT	101-43121-224	ST. MAINTENANCE MATERIALS	210.00
WADENA ASPHALT INC	09/10/2024	BASE WITH 5/8 ONLY ASPHALT	101-43121-224	ST. MAINTENANCE MATERIALS	132.00
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	101-43121-212	MOTOR FUELS & LUBRICANTS	281.59
MIDSTATES EQUIPMENT & SU...	09/20/2024	BUSHING	101-43121-400	EQUIPMENT REPAIR & MAINT...	132.38
Department 43121 - PAVED STREETS Total:					965.97
Department: 43122 - UNPAVED STREETS/ALLEYS					
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	101-43122-212	MOTOR FUELS & LUBRICANTS	571.36
Department 43122 - UNPAVED STREETS/ALLEYS Total:					571.36
Department: 43125 - SNOW & ICE REMOVAL					
ALDRICH TRACTOR INC	09/10/2024	DOOR SEAL AND SPRING - X12...	101-43125-400	EQUIPMENT REPAIR & MAINT...	71.14
ALDRICH TRACTOR INC	09/10/2024	MCC KEY AND LIGHT - MC23/...	101-43125-400	EQUIPMENT REPAIR & MAINT...	179.46
ALDRICH TRACTOR INC	09/10/2024	TOOLCAT REPAIR - PARTS/LA...	101-43125-400	EQUIPMENT REPAIR & MAINT...	188.99
NAPA CENTRAL MN	09/10/2024	FORD OIL FILTER	101-43125-212	MOTOR FUELS & LUBRICANTS	4.17
NAPA CENTRAL MN	09/10/2024	MOTOR OIL	101-43125-212	MOTOR FUELS & LUBRICANTS	26.70
NAPA CENTRAL MN	09/10/2024	OIL	101-43125-212	MOTOR FUELS & LUBRICANTS	3.52
HEARTLAND TIRE INC	09/10/2024	DISMOUNT AND INSTALL TIRE...	101-43125-400	EQUIPMENT REPAIR & MAINT...	621.92
HEARTLAND TIRE INC	09/10/2024	MOUNT AND INSTALL 4 NEW T...	101-43125-400	EQUIPMENT REPAIR & MAINT...	712.08
MIDSTATES EQUIPMENT & SU...	09/10/2024	SWIVEL PLATE	101-43125-400	EQUIPMENT REPAIR & MAINT...	164.19
MIDSTATES EQUIPMENT & SU...	09/10/2024	WAND VALVE	101-43125-400	EQUIPMENT REPAIR & MAINT...	174.96
MIDSTATES EQUIPMENT & SU...	09/10/2024	CHAIN/GASKETS/SPROCKET/...	101-43125-400	EQUIPMENT REPAIR & MAINT...	457.89
EVCO	09/10/2024	OIL/COOLANT	101-43125-212	MOTOR FUELS & LUBRICANTS	1,829.44
Department 43125 - SNOW & ICE REMOVAL Total:					4,434.46
Department: 43126 - STREET EQUIPMENT MNT					
EVCO	09/20/2024	ECO BLUE DEF	101-43126-212	MOTOR FUELS & LUBRICANTS	200.75
TITAN MACHINERY	09/20/2024	HEADLAMP	101-43126-400	EQUIPMENT REPAIR & MAINT...	887.54
Department 43126 - STREET EQUIPMENT MNT Total:					1,088.29
Department: 43170 - PARKING LOTS					
MIDSTATES EQUIPMENT & SU...	09/10/2024	BUSHINGS	101-43170-400	EQUIPMENT REPAIR & MAINT...	407.28
BEARINGS & MORE	09/10/2024	INSERT BEARING	101-43170-400	EQUIPMENT REPAIR & MAINT...	26.18
Department 43170 - PARKING LOTS Total:					433.46
Department: 43220 - STREET CLEANING					
NAPA CENTRAL MN	09/10/2024	FUEL LINE	101-43220-400	EQUIPMENT REPAIR & MAINT...	47.50
NAPA CENTRAL MN	09/10/2024	FITTINGS/VALVE CHECK	101-43220-400	EQUIPMENT REPAIR & MAINT...	23.00
NAPA CENTRAL MN	09/10/2024	BRASS CONNECTORS	101-43220-400	EQUIPMENT REPAIR & MAINT...	8.58
NAPA CENTRAL MN	09/10/2024	oil filter	101-43220-400	EQUIPMENT REPAIR & MAINT...	20.34
MIDWEST MACHINERY CO	09/10/2024	SWEEPSTER REPAIR	101-43220-400	EQUIPMENT REPAIR & MAINT...	1,866.58

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Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
LEAF RIVER AG SERVICE	09/10/2024	OIL/FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	1,583.55
BEARINGS & MORE	09/10/2024	O-RING	101-43220-400	EQUIPMENT REPAIR & MAINT...	1.50
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	-3.21
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	175.44
TITAN MACHINERY	09/20/2024	LEVER PIVOT RIGHT HAND TIL	101-43220-400	EQUIPMENT REPAIR & MAINT...	180.31
TITAN MACHINERY	09/20/2024	DP BRM MOTOR BRKT RH EP...	101-43220-400	EQUIPMENT REPAIR & MAINT...	508.18
JOHN'S CAR CARE CENTER	09/20/2024	DIESEL	101-43220-212	MOTOR FUELS & LUBRICANTS	135.38
JOHN'S CAR CARE CENTER	09/20/2024	DIESEL	101-43220-212	MOTOR FUELS & LUBRICANTS	61.64
MID MN TRUCK PARTS	09/20/2024	RED LED LIGHT RUBBER SLEEV...	101-43220-400	EQUIPMENT REPAIR & MAINT...	143.31
Department 43220 - STREET CLEANING Total:					4,752.10
Department: 43230 - WASTE (REFUSE) COLLECTION					
WADENA COUNTY SOLID WAS...	09/10/2024	WASTE EXPENSE	101-43230-305	DUMPING FEES	78.00
LONG PRAIRIE SANITATION	09/29/2024	GARBAGE	101-43230-305	DUMPING FEES	360.46
LONG PRAIRIE SANITATION	09/29/2024	GARBAGE	101-43230-305	DUMPING FEES	440.97
Department 43230 - WASTE (REFUSE) COLLECTION Total:					879.43
Department: 43260 - WEED CONTROL					
LEAF RIVER AG SERVICE	09/10/2024	FUEL/OIL	101-43260-216	CHEMICALS & CHEMICAL PRO...	88.26
Department 43260 - WEED CONTROL Total:					88.26
Department: 45122 - SKATING RINKS					
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45122-380	UTILITIES	45.96
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45122-380	UTILITIES	835.25
Department 45122 - SKATING RINKS Total:					881.21
Department: 45124 - PLAYGROUNDS					
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-45124-402	SOFTBALL COMPLEX EXPENSE	439.80
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-45124-404	TENNIS COURT EXPENSES	455.70
HIRSHFIELD'S	09/10/2024	PICKLEBALL COURT COATING	101-45124-404	TENNIS COURT EXPENSES	1,422.98
HIRSHFIELD'S	09/10/2024	24" TOPPING/UNDERLAYMEN...	101-45124-404	TENNIS COURT EXPENSES	141.92
WEBER'S WADENA HARDWARE	09/10/2024	FROG TAPE	101-45124-404	TENNIS COURT EXPENSES	18.98
EXPRESS CENTRAL	09/20/2024	RECTANGULAR VALVE BOX	101-45124-402	SOFTBALL COMPLEX EXPENSE	41.99
EXPRESS CENTRAL	09/20/2024	CLOSET SPUDS & P-TRAP	101-45124-402	SOFTBALL COMPLEX EXPENSE	18.29
WEBER'S WADENA HARDWARE	09/20/2024	PAINT TAPE	101-45124-404	TENNIS COURT EXPENSES	23.98
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	185.87
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	50.16
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	319.00
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	14.00
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	16.26
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	65.25
EXPRESS CENTRAL	09/26/2024	RAIN-BIRD GEAR DRIVE ROTOR...	101-45124-402	SOFTBALL COMPLEX EXPENSE	34.54
Department 45124 - PLAYGROUNDS Total:					3,248.72
Department: 45130 - WADING POOL					
WEBER'S WADENA HARDWARE	09/10/2024	TST TREATMENT	101-45130-216	POOL CHEMICALS	14.49
WEBER'S WADENA HARDWARE	09/10/2024	PVC PLUG	101-45130-400	POOL MAINTENANCE	5.58
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45130-380	UTILITIES	1,053.24
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45130-380	UTILITIES	460.42
Department 45130 - WADING POOL Total:					1,533.73
Department: 45150 - CAMPGROUND					
WORLDPAY INTEGRATED PA...	09/05/2024	PROCESSING FEES	101-45150-200	OFFICE SUPPLIES	445.35
SUHL, MARY ANN	09/10/2024	CAMPGROUND HOST AUG 20...	101-45150-107	CONTRACTED WAGES	545.70
DOUG'S PLUMBING SERVICE L...	09/10/2024	DELTA 1300 SHOWER REPAIR	101-45150-400	EQUIPMENT REPAIR & MAINT...	223.33
WEBER'S WADENA HARDWARE	09/10/2024	SCREWS AND ANCHORS	101-45150-220	REPAIR & MAINTENANCE SUP...	3.49
DANIELSON, CAROL	09/10/2024	CAMPGROUND HOST - 14 DA...	101-45150-107	CONTRACTED WAGES	449.40
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45150-380	UTILITIES	26.38
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45150-380	UTILITIES	719.69
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45150-380	UTILITIES	408.01
VERIZON WIRELESS	09/24/2024	5 LINES	101-45150-220	REPAIR & MAINTENANCE SUP...	40.01
ARVIG	09/25/2024	PHONE INTERNET	101-45150-321	TELEPHONE	170.00
Department 45150 - CAMPGROUND Total:					3,031.36

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 45200 - PARKS					
LEFTY'S REPAIR INC	09/10/2024	TORO BLADES	101-45200-220	REPAIR & MAINTENANCE SUP...	118.08
MTI DISTRIBUTING	09/10/2024	SPACER/BLADE/WASHER	101-45200-400	EQUIPMENT REPAIR & MAINT...	375.99
MTI DISTRIBUTING	09/10/2024	LATCHES/BLOTS/BEARINGS	101-45200-400	EQUIPMENT REPAIR & MAINT...	692.39
HEARTLAND TIRE INC	09/10/2024	REPAIR LEAKING TIRE - PATCH...	101-45200-400	EQUIPMENT REPAIR & MAINT...	21.60
NORTHWEST BUILDING CENT...	09/10/2024	4X4'S	101-45200-220	REPAIR & MAINTENANCE SUP...	30.08
WEBER'S WADENA HARDWARE	09/10/2024	DRILL BIT AND SCREWS	101-45200-400	EQUIPMENT REPAIR & MAINT...	13.73
WEBER'S WADENA HARDWARE	09/10/2024	CHAIN LINKS	101-45200-400	EQUIPMENT REPAIR & MAINT...	12.28
WEBER'S WADENA HARDWARE	09/10/2024	1 GALLON OF THINNER	101-45200-220	REPAIR & MAINTENANCE SUP...	26.98
WEBER'S WADENA HARDWARE	09/10/2024	SWITCH	101-45200-220	REPAIR & MAINTENANCE SUP...	14.29
AUTO VALUE WADENA	09/10/2024	WINDOW RIVETS	101-45200-400	EQUIPMENT REPAIR & MAINT...	9.99
DAVIS EQUIPMENT CORPORAT..	09/10/2024	WHEEL AND TIRE ASSEMBLY	101-45200-400	EQUIPMENT REPAIR & MAINT...	457.79
DAVIS EQUIPMENT CORPORAT..	09/10/2024	BI-DIRECTIONAL ASSEMBLY	101-45200-400	EQUIPMENT REPAIR & MAINT...	63.92
BEARINGS & MORE	09/10/2024	SEALS	101-45200-400	EQUIPMENT REPAIR & MAINT...	63.86
MTI DISTRIBUTING	09/20/2024	WHEELS ROLLER LOCK LINK A...	101-45200-400	EQUIPMENT REPAIR & MAINT...	1,976.46
HEARTLAND TIRE INC	09/20/2024	TIRE REPAIR	101-45200-400	EQUIPMENT REPAIR & MAINT...	38.10
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	101-45200-200	OFFICE SUPPLIES	25.00
LEAF RIVER AG SERVICE	09/20/2024	UNLEADED	101-45200-212	MOTOR FUELS & LUBRICANTS	516.00
WEBER'S WADENA HARDWARE	09/20/2024	IRON OUT BATTERIES	101-45200-220	REPAIR & MAINTENANCE SUP...	104.37
WEBER'S WADENA HARDWARE	09/20/2024	SLIP NUT METAL	101-45200-400	EQUIPMENT REPAIR & MAINT...	4.99
LEAF RIVER AG SERVICE	09/20/2024	DEER/BUFFALO 8-13	101-45200-217	OPERATING SUPPLIES-ANIMAL...	470.00
LEAF RIVER AG SERVICE	09/20/2024	DIESEL	101-45200-212	MOTOR FUELS & LUBRICANTS	310.00
BEARINGS & MORE	09/20/2024	1-3/8X2-1/8 MB	101-45200-400	EQUIPMENT REPAIR & MAINT...	22.67
BEARINGS & MORE	09/20/2024	TAPERED ROLLER BRG	101-45200-400	EQUIPMENT REPAIR & MAINT...	166.76
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	26.85
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	33.54
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	39.06
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	28.20
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	61.15
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	162.53
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	67.92
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	89.13
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	41.73
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	178.35
TODD WADENA ELECTRIC CO...	09/25/2024	BLACKS GROVE	101-45200-380	UTILITIES	39.58
DACOTAH PAPER CO	09/26/2024	CLOROX SPRAY	101-45200-220	REPAIR & MAINTENANCE SUP...	55.93
Department 45200 - PARKS Total:					6,359.30
Department: 45500 - LIBRARY					
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-45500-200	OFFICE SUPPLIES	-6.99
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-45500-200	OFFICE SUPPLIES	56.24
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-45500-226	LIBRARY BOOKS & MATERIALS	180.00
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	101-45500-470	LIBRARY GIFTS & DONATIONS ...	55.44
FASTENAL COMPANY	09/10/2024	BATTERIES	101-45500-225	LIBRARY SUPPLIES & PROGR...	7.06
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45500-380	UTILITIES	1,465.97
DREGNI, ERIC	09/24/2024	BOOKS	101-45500-226	LIBRARY BOOKS & MATERIALS	49.85
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	101-45500-380	UTILITIES	35.25
KITCHIGAMI REGIONAL LIBRA...	09/26/2024	2024 LEVY - 2ND HALF PAYM...	101-45500-450	KITCHIGAMI REGIONAL LIBRA...	44,700.00
Department 45500 - LIBRARY Total:					46,542.82
Department: 49300 - AIRPORT					
MIDWEST MACHINERY CO	09/10/2024	SWEEPSTER PARTS - PINS AND...	101-49300-400	EQUIPMENT REPAIR & MAINT...	478.76
FLEET SUPPLY	09/10/2024	BOLTS AND PINS	101-49300-220	REPAIR & MAINTENANCE SUP...	21.58
NORTHDAL OIL INC.	09/10/2024	AVIATION GAS	101-49300-213	FUEL PURCHASES FOR RESALE	13,550.01
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	101-49300-212	MOTOR FUELS & LUBRICANTS	504.37
MIDWEST MACHINERY CO	09/20/2024	SHOES	101-49300-400	EQUIPMENT REPAIR & MAINT...	185.28
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	101-49300-321	TELEPHONE	74.56
TODD WADENA ELECTRIC CO...	09/25/2024	ARR/DEPT BLDG	101-49300-380	UTILITIES	336.16
TODD WADENA ELECTRIC CO...	09/25/2024	ELEC VAULT BLDG	101-49300-380	UTILITIES	241.93
TODD WADENA ELECTRIC CO...	09/25/2024	T HANGAR	101-49300-380	UTILITIES	134.58

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MACQUEEN EQUIPMENT INC	09/26/2024	FLAIL WHEEL	101-49300-400	EQUIPMENT REPAIR & MAINT...	480.77
				Department 49300 - AIRPORT Total:	16,008.00
Department: 49350 - UNALLOCATED					
KB MASONRY LLC	09/10/2024	30' WASHED CONCRETE SLAB ...	101-49350-458	DONATIONS & SPECIAL PROJE...	12,100.00
				Department 49350 - UNALLOCATED Total:	12,100.00
Department: 49370 - DEVELOPMENT AUTHORITY					
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	101-49370-200	OFFICE SUPPLIES	173.93
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	101-49370-200	OFFICE SUPPLIES	173.93
LEIGHTON BROADCASTING	09/20/2024	WDC SPORTS ADVERTISING	101-49370-342	ADVERTISING EXPENSE	36.00
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	101-49370-321	TELEPHONE EXPENSE	21.08
				Department 49370 - DEVELOPMENT AUTHORITY Total:	404.94
Department: 49400 - CAPITAL PURCHASES					
WADENA SHEET METAL/HT INC	09/26/2024	INSTALL NEW GREE MINI SPLIT..	101-49400-520	BUILDINGS AND STRUCTURES	8,684.00
				Department 49400 - CAPITAL PURCHASES Total:	8,684.00
				Fund 101 - GENERAL FUND Total:	166,137.91
Fund: 204 - LIBRARY ENDOWMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	204-40000-36210	INTEREST EARNINGS	1.51
				Department 40000 - NON DEPARTMENTAL Total:	1.51
				Fund 204 - LIBRARY ENDOWMENT FUND Total:	1.51
Fund: 205 - PINEWOOD ESTATES					
Department: 40000 - NON DEPARTMENTAL					
COLUMN SOFTWARE PBC	09/20/2024	GENERAL PUBLIC NOTICE	205-40000-304	LEGAL & PROFESSIONAL EXPE...	46.98
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	205-40000-36210	INTEREST EARNINGS	12.68
				Department 40000 - NON DEPARTMENTAL Total:	59.66
				Fund 205 - PINEWOOD ESTATES Total:	59.66
Fund: 206 - ARPA FUNDS					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	206-40000-36210	INTEREST EARNINGS	2.39
				Department 40000 - NON DEPARTMENTAL Total:	2.39
				Fund 206 - ARPA FUNDS Total:	2.39
Fund: 207 - WDA REVOLVING LOAN FUND					
WADENA LODGING LLC	09/26/2024	LOAN PAYMENT REFUND	207-13301	WADENA LODGING LLC	862.20
					862.20
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	207-40000-36210	INTEREST EARNINGS	44.39
				Department 40000 - NON DEPARTMENTAL Total:	44.39
				Fund 207 - WDA REVOLVING LOAN FUND Total:	906.59
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	208-40000-36210	INTEREST INCOME	2.15
				Department 40000 - NON DEPARTMENTAL Total:	2.15
				Fund 208 - WDA LOAN FUND Total:	2.15
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	209-40000-36210	INTEREST EARNINGS	5.12
				Department 40000 - NON DEPARTMENTAL Total:	5.12
				Fund 209 - UNRESTRICTED MIF RLF Total:	5.12
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	210-40000-36210	INTEREST EARNINGS	3.79
				Department 40000 - NON DEPARTMENTAL Total:	3.79
				Fund 210 - MIF REVOLVING LOAN FUND Total:	3.79

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	211-40000-36210	INTEREST EARNINGS	21.87
Department 40000 - NON DEPARTMENTAL Total:					21.87
Department: 46500 - LOAN FUND EXPENSES					
WADENA STATE BANK	09/10/2024	MERCURY MOSIACS LOAN #2...	211-46500-437	LOAN EXPENSES	19,449.92
Department 46500 - LOAN FUND EXPENSES Total:					19,449.92
Fund 211 - MIF RLF #2 Total:					19,471.79
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	212-40000-36210	INTEREST EARNINGS	4.91
Department 40000 - NON DEPARTMENTAL Total:					4.91
Department: 47000 - BOND PAYMENTS					
CENTRAL MINNESOTA HOUSI...	09/10/2024	SCDP GRANT - DRAW #24 630 ...	212-47000-370	LOAN EXPENSES	1,465.00
YOUR HOME IMPROVEMENT ...	09/26/2024	SCDP - TCR PROPERTIES 620 J...	212-47000-370	LOAN EXPENSES	1,465.00
Department 47000 - BOND PAYMENTS Total:					2,930.00
Fund 212 - SCDG COMMERCIAL FUND Total:					2,934.91
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	214-40000-36210	INTEREST EARNINGS	2.22
Department 40000 - NON DEPARTMENTAL Total:					2.22
Fund 214 - SCDG HOUSING FUND Total:					2.22
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	216-40000-36210	INTEREST EARNINGS	2.50
Department 40000 - NON DEPARTMENTAL Total:					2.50
Fund 216 - INNOVATIVE MIF RLF Total:					2.50
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	217-40000-36210	INTEREST EARNINGS	1.88
Department 40000 - NON DEPARTMENTAL Total:					1.88
Fund 217 - KERN MIF LOAN Total:					1.88
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	316-40000-36210	INTEREST EARNINGS	101.13
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	316-40000-36210	INTEREST EARNINGS	4.35
Department 40000 - NON DEPARTMENTAL Total:					105.48
Fund 316 - PFA NOTES OF 2015 Total:					105.48
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	401-40000-36210	INTEREST EARNINGS	-60.71
Department 40000 - NON DEPARTMENTAL Total:					-60.71
Department: 49300 - AIRPORT					
SHORT ELLIOTT HENDRICKSON..	09/26/2024	BEACON REPLACEMENT	401-49300-460	AIRPORT BEACON PROJECT	2,400.00
VINCO, INC.	09/26/2024	2023 BEACON REPLACEMENT	401-49300-460	AIRPORT BEACON PROJECT	109,438.10
Department 49300 - AIRPORT Total:					111,838.10
Department: 49630 - PROJECTS					
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	9.85
MINNESOTA ENERGY RESOUR...	09/10/2024	GAS	401-49630-425	LIBRARY REMODEL PROJECT	23.00
BOLTON & MENK INC	09/20/2024	FOLKESTAD EAST 3-9-24 PRO...	401-49630-571	FOLKESTAD DEVELOPMENT	1,398.00
BOLTON & MENK INC	09/20/2024	HWY 10 WEST FINAL DESIGN ...	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	14,293.00
CITY OF WADENA	09/22/2024	UTILITY CHARGES	401-49630-425	LIBRARY REMODEL PROJECT	52.07
Department 49630 - PROJECTS Total:					15,775.92
Fund 401 - CAPITAL PROJECTS FUND Total:					127,553.31

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	404-40000-36210	INTEREST EARNINGS	36.88
Department 40000 - NON DEPARTMENTAL Total:					36.88
Department: 49993 - TRANSFERS OUT					
JAMES R & JANE MERICKEL	09/27/2024	TCHC/GREENWOOD APPEAL 2...	404-49993-491	TCHC/GREENWOOD APPEAL R...	648.48
JAMES R & JANE MERICKEL	09/27/2024	TCHC/GREENWOOD APPEAL 2...	404-49993-491	TCHC/GREENWOOD APPEAL R...	648.48
Department 49993 - TRANSFERS OUT Total:					1,296.96
Fund 404 - SEWER/WATER CIP Total:					1,333.84
Fund: 601 - SEWER FUND					
Department: 49450 - SANITARY SEWER MAINTENANC					
NAPA CENTRAL MN	09/10/2024	led light replacement	601-49450-400	EQUIPMENT REPAIR & MAINT...	253.98
FLEET SUPPLY	09/10/2024	BUSHING	601-49450-400	EQUIPMENT REPAIR & MAINT...	1.59
WADENA ASPHALT INC	09/10/2024	REGULAR BASE ASPHALT	601-49450-431	SEWER CONNECTION EXPENSE..	528.00
WADENA ASPHALT INC	09/10/2024	REGULAR BASE AND FINES AS...	601-49450-431	SEWER CONNECTION EXPENSE..	1,038.00
WADENA ASPHALT INC	09/10/2024	ROAD SURFACING MATERIAL	601-49450-431	SEWER CONNECTION EXPENSE..	1,056.00
FLEET SUPPLY	09/10/2024	ROPE	601-49450-220	REPAIR & MAINTENANCE SUP...	9.99
WEBER'S WADENA HARDWARE	09/10/2024	BATTERIES AND PVC PLUG	601-49450-220	REPAIR & MAINTENANCE SUP...	65.16
WEBER'S WADENA HARDWARE	09/10/2024	SPRAY FOAM	601-49450-400	EQUIPMENT REPAIR & MAINT...	20.93
WEBER'S WADENA HARDWARE	09/10/2024	ROOF CAULK	601-49450-220	REPAIR & MAINTENANCE SUP...	19.31
WEBER'S WADENA HARDWARE	09/10/2024	ROOF MATERIALS	601-49450-220	REPAIR & MAINTENANCE SUP...	25.74
WEBER'S WADENA HARDWARE	09/10/2024	SPOT LIGHT	601-49450-220	REPAIR & MAINTENANCE SUP...	49.99
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	601-49450-212	MOTOR FUELS & LUBRICANTS	506.98
WADENA ASPHALT INC	09/20/2024	FINES	601-49450-220	REPAIR & MAINTENANCE SUP...	140.00
GOPHER STATE ONE-CALL INC	09/20/2024	TICKETS	601-49450-310	ONE-CALL SERVICE	31.05
O'REILLY AUTOMOTIVE INC.	09/20/2024	PRIMARY WIRE	601-49450-220	REPAIR & MAINTENANCE SUP...	130.00
WHITE CAP L.P.	09/26/2024	ROUND LADTECH	601-49450-400	EQUIPMENT REPAIR & MAINT...	759.45
Department 49450 - SANITARY SEWER MAINTENANC Total:					4,636.17
Department: 49460 - SWR EQUIPMENT MAINTENANCE					
MACQUEEN EQUIPMENT INC	09/20/2024	ROLLER WELD, BUSHING, POLY	601-49460-400	EQUIPMENT REPAIR & MAINT...	397.96
Department 49460 - SWR EQUIPMENT MAINTENANCE Total:					397.96
Department: 49470 - SWR LIFT STATIONS					
WADENA COUNTY HIGHWAY ...	09/10/2024	City Share of Project SAP 080...	601-49470-400	EQUIPMENT REPAIR & MAINT...	13,224.80
FASTENAL COMPANY	09/10/2024	5/16" INDUSTRIAL CHAIN	601-49470-400	EQUIPMENT REPAIR & MAINT...	530.08
CITY OF WADENA	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	48.00
CITY OF WADENA	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	25.89
CITY OF WADENA	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	28.74
CITY OF WADENA	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	46.63
CITY OF WADENA	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	19.80
CITY OF WADENA	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	41.80
CITY OF WADENA	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	61.87
CITY OF WADENA	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	24.22
Department 49470 - SWR LIFT STATIONS Total:					14,051.83
Department: 49480 - WASTEWATER TREATMENT PLNT					
WADENA COUNTY SOLID WAS...	09/10/2024	WASTE EXPENSE	601-49480-315	SANITATION EXPENSE	71.33
WADENA COUNTY SOLID WAS...	09/10/2024	WASTE EXPENSE	601-49480-315	SANITATION EXPENSE	70.11
WADENA COUNTY SOLID WAS...	09/10/2024	WASTE EXPENSE	601-49480-315	SANITATION EXPENSE	84.87
WADENA COUNTY SOLID WAS...	09/10/2024	WASTE EXPENSE	601-49480-315	SANITATION EXPENSE	88.56
NAPA CENTRAL MN	09/10/2024	batteries	601-49480-220	REPAIR & MAINTENANCE SUP...	48.03
MINNESOTA ENERGY RESOUR...	09/10/2024	GAS	601-49480-380	UTILITIES	635.89
ZAIC, JEREMY	09/10/2024	TRAVEL EXPENSE	601-49480-331	SCHOOLS, MEETINGS & TRAV...	580.60
HINMAN ELECTRIC	09/10/2024	SERVICE CALLS - REPAIRS	601-49480-400	EQUIPMENT REPAIR & MAINT...	474.00
WADENA MACHINING & WEL...	09/10/2024	ALUMINUM TUBE 2X1/8	601-49480-220	REPAIR & MAINTENANCE SUP...	34.68
WADENA HIDE & FUR	09/10/2024	3/8 X 2 6" PIECE	601-49480-400	EQUIPMENT REPAIR & MAINT...	5.98
FLEET SUPPLY	09/10/2024	BUSHINGS	601-49480-220	REPAIR & MAINTENANCE SUP...	13.98
WEBER'S WADENA HARDWARE	09/10/2024	20X20X2 BOARDS	601-49480-220	REPAIR & MAINTENANCE SUP...	131.88
WEBER'S WADENA HARDWARE	09/10/2024	FENCE COUPLING	601-49480-220	REPAIR & MAINTENANCE SUP...	5.99
STATE CHEMICAL SOLUTIONS	09/10/2024	WWTP CHEMICALS	601-49480-210	GENERAL SUPPLIES	208.80

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Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
STATE CHEMICAL SOLUTIONS	09/10/2024	LAUNDRY DETERGENT	601-49480-210	GENERAL SUPPLIES	128.70
STATE CHEMICAL SOLUTIONS	09/10/2024	DRUM PUMP PLASTIC	601-49480-210	GENERAL SUPPLIES	27.90
MINNESOTA PUMP WORKS	09/10/2024	INSTALL AND REPAIR VAUGH...	601-49480-400	EQUIPMENT REPAIR & MAINT...	1,065.82
MINNESOTA PUMP WORKS	09/10/2024	IN SHOP REPAIR OF VAUGHAN...	601-49480-400	EQUIPMENT REPAIR & MAINT...	10,816.68
BEARINGS & MORE	09/10/2024	55N JOINT	601-49480-400	EQUIPMENT REPAIR & MAINT...	80.16
WADENA COUNTY SOLID WAS...	09/20/2024	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	84.87
WADENA COUNTY SOLID WAS...	09/20/2024	LATE FEE	601-49480-315	SANITATION EXPENSE	3.17
BOLTON & MENK INC	09/20/2024	HWY 71 & 29 FINAL DESIGN &...	601-49480-520	BUILDINGS & STRUCTURES	104.50
HOCKERT'S INC.	09/20/2024	LAUNDRY/RENTALS	601-49480-210	GENERAL SUPPLIES	52.00
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	601-49480-200	OFFICE SUPPLIES	125.00
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	601-49480-200	OFFICE SUPPLIES	302.30
ELLINGSON PLUMBING, HEAT...	09/20/2024	TEST BOILER	601-49480-400	EQUIPMENT REPAIR & MAINT...	483.75
DAREN'S PLUMBING & HEATI...	09/20/2024	SEWER REPAIR	601-49480-444	SAC EXPENSES	905.00
NORTH CENTRAL LAB	09/20/2024	LATEX GLOVES	601-49480-210	GENERAL SUPPLIES	274.22
A.W. RESEARCH LAB INC	09/20/2024	TESTING SUPPLIES	601-49480-218	LAB & TESTING EXPENSE	1,397.12
HAWKINS INC	09/20/2024	CHEMICALS	601-49480-216	CHEMICALS & CHEMICAL PRO...	2,665.36
LEAF RIVER AG SERVICE	09/20/2024	LIME HYDRATED CUTLERS	601-49480-216	CHEMICALS & CHEMICAL PRO...	15.00
TEAM LABORATORY CHEMICA...	09/20/2024	SONAR TESTING	601-49480-400	EQUIPMENT REPAIR & MAINT...	500.00
USA BLUE BOOK	09/20/2024	DRIERITE REGULAR DESICCANT...	601-49480-218	LAB & TESTING EXPENSE	220.85
BEARINGS & MORE	09/20/2024	BADGER PUMP 55N JOINT	601-49480-400	EQUIPMENT REPAIR & MAINT...	80.16
BEARINGS & MORE	09/20/2024	SPEEDEE FREIGHT	601-49480-322	POSTAGE EXPENSE	15.25
CITY OF WADENA	09/22/2024	UTILITY CHARGES	601-49480-380	UTILITIES	21.85
CITY OF WADENA	09/22/2024	UTILITY CHARGES	601-49480-380	UTILITIES	4,078.51
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	601-49480-321	TELEPHONE	37.28
ARVIG	09/25/2024	PHONE INTERNET	601-49480-321	TELEPHONE	76.98
DUININCK CONCRETE	09/26/2024	SERVICE CHARGE	601-49480-444	SAC EXPENSES	27.45
DUININCK CONCRETE	09/26/2024	4500 PSI EXTERIOR MULTI DEL...	601-49480-444	SAC EXPENSES	1,830.20
Department 49480 - WASTEWATER TREATMENT PLNT Total:					27,874.78

Department: 49490 - ADMIN & GENERAL

CARLSONSV CPAS & ADVISORS	09/26/2024	2023 AUDIT	601-49490-301	AUDITING FEE	2,817.90
Department 49490 - ADMIN & GENERAL Total:					2,817.90
Fund 601 - SEWER FUND Total:					49,778.64

Fund: 602 - GOLF FUND

MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	602-20803	SALES TAX	36.00
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	602-20803	SALES TAX	5,201.00
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	602-20803	SALES TAX	466.00
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	602-20804	TRANSIT SALES TAX	3.00
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	602-20804	TRANSIT SALES TAX	378.00
D-S BEVERAGES - MINNESOTA	09/26/2024	BEER	602-14300	BEER INVENTORY	188.20
					6,272.20

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	602-40000-36210	INTEREST EARNINGS	84.49
D-S BEVERAGES - MINNESOTA	09/26/2024	CREDIT	602-40000-38044	LIQUOR AND BEER SALES	-55.30
Department 40000 - NON DEPARTMENTAL Total:					29.19

Department: 49830 - MERCHANDISE PURCHASES

WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	602-49830-254	FOOD PURCHASES	36.51
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	602-49830-254	FOOD PURCHASES	9.00
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	602-49830-254	FOOD PURCHASES	49.50
DAHLHEIMER BEVERAGE	09/10/2024	BEER/MIX/SEASONING	602-49830-255	BEER PURCHASES	442.62
DAHLHEIMER BEVERAGE	09/10/2024	BEER	602-49830-255	BEER PURCHASES	382.60
DAHLHEIMER BEVERAGE	09/10/2024	BEER	602-49830-255	BEER PURCHASES	72.00
PEPSI BEVERAGE COMPANY	09/10/2024	POP	602-49830-254	FOOD PURCHASES	338.16
BEVERAGE WHOLESALERS INC	09/10/2024	BEER	602-49830-255	BEER PURCHASES	89.00
BEVERAGE WHOLESALERS INC	09/10/2024	RETURN CREDIT	602-49830-255	BEER PURCHASES	-22.30
MIZUNO USA INC. - NDC	09/10/2024	GOLF CLUB - METAL	602-49830-251	PRO MERCHANDISE PURCHAS...	780.00
HARRY'S PIZZA	09/10/2024	PIZZAS	602-49830-254	FOOD PURCHASES	120.00
D-S BEVERAGES - MINNESOTA	09/10/2024	BEER	602-49830-255	BEER PURCHASES	766.64
D-S BEVERAGES - MINNESOTA	09/10/2024	BEER	602-49830-255	BEER PURCHASES	125.95
CALLAWAY GOLF	09/10/2024	GOLF BALL PREBOOK	602-49830-251	PRO MERCHANDISE PURCHAS...	234.96

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CALLAWAY GOLF	09/10/2024	SPRING PREBOOK 2024	602-49830-251	PRO MERCHANDISE PURCHAS...	186.30
CALLAWAY GOLF	09/10/2024	LH JAWS RAW WEDGE	602-49830-251	PRO MERCHANDISE PURCHAS...	112.05
THE BBQ SMOKEHOUSE	09/10/2024	STEAK & UTENSILS	602-49830-254	FOOD PURCHASES	2,282.04
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	42.13
SUPER ONE FOODS	09/20/2024	MIX	602-49830-253	LIQUOR PURCHASES	54.84
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	35.40
SUPER ONE FOODS	09/20/2024	MIX	602-49830-253	LIQUOR PURCHASES	24.62
SUPER ONE FOODS	09/20/2024	MIX	602-49830-253	LIQUOR PURCHASES	8.53
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	46.68
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	18.97
SUPER ONE FOODS	09/20/2024	MIX	602-49830-253	LIQUOR PURCHASES	7.70
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	17.82
SUPER ONE FOODS	09/20/2024	MIX	602-49830-253	LIQUOR PURCHASES	33.92
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	31.91
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	49.40
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	17.86
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	46.10
SUPER ONE FOODS	09/20/2024	MIX	602-49830-253	LIQUOR PURCHASES	27.13
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	25.24
SUPER ONE FOODS	09/20/2024	MIX	602-49830-253	LIQUOR PURCHASES	10.96
SUPER ONE FOODS	09/20/2024	MIX	602-49830-253	LIQUOR PURCHASES	15.01
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	18.71
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	39.41
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	39.80
SUPER ONE FOODS	09/20/2024	FOOD	602-49830-254	FOOD PURCHASES	44.71
BOONDOCK'S CAFE	09/20/2024	DINNER FOR 90 PEOPLE	602-49830-252	CLOTHING & NONTAXABLE IT...	1,642.82
DAHLHEIMER BEVERAGE	09/20/2024	FOOD CHARGE UNDERPAYME...	602-49830-254	FOOD PURCHASES	1.57
DAHLHEIMER BEVERAGE	09/20/2024	KEG RETURN	602-49830-255	BEER PURCHASES	-30.00
DAHLHEIMER BEVERAGE	09/20/2024	FOOD CREDIT MEMO	602-49830-254	FOOD PURCHASES	-60.30
DAHLHEIMER BEVERAGE	09/20/2024	COOLER CREDIT	602-49830-255	BEER PURCHASES	-154.62
DAHLHEIMER BEVERAGE	09/20/2024	BEER	602-49830-253	LIQUOR PURCHASES	183.30
DAHLHEIMER BEVERAGE	09/20/2024	BEER	602-49830-255	BEER PURCHASES	190.02
JOSEPH ELLIOT USA LLC	09/20/2024	POCKET SOLID BLACK TOWEL	602-49830-252	CLOTHING & NONTAXABLE IT...	99.64
MASON BROTHERS COMPANY	09/20/2024	BRATWURST	602-49830-254	FOOD PURCHASES	75.00
MASON BROTHERS COMPANY	09/20/2024	BRATWURST	602-49830-254	FOOD PURCHASES	75.00
MASON BROTHERS COMPANY	09/20/2024	PEANUTS/CASHEWS	602-49830-254	FOOD PURCHASES	23.32
D-S BEVERAGES - MINNESOTA	09/20/2024	BEER	602-49830-255	BEER PURCHASES	168.80
D-S BEVERAGES - MINNESOTA	09/20/2024	BEER	602-49830-255	BEER PURCHASES	103.90
CALLAWAY GOLF	09/20/2024	LADIES CLUBS	602-49830-252	CLOTHING & NONTAXABLE IT...	723.60
CALLAWAY GOLF	09/20/2024	LADIES CLUBS	602-49830-252	CLOTHING & NONTAXABLE IT...	910.80
DAHLHEIMER BEVERAGE	09/26/2024	BEER	602-49830-255	BEER PURCHASES	79.80
PEPSI BEVERAGE COMPANY	09/26/2024	POP	602-49830-254	FOOD PURCHASES	382.72
D-S BEVERAGES - MINNESOTA	09/26/2024	SHORT	602-49830-255	BEER PURCHASES	0.20
MASON BROTHERS COMPANY	09/26/2024	FOOD	602-49830-254	FOOD PURCHASES	77.25
MASON BROTHERS COMPANY	09/26/2024	FOOD	602-49830-254	FOOD PURCHASES	37.51
MASON BROTHERS COMPANY	09/26/2024	FOOD	602-49830-254	FOOD PURCHASES	18.32

Department 49830 - MERCHANDISE PURCHASES Total: 11,210.53

Department: 49831 - COURSE MAINTENANCE EXP

WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	602-49831-240	TOOLS & EQUIPMENT	805.30
TORCO POWER EQUIPMENT ...	09/10/2024	PTO SWITCH REPAIR	602-49831-400	EQUIPMENT REPAIR & MAINT...	28.85
H & L CONSTRUCTION	09/10/2024	REMOVE AND INSTALL NEW ...	602-49831-400	EQUIPMENT REPAIR & MAINT...	345.50
VERSATILE VEHICLES INC	09/10/2024	SPEED CONTROLLER REPAIR	602-49831-225	COURSE MAINTENANCE SUPPL...	341.71
MTI DISTRIBUTING	09/10/2024	TORO GOLF - SMART SATELLIT...	602-49831-400	EQUIPMENT REPAIR & MAINT...	2,103.11
MTI DISTRIBUTING	09/10/2024	STRAP SUPPORT	602-49831-400	EQUIPMENT REPAIR & MAINT...	128.26
MTI DISTRIBUTING	09/10/2024	SOLENOID AND SPRINKLER HE...	602-49831-400	EQUIPMENT REPAIR & MAINT...	690.85
MTI DISTRIBUTING	09/10/2024	SPRINKLER HEAD	602-49831-400	EQUIPMENT REPAIR & MAINT...	354.48
HEARTLAND TIRE INC	09/10/2024	REPAIR LEAKING TIRE - INSTAL...	602-49831-225	COURSE MAINTENANCE SUPPL...	39.95
LEAF RIVER AG SERVICE	09/10/2024	FUEL/OIL DELIVERY	602-49831-212	MOTOR FUELS & LUBRICANTS	307.23
LEAF RIVER AG SERVICE	09/10/2024	FUEL DELIVERY	602-49831-212	MOTOR FUELS & LUBRICANTS	1,359.00
WEBER'S WADENA HARDWARE	09/10/2024	PVC GLUE	602-49831-225	COURSE MAINTENANCE SUPPL...	25.75

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
WEBER'S WADENA HARDWARE	09/10/2024	BATTERY AND ANCHOR SCREW	602-49831-225	COURSE MAINTENANCE SUPPL..	44.38
MERICKEL LUMBER & HDWR	09/10/2024	HARDWARE/DECK ROLLER	602-49831-225	COURSE MAINTENANCE SUPPL..	30.68
MERICKEL LUMBER & HDWR	09/10/2024	TAPE/GLOVES/PRIMER/RAGS	602-49831-225	COURSE MAINTENANCE SUPPL..	78.07
SUPERIOR TURF SRVC LLC	09/10/2024	TURF CHEMICALS	602-49831-225	COURSE MAINTENANCE SUPPL..	268.77
O'REILLY AUTOMOTIVE INC.	09/10/2024	SPARK PLUG AND WIRE SET	602-49831-225	COURSE MAINTENANCE SUPPL..	34.87
KAL'S INC	09/10/2024	FULL SERVICE OIL CHANGE/N...	602-49831-400	EQUIPMENT REPAIR & MAINT...	390.66
FLEET SUPPLY	09/20/2024	BATTERIES AA 8 PK	602-49831-225	COURSE MAINTENANCE SUPPL..	32.09
MTI DISTRIBUTING	09/20/2024	DBR/Y W/TUBES & CONNECT...	602-49831-400	EQUIPMENT REPAIR & MAINT...	69.94
SCHMITZ PORTABLE RENTALS	09/20/2024	PORTABLE RESTROOM	602-49831-225	COURSE MAINTENANCE SUPPL..	300.00
DAVIS EQUIPMENT CORPORAT..	09/20/2024	WIRING HARNESS	602-49831-400	EQUIPMENT REPAIR & MAINT...	514.14
Department 49831 - COURSE MAINTENANCE EXP Total:					8,293.59

Department: 49833 - ADMIN & GENERAL

WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	81.09
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	64.87
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	25.75
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	46.16
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	11.18
WORLDPAY INTEGRATED PA...	09/05/2024	PROCESSING FEES	602-49833-225	CREDIT CARD FEES	1,828.51
ALEXANDRIA GOLF CARS LLC	09/10/2024	GOLF CAR RENTAL - 8/15 AND...	602-49833-415	CLUBHOUSE RENTALS(CARTS)	4,960.00
WEBER'S WADENA HARDWARE	09/10/2024	BATTERIES	602-49833-210	CLUBHOUSE EXPENSES	53.67
SYSTEMATIC TECHNOLOGIES	09/10/2024	ANNUAL FEE FOR ALARM SERV..	602-49833-210	CLUBHOUSE EXPENSES	250.00
SUPER ONE FOODS	09/20/2024	ICE	602-49833-210	CLUBHOUSE EXPENSES	49.54
SUPER ONE FOODS	09/20/2024	MISC	602-49833-210	CLUBHOUSE EXPENSES	64.51
SUPER ONE FOODS	09/20/2024	ICE	602-49833-210	CLUBHOUSE EXPENSES	39.66
SUPER ONE FOODS	09/20/2024	MIX	602-49833-210	CLUBHOUSE EXPENSES	7.86
SUPER ONE FOODS	09/20/2024	MIX	602-49833-210	CLUBHOUSE EXPENSES	2.15
HOCKERT'S INC.	09/20/2024	LAUNDRY/RENTALS	602-49833-210	CLUBHOUSE EXPENSES	156.34
HOCKERT'S INC.	09/20/2024	LAUNDRY/RENTALS	602-49833-220	MAINTENANCE SUPPLIES	95.35
WEST CENTRAL TELEPHONE	09/20/2024	PHONE INTERNET VIDEO	602-49833-201	COMPUTER/SOFTWARE EXPE...	331.23
HBI RADIO WADENA	09/20/2024	GENERAL SPECIALS	602-49833-350	ADVERTISING EXPENSE	450.00
ARVIG	09/25/2024	MEDIA	602-49833-350	ADVERTISING EXPENSE	41.72
TODD WADENA ELECTRIC CO...	09/25/2024	CLUB HOUSE	602-49833-380	UTILITIES	440.34
TODD WADENA ELECTRIC CO...	09/25/2024	IRRIGATION	602-49833-380	UTILITIES	1,291.34
TODD WADENA ELECTRIC CO...	09/25/2024	MAINTENANCE BLG	602-49833-380	UTILITIES	85.49
TODD WADENA ELECTRIC CO...	09/25/2024	CART BUILDING	602-49833-380	UTILITIES	75.73
TODD WADENA ELECTRIC CO...	09/25/2024	SPRINKLER SYSTEM	602-49833-380	UTILITIES	46.60
TODD WADENA ELECTRIC CO...	09/25/2024	RESTROOMS	602-49833-380	UTILITIES	78.57
CARLSONSV CPAS & ADVISORS	09/26/2024	2023 AUDIT	602-49833-301	AUDITING FEES	1,127.16
Department 49833 - ADMIN & GENERAL Total:					11,704.82

Department: 49834 - CAPITAL OUTLAY

ALEXANDRIA GOLF CARS LLC	09/10/2024	GOLF COURSE LEASE 8/1-8/31	602-49834-560	CART CAPITAL LEASE	3,750.00
Department 49834 - CAPITAL OUTLAY Total:					3,750.00
Fund 602 - GOLF FUND Total:					41,260.33

Fund: 603 - ELECTRIC FUND

MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	603-20803	SALES TAX	5.00
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	603-20803	SALES TAX	25,874.00
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	603-20804	TRANSIT SALES TAX	1,882.00
CITY OF WADENA	09/24/2024	UTILITY DEPOSIT REFUND - D...	603-11111	CUSTOMER ACCOUNTS RECEI...	193.75
					27,954.75

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	603-40000-36210	INTEREST EARNINGS	6.58
Department 40000 - NON DEPARTMENTAL Total:					6.58

Department: 49555 - POWER SUPPLY EXPENSE

MISSOURI RIVER ENERGY SVC	09/25/2024	DUES	603-49555-900	PURCHASED POWER	433.20
MISSOURI RIVER ENERGY SVC	09/25/2024	MRES WAPA	603-49555-900	PURCHASED POWER	289,997.52
Department 49555 - POWER SUPPLY EXPENSE Total:					290,430.72

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 49581 - OPER - LOAD MGMNT EXPENSE					
VERIZON WIRELESS	09/24/2024	5 LINES	603-49581-321	TELEPHONE	42.19
Department 49581 - OPER - LOAD MGMNT EXPENSE Total:					42.19
Department: 49584 - OPER - UG LINE EXPENSE					
WEBER'S WADENA HARDWARE	09/10/2024	BATTERIES	603-49584-220	REPAIR & MAINTENANCE SUP...	3.96
GOPHER STATE ONE-CALL INC	09/20/2024	TICKETS	603-49584-220	REPAIR & MAINTENANCE SUP...	31.05
WEBER'S WADENA HARDWARE	09/20/2024	WHITE MARKING FLAG	603-49584-220	REPAIR & MAINTENANCE SUP...	11.80
MERICKEL LUMBER & HDWR	09/20/2024	2X6 PREM	603-49584-220	REPAIR & MAINTENANCE SUP...	19.14
FASTENAL COMPANY	09/20/2024	MARKING PAINT	603-49584-220	REPAIR & MAINTENANCE SUP...	7.76
Department 49584 - OPER - UG LINE EXPENSE Total:					73.71
Department: 49586 - OPER - METER EXPENSE					
MISSOURI RIVER ENERGY SVC	09/10/2024	METER COUNT & MONTHLY F...	603-49586-220	REPAIR & MAINTENANCE SUP...	654.00
Department 49586 - OPER - METER EXPENSE Total:					654.00
Department: 49592 - MNT - STATION EQUIPMENT					
MISSOURI RIVER ENERGY SVC	09/20/2024	MISC SCANNING OIL SAMPLI...	603-49592-220	REPAIR & MAINTENANCE SUP...	1,861.50
Department 49592 - MNT - STATION EQUIPMENT Total:					1,861.50
Department: 49594 - MNT - UG LINES					
WEBER'S WADENA HARDWARE	09/10/2024	NUTS AND BOLTS	603-49594-220	REPAIR & MAINTENANCE SUP...	6.30
FLEET SUPPLY	09/20/2024	CONCRETE MIX	603-49594-220	REPAIR & MAINTENANCE SUP...	11.79
Department 49594 - MNT - UG LINES Total:					18.09
Department: 49903 - CUSTOMER RECORDS					
POSTMASTER	09/03/2024	POSTAGE	603-49903-322	POSTAGE	989.72
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	603-49903-321	TELEPHONE CHARGES	303.27
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	603-49903-321	TELEPHONE CHARGES	105.63
Department 49903 - CUSTOMER RECORDS Total:					1,398.62
Department: 49908 - ENERGY CONSERVATION					
HEITEMES ELECTRIC	09/20/2024	REBATE	603-49908-307	ENERGY CONSERVATION PRG...	50.00
WEBER'S WADENA HARDWARE	09/20/2024	REBATE	603-49908-307	ENERGY CONSERVATION PRG...	1,597.86
Department 49908 - ENERGY CONSERVATION Total:					1,647.86
Department: 49920 - ADMIN & GENERAL					
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	603-49920-200	OFFICE SUPPLIES	56.84
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	603-49920-200	OFFICE SUPPLIES	122.68
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	603-49920-200	OFFICE SUPPLIES	-40.16
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	603-49920-200	OFFICE SUPPLIES	344.94
LOFFLER COMPANIES, INC.	09/10/2024	PRINTING CHARGES	603-49920-200	OFFICE SUPPLIES	331.32
LOFFLER (DALLAS) COMPANIES..	09/19/2024	CONTRACT	603-49920-200	OFFICE SUPPLIES	291.94
MN DEPT OF COMMERCE	09/20/2024	2ND QUARTER FISCAL YEAR 2...	603-49920-433	DUES AND SUBSCRIPTIONS	1,132.64
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	324.58
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	498.51
VERIZON WIRELESS	09/24/2024	5 LINES	603-49920-321	TELEPHONE	80.02
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	603-49920-321	TELEPHONE	303.26
ARVIG	09/25/2024	PHONE INTERNET	603-49920-321	TELEPHONE	155.38
CARLSONSV CPAS & ADVISORS	09/26/2024	2023 AUDIT	603-49920-301	AUDITING FEE	8,453.70
QUADIENT FINANCE USA INC	09/27/2024	POSTAGE	603-49920-322	POSTAGE	1,000.00
Department 49920 - ADMIN & GENERAL Total:					13,255.65
Department: 49928 - SAFETY TRAINING					
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	603-49928-331	MEETING EXPENSES	7.96
Department 49928 - SAFETY TRAINING Total:					7.96
Department: 49932 - MNT OF GENERAL PLANT					
WEBER'S WADENA HARDWARE	09/10/2024	NUTS AND BOLTS	603-49932-240	SMALL TOOLS & EQUIPMENT	2.76
WEBER'S WADENA HARDWARE	09/10/2024	BIT HOLDER	603-49932-240	SMALL TOOLS & EQUIPMENT	3.75
WEBER'S WADENA HARDWARE	09/10/2024	SCREWDRIVER	603-49932-240	SMALL TOOLS & EQUIPMENT	8.04
WEBER'S WADENA HARDWARE	09/10/2024	BOX HOLDER	603-49932-240	SMALL TOOLS & EQUIPMENT	3.21
Department 49932 - MNT OF GENERAL PLANT Total:					17.76
Department: 49933 - TRUCK & EQUIPMENT MNT					
NAPA CENTRAL MN	09/10/2024	oil filter	603-49933-400	EQUIPMENT REPAIR & MAINT...	4.17

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NAPA CENTRAL MN	09/10/2024	FUEL OIL FILTER	603-49933-400	EQUIPMENT REPAIR & MAINT...	4.17
NAPA CENTRAL MN	09/10/2024	OIL FILTERS	603-49933-400	EQUIPMENT REPAIR & MAINT...	4.48
NAPA CENTRAL MN	09/10/2024	OIL FILTER	603-49933-400	EQUIPMENT REPAIR & MAINT...	53.10
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	603-49933-212	MOTOR FUELS & LUBRICANTS	638.48
Department 49933 - TRUCK & EQUIPMENT MNT Total:					704.40
Department: 49993 - TRANSFERS OUT					
BORDER STATES ELECTRIC	09/20/2024	200 AMP DUMMY CAPS	603-49993-522	INVENTORY PURCHASES	1,740.55
RESCO	09/26/2024	TRANSFORMER PAD	603-49993-522	INVENTORY PURCHASES	81,638.29
Department 49993 - TRANSFERS OUT Total:					83,378.84
Department: 49995 - CAPITAL OUTLAY					
BOLTON & MENK INC	09/20/2024	2024 GIS SUPPORT MAPPING	603-49995-107	CONTRACT LABOR	2,415.00
Department 49995 - CAPITAL OUTLAY Total:					2,415.00
Fund 603 - ELECTRIC FUND Total:					423,867.63
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	604-40000-36210	INTEREST EARNINGS	504.06
Department 40000 - NON DEPARTMENTAL Total:					504.06
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	09/22/2024	UTILITY CHARGES	604-49405-380	UTILITIES	3,488.49
CITY OF WADENA	09/22/2024	UTILITY CHARGES	604-49405-380	UTILITIES	4,575.36
Department 49405 - POWER & PUMPING EXPENSE Total:					8,063.85
Department: 49410 - WTR PURIFICATION EXPENSE					
HACH CO	09/20/2024	CHEMICALS	604-49410-210	GENERAL SUPPLIES	745.33
HACH CO	09/20/2024	CHEMICALS	604-49410-210	GENERAL SUPPLIES	83.30
WEBER'S WADENA HARDWARE	09/20/2024	BUSHING	604-49410-210	GENERAL SUPPLIES	7.99
A.W. RESEARCH LAB INC	09/20/2024	TESTING SUPPLIES	604-49410-210	GENERAL SUPPLIES	56.78
HAWKINS INC	09/20/2024	CHEMICALS	604-49410-210	GENERAL SUPPLIES	2,353.66
BEARINGS & MORE	09/26/2024	FREIGHT	604-49410-210	GENERAL SUPPLIES	14.00
Department 49410 - WTR PURIFICATION EXPENSE Total:					3,261.06
Department: 49415 - WTR DISTRIBUTION EXPENSE					
CORE & MAIN LP	09/10/2024	INSETTERS/GASKETS/PARTS	604-49415-220	REPAIR & MAINTENANCE SUP...	777.92
BOLTON & MENK INC	09/20/2024	HWY 71 & 29 FINAL DESIGN &...	604-49415-210	GENERAL SUPPLIES	104.50
CORE & MAIN LP	09/26/2024	CCXTS PJ BALL CORP STOP NO ...	604-49415-220	REPAIR & MAINTENANCE SUP...	232.88
CORE & MAIN LP	09/26/2024	BALL CURB CTSXCTS MPLS NO...	604-49415-220	REPAIR & MAINTENANCE SUP...	397.15
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					1,512.45
Department: 49420 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	604-49420-210	GENERAL SUPPLIES	187.07
VERIZON WIRELESS	09/24/2024	5 LINES	604-49420-321	TELEPHONE	46.38
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	604-49420-321	TELEPHONE	23.59
ARVIG	09/25/2024	PHONE INTERNET	604-49420-321	TELEPHONE	151.76
CARLSONSV CPAS & ADVISORS	09/26/2024	2023 AUDIT	604-49420-301	AUDITING FEE	1,127.16
Department 49420 - ADMIN & GENERAL Total:					1,535.96
Department: 49430 - METER READING & EXPENSE					
MISSOURI RIVER ENERGY SVC	09/10/2024	METER COUNT & MONTHLY F...	604-49430-210	GENERAL SUPPLIES	382.40
WEBER'S WADENA HARDWARE	09/20/2024	ZIP TIES	604-49430-210	GENERAL SUPPLIES	8.99
Department 49430 - METER READING & EXPENSE Total:					391.39
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	09/17/2024	FUEL	604-49440-212	MOTOR FUELS & LUBRICANTS	75.73
Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:					75.73
Fund 604 - WATER FUND Total:					15,344.50
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	605-20803	SALES TAX	6,500.00
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	605-20803	SALES TAX	18,199.00
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	605-20804	TRANSIT SALES TAX	1,324.00
					26,023.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/26/2024	INVESTMENTS	605-40000-36210	INTEREST EARNINGS	105.85
Department 40000 - NON DEPARTMENTAL Total:					105.85
Department: 49750 - MERCHANDISE PURCHASES					
JOHNSON BROTHERS LIQUORS	09/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,866.62
JOHNSON BROTHERS LIQUORS	09/06/2024	LIQUOR	605-49750-333	FREIGHT	79.70
JOHNSON BROTHERS LIQUORS	09/06/2024	BEER	605-49750-252	BEER PURCHASES	147.70
JOHNSON BROTHERS LIQUORS	09/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,304.37
JOHNSON BROTHERS LIQUORS	09/06/2024	LIQUOR	605-49750-333	FREIGHT	65.03
JOHNSON BROTHERS LIQUORS	09/06/2024	THC PURCHASES	605-49750-257	THC BEVERAGE & EDIBLE EXP...	98.25
JOHNSON BROTHERS LIQUORS	09/06/2024	LIQUOR	605-49750-252	BEER PURCHASES	724.00
JOHNSON BROTHERS LIQUORS	09/06/2024	LIQUOR	605-49750-333	FREIGHT	17.82
VINOCOPIA INC	09/10/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	508.50
VINOCOPIA INC	09/10/2024	LIQUOR	605-49750-333	FREIGHT	12.50
BREAKTHRU BEVERAGE MINN...	09/10/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,916.38
BREAKTHRU BEVERAGE MINN...	09/10/2024	LIQUOR	605-49750-333	FREIGHT	41.78
BREAKTHRU BEVERAGE MINN...	09/10/2024	BEER	605-49750-252	BEER PURCHASES	427.50
BREAKTHRU BEVERAGE MINN...	09/10/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,981.91
BREAKTHRU BEVERAGE MINN...	09/10/2024	LIQUOR	605-49750-333	FREIGHT	87.41
NOTHING BUT HEMP	09/10/2024	THC BEVERAGES	605-49750-257	THC BEVERAGE & EDIBLE EXP...	837.00
BERNICK'S	09/10/2024	THC PRODUCTS	605-49750-257	THC BEVERAGE & EDIBLE EXP...	355.00
BERNICK'S	09/10/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	208.00
BERNICK'S	09/10/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-23.58
DAHLHEIMER BEVERAGE	09/10/2024	BEER	605-49750-252	BEER PURCHASES	11,139.25
DAHLHEIMER BEVERAGE	09/10/2024	BEER	605-49750-252	BEER PURCHASES	11,960.85
ABSOLUTE ICE	09/10/2024	mix	605-49750-254	MIX & SOFTDRINK PURCHASES	237.15
ABSOLUTE ICE	09/10/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	218.40
SOUTHERN GLAZER'S OF MN	09/10/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,218.94
SOUTHERN GLAZER'S OF MN	09/10/2024	LIQUOR	605-49750-333	FREIGHT	62.26
SOUTHERN GLAZER'S OF MN	09/10/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	54.00
SOUTHERN GLAZER'S OF MN	09/10/2024	MIX	605-49750-333	FREIGHT	2.05
SOUTHERN GLAZER'S OF MN	09/10/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	526.50
SOUTHERN GLAZER'S OF MN	09/10/2024	LIQUOR	605-49750-333	FREIGHT	19.47
BEVERAGE WHOLESALERS INC	09/10/2024	BEER	605-49750-252	BEER PURCHASES	4,306.20
BEVERAGE WHOLESALERS INC	09/10/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-124.64
BEVERAGE WHOLESALERS INC	09/10/2024	BEER	605-49750-252	BEER PURCHASES	3,882.55
VIKING COCA COLA	09/10/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	194.45
DRASTIC MEASURES BREWING	09/10/2024	BEER	605-49750-252	BEER PURCHASES	250.00
CARLOS CREEK WINERY	09/10/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	891.00
BERNICK'S	09/10/2024	BEER	605-49750-252	BEER PURCHASES	2,347.45
MASON BROTHERS COMPANY	09/10/2024	CIGARRETES	605-49750-256	CIGARETTE PURCHASES	1,340.71
MASON BROTHERS COMPANY	09/10/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	216.69
D-S BEVERAGES - MINNESOTA	09/10/2024	BEER	605-49750-252	BEER PURCHASES	11,845.40
D-S BEVERAGES - MINNESOTA	09/10/2024	BEER	605-49750-252	BEER PURCHASES	11,495.04
JOHNSON BROTHERS LIQUORS	09/13/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,365.86
JOHNSON BROTHERS LIQUORS	09/13/2024	LIQUOR	605-49750-333	FREIGHT	29.05
JOHNSON BROTHERS LIQUORS	09/13/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,317.50
JOHNSON BROTHERS LIQUORS	09/13/2024	LIQUOR	605-49750-333	FREIGHT	77.56
JOHNSON BROTHERS LIQUORS	09/13/2024	THC PURCHASES	605-49750-257	THC BEVERAGE & EDIBLE EXP...	476.80
JOHNSON BROTHERS LIQUORS	09/13/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,720.38
JOHNSON BROTHERS LIQUORS	09/13/2024	LIQUOR	605-49750-333	FREIGHT	73.92
JOHNSON BROTHERS LIQUORS	09/13/2024	THC PURCHASES	605-49750-257	THC BEVERAGE & EDIBLE EXP...	98.25
VINOCOPIA INC	09/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	619.02
VINOCOPIA INC	09/20/2024	LIQUOR	605-49750-333	FREIGHT	12.00
BREAKTHRU BEVERAGE MINN...	09/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	5,673.35
BREAKTHRU BEVERAGE MINN...	09/20/2024	LIQUOR	605-49750-333	FREIGHT	154.63
D-S BEVERAGES - MINNESOTA	09/20/2024	BEER	605-49750-252	BEER PURCHASES	10.00
BERNICK'S	09/20/2024	BEER	605-49750-252	BEER PURCHASES	2,178.35
BERNICK'S	09/20/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	118.75
DAHLHEIMER BEVERAGE	09/20/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-72.00

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DAHLHEIMER BEVERAGE	09/20/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-74.00
DAHLHEIMER BEVERAGE	09/20/2024	BEER	605-49750-252	BEER PURCHASES	1,881.00
DAHLHEIMER BEVERAGE	09/20/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-20.30
DAHLHEIMER BEVERAGE	09/20/2024	BEER	605-49750-252	BEER PURCHASES	11,286.80
DAHLHEIMER BEVERAGE	09/20/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-104.48
DAHLHEIMER BEVERAGE	09/20/2024	BEER	605-49750-252	BEER PURCHASES	6,608.20
DAHLHEIMER BEVERAGE	09/20/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-6.00
ABSOLUTE ICE	09/20/2024	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	287.85
PAUSTIS WINE COMPANY	09/20/2024	BEER	605-49750-251	LIQUOR PURCHASES	2,763.00
PAUSTIS WINE COMPANY	09/20/2024	BEER	605-49750-333	FREIGHT	52.20
SOUTHERN GLAZER'S OF MN	09/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	680.48
SOUTHERN GLAZER'S OF MN	09/20/2024	LIQUOR	605-49750-333	FREIGHT	24.60
SOUTHERN GLAZER'S OF MN	09/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,689.62
SOUTHERN GLAZER'S OF MN	09/20/2024	LIQUOR	605-49750-333	FREIGHT	24.07
SOUTHERN GLAZER'S OF MN	09/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	421.19
SOUTHERN GLAZER'S OF MN	09/20/2024	LIQUOR	605-49750-333	FREIGHT	16.40
SOUTHERN GLAZER'S OF MN	09/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	4,608.01
SOUTHERN GLAZER'S OF MN	09/20/2024	LIQUOR	605-49750-333	FREIGHT	97.03
SOUTHERN GLAZER'S OF MN	09/20/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	54.00
SOUTHERN GLAZER'S OF MN	09/20/2024	MIX	605-49750-333	FREIGHT	4.10
SOUTHERN GLAZER'S OF MN	09/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	390.68
SOUTHERN GLAZER'S OF MN	09/20/2024	LIQUOR	605-49750-333	FREIGHT	14.35
JOHNSON BROTHERS LIQUORS	09/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,400.45
JOHNSON BROTHERS LIQUORS	09/20/2024	LIQUOR	605-49750-333	FREIGHT	33.66
JOHNSON BROTHERS LIQUORS	09/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	5,189.71
JOHNSON BROTHERS LIQUORS	09/20/2024	LIQUOR	605-49750-333	FREIGHT	86.79
BEVERAGE WHOLESALERS INC	09/20/2024	BEER	605-49750-252	BEER PURCHASES	4,255.05
BEVERAGE WHOLESALERS INC	09/20/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-124.98
BEVERAGE WHOLESALERS INC	09/20/2024	BEER	605-49750-252	BEER PURCHASES	5,523.30
BEVERAGE WHOLESALERS INC	09/20/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-15.20
VIKING COCA COLA	09/20/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	208.75
DRASTIC MEASURES BREWING	09/20/2024	BEER	605-49750-252	BEER PURCHASES	604.00
JOHNSON BROTHERS LIQUORS	09/20/2024	BEER	605-49750-252	BEER PURCHASES	40.00
DRASTIC MEASURES BREWING	09/20/2024	BEER	605-49750-252	BEER PURCHASES	620.00
DAHLHEIMER BEVERAGE	09/20/2024	BEER	605-49750-252	BEER PURCHASES	60.00
MASON BROTHERS COMPANY	09/20/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	19.66
MASON BROTHERS COMPANY	09/20/2024	MIX	605-49750-333	FREIGHT	5.02
JOHNSON BROTHERS LIQUORS	09/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	5,189.48
JOHNSON BROTHERS LIQUORS	09/20/2024	LIQUOR	605-49750-333	FREIGHT	142.58
JOHNSON BROTHERS LIQUORS	09/20/2024	THC PURCHASES	605-49750-251	LIQUOR PURCHASES	295.20
D-S BEVERAGES - MINNESOTA	09/20/2024	BEER	605-49750-252	BEER PURCHASES	3,424.20
D-S BEVERAGES - MINNESOTA	09/20/2024	BEER	605-49750-252	BEER PURCHASES	42.00
D-S BEVERAGES - MINNESOTA	09/20/2024	BEER	605-49750-252	BEER PURCHASES	10,718.76
MASON BROTHERS COMPANY	09/20/2024	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	1,303.48
MASON BROTHERS COMPANY	09/20/2024	CIGARETTES	605-49750-333	FREIGHT	5.12
MASON BROTHERS COMPANY	09/20/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	96.47
VINOCOPIA INC	09/26/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	526.00
VINOCOPIA INC	09/26/2024	LIQUOR	605-49750-333	FREIGHT	2.50
VINOCOPIA INC	09/26/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,436.00
VINOCOPIA INC	09/26/2024	LIQUOR	605-49750-333	FREIGHT	10.00
VINOCOPIA INC	09/26/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,116.50
VINOCOPIA INC	09/26/2024	LIQUOR	605-49750-333	FREIGHT	18.00
BREAKTHRU BEVERAGE MINN...	09/26/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	6,022.08
BREAKTHRU BEVERAGE MINN...	09/26/2024	LIQUOR	605-49750-333	FREIGHT	94.35
BREAKTHRU BEVERAGE MINN...	09/26/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,772.17
BREAKTHRU BEVERAGE MINN...	09/26/2024	LIQUOR	605-49750-333	FREIGHT	27.28
MASON BROTHERS COMPANY	09/26/2024	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	1,466.27
MASON BROTHERS COMPANY	09/26/2024	CIGARETTES	605-49750-333	FREIGHT	5.12
MASON BROTHERS COMPANY	09/26/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	155.78
BERNICK'S	09/26/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	198.50

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Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
BERNICK'S	09/26/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-8.46
DAHLHEIMER BEVERAGE	09/26/2024	BEER	605-49750-252	BEER PURCHASES	6,296.95
DAHLHEIMER BEVERAGE	09/26/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-99.53
DAHLHEIMER BEVERAGE	09/26/2024	BEER	605-49750-252	BEER PURCHASES	430.75
SOUTHERN GLAZER'S OF MN	09/26/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	5,611.45
SOUTHERN GLAZER'S OF MN	09/26/2024	LIQUOR	605-49750-333	FREIGHT	113.80
SOUTHERN GLAZER'S OF MN	09/26/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,622.03
SOUTHERN GLAZER'S OF MN	09/26/2024	LIQUOR	605-49750-333	FREIGHT	49.46
ABSOLUTE ICE	09/26/2024	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	318.65
BEVERAGE WHOLESALERS INC	09/26/2024	BEER	605-49750-252	BEER PURCHASES	3,672.85
BEVERAGE WHOLESALERS INC	09/26/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-38.67
BEVERAGE WHOLESALERS INC	09/26/2024	BEER	605-49750-252	BEER PURCHASES	3,630.55
VIKING COCA COLA	09/26/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	188.80
VINOCOPIA INC	09/26/2024	LIQUOR CREDIT	605-49750-251	LIQUOR PURCHASES	-1,827.00
VINOCOPIA INC	09/26/2024	LIQUOR CREDIT	605-49750-333	FREIGHT	-7.50
DRASTIC MEASURES BREWING	09/26/2024	BEER	605-49750-252	BEER PURCHASES	252.00
BREAKTHRU BEVERAGE MINN...	09/26/2024	LIQUOR CREDIT	605-49750-251	LIQUOR PURCHASES	-144.00
BREAKTHRU BEVERAGE MINN...	09/26/2024	LIQUOR CREDIT	605-49750-333	FREIGHT	-1.85
BERNICK'S	09/26/2024	LIQUOR	605-49750-252	BEER PURCHASES	2,271.45
D-S BEVERAGES - MINNESOTA	09/26/2024	SHORT	605-49750-252	BEER PURCHASES	5.00
D-S BEVERAGES - MINNESOTA	09/26/2024	OVER PAY	605-49750-252	BEER PURCHASES	-0.04
D-S BEVERAGES - MINNESOTA	09/26/2024	BEER	605-49750-252	BEER PURCHASES	147.00
D-S BEVERAGES - MINNESOTA	09/26/2024	BEER	605-49750-252	BEER PURCHASES	7,335.01
D-S BEVERAGES - MINNESOTA	09/26/2024	BEER	605-49750-252	BEER PURCHASES	6,945.85
D-S BEVERAGES - MINNESOTA	09/26/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-337.32
D-S BEVERAGES - MINNESOTA	09/26/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-109.90
MASON BROTHERS COMPANY	09/26/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	39.33
MASON BROTHERS COMPANY	09/26/2024	MIX	605-49750-333	FREIGHT	5.02
JOHNSON BROTHERS LIQUORS	09/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,669.50
JOHNSON BROTHERS LIQUORS	09/27/2024	LIQUOR	605-49750-333	FREIGHT	100.98
JOHNSON BROTHERS LIQUORS	09/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	6,006.58
JOHNSON BROTHERS LIQUORS	09/27/2024	LIQUOR	605-49750-333	FREIGHT	175.40
JOHNSON BROTHERS LIQUORS	09/27/2024	BEER	605-49750-252	BEER PURCHASES	209.80
JOHNSON BROTHERS LIQUORS	09/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	5,768.09
JOHNSON BROTHERS LIQUORS	09/27/2024	LIQUOR	605-49750-333	FREIGHT	121.78
Department 49750 - MERCHANDISE PURCHASES Total:					231,679.69

Department: 49751 - MANAGER EXPENSES

WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	605-49751-200	OFFICE SUPPLIES	115.80
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	605-49751-560	FURNITURE & FIXTURES	53.66
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	605-49751-560	FURNITURE & FIXTURES	28.91
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	605-49751-560	FURNITURE & FIXTURES	9.69
WORLDPAY INTEGRATED PA...	09/05/2024	60549751225	605-49751-225	CREDIT CARD CHARGES	5,662.38
JAMIE'S SERVICE & REPAIR INC	09/10/2024	HARDWARE UPGRADE	605-49751-560	FURNITURE & FIXTURES	3,121.90
DACOTAH PAPER CO	09/10/2024	BAGS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	78.30
MIKE KRAMER INC	09/20/2024	THERMAL ROLLS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	91.27
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	605-49751-200	OFFICE SUPPLIES	173.92
DACOTAH PAPER CO	09/20/2024	BAGS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	91.01
CARLSONSV CPAS & ADVISORS	09/26/2024	2023 AUDIT	605-49751-301	AUDITING FEE	2,817.90
Department 49751 - MANAGER EXPENSES Total:					12,244.74

Department: 49752 - CASHIER EXPENSES

GREIMAN'S	09/20/2024	SHIRTS	605-49752-417	CLOTHING ALLOWANCE	25.77
FLORES, RICHARD	09/26/2024	BOOTS - CLOTHING ALLOWAN...	605-49752-417	CLOTHING ALLOWANCE	165.34
Department 49752 - CASHIER EXPENSES Total:					191.11

Department: 49754 - BUILDING MAINTENANCE

JAMIE'S SERVICE & REPAIR INC	09/10/2024	Work Orders 11185/11186 - L...	605-49754-220	REPAIR & MAINTENANCE SUP...	182.54
MINNESOTA ENERGY RESOUR...	09/10/2024	GAS	605-49754-380	UTILITIES	19.05
GRAHAM REFRIGERATION INC	09/10/2024	BEER CAVE REPAIR	605-49754-220	REPAIR & MAINTENANCE SUP...	910.85
HOCKERT'S INC.	09/20/2024	LAUNDRY/RENTALS	605-49754-211	CLEANING SUPPLIES	57.98
HOCKERT'S INC.	09/20/2024	DRY MOP	605-49754-211	CLEANING SUPPLIES	5.32

Sept 2024 Expense Approval Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	09/22/2024	UTILITY CHARGES	605-49754-380	UTILITIES	892.61
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	605-49754-321	TELEPHONE	6.57
ARVIG	09/25/2024	PHONE INTERNET	605-49754-321	TELEPHONE	103.82
CONTACT RADIO COMMUNIC...	09/26/2024	RJ45 CAT6 NETWORK CONNE...	605-49754-400	EQUIPMENT REPAIR & MAINT...	54.50
Department 49754 - BUILDING MAINTENANCE Total:					2,233.24
Fund 605 - LIQUOR FUND Total:					272,477.63

Fund: 606 - WELLNESS CENTER

MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	606-20803	SALES TAX	2,320.00
MN DEPART OF REVENUE	09/20/2024	SALES & USE TAX	606-20804	TRANSIT TAX	169.00
					2,489.00

Department: 48000 - MISCELLANEOUS REVENUE

DULUTH COATING SOLUTIONS...	09/10/2024	WELLNESS CENTER - RESINOU...	606-48000-458	SPECIAL PROJECTS	22,957.00
Department 48000 - MISCELLANEOUS REVENUE Total:					22,957.00

Department: 49390 - POOL EXPENSES

WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	606-49390-211	GENERAL SUPPLIES	34.84
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	606-49390-211	GENERAL SUPPLIES	40.02
UHL COMPANY INC	09/26/2024	BRAY BUTTERLY VALVES AND ...	606-49390-400	EQUIPMENT MAINTENANCE	4,270.00
Department 49390 - POOL EXPENSES Total:					4,344.86

Department: 49392 - FITNESS EXPENSES

WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	606-49392-211	GENERAL SUPPLIES	60.97
NATIONAL IND.HEALTH CLUB ...	09/10/2024	ANNUAL MEMBERSHIP	606-49392-433	DUES AND SUBSCRIPTIONS	449.00
DACOTAH PAPER CO	09/10/2024	FLOOR SQUEEGEE	606-49392-211	GENERAL SUPPLIES	177.78
UHL COMPANY INC	09/26/2024	CRANKCASE HEATERS AND IN...	606-49392-400	EQUIPMENT MAINTENANCE	2,485.00
Department 49392 - FITNESS EXPENSES Total:					3,172.75

Department: 49394 - ADMIN & GENERAL

WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	606-49394-211	GENERAL SUPPLIES	34.98
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	606-49394-220	EQUIPMENT MNT SUPPLIES	62.93
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE...	125.00
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE...	50.00
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE...	23.00
WSB - CARDMEMBER SERVICES	09/03/2024	MISC CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE...	21.46
WORLDPAY INTEGRATED PA...	09/05/2024	PROCESSING FEES	606-49394-200	OFFICE SUPPLIES	617.05
MIDWEST MACHINERY CO	09/10/2024	DEERE X730 REPAIR AND SERV...	606-49394-400	EQUIPMENT MAINTENANCE	466.86
HINMAN ELECTRIC	09/10/2024	SERVICE CALLS - REAPIRS AT ...	606-49394-400	EQUIPMENT MAINTENANCE	565.55
JUST A FRIEND HOME SERVIC...	09/10/2024	REPAIR LIFEGUARD FAUCET	606-49394-400	EQUIPMENT MAINTENANCE	566.23
DACOTAH PAPER CO	09/10/2024	VACUUM BATTERY	606-49394-220	EQUIPMENT MNT SUPPLIES	88.74
MERICKEL LUMBER & HDWR	09/10/2024	TRIMMER LINE	606-49394-220	EQUIPMENT MNT SUPPLIES	24.99
MERICKEL LUMBER & HDWR	09/10/2024	ANCHOR SCREWS	606-49394-220	EQUIPMENT MNT SUPPLIES	88.99
MERICKEL LUMBER & HDWR	09/10/2024	NUTS AND BOLTS/CONCRETE ...	606-49394-220	EQUIPMENT MNT SUPPLIES	33.98
MERICKEL LUMBER & HDWR	09/10/2024	LIQUID IRON OUT	606-49394-220	EQUIPMENT MNT SUPPLIES	7.59
LOFFLER COMPANIES, INC.	09/10/2024	PRINTING CHARGES	606-49394-200	OFFICE SUPPLIES	152.56
SCHINDLER ELEVATOR CORPO...	09/10/2024	ELEVATOR CONTRACT	606-49394-400	EQUIPMENT MAINTENANCE	736.80
MONEY MOVERS INC.	09/16/2024	MONTHLY MAINTENANCE	606-49394-200	OFFICE SUPPLIES	11.25
LOFFLER (DALLAS) COMPANIES..	09/19/2024	CONTRACT	606-49394-200	OFFICE SUPPLIES	152.56
RICHTER, JESSICA	09/20/2024	CLASSES	606-49394-107	CONTRACTED SERVICES	400.00
BALANCED BY MELISSA	09/20/2024	CLASSES	606-49394-107	CONTRACTED SERVICES	240.00
BROWNE, MONICA	09/20/2024	TRAINING	606-49394-107	CONTRACTED SERVICES	80.00
MOTSCHENBACHER, BECKMAN	09/20/2024	GAS MULCH	606-49394-200	OFFICE SUPPLIES	43.11
HOCKERT'S INC.	09/20/2024	LAUNDRY/RENTALS	606-49394-211	GENERAL SUPPLIES	139.00
MOTSCHENBACHER, BECKMAN	09/20/2024	GAS MULCH	606-49394-380	UTILITIES	83.30
CULLIGAN WATER CONDITION	09/20/2024	WATER	606-49394-211	GENERAL SUPPLIES	25.20
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	606-49394-380	UTILITIES	363.99
WEST CENTRAL TELEPHONE	09/20/2024	INTERNET	606-49394-200	OFFICE SUPPLIES	191.07
MERICKEL LUMBER & HDWR	09/20/2024	9V BATTERIES	606-49394-200	OFFICE SUPPLIES	30.98
MERICKEL LUMBER & HDWR	09/20/2024	BATTERIES STAIN REMOVER I...	606-49394-200	OFFICE SUPPLIES	168.24
ON TIME SPORTS	09/20/2024	T-SHIRTS - SEBEKA HIGH SCH...	606-49394-350	PRINTING, PUBLISHING, ADVE...	399.00
CITY OF WADENA	09/22/2024	UTILITY CHARGES	606-49394-380	UTILITIES	12,796.06
ARVIG	09/25/2024	PHONE INTERNET SPECIAL CIR...	606-49394-321	TELEPHONE EXPENSE	85.26

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
ARVIG	09/25/2024	PHONE INTERNET TV	606-49394-380	UTILITIES	507.19
CARLSONSV CPAS & ADVISORS	09/26/2024	2023 AUDIT	606-49394-301	AUDITING FEES	1,127.16
LOFFLER COMPANIES, INC.	09/26/2024	COPIES	606-49394-400	EQUIPMENT MAINTENANCE	47.68
UHL COMPANY INC	09/26/2024	CLEAN PREHEAT COIL	606-49394-400	EQUIPMENT MAINTENANCE	1,985.00
DACOTAH PAPER CO	09/26/2024	GLOVES CAN LINER	606-49394-210	CLEANING SUPPLIES	150.87
Department 49394 - ADMIN & GENERAL Total:					22,693.63
Fund 606 - WELLNESS CENTER Total:					55,657.24
Grand Total:					1,176,911.02

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	166,137.91
204 - LIBRARY ENDOWMENT FUND	1.51
205 - PINWOOD ESTATES	59.66
206 - ARPA FUNDS	2.39
207 - WDA REVOLVING LOAN FUND	906.59
208 - WDA LOAN FUND	2.15
209 - UNRESTRICTED MIF RLF	5.12
210 - MIF REVOLVING LOAN FUND	3.79
211 - MIF RLF #2	19,471.79
212 - SCDG COMMERCIAL FUND	2,934.91
214 - SCDG HOUSING FUND	2.22
216 - INNOVATIVE MIF RLF	2.50
217 - KERN MIF LOAN	1.88
316 - PFA NOTES OF 2015	105.48
401 - CAPITAL PROJECTS FUND	127,553.31
404 - SEWER/WATER CIP	1,333.84
601 - SEWER FUND	49,778.64
602 - GOLF FUND	41,260.33
603 - ELECTRIC FUND	423,867.63
604 - WATER FUND	15,344.50
605 - LIQUOR FUND	272,477.63
606 - WELLNESS CENTER	55,657.24
Grand Total:	1,176,911.02

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	902.00
101-20804	TRANSIT SALES TAX	66.00
101-40000-36210	INTEREST RECEIVED	229.83
101-41100-301	AUDIT FEES	10,708.02
101-41100-321	PHONE SERVICE - LONG ...	56.37
101-41100-350	PRINTING, PUBLISHING ...	771.93
101-41100-433	DUES AND SUBSCRIPTIO...	1,869.00
101-41900-200	OFFICE SUPPLIES	200.20
101-41900-321	TELEPHONE	27.13
101-41920-200	OFFICE SUPPLIES/COPIER..	280.34
101-41920-211	CLEANING SUPPLIES	104.97
101-41920-400	EQUIPMENT MAINTENA...	49.45
101-41920-401	BUILDING MAINTENANCE	4,460.49
101-42100-200	OFFICE SUPPLIES	485.13
101-42100-201	COMPUTER SUPPORT EX...	418.94
101-42100-210	POLICE EQUIPMENT	1,648.38
101-42100-211	GENERAL SUPPLIES	1,385.68
101-42100-212	MOTOR FUELS & LUBRIC...	2,091.22
101-42100-220	REPAIR & MAINTENANCE..	31.84
101-42100-321	TELEPHONE	99.24
101-42100-322	POSTAGE	19.18
101-42100-331	SCHOOLS, MEETING & T...	10.22
101-42100-350	PRINTING, PUBLISHING ...	9.51
101-42100-380	UTILITIES	291.17
101-42100-400	VEHICLE REPAIR & MAIN...	269.00
101-42100-401	BUILDING MAINTENANCE	15.98
101-42100-417	CLOTHING ALLOWANCE	642.44
101-42100-433	DUES AND SUBSCRIPTIO...	70.00
101-42100-440	GRANT EXPENSES	13,948.27
101-42200-200	OFFICE SUPPLIES	234.07
101-42200-210	FIREFIGHTING SUPPLIES...	537.62

Account Summary

Account Number	Account Name	Payment Amount
101-42200-212	MOTOR FUELS & LUBRIC...	327.71
101-42200-321	TELEPHONE	126.43
101-42200-350	PRINTING, PUBLISHING ...	125.00
101-42200-380	UTILITIES	674.40
101-42200-400	EQUIPMENT REPAIR & ...	537.96
101-43100-200	OFFICE SUPPLIES	150.06
101-43100-210	GENERAL SUPPLIES	26.99
101-43100-212	MOTOR FUELS & LUBRIC...	859.30
101-43100-228	SAFETY EXPENSES	373.00
101-43100-315	SANITATION (SHADE TR...	202.97
101-43100-321	CELL PHONE REIMB	108.78
101-43100-400	EQUIPMENT REPAIR & ...	6,819.83
101-43100-417	UNIFORMS	165.99
101-43115-200	OFFICE SUPPLIES	280.48
101-43115-210	GENERAL SUPPLIES	518.39
101-43115-220	REPAIR & MAINTENANCE..	24.51
101-43115-321	TELEPHONE	49.88
101-43115-380	UTILITIES	669.20
101-43115-400	EQUIPMENT REPAIR & ...	156.00
101-43121-212	MOTOR FUELS & LUBRIC...	281.59
101-43121-224	ST. MAINTENANCE MAT...	552.00
101-43121-400	EQUIPMENT REPAIR & ...	132.38
101-43122-212	MOTOR FUELS & LUBRIC...	571.36
101-43125-212	MOTOR FUELS & LUBRIC...	1,863.83
101-43125-400	EQUIPMENT REPAIR & ...	2,570.63
101-43126-212	MOTOR FUELS & LUBRIC...	200.75
101-43126-400	EQUIPMENT REPAIR & ...	887.54
101-43170-400	EQUIPMENT REPAIR & ...	433.46
101-43220-212	MOTOR FUELS & LUBRIC...	1,952.80
101-43220-400	EQUIPMENT REPAIR & ...	2,799.30
101-43230-305	DUMPING FEES	879.43
101-43260-216	CHEMICALS & CHEMICAL...	88.26
101-45122-380	UTILITIES	881.21
101-45124-380	UTILITIES	650.54
101-45124-402	SOFTBALL COMPLEX EXP...	534.62
101-45124-404	TENNIS COURT EXPENSES	2,063.56
101-45130-216	POOL CHEMICALS	14.49
101-45130-380	UTILITIES	1,513.66
101-45130-400	POOL MAINTENANCE	5.58
101-45150-107	CONTRACTED WAGES	995.10
101-45150-200	OFFICE SUPPLIES	445.35
101-45150-220	REPAIR & MAINTENANCE..	43.50
101-45150-321	TELEPHONE	170.00
101-45150-380	UTILITIES	1,154.08
101-45150-400	EQUIPMENT REPAIR & ...	223.33
101-45200-200	OFFICE SUPPLIES	25.00
101-45200-212	MOTOR FUELS & LUBRIC...	826.00
101-45200-217	OPERATING SUPPLIES-A...	470.00
101-45200-220	REPAIR & MAINTENANCE..	349.73
101-45200-380	UTILITIES	768.04
101-45200-400	EQUIPMENT REPAIR & ...	3,920.53
101-45500-200	OFFICE SUPPLIES	49.25
101-45500-225	LIBRARY SUPPLIES & PR...	7.06
101-45500-226	LIBRARY BOOKS & MATE...	229.85
101-45500-380	UTILITIES	1,501.22
101-45500-450	KITCHIGAMI REGIONAL L...	44,700.00
101-45500-470	LIBRARY GIFTS & DONAT...	55.44
101-49300-212	MOTOR FUELS & LUBRIC...	504.37

Account Summary

Account Number	Account Name	Payment Amount
101-49300-213	FUEL PURCHASES FOR R...	13,550.01
101-49300-220	REPAIR & MAINTENANCE..	21.58
101-49300-321	TELEPHONE	74.56
101-49300-380	UTILITIES	712.67
101-49300-400	EQUIPMENT REPAIR & ...	1,144.81
101-49350-458	DONATIONS & SPECIAL ...	12,100.00
101-49370-200	OFFICE SUPPLIES	347.86
101-49370-321	TELEPHONE EXPENSE	21.08
101-49370-342	ADVERTISING EXPENSE	36.00
101-49400-520	BUILDINGS AND STRUCT...	8,684.00
204-40000-36210	INTEREST EARNINGS	1.51
205-40000-304	LEGAL & PROFESSIONAL ...	46.98
205-40000-36210	INTEREST EARNINGS	12.68
206-40000-36210	INTEREST EARNINGS	2.39
207-13301	WADENA LODGING LLC	862.20
207-40000-36210	INTEREST EARNINGS	44.39
208-40000-36210	INTEREST INCOME	2.15
209-40000-36210	INTEREST EARNINGS	5.12
210-40000-36210	INTEREST EARNINGS	3.79
211-40000-36210	INTEREST EARNINGS	21.87
211-46500-437	LOAN EXPENSES	19,449.92
212-40000-36210	INTEREST EARNINGS	4.91
212-47000-370	LOAN EXPENSES	2,930.00
214-40000-36210	INTEREST EARNINGS	2.22
216-40000-36210	INTEREST EARNINGS	2.50
217-40000-36210	INTEREST EARNINGS	1.88
316-40000-36210	INTEREST EARNINGS	105.48
401-40000-36210	INTEREST EARNINGS	-60.71
401-49300-460	AIRPORT BEACON PROJE...	111,838.10
401-49630-421	HIGHWAY 10 RECONST...	14,302.85
401-49630-425	LIBRARY REMODEL PROJ...	75.07
401-49630-571	FOLKESTAD DEVELOPM...	1,398.00
404-40000-36210	INTEREST EARNINGS	36.88
404-49993-491	TCHC/GREENWOOD APP...	1,296.96
601-49450-212	MOTOR FUELS & LUBRIC...	506.98
601-49450-220	REPAIR & MAINTENANCE..	440.19
601-49450-310	ONE-CALL SERVICE	31.05
601-49450-400	EQUIPMENT REPAIR & ...	1,035.95
601-49450-431	SEWER CONNECTION EX...	2,622.00
601-49460-400	EQUIPMENT REPAIR & ...	397.96
601-49470-380	UTILITIES	296.95
601-49470-400	EQUIPMENT REPAIR & ...	13,754.88
601-49480-200	OFFICE SUPPLIES	427.30
601-49480-210	GENERAL SUPPLIES	691.62
601-49480-216	CHEMICALS & CHEMICAL...	2,680.36
601-49480-218	LAB & TESTING EXPENSE	1,617.97
601-49480-220	REPAIR & MAINTENANCE..	234.56
601-49480-315	SANITATION EXPENSE	402.91
601-49480-321	TELEPHONE	114.26
601-49480-322	POSTAGE EXPENSE	15.25
601-49480-331	SCHOOLS, MEETINGS & ...	580.60
601-49480-380	UTILITIES	4,736.25
601-49480-400	EQUIPMENT REPAIR & ...	13,506.55
601-49480-444	SAC EXPENSES	2,762.65
601-49480-520	BUILDINGS & STRUCTUR...	104.50
601-49490-301	AUDITING FEE	2,817.90
602-14300	BEER INVENTORY	188.20
602-20803	SALES TAX	5,703.00

Account Summary

Account Number	Account Name	Payment Amount
602-20804	TRANSIT SALES TAX	381.00
602-40000-36210	INTEREST EARNINGS	84.49
602-40000-38044	LIQUOR AND BEER SALES	-55.30
602-49830-251	PRO MERCHANDISE PUR...	1,313.31
602-49830-252	CLOTHING & NONTAXAB...	3,376.86
602-49830-253	LIQUOR PURCHASES	366.01
602-49830-254	FOOD PURCHASES	3,939.74
602-49830-255	BEER PURCHASES	2,214.61
602-49831-212	MOTOR FUELS & LUBRIC...	1,666.23
602-49831-225	COURSE MAINTENANCE ...	1,196.27
602-49831-240	TOOLS & EQUIPMENT	805.30
602-49831-400	EQUIPMENT REPAIR & ...	4,625.79
602-49833-201	COMPUTER/SOFTWARE ...	331.23
602-49833-210	CLUBHOUSE EXPENSES	852.78
602-49833-220	MAINTENANCE SUPPLIES	95.35
602-49833-225	CREDIT CARD FEES	1,828.51
602-49833-301	AUDITING FEES	1,127.16
602-49833-350	ADVERTISING EXPENSE	491.72
602-49833-380	UTILITIES	2,018.07
602-49833-415	CLUBHOUSE RENTALS(C...	4,960.00
602-49834-560	CART CAPITAL LEASE	3,750.00
603-11111	CUSTOMER ACCOUNTS ...	193.75
603-20803	SALES TAX	25,879.00
603-20804	TRANSIT SALES TAX	1,882.00
603-40000-36210	INTEREST EARNINGS	6.58
603-49555-900	PURCHASED POWER	290,430.72
603-49581-321	TELEPHONE	42.19
603-49584-220	REPAIR & MAINTENANCE..	73.71
603-49586-220	REPAIR & MAINTENANCE..	654.00
603-49592-220	REPAIR & MAINTENANCE..	1,861.50
603-49594-220	REPAIR & MAINTENANCE..	18.09
603-49903-321	TELEPHONE CHARGES	408.90
603-49903-322	POSTAGE	989.72
603-49908-307	ENERGY CONSERVATION...	1,647.86
603-49920-200	OFFICE SUPPLIES	2,130.65
603-49920-301	AUDITING FEE	8,453.70
603-49920-321	TELEPHONE	538.66
603-49920-322	POSTAGE	1,000.00
603-49920-433	DUES AND SUBSCRIPTIO...	1,132.64
603-49928-331	MEETING EXPENSES	7.96
603-49932-240	SMALL TOOLS & EQUIP...	17.76
603-49933-212	MOTOR FUELS & LUBRIC...	638.48
603-49933-400	EQUIPMENT REPAIR & ...	65.92
603-49993-522	INVENTORY PURCHASES	83,378.84
603-49995-107	CONTRACT LABOR	2,415.00
604-40000-36210	INTEREST EARNINGS	504.06
604-49405-380	UTILITIES	8,063.85
604-49410-210	GENERAL SUPPLIES	3,261.06
604-49415-210	GENERAL SUPPLIES	104.50
604-49415-220	REPAIR & MAINTENANCE..	1,407.95
604-49420-210	GENERAL SUPPLIES	187.07
604-49420-301	AUDITING FEE	1,127.16
604-49420-321	TELEPHONE	221.73
604-49430-210	GENERAL SUPPLIES	391.39
604-49440-212	MOTOR FUELS & LUBRIC...	75.73
605-20803	SALES TAX	24,699.00
605-20804	TRANSIT SALES TAX	1,324.00
605-40000-36210	INTEREST EARNINGS	105.85

Account Summary

Account Number	Account Name	Payment Amount
605-49750-251	LIQUOR PURCHASES	85,117.55
605-49750-252	BEER PURCHASES	135,815.71
605-49750-254	MIX & SOFTDRINK PURC...	2,815.23
605-49750-256	CIGARETTE PURCHASES	4,110.46
605-49750-257	THC BEVERAGE & EDIBLE...	1,865.30
605-49750-333	FREIGHT	1,955.44
605-49751-200	OFFICE SUPPLIES	289.72
605-49751-214	BOTTLE BAGS, ICE BAGS,...	260.58
605-49751-225	CREDIT CARD CHARGES	5,662.38
605-49751-301	AUDITING FEE	2,817.90
605-49751-560	FURNITURE & FIXTURES	3,214.16
605-49752-417	CLOTHING ALLOWANCE	191.11
605-49754-211	CLEANING SUPPLIES	63.30
605-49754-220	REPAIR & MAINTENANCE..	1,093.39
605-49754-321	TELEPHONE	110.39
605-49754-380	UTILITIES	911.66
605-49754-400	EQUIPMENT REPAIR & ...	54.50
606-20803	SALES TAX	2,320.00
606-20804	TRANSIT TAX	169.00
606-48000-458	SPECIAL PROJECTS	22,957.00
606-49390-211	GENERAL SUPPLIES	74.86
606-49390-400	EQUIPMENT MAINTENA...	4,270.00
606-49392-211	GENERAL SUPPLIES	238.75
606-49392-400	EQUIPMENT MAINTENA...	2,485.00
606-49392-433	DUES AND SUBSCRIPTIO...	449.00
606-49394-107	CONTRACTED SERVICES	720.00
606-49394-200	OFFICE SUPPLIES	1,366.82
606-49394-210	CLEANING SUPPLIES	150.87
606-49394-211	GENERAL SUPPLIES	199.18
606-49394-220	EQUIPMENT MNT SUPPL...	307.22
606-49394-301	AUDITING FEES	1,127.16
606-49394-321	TELEPHONE EXPENSE	85.26
606-49394-350	PRINTING, PUBLISHING, ...	618.46
606-49394-380	UTILITIES	13,750.54
606-49394-400	EQUIPMENT MAINTENA...	4,368.12
Grand Total:		1,176,911.02

Project Account Summary

Project Account Key	Payment Amount
None	1,176,911.02
Grand Total:	1,176,911.02



City of Wadena, MN

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	41.26	128,817.26	312,108.58%	274,124.26	527,300.26	92.36%
101-40000-31022	EQP BND & LIBRARY BD TAX LEVY	-	-128,817.26	0.00%	138,327.40	-128,817.26	-193.12%
101-40000-31025	PORT AUTHORITY AD VLOREM TAX	3.11	-	-100.00%	29,890.38	32,816.22	9.79%
101-40000-31028	HRA TAX SETTLEMENTS	2.13	-	-100.00%	2.13	442.22	20,661.50%
101-40000-31030	DELINQUENT AD VLOREM TAXES	-	-	0.00%	380.61	11,942.96	3,037.85%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	-	-	0.00%	-	10,800.19	0.00%
101-40000-31410	HOTEL/MOTEL TAX	596.52	664.35	11.37%	23,323.07	20,232.94	-13.25%
101-40000-31810	CABLE T.V. FRANCHISE FEES	-	900.50	0.00%	45,308.05	59,355.10	31.00%
101-40000-31820	GAS FRANCHISE FEES	-	-	0.00%	34,696.60	36,249.64	4.48%
101-40000-32110	LIQUOR LICENSE ON & OFF	-	-	0.00%	20,009.00	19,934.00	-0.37%
101-40000-32120	BEER LICENSES-ON & OFF SALE	-	-	0.00%	1,120.00	1,120.00	0.00%
101-40000-32130	CIGARETTE LICENSES	-	-	0.00%	450.00	450.00	0.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	-	-	0.00%	200.00	80.00	-60.00%
101-40000-32190	OTHER LICENSES & PERMITS	-	-	0.00%	3,840.00	830.00	-78.39%
101-40000-32210	BUILDING PERMITS	760.00	1,345.00	76.97%	7,490.00	8,415.00	12.35%
101-40000-32220	SPECIAL LICENSE-VAR. & ZONING	-	-	0.00%	650.00	-	-100.00%
101-40000-32230	SIGN PERMIT	-	-	0.00%	-	300.00	0.00%
101-40000-32240	RIGHT OF WAY PERMIT FEES	535.80	-	-100.00%	6,411.70	125.00	-98.05%
101-40000-33410	LOCAL GOVERNMENT AID	-	-	0.00%	931,942.00	1,066,731.50	14.46%
101-40000-33423	OTHER STATE AIDS & GRANTS	-	-	0.00%	29,130.81	58,655.28	101.35%
101-40000-33424	STATE AIRPORT MAINTENANCE REIM	-	-	0.00%	27,493.00	27,493.00	0.00%
101-40000-34110	CITY OFFICE POP	-	7.16	0.00%	-	(58.51)	0.00%
101-40000-34185	DARE G.S. DONATIONS	-	-	0.00%	-	83.53	0.00%
101-40000-34187	CRIME PREVENTION DONATIONS	-	-	0.00%	2,000.00	-	-100.00%
101-40000-34190	POLICE ACCIDENT REPORTS	22.32	5.58	-75.00%	136.05	136.80	0.55%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	6,309.65	-	-100.00%	40,642.03	823.00	-97.98%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	-	50.00	0.00%	600.00	50.00	-91.67%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	-	200.00	0.00%	-	2,880.00	0.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	-	-	0.00%	500.00	-1,500.00	-400.00%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	-	-	0.00%	60,731.00	70,551.00	16.17%
101-40000-34300	HIGHWAYS AND STREETS	5,612.40	(119.20)	-102.12%	41,113.36	16,527.53	-59.80%
101-40000-34400	SHELTER REVENUES	545.00	355.00	-34.86%	5,407.16	7,332.00	35.60%
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	8,728.23	7,596.88	-12.96%	59,977.27	57,707.04	-3.79%
101-40000-34500	PLANNING & ZONING	-	50.00	0.00%	-	50.00	0.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	1,110.00	2,110.00	90.09%	19,994.35	35,792.04	79.01%
101-40000-34625	AIRPORT DONATIONS & MISC	-	-	0.00%	-	20.00	0.00%
101-40000-34650	AVIATION FUEL	2,330.48	2,284.63	-1.97%	17,975.27	15,705.21	-12.63%
101-40000-34701	COUNCIL FILING FEES	-	-	0.00%	-	2.00	0.00%
101-40000-34702	LIBRARY MISCELLANEOUS	-	35.00	0.00%	516.68	35.00	-93.23%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	-	2,099.84	0.00%	21,030.70	31,265.15	48.66%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	-	-	0.00%	7,799.19	10,241.07	31.31%
101-40000-36102	INTEREST ON DELINQUENT TAXES	-	-	0.00%	-	543.63	0.00%
101-40000-36210	INTEREST RECEIVED	380.57	1,344.21	253.21%	8,634.64	59,081.50	584.24%
101-40000-36216	LIBRARY DONATIONS	35.26	-	-100.00%	6,310.26	363.91	-94.23%
101-40000-36232	RENTS-ALL OTHER	1,500.00	1,570.00	4.67%	17,533.00	16,938.00	-3.39%
101-40000-36233	COUNCIL CHAMBER RENTS	-	-	0.00%	400.00	-	-100.00%
101-40000-36250	REIMBURSEMENTS	8,081.59	(193.75)	-102.40%	8,081.59	6,216.06	-23.08%
101-40000-36260	MISCELLANEOUS REVENUES	440.00	25,486.86	5,692.47%	3,078.17	22,865.83	642.84%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	-	1,020.00	0.00%	-	1,020.00	0.00%
101-40000-36262	LIBRARY DEBT DONATIONS	-	-	0.00%	25,000.00	146,160.00	484.64%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	26,069.83	0.00%
101-40000-37450	LATE FEES	259.78	-	-100.00%	703.37	(37.44)	-105.32%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	27,084.00	27,084.00	0.00%	243,748.00	243,748.00	0.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	10,000.00	10,000.00	0.00%	90,000.00	90,000.00	0.00%
101-41000-33490	FIREFIGHTERS STATE RELIEF AID	-	-	0.00%	35,204.82	-	-100.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	-	6,000.00	0.00%	-	98,265.65	0.00%
101-42100-33480	POLICE STATE AID	107,079.32	111,404.49	4.04%	107,079.32	119,513.63	11.61%
101-42100-35101	COURT FINES	1,553.04	1,329.93	-14.37%	9,839.29	19,429.58	97.47%
101-42100-35104	ADMINISTRATIVE FINES	-	25.00	0.00%	11,250.00	8,735.00	-22.36%
101-42160-34188	DRUG & FORFEITURE MONEY	-	-	0.00%	10,801.57	-	-100.00%
101-42200-33423	FIRE STATE AIDS & GRANTS	-	39,158.93	0.00%	-	54,467.55	0.00%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	-	-	0.00%	-	46,582.20	0.00%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	-	-	0.00%	-	2,676.00	0.00%
Revenue Total:		183,010.46	241,814.41	32.13%	2,430,876.10	2,964,737.84	21.96%
Expense							
101-41100-107	CONTRACTED SERVICES	-	-	0.00%	437.50	522.50	-19.43%
101-41100-220	WINTER PARKING FINE EXPENSES	-	-	0.00%	540.00	-	100.00%
101-41100-301	AUDIT FEES	-	10,708.02	0.00%	-	10,708.02	0.00%
101-41100-303	CITY CODE CODIFICATION	-	-	0.00%	780.80	781.24	-0.06%
101-41100-304	LEGAL FEES	7,162.50	-	100.00%	42,821.25	29,260.00	31.67%
101-41100-321	PHONE SERVICE - LONG DISTANCE	149.28	-	100.00%	(205.03)	(37.58)	-81.67%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	45.12	-	100.00%	21,643.08	20,775.59	4.01%
101-41100-350	PRINTING, PUBLISHING & ADV.	745.33	771.93	-3.57%	6,232.54	4,251.62	31.78%
101-41100-360	INSURANCE EXPENSE	-	-	0.00%	471.00	-	100.00%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	286.00	-	100.00%	572.00	1,636.92	-186.17%
101-41100-412	AUDITORIUM LEASE PAYMENTS	-	-	0.00%	15,850.05	15,850.05	0.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41100-414	SOFTWARE ANNUAL FEES	-	-	0.00%	2,478.00	117.90	95.24%
101-41100-433	DUES AND SUBSCRIPTIONS	5,296.00	1,869.00	64.71%	12,894.00	9,620.00	25.39%
101-41100-437	HILLTOP KITCHEN DONATION	-	-	0.00%	4,000.00	4,000.00	0.00%
101-41100-438	CCY PROGRAM APPROPRIATION	-	-	0.00%	3,466.00	3,945.00	-13.82%
101-41100-439	HISTORICAL SOCIETY CONTRIBUTION	-	-	0.00%	-	4,000.00	0.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	-	-	0.00%	7,370.93	7,561.59	-2.59%
101-41110-103	SALARIES PART TIME REGULAR	2,316.67	2,316.67	0.00%	20,850.03	20,810.87	0.19%
101-41110-122	F.I.C.A.	177.24	177.24	0.00%	1,595.16	1,592.15	0.19%
101-41110-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	56.17	156.99	-179.49%
101-41110-360	INSURANCE	-	-	0.00%	57.00	-	100.00%
101-41400-101	SALARIES-FULL TIME REGULAR	2,631.44	2,857.00	-8.57%	40,786.16	28,515.83	30.08%
101-41400-121	P.E.R.A.	197.36	214.28	-8.57%	3,050.01	2,134.33	30.02%
101-41400-122	F.I.C.A.	177.01	195.12	-10.23%	2,884.43	1,994.42	30.86%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	366.18	437.62	-19.51%	5,872.69	4,237.31	27.85%
101-41400-133	LIFE INSURANCE	5.29	-	100.00%	72.67	42.06	42.12%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	205.00	2,917.29	-1,323.07%
101-41400-360	INSURANCE	-	-	0.00%	730.00	11.00	98.49%
101-41400-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	-	50.00	0.00%
101-41410-107	ELECTION WORKERS	-	-	0.00%	38.24	5,069.20	-13,156.28%
101-41410-210	ELECTION EQUIPMENT	-	-	0.00%	-	157.21	0.00%
101-41410-331	MASLOWSKI FACILITY RENTAL FEES	-	-	0.00%	-	750.00	0.00%
101-41530-101	SALARIES FULL TIME REGULAR	6,837.78	7,677.32	-12.28%	65,375.37	85,186.79	-30.30%
101-41530-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	24.15	17.56	27.29%
101-41530-121	P.E.R.A.	425.10	575.81	-35.45%	4,777.37	6,338.97	-32.69%
101-41530-122	F.I.C.A.	448.70	539.03	-20.13%	4,172.14	6,002.67	-43.88%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,304.98	1,760.73	-34.92%	15,556.97	16,871.86	-8.45%
101-41530-133	LIFE INSURANCE	19.38	-	100.00%	175.15	218.67	-24.85%
101-41530-142	SEVERENCE PAY	-	-	0.00%	-	7,661.16	0.00%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	-	-	0.00%	151.69	500.00	-229.62%
101-41530-360	INSURANCE	-	-	0.00%	330.00	11.00	96.67%
101-41530-417	CLOTHING ALLOWANCE	-	-	0.00%	156.34	387.47	-147.84%
101-41530-433	DUES & SUBSCRIPTIONS	-	-	0.00%	230.00	390.00	-69.57%
101-41900-101	SALARIES FULL TIME REGULAR	4,953.36	5,526.31	-11.57%	52,857.61	58,754.13	-11.16%
101-41900-121	P.E.R.A.	372.91	414.46	-11.14%	3,935.04	4,261.97	-8.31%
101-41900-122	F.I.C.A.	363.47	407.18	-12.03%	3,849.54	4,307.98	-11.91%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	628.16	854.56	-36.04%	8,002.44	8,409.45	-5.09%
101-41900-133	LIFE INSURANCE	14.48	-	100.00%	147.15	129.80	11.79%
101-41900-200	OFFICE SUPPLIES	282.32	200.20	29.09%	2,815.09	1,278.88	54.57%
101-41900-225	ADDITIONAL MAPPING PURCHASES	-	-	0.00%	1,560.00	1,560.00	0.00%
101-41900-321	TELEPHONE	69.75	27.13	61.10%	620.89	301.74	51.40%
101-41900-322	POSTAGE	-	-	0.00%	72.33	-	100.00%
101-41900-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	150.00	-	100.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41900-360	INSURANCE	-	-	0.00%	3,464.00	11.00	99.68%
101-41900-417	CLOTHING ALLOWANCE	-	-	0.00%	45.47	-	100.00%
101-41920-101	SALARIES FULL TIME REGULAR	950.66	970.00	-2.03%	10,905.23	12,107.70	-11.03%
101-41920-121	P.E.R.A.	70.38	72.76	-3.38%	808.51	880.63	-8.92%
101-41920-122	F.I.C.A.	69.88	70.38	-0.72%	805.20	873.41	-8.47%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	189.36	214.60	-13.33%	2,150.31	2,291.05	-6.55%
101-41920-133	LIFE INSURANCE	3.58	-	100.00%	38.65	34.30	11.25%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	-	280.34	0.00%	4,305.35	2,940.75	31.70%
101-41920-211	CLEANING SUPPLIES	80.18	104.97	-30.92%	3,056.47	989.94	67.61%
101-41920-250	POP PURCHASES	-	-	0.00%	104.40	317.10	-203.74%
101-41920-360	INSURANCE	-	-	0.00%	1,131.00	113.00	90.01%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	47.62	49.45	-3.84%	338.69	836.20	-146.89%
101-41920-401	BUILDING MAINTENANCE	1,019.07	4,460.49	-337.70%	1,162.47	4,904.80	-321.93%
101-41920-417	CLOTHING ALLOWANCE	-	-	0.00%	269.95	140.00	48.14%
101-42100-101	SALARIES FULL TIME REGULAR	56,939.71	57,273.46	-0.59%	562,691.80	551,649.27	1.96%
101-42100-102	SALARIES FULL TIME OVERTIME	1,399.18	3,854.23	-175.46%	18,326.83	30,420.62	-65.99%
101-42100-103	SALARIES PART TIME REGULAR	453.20	4,528.80	-899.29%	13,768.77	37,334.34	-171.15%
101-42100-121	P.E.R.A.	10,009.21	11,248.93	-12.39%	100,111.05	105,278.78	-5.16%
101-42100-122	F.I.C.A.	1,084.23	1,214.78	-12.04%	11,652.23	11,760.76	-0.93%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	7,410.68	10,300.26	-38.99%	89,024.36	89,946.60	-1.04%
101-42100-133	LIFE INSURANCE	130.85	-	100.00%	1,190.87	951.81	20.07%
101-42100-142	UNEMPLOYMENT/SEVERENCE PAY	-	-	0.00%	-	2,550.88	0.00%
101-42100-200	OFFICE SUPPLIES	288.74	485.13	-68.02%	2,534.29	4,398.80	-73.57%
101-42100-201	COMPUTER SUPPORT EXPENSE	164.04	418.94	-155.39%	13,427.25	19,028.17	-41.71%
101-42100-210	POLICE EQUIPMENT	(34.60)	1,648.38	-4,864.10%	3,311.47	9,519.46	-187.47%
101-42100-211	GENERAL SUPPLIES	-	1,385.68	0.00%	5,820.89	5,168.16	11.21%
101-42100-212	MOTOR FUELS & LUBRICANTS	2,196.69	2,091.22	4.80%	15,795.95	15,497.40	1.89%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	-	31.84	0.00%	1,468.52	725.58	50.59%
101-42100-231	INVESTIGATION SUPPLIES	-	-	0.00%	325.06	54.43	83.26%
101-42100-308	CRIME PREVENTION PROGRAMS	-	-	0.00%	22.24	62.18	-179.59%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	225.00	-	100.00%	769.84	200.00	74.02%
101-42100-321	TELEPHONE	280.77	204.52	27.16%	1,760.57	1,814.06	-3.04%
101-42100-322	POSTAGE	5.50	19.18	-248.73%	665.14	140.81	78.83%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	130.00	(79.78)	161.37%	5,170.54	5,925.05	-14.59%
101-42100-350	PRINTING, PUBLISHING & ADV.	243.00	9.51	96.09%	1,223.48	(111.34)	109.10%
101-42100-360	INSURANCE	-	-	0.00%	49,680.50	4,011.00	91.93%
101-42100-380	UTILITIES	296.33	291.17	1.74%	3,844.38	3,823.87	0.53%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	218.54	64.00	70.71%	10,577.17	3,227.95	69.48%
101-42100-401	BUILDING MAINTENANCE	12.99	15.98	-23.02%	279.21	15.98	94.28%
101-42100-417	CLOTHING ALLOWANCE	345.76	642.44	-85.81%	5,295.21	5,247.31	0.90%
101-42100-433	DUES AND SUBSCRIPTIONS	450.00	70.00	84.44%	3,729.14	3,666.00	1.69%
101-42100-440	GRANT EXPENSES	-	13,948.27	0.00%	-	16,688.98	0.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-42160-434	DARE EXPENSES	-	-	0.00%	1,562.32	1,761.64	-12.76%
101-42160-435	DRUG & FORFEITURES EXPENSES	-	-	0.00%	1,976.45	9,578.58	-384.64%
101-42160-436	RED FLAG/GREEN FLAG EXENSES	-	-	0.00%	2,093.19	302.48	85.55%
101-42200-101	SALARIES FULL TIME REGULAR	190.14	219.24	-15.30%	2,901.93	3,197.72	-10.19%
101-42200-102	SALARIES FULL TIME OVERTIME	-	255.24	0.00%	-	5,089.74	0.00%
101-42200-103	SALARIES PART TIME REGULAR	542.76	42.91	92.09%	45,184.10	23,187.67	48.68%
101-42200-104	OFFICER SALARY	-	-	0.00%	-	9,569.61	0.00%
101-42200-105	TRAINING/MEETING	-	28.36	0.00%	-	14,800.85	0.00%
101-42200-106	FIRE CALL PAY	-	-	0.00%	-	8,132.90	0.00%
101-42200-121	P.E.R.A.	14.08	40.96	-190.91%	215.98	547.55	-153.52%
101-42200-122	F.I.C.A. AND/OR MEDICARE	22.92	40.83	-78.14%	852.95	1,569.95	-84.06%
101-42200-124	FIRE RELIEF ASSOCIATION	-	-	0.00%	35,204.82	-	100.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	21.85	69.45	-217.85%	829.29	1,294.72	-56.12%
101-42200-133	LIFE INSURANCE	0.72	-	100.00%	11.31	18.54	-63.93%
101-42200-200	OFFICE SUPPLIES	62.30	234.07	-275.71%	696.25	1,519.15	-118.19%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	-	537.62	0.00%	19,272.01	2,881.94	85.05%
101-42200-211	GENERAL SUPPLIES	136.00	-	100.00%	798.39	609.61	23.65%
101-42200-212	MOTOR FUELS & LUBRICANTS	132.16	327.71	-147.96%	2,304.16	2,116.69	8.14%
101-42200-321	TELEPHONE	218.75	201.43	7.92%	1,822.40	1,572.73	13.70%
101-42200-322	POSTAGE	-	-	0.00%	3.12	-	100.00%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	(5,201.38)	13,856.90	-366.41%
101-42200-350	PRINTING, PUBLISHING & ADV.	-	125.00	0.00%	-	125.00	0.00%
101-42200-360	INSURANCE	-	-	0.00%	9,369.50	(17.00)	100.18%
101-42200-380	UTILITIES	575.20	674.40	-17.25%	8,891.87	9,884.42	-11.16%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	1,556.55	537.96	65.44%	3,002.26	4,107.21	-36.80%
101-42200-402	FIREHALL BUILDING MAINTENANCE	-	-	0.00%	2,839.33	1,141.03	59.81%
101-42200-430	FIREFIGHTER PHYSICALS	(160.00)	-	-100.00%	232.50	160.00	31.18%
101-42200-433	DUES & SUBSCRIPTIONS	-	-	0.00%	303.00	153.00	49.50%
101-43100-101	SALARIES FULL TIME REGULAR	6,601.19	6,518.73	1.25%	54,684.43	73,459.03	-34.33%
101-43100-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	189.51	431.17	-127.52%
101-43100-121	P.E.R.A.	499.26	491.75	1.50%	4,131.54	5,573.59	-34.90%
101-43100-122	F.I.C.A.	458.02	459.97	-0.43%	3,795.14	5,298.33	-39.61%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,089.10	1,230.47	-12.98%	9,041.35	12,194.55	-34.88%
101-43100-133	LIFE INSURANCE	16.06	-	100.00%	117.37	121.25	-3.31%
101-43100-200	OFFICE SUPPLIES	50.00	150.06	-200.12%	1,249.57	2,333.92	-86.78%
101-43100-210	GENERAL SUPPLIES	302.84	26.99	91.09%	2,032.09	3,163.53	-55.68%
101-43100-212	MOTOR FUELS & LUBRICANTS	301.26	859.30	-185.24%	2,843.39	4,059.59	-42.77%
101-43100-228	SAFETY EXPENSES	268.52	373.00	-38.91%	4,341.23	6,005.82	-38.34%
101-43100-229	SIDEWALK REPAIRS	35.98	-	100.00%	35.98	-	100.00%
101-43100-315	SANITATION (SHADE TREE)	428.63	202.97	52.65%	2,851.52	533.57	81.29%
101-43100-321	CELL PHONE REIMB	75.00	146.28	-95.04%	919.42	1,242.59	-35.15%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	-	-	0.00%	-	108.49	0.00%

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		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43100-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	-	92.14	0.00%
101-43100-360	INSURANCE	-	-	0.00%	15,114.00	2,121.00	85.97%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	20.14	6,819.83	-33,762.12%	771.79	9,443.35	-1,123.56%
101-43100-417	UNIFORMS	441.49	165.99	62.40%	1,374.30	1,674.25	-21.83%
101-43115-101	SALARIES FULL TIME REGULAR	1,051.26	704.86	32.95%	8,148.48	7,477.36	8.24%
101-43115-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	-	112.12	0.00%
101-43115-121	P.E.R.A.	83.91	58.49	30.29%	656.18	617.55	5.89%
101-43115-122	F.I.C.A.	82.19	57.47	30.08%	614.49	605.95	1.39%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	118.96	155.53	-30.74%	2,197.39	1,606.68	26.88%
101-43115-133	LIFE INSURANCE	2.86	-	100.00%	19.23	25.79	-34.11%
101-43115-200	OFFICE SUPPLIES	83.00	280.48	-237.93%	868.62	1,519.55	-74.94%
101-43115-210	GENERAL SUPPLIES	74.00	518.39	-600.53%	1,296.35	2,040.60	-57.41%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	541.08	24.51	95.47%	8,251.21	5,511.97	33.20%
101-43115-321	TELEPHONE	231.19	124.88	45.98%	1,551.59	1,236.17	20.33%
101-43115-322	POSTAGE	-	-	0.00%	25.71	-	100.00%
101-43115-331	SCHOOLS, MEETINGS AND TRAVEL	-	-	0.00%	477.00	-	100.00%
101-43115-360	INSURANCE	-	-	0.00%	500.00	(280.00)	156.00%
101-43115-380	UTILITIES	601.86	669.20	-11.19%	16,037.69	15,814.81	1.39%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	210.50	156.00	25.89%	2,272.03	2,412.08	-6.16%
101-43115-411	LICENSES & PERMITS	-	-	0.00%	24.00	296.25	-1,134.38%
101-43121-101	SALARIES FULL TIME REGULAR	241.26	1,439.22	-496.54%	15,868.82	15,888.67	-0.13%
101-43121-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	83.64	12.27	85.33%
101-43121-121	P.E.R.A.	18.00	107.93	-499.61%	1,191.80	1,189.02	0.23%
101-43121-122	F.I.C.A.	18.36	104.86	-471.13%	1,186.18	1,187.65	-0.12%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	218.82	291.68	-33.30%	2,705.26	2,541.85	6.04%
101-43121-133	LIFE INSURANCE	1.70	-	100.00%	39.48	20.80	47.32%
101-43121-212	MOTOR FUELS & LUBRICANTS	-	281.59	0.00%	704.42	608.23	13.66%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	287.16	50.42	82.44%
101-43121-224	ST. MAINTENANCE MATERIALS	1,964.34	552.00	71.90%	6,200.34	4,472.00	27.87%
101-43121-228	ST OVERLAY EXPENSE	-	-	0.00%	18,523.56	-	100.00%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	-	132.38	0.00%	1,371.10	1,035.43	24.48%
101-43122-101	SALARIES FULL TIME REGULAR	773.38	1,048.95	-35.63%	10,520.21	11,352.14	-7.91%
101-43122-121	P.E.R.A.	58.00	78.67	-35.64%	788.52	861.09	-9.20%
101-43122-122	F.I.C.A.	59.16	80.25	-35.65%	790.01	865.35	-9.54%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	115.93	184.39	-59.05%	1,910.87	1,897.52	0.70%
101-43122-133	LIFE INSURANCE	0.36	-	100.00%	1.79	2.82	-57.54%
101-43122-212	MOTOR FUELS & LUBRICANTS	-	571.36	0.00%	848.13	1,567.07	-84.77%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	5,220.99	3,818.75	26.86%
101-43122-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	798.44	-	100.00%
101-43125-101	SALARIES FULL TIME REGULAR	1,241.77	1,280.46	-3.12%	79,569.46	28,077.90	64.71%
101-43125-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	4,896.58	2,365.27	51.70%
101-43125-121	P.E.R.A.	92.66	96.03	-3.64%	6,288.21	2,267.89	63.93%

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		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43125-122	F.I.C.A.	83.58	86.76	-3.80%	6,043.17	2,155.39	64.33%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	111.36	181.33	-62.83%	16,126.38	5,750.94	64.34%
101-43125-133	LIFE INSURANCE	2.15	-	100.00%	168.23	65.43	61.11%
101-43125-210	GENERAL SUPPLIES	-	-	0.00%	4,979.67	3,734.83	25.00%
101-43125-212	MOTOR FUELS & LUBRICANTS	-	1,863.83	0.00%	24,335.19	10,484.65	56.92%
101-43125-360	INSURANCE	-	-	0.00%	79.00	-	100.00%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	-	2,570.63	0.00%	4,642.02	11,130.32	-139.77%
101-43126-101	SALARIES FULL TIME REGULAR	1,082.85	2,334.99	-115.63%	6,337.05	30,445.33	-380.43%
101-43126-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	20.70	64.34	-210.82%
101-43126-121	P.E.R.A.	81.07	175.11	-116.00%	475.99	2,295.82	-382.33%
101-43126-122	F.I.C.A.	81.88	178.45	-117.94%	463.36	2,298.18	-395.98%
101-43126-131	HEALTH INSURANCE	220.24	504.20	-128.93%	2,859.92	5,527.99	-93.29%
101-43126-133	LIFE INSURANCE	-	-	0.00%	8.67	380.54	-4,289.16%
101-43126-212	MOTOR FUELS & LUBRICANTS	-	200.75	0.00%	-	758.20	0.00%
101-43126-220	MAINTENANCE SUPPLIES	-	-	0.00%	1,191.68	5,232.77	-339.11%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	2,162.83	887.54	58.96%	4,224.28	12,674.26	-200.03%
101-43160-101	SALARIES FULL TIME REGULAR	192.67	576.10	-199.01%	6,812.96	8,428.13	-23.71%
101-43160-102	SALARIES FULL TIME OVERTIME	-	85.05	0.00%	-	85.05	0.00%
101-43160-121	P.E.R.A.	14.45	49.60	-243.25%	509.45	635.57	-24.76%
101-43160-122	F.I.C.A.	14.74	50.57	-243.08%	517.56	646.12	-24.84%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	26.55	109.64	-312.96%	918.31	1,120.10	-21.97%
101-43160-133	LIFE INSURANCE	0.54	-	100.00%	13.52	21.74	-60.80%
101-43160-210	GENERAL SUPPLIES	11.98	-	100.00%	4,571.41	10,272.70	-124.72%
101-43160-212	MOTOR FUELS & LUBRICANTS	155.86	-	100.00%	155.86	-	100.00%
101-43160-360	INSURANCE	-	-	0.00%	9.00	-	100.00%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	30.69	-	100.00%
101-43160-405	ENTRANCE SIGN REPAIR	-	-	0.00%	-	288.00	0.00%
101-43170-101	SALARIES FULL TIME REGULAR	192.67	-	100.00%	322.83	390.55	-20.98%
101-43170-121	P.E.R.A.	14.45	-	100.00%	24.21	31.19	-28.83%
101-43170-122	F.I.C.A.	14.73	-	100.00%	23.73	28.62	-20.61%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	28.28	70.63	-149.75%
101-43170-133	LIFE INSURANCE	-	-	0.00%	0.18	0.71	-294.44%
101-43170-212	MOTOR FUELS & LUBRICANTS	143.49	-	100.00%	144.43	140.85	2.48%
101-43170-228	PATCHING MATERIAL	-	-	0.00%	210.00	-	100.00%
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	-	433.46	0.00%	15.74	433.46	-2,653.88%
101-43210-101	SALARIES FULL TIME REGULAR	827.85	1,666.36	-101.29%	15,833.95	11,525.93	27.21%
101-43210-102	SALARIES FULL TIME OVERTIME	-	110.16	0.00%	480.04	220.32	54.10%
101-43210-121	P.E.R.A.	61.78	133.23	-115.65%	1,217.62	879.51	27.77%
101-43210-122	F.I.C.A.	55.72	122.74	-120.28%	1,159.16	818.75	29.37%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	74.24	300.39	-304.62%	2,058.96	1,525.25	25.92%
101-43210-133	LIFE INSURANCE	1.43	-	100.00%	25.44	16.42	35.46%
101-43210-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	745.31	190.36	74.46%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43210-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	50.50	-	100.00%
101-43210-360	INSURANCE	-	-	0.00%	16.00	-	100.00%
101-43210-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	499.43	-	100.00%
101-43220-101	SALARIES FULL TIME REGULAR	1,712.09	1,652.17	3.50%	20,855.88	17,231.26	17.38%
101-43220-121	P.E.R.A.	127.46	123.91	2.79%	1,554.61	1,284.30	17.39%
101-43220-122	F.I.C.A.	119.85	116.49	2.80%	1,452.86	1,209.12	16.78%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	157.63	269.55	-71.00%	3,267.91	2,690.11	17.68%
101-43220-133	LIFE INSURANCE	4.29	-	100.00%	43.20	33.15	23.26%
101-43220-212	MOTOR FUELS & LUBRICANTS	(7.71)	1,952.80	-25,428.15%	2,202.46	5,877.63	-166.87%
101-43220-360	INSURANCE	-	-	0.00%	149.00	-	100.00%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	1,684.96	2,799.30	-66.13%	7,866.45	16,761.13	-113.07%
101-43230-101	SALARIES FULL TIME REGULAR	1,145.41	831.06	27.44%	3,847.02	5,464.47	-42.04%
101-43230-121	P.E.R.A.	85.83	62.33	27.38%	288.06	407.76	-41.55%
101-43230-122	F.I.C.A.	79.38	56.14	29.28%	262.97	372.37	-41.60%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	172.13	187.87	-9.14%	647.80	1,064.41	-64.31%
101-43230-133	LIFE INSURANCE	2.07	-	100.00%	7.81	8.07	-3.33%
101-43230-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	53.66	-	100.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	-	-	0.00%	164.28	465.52	-183.37%
101-43230-305	DUMPING FEES	1,130.22	78.00	93.10%	6,888.56	6,370.63	7.52%
101-43260-101	SALARIES FULL TIME REGULAR	-	-	0.00%	220.77	1,044.58	-373.15%
101-43260-121	P.E.R.A.	-	-	0.00%	16.42	80.91	-392.75%
101-43260-122	F.I.C.A.	-	-	0.00%	15.94	71.15	-346.36%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	25.13	-	100.00%	25.13	206.32	-721.01%
101-43260-133	LIFE INSURANCE	-	-	0.00%	-	5.14	0.00%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	-	88.26	0.00%	484.48	537.03	-10.85%
101-45122-101	SALARIES FULL TIME REGULAR	-	-	0.00%	-	474.92	0.00%
101-45122-121	P.E.R.A.	-	-	0.00%	-	35.12	0.00%
101-45122-122	F.I.C.A.	-	-	0.00%	-	33.81	0.00%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	9.38	104.02	-1,008.96%
101-45122-133	LIFE INSURANCE	-	-	0.00%	-	0.50	0.00%
101-45122-360	INSURANCE	-	-	0.00%	1.00	(43.00)	4,400.00%
101-45122-380	UTILITIES	846.97	881.21	-4.04%	3,682.33	3,320.11	9.84%
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	-	1,022.45	0.00%
101-45124-101	SALARIES FULL TIME REGULAR	1,898.52	3,844.29	-102.49%	3,340.49	6,209.70	-85.89%
101-45124-102	SALARIES FULL TIME OVERTIME	95.43	-	100.00%	95.43	-	100.00%
101-45124-103	SALARIES PART TIME REGULAR	157.76	324.96	-105.98%	2,642.48	4,722.88	-78.73%
101-45124-121	P.E.R.A.	149.41	265.47	-77.68%	256.63	441.35	-71.98%
101-45124-122	F.I.C.A.	163.31	318.93	-95.29%	458.60	834.77	-82.03%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	253.62	653.53	-157.68%	412.66	959.93	-132.62%
101-45124-133	LIFE INSURANCE	6.24	-	100.00%	8.25	1.35	83.64%
101-45124-212	MOTOR FUELS & LUBRICANTS	1,835.35	-	100.00%	1,846.59	-	100.00%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	1,000.25	-	100.00%	1,343.78	2,247.23	-67.23%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-45124-360	INSURANCE EXPENSE	-	-	0.00%	1,205.00	-	100.00%
101-45124-380	UTILITIES	387.26	650.54	-67.99%	1,656.39	2,842.65	-71.62%
101-45124-400	EQUIPMENT MAINTENANCE	381.12	-	100.00%	552.84	319.99	42.12%
101-45124-402	SOFTBALL COMPLEX EXPENSE	-	534.62	0.00%	2,562.92	555.90	78.31%
101-45124-403	PLAYGROUND EXPENSES	-	-	0.00%	279.43	180.00	35.58%
101-45124-404	TENNIS COURT EXPENSES	-	2,063.56	0.00%	478.34	2,209.29	-361.87%
101-45130-210	SUPPLIES	-	-	0.00%	29.97	-	100.00%
101-45130-216	POOL CHEMICALS	35.99	14.49	59.74%	2,700.72	9,997.35	-270.17%
101-45130-380	UTILITIES	1,585.48	1,513.66	4.53%	6,312.67	5,798.91	8.14%
101-45130-400	POOL MAINTENANCE	6.99	5.58	20.17%	238.14	1,887.81	-692.73%
101-45150-101	SALARIES FULL TIME REGULAR	130.93	113.40	13.39%	2,185.80	1,889.84	13.54%
101-45150-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	248.61	-	100.00%
101-45150-103	SALARIES PART TIME REGULAR	-	-	0.00%	-	899.49	0.00%
101-45150-107	CONTRACTED WAGES	965.96	995.10	-3.02%	3,895.00	3,837.91	1.47%
101-45150-121	P.E.R.A.	9.80	8.51	13.16%	180.71	142.55	21.12%
101-45150-122	F.I.C.A.	9.98	8.44	15.43%	180.09	169.59	5.83%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	3.51	21.42	-510.26%	354.55	323.81	8.67%
101-45150-133	LIFE INSURANCE	-	-	0.00%	4.00	3.66	8.50%
101-45150-200	OFFICE SUPPLIES	381.49	445.35	-16.74%	1,548.69	2,810.85	-81.50%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	929.11	43.50	95.32%	4,074.77	1,678.48	58.81%
101-45150-321	TELEPHONE	-	170.00	0.00%	546.11	1,047.00	-91.72%
101-45150-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	-	2,209.00	0.00%
101-45150-360	INSURANCE	-	-	0.00%	285.00	-	100.00%
101-45150-380	UTILITIES	1,761.69	1,154.08	34.49%	6,520.07	5,235.20	19.71%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	210.50	223.33	-6.10%	3,657.15	645.81	82.34%
101-45150-433	DUES & SUBSCRIPTIONS	-	-	0.00%	375.00	420.00	-12.00%
101-45200-101	SALARIES FULL TIME REGULAR	12,000.40	10,938.01	8.85%	72,058.16	101,877.19	-41.38%
101-45200-102	SALARIES FULL TIME OVERTIME	107.61	44.03	59.08%	862.88	1,137.85	-31.87%
101-45200-103	SALARIES PART TIME REGULAR	1,084.60	1,137.36	-4.86%	8,223.24	7,889.63	4.06%
101-45200-121	P.E.R.A.	904.76	724.61	19.91%	5,358.84	7,598.76	-41.80%
101-45200-122	F.I.C.A.	967.55	887.22	8.30%	5,862.16	8,059.00	-37.47%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,206.65	1,785.55	-47.98%	10,266.69	15,889.81	-54.77%
101-45200-133	LIFE INSURANCE	30.78	-	100.00%	158.94	213.94	-34.60%
101-45200-200	OFFICE SUPPLIES	25.00	25.00	0.00%	465.47	260.95	43.94%
101-45200-212	MOTOR FUELS & LUBRICANTS	117.17	826.00	-604.96%	3,936.70	9,820.26	-149.45%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	250.00	470.00	-88.00%	1,957.45	1,433.98	26.74%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	602.78	349.73	41.98%	9,090.44	19,770.03	-117.48%
101-45200-228	SAFETY PROGRAM FEES	-	-	0.00%	49.37	74.00	-49.89%
101-45200-360	INSURANCE	-	-	0.00%	5,703.00	584.00	89.76%
101-45200-380	UTILITIES	1,277.67	768.04	39.89%	6,292.96	7,507.69	-19.30%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	1,966.74	3,920.53	-99.34%	8,361.02	17,749.53	-112.29%
101-45200-430	FISH PURCHASES	-	-	0.00%	1,500.00	1,500.00	0.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-45200-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	155.00	35.00	77.42%
101-45200-530	LEAF RIVER TRAIL IMPROVEMENTS	319.50	-	100.00%	9,216.00	-	100.00%
101-45250-225	TREES & LANDSCAPING	-	-	0.00%	1,120.00	1,480.00	-32.14%
101-45250-226	FLOWERS	800.00	-	100.00%	2,800.00	3,660.00	-30.71%
101-45250-350	PRINTING & PLAQUES	-	-	0.00%	(30.00)	(60.00)	100.00%
101-45500-101	SALARIES FULL TIME REGULAR	978.30	970.00	0.85%	9,091.90	9,265.61	-1.91%
101-45500-121	P.E.R.A.	72.45	72.70	-0.35%	673.94	679.68	-0.85%
101-45500-122	F.I.C.A.	72.00	70.40	2.22%	671.00	669.73	0.19%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	131.09	214.45	-63.59%	1,574.41	1,786.16	-13.45%
101-45500-133	LIFE INSURANCE	3.58	-	100.00%	30.40	28.34	6.78%
101-45500-200	OFFICE SUPPLIES	1,072.17	49.25	95.41%	1,500.94	965.88	35.65%
101-45500-211	CLEANING & MNT. SUPPLIES	55.84	-	100.00%	936.49	1,485.40	-58.61%
101-45500-220	BUILDING REPAIR & MAINTENANCE	197.50	-1,558.68	889.21%	914.90	582.31	36.35%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	835.41	7.06	99.15%	1,677.44	1,216.48	27.48%
101-45500-226	LIBRARY BOOKS & MATERIALS	-	229.85	0.00%	-	311.85	0.00%
101-45500-350	PRINTING, PUBLISHING, ADVERTISN	-	-	0.00%	(7.63)	379.10	-5,068.55%
101-45500-360	INSURANCE	-	-	0.00%	1,581.00	-	100.00%
101-45500-380	UTILITIES	1,350.04	1,501.22	-11.20%	7,428.43	11,065.46	-48.96%
101-45500-400	EQUIPMENT MAINTENANCE	96.96	-	100.00%	1,011.59	-	100.00%
101-45500-401	AUTOMATION MAINTENANCE FEES	-	-	0.00%	1,374.00	-	100.00%
101-45500-433	DUES AND SUBSCRIPTIONS	14.99	-	100.00%	1,169.74	1,216.84	-4.03%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	-	44,700.00	0.00%	38,110.00	90,774.00	-138.19%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	54.57	55.44	-1.59%	4,571.46	611.19	86.63%
101-45500-590	LIBRARY BOOKS & MATERIAL CAPIT	-	-	0.00%	8.97	-	100.00%
101-47000-600	BOND PRINCIPAL	-	-	0.00%	174,000.00	186,000.00	-6.90%
101-47000-610	BOND INTEREST	-	-	0.00%	58,571.50	55,736.50	4.84%
101-47000-620	BOND AGENT FEES	-	-	0.00%	495.00	-	100.00%
101-49300-101	SALARIES FULL TIME REGULAR	667.64	1,136.84	-70.28%	15,428.74	14,201.76	7.95%
101-49300-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	311.23	410.91	-32.03%
101-49300-121	P.E.R.A.	49.98	85.27	-70.61%	1,174.04	1,094.48	6.78%
101-49300-122	F.I.C.A.	43.78	81.66	-86.52%	1,117.27	1,063.55	4.81%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	175.00	241.48	-37.99%	3,540.30	2,424.16	31.53%
101-49300-133	LIFE INSURANCE	1.90	-	100.00%	44.00	32.92	25.18%
101-49300-212	MOTOR FUELS & LUBRICANTS	136.19	504.37	-270.34%	3,038.88	1,052.96	65.35%
101-49300-213	FUEL PURCHASES FOR RESALE	-	13,381.52	0.00%	18,579.48	22,505.63	-21.13%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	1,010.19	75.90	92.49%	6,072.46	7,407.15	-21.98%
101-49300-321	TELEPHONE	110.43	74.56	32.48%	893.34	668.40	25.18%
101-49300-331	SCHOOLS, MEETINGS & TRAVEL	-	-	0.00%	-	393.30	0.00%
101-49300-360	INSURANCE	-	-	0.00%	3,920.00	105.00	97.32%
101-49300-380	UTILITIES	340.84	712.67	-109.09%	7,886.92	10,882.66	-37.98%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	3,573.15	1,144.81	67.96%	6,716.38	14,396.30	-114.35%
101-49300-433	DUES & SUBSCRIPTIONS	-	-	0.00%	550.00	550.00	0.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-49350-457	DONATION CLEARING ACCOUNT	(22,553.20)	-	-100.00%	(68,815.72)	-24,584.18	-64.28%
101-49350-458	DONATIONS & SPECIAL PROJECTS	-	12,100.00	0.00%	-	12,540.79	0.00%
101-49370-101	SALARIES FULL TIME REGULAR	4,579.20	5,607.44	-22.45%	46,092.60	55,719.86	-20.89%
101-49370-121	P.E.R.A.	347.66	420.56	-20.97%	3,468.19	4,164.93	-20.09%
101-49370-122	F.I.C.A.	341.46	419.18	-22.76%	3,419.18	4,159.99	-21.67%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	436.98	606.94	-38.89%	5,216.65	5,609.25	-7.53%
101-49370-133	LIFE INSURANCE	10.72	-	100.00%	96.48	85.76	11.11%
101-49370-200	OFFICE SUPPLIES	131.14	347.86	-165.26%	2,499.46	1,137.25	54.50%
101-49370-304	LEGAL FEES	50.00	-	100.00%	945.15	9.85	98.96%
101-49370-321	TELEPHONE EXPENSE	88.71	21.08	76.24%	738.02	361.45	51.02%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	69.75	-	100.00%	1,455.64	724.86	50.20%
101-49370-342	ADVERTISING EXPENSE	-	36.00	0.00%	5,855.00	9,241.00	-57.83%
101-49370-350	PRINTING & PUBLISHING	-	-	0.00%	450.00	45.57	89.87%
101-49370-360	INSURANCE	-	-	0.00%	245.00	8.00	96.73%
101-49370-417	CLOTHING	-	-	0.00%	64.95	-	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	1,500.00	-	100.00%	1,500.00	320.00	78.67%
101-49400-520	BUILDINGS AND STRUCTURES	-	8,684.00	0.00%	10,000.00	33,684.00	-236.84%
101-49400-530	PARK BUILDINGS & STRUCTURES	-	-	0.00%	15,000.00	5,000.00	66.67%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQUIPMENT	-	-	0.00%	10,000.00	125,000.00	-1,150.00%
101-49400-541	STREET SHOP MOTOR VEHICLES	-	-	0.00%	-	39,540.90	0.00%
101-49400-550	POLICE MOTOR VEHICLES	-	-	0.00%	50,500.00	31,978.50	36.68%
101-49400-570	EQUIPMENT/FURNISHINGS	-	-	0.00%	-	86,000.00	0.00%
101-49400-575	AIRPORT EQUIPMENT	-	-	0.00%	-	19,200.00	0.00%
101-49400-580	FIRE MOTOR VEHICLES	-	-	0.00%	17,500.00	65,289.20	-273.08%
101-49400-590	EQUIPMENT FOR EXTERNAL ORGS	-	-	0.00%	-	500.00	0.00%
101-49950-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	499.64	-	100.00%
101-49991-613	INTEREST EXPENSE	-	-	0.00%	34.91	-	100.00%
101-49993-625	TRANSFER FROM WDA TAX LEVY	-	-	0.00%	81,472.00	-	100.00%
101-49993-626	TRANSFER TO WELLNESS FUND	10,415.00	10,415.00	0.00%	93,755.00	93,755.00	0.00%
101-49993-632	TRSF TO GFA ACCT	-	-	0.00%	90,552.00	-	100.00%
101-49993-633	TRANSFER TO ADMIN FINES OUTLAY	-	-	0.00%	1,140.00	-	100.00%
Expense Total:		195,138.98	342,577.29	-75.56%	2,867,540.46	3,176,917.77	-10.79%
Fund 101 Surplus (Deficit):		(12,128.52)	-100,762.88	-730.79%	(436,664.36)	-212,179.93	51.41%
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	48.40	27.74	-42.69%	420.72	382.53	-9.08%
Revenue Total:		48.40	27.74	-42.69%	420.72	382.53	-9.08%
Fund 204 Total:		48.40	27.74	-42.69%	420.72	382.53	-9.08%
Fund: 205 - PINWOOD ESTATES							
Revenue							
205-40000-34500	PINEWOOD ESTATES LOT SALES	-	19,434.00	0.00%	-	185,876.24	0.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
205-40000-36210	INTEREST EARNINGS	-	262.17	0.00%	-	889.78	0.00%
	Revenue Total:	-	19,696.17	0.00%	-	186,766.02	0.00%
Expense							
205-40000-304	LEGAL & PROFESSIONAL EXPENSES	-	46.98	0.00%	-	46.98	0.00%
	Expense Total:	-	46.98	0.00%	-	46.98	0.00%
	Fund 205 Surplus (Deficit):	-	19,649.19	0.00%	-	186,719.04	0.00%
Fund: 206 - ARPA FUNDS							
Revenue							
206-40000-36210	INTEREST EARNINGS	137.18	44.13	-67.83%	1,228.35	691.83	-43.68%
	Revenue Total:	137.18	44.13	-67.83%	1,228.35	691.83	-43.68%
Expense							
206-49390-430	ARPA EXPENDITURES	-	-	0.00%	5,771.92	24,318.02	-321.32%
	Expense Total:	-	-	0.00%	5,771.92	24,318.02	-321.32%
	Fund 206 Surplus (Deficit):	137.18	44.13	-67.83%	(4,543.57)	-23,626.19	-419.99%
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	196.24	260.24	32.61%	1,302.76	8,967.18	588.32%
207-40000-36215	LOAN INTEREST	216.74	1,694.07	681.61%	2,985.11	4,635.66	55.29%
207-40000-36231	BUILDING RENTS	900.00	900.00	0.00%	8,100.00	8,100.00	0.00%
207-40000-36260	OTHER INCOME	1,800.00	1,800.00	0.00%	39,835.15	101,470.00	154.72%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	4,622.32	0.00%
	Revenue Total:	3,112.98	4,654.31	49.51%	52,223.02	127,795.16	144.71%
Expense							
207-46500-304	LEGAL FEES	-	-	0.00%	325.00	925.00	-184.62%
207-46500-370	DEVELOPMENT LOANS	-	-	0.00%	40,750.00	8,350.00	79.51%
207-46500-401	BUILDING & PROPERTY EXPENSES	2,204.80	-	100.00%	6,030.88	1,743.69	71.09%
	Expense Total:	2,204.80	-	100.00%	47,105.88	11,018.69	76.61%
	Fund 207 Surplus (Deficit):	908.18	4,654.31	412.49%	5,117.14	116,776.47	2,182.07%
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	30.52	17.59	-42.37%	269.61	511.94	89.88%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	175.30	0.00%
	Revenue Total:	30.52	17.59	-42.37%	269.61	687.24	154.90%
	Fund 208 Total:	30.52	17.59	-42.37%	269.61	687.24	154.90%
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	13.69	6.24	-54.42%	140.85	1,169.61	730.39%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	701.19	0.00%
	Revenue Total:	13.69	6.24	-54.42%	140.85	1,870.80	1,228.22%
	Fund 209 Total:	13.69	6.24	-54.42%	140.85	1,870.80	1,228.22%
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	85.10	47.81	-43.82%	743.99	894.26	20.20%
210-40000-36300	CHANGE IN FAIR VALUE	-	-	0.00%	-	175.30	0.00%
	Revenue Total:	85.10	47.81	-43.82%	743.99	1,069.56	43.76%
	Fund 210 Total:	85.10	47.81	-43.82%	743.99	1,069.56	43.76%
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	442.30	(224.62)	-150.78%	2,630.70	8,994.03	241.89%
211-40000-36215	LOAN INTEREST	519.01	310.56	-40.16%	5,993.35	3,070.64	-48.77%
211-40000-36300	CHANGE IN FAIR VALUE	-	-	0.00%	-	4,803.51	0.00%
	Revenue Total:	961.31	85.94	-91.06%	8,624.05	16,868.18	95.59%
Expense							
211-46500-437	LOAN EXPENSES	-	19,449.92	0.00%	-	19,449.92	0.00%
	Expense Total:	-	19,449.92	0.00%	-	19,449.92	0.00%
	Fund 211 Surplus (Deficit):	961.31	-19,363.98	-2,114.33%	8,624.05	-2,581.74	-129.94%
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue							
212-40000-36210	INTEREST EARNINGS	47.12	36.98	-21.52%	299.22	1,205.23	302.79%
212-40000-36215	LOAN INTEREST	168.58	111.48	-33.87%	1,582.80	1,229.26	-22.34%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	409.03	0.00%
	Revenue Total:	215.70	148.46	-31.17%	1,882.02	2,843.52	51.09%
Expense							
212-47000-370	LOAN EXPENSES	-	2,930.00	0.00%	5,000.00	13,476.85	-169.54%
	Expense Total:	-	2,930.00	0.00%	5,000.00	13,476.85	-169.54%
	Fund 212 Surplus (Deficit):	215.70	-2,781.54	-1,389.54%	(3,117.98)	-10,633.33	-241.03%
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue							
213-40000-36210	INTEREST EARNINGS	14.11	13.17	-6.66%	97.36	150.07	54.14%
213-40000-36215	LOAN INTEREST	13.40	10.93	-18.43%	127.95	105.79	-17.32%
	Revenue Total:	27.51	24.10	-12.40%	225.31	255.86	13.56%
	Fund 213 Total:	27.51	24.10	-12.40%	225.31	255.86	13.56%
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	24.95	18.10	-27.45%	226.12	453.03	100.35%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
214-40000-36215	LOAN INTEREST INCOME	-	6.72	0.00%	-	41.09	0.00%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	187.75	0.00%
	Revenue Total:	24.95	24.82	-0.52%	226.12	681.87	201.55%
Expense							
214-47000-370	LOAN FUND EXPENSES	-	-	0.00%	-	7,217.00	0.00%
	Expense Total:	-	-	0.00%	-	7,217.00	0.00%
	Fund 214 Surplus (Deficit):	24.95	24.82	-0.52%	226.12	-6,535.13	-2,990.12%
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	29.88	16.58	-44.51%	265.51	588.49	121.65%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	233.72	0.00%
	Revenue Total:	29.88	16.58	-44.51%	265.51	822.21	209.67%
	Fund 216 Total:	29.88	16.58	-44.51%	265.51	822.21	209.67%
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	10.18	5.30	-47.94%	94.26	433.92	360.34%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	233.72	0.00%
	Revenue Total:	10.18	5.30	-47.94%	94.26	667.64	608.30%
	Fund 217 Total:	10.18	5.30	-47.94%	94.26	667.64	608.30%
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-31020	TAX SETTLEMENTS	-	-	0.00%	123.09	-	-100.00%
315-40000-36210	INTEREST EARNINGS	26.54	18.36	-30.82%	243.71	1,010.37	314.58%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	525.89	0.00%
	Revenue Total:	26.54	18.36	-30.82%	366.80	1,536.26	318.83%
	Fund 315 Total:	26.54	18.36	-30.82%	366.80	1,536.26	318.83%
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	16.44	-	-100.00%	152,832.73	142,355.47	-6.86%
316-40000-31030	DELINQUENT AD VOLEM TAX	-	-	0.00%	69.71	4,309.23	6,081.65%
316-40000-36100	SPECIAL ASSESSMENTS	-	-	0.00%	25,592.24	21,910.20	-14.39%
316-40000-36101	ASSESSMENT INTEREST	-	-	0.00%	5,918.93	6,480.58	9.49%
316-40000-36210	INTEREST EARNINGS	(62.88)	359.73	672.09%	743.64	21,207.84	2,751.90%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	-	-	0.00%	-	11,922.06	0.00%
	Revenue Total:	(46.44)	359.73	874.61%	185,157.25	208,185.38	12.44%
Expense							
316-47000-600	NOTES PRINCIPAL	-	-	0.00%	293,000.00	-	100.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
316-47000-610	NOTES INTEREST	-	-	0.00%	24,220.00	10,645.00	56.05%
	Expense Total:	-	-	0.00%	317,220.00	10,645.00	96.64%
	Fund 316 Surplus (Deficit):	(46.44)	359.73	874.61%	(132,062.75)	197,540.38	249.58%
Fund: 370 - KERN TECHNOLOGY TIF 1-11							
	Revenue						
370-40000-31060	TIF PAYMENTS FROM COUNTY	-	-	0.00%	4,682.40	-	-100.00%
	Revenue Total:	-	-	0.00%	4,682.40	-	-100.00%
	Expense						
370-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	4,214.16	-	100.00%
	Expense Total:	-	-	0.00%	4,214.16	-	100.00%
	Fund 370 Surplus (Deficit):	-	-	0.00%	468.24	-	-100.00%
Fund: 371 - MN EYECARE TIF 1-12							
	Revenue						
371-40000-31061	TIF PAYMENTS FROM COUNTY	-	-	0.00%	3,125.04	2,983.21	-4.54%
	Revenue Total:	-	-	0.00%	3,125.04	2,983.21	-4.54%
	Expense						
371-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	2,812.53	2,684.89	4.54%
	Expense Total:	-	-	0.00%	2,812.53	2,684.89	4.54%
	Fund 371 Surplus (Deficit):	-	-	0.00%	312.51	298.32	-4.54%
Fund: 372 - MERICKEL EC DIST TIF 1-13							
	Revenue						
372-40000-31062	TIF PAYMENTS FROM COUNTY	-	-	0.00%	2,387.27	3,085.98	29.27%
	Revenue Total:	-	-	0.00%	2,387.27	3,085.98	29.27%
	Expense						
372-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	2,148.54	2,777.38	-29.27%
	Expense Total:	-	-	0.00%	2,148.54	2,777.38	-29.27%
	Fund 372 Surplus (Deficit):	-	-	0.00%	238.73	308.60	29.27%
Fund: 373 - MASON BROS TIF 1-14							
	Revenue						
373-40000-31063	TIF PAYMENTS FROM COUNTY	-	-	0.00%	11,230.73	11,157.07	-0.66%
	Revenue Total:	-	-	0.00%	11,230.73	11,157.07	-0.66%
	Expense						
373-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	10,107.65	10,041.36	0.66%
	Expense Total:	-	-	0.00%	10,107.65	10,041.36	0.66%
	Fund 373 Surplus (Deficit):	-	-	0.00%	1,123.08	1,115.71	-0.66%

Prior-Year Comparative Income Statement

		2023 Sept. Activity	2024 Sept. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
Fund: 374 - WADENA DEV GRP TIF 1-15							
Revenue							
374-40000-31064	TIF PAYMENTS FROM COUNTY	-	-	0.00%	5,310.44	5,055.07	-4.81%
	Revenue Total:	-	-	0.00%	5,310.44	5,055.07	-4.81%
Expense							
374-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	4,779.39	4,549.56	4.81%
	Expense Total:	-	-	0.00%	4,779.39	4,549.56	4.81%
	Fund 374 Surplus (Deficit):	-	-	0.00%	531.05	505.51	-4.81%
Fund: 375 - HADC - TIF 1-18							
Revenue							
375-40000-31064	TIF PAYMENTS FROM COUNTY	-	-	0.00%	21,980.14	20,780.83	-5.46%
	Revenue Total:	-	-	0.00%	21,980.14	20,780.83	-5.46%
Expense							
375-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	19,782.12	-	100.00%
	Expense Total:	-	-	0.00%	19,782.12	-	100.00%
	Fund 375 Surplus (Deficit):	-	-	0.00%	2,198.02	20,780.83	845.43%
Fund: 389 - ROACH - TIF 1-10							
Revenue							
389-40000-31080	TIF PAYMENTS FROM COUNTY	-	-	0.00%	7,262.47	-	-100.00%
	Revenue Total:	-	-	0.00%	7,262.47	-	-100.00%
Expense							
389-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	6,536.22	18,702.76	-186.14%
	Expense Total:	-	-	0.00%	6,536.22	18,702.76	-186.14%
	Fund 389 Surplus (Deficit):	-	-	0.00%	726.25	-18,702.76	-2,675.25%
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-33700	WADENA COUNTY PAYMENTS	-	-	0.00%	22,628.33	80,109.86	254.02%
401-40000-36210	INTEREST EARNINGS	766.43	-2,639.85	-444.43%	2,225.62	-2,756.52	-223.85%
401-40000-36260	MISCELLANEOUS REVENUE	-	-	0.00%	14,630.46	-184,613.90	-1,361.85%
401-40000-36300	CHANGE IN FAIR VALUE	-	-	0.00%	-	13,390.16	0.00%
401-40000-39210	TRANSFER FROM GENERAL FUND	-	-	0.00%	81,472.00	-	-100.00%
	Revenue Total:	766.43	-2,639.85	-444.43%	120,956.41	-93,870.40	-177.61%
Expense							
401-49300-460	AIRPORT BEACON PROJECT	-	111,838.10	0.00%	-	111,838.10	0.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	-	14,302.85	0.00%	10,861.00	208,366.87	-1,818.49%
401-49630-425	LIBRARY REMODEL PROJECT	24,833.63	75.07	99.70%	115,658.65	769.93	99.33%
401-49630-428	GREENWOOD AVE STREET IMP	-	-	0.00%	51,796.50	4,860.00	90.62%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
401-49630-571	FOLKESTAD DEVELOPMENT	312,143.47	1,398.00	99.55%	1,413,973.58	4,082.81	99.71%
	Expense Total:	336,977.10	127,614.02	62.13%	1,592,289.73	329,917.71	79.28%
	Fund 401 Surplus (Deficit):	(336,210.67)	-130,253.87	61.26%	(1,471,333.32)	-423,788.11	71.20%
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-39206	DEED GRANT REVENUE	-	-	0.00%	87,885.36	101,229.85	15.18%
	Revenue Total:	-	-	0.00%	87,885.36	101,229.85	15.18%
Expense							
403-46300-225	GENERAL ADMIN EXPENSES	-	-	0.00%	11,463.31	10,551.35	7.96%
403-46400-300	RENTAL CONSTRUCTION EXPENSES	-	-	0.00%	56,090.98	69,639.50	-24.15%
403-46450-300	OWNER CONSTRUCTION EXPENSES	-	-	0.00%	20,331.07	300.00	98.52%
	Expense Total:	-	-	0.00%	87,885.36	80,490.85	8.41%
	Fund 403 Surplus (Deficit):	-	-	0.00%	-	20,739.00	0.00%
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-36100	SPECIAL ASSESSMENTS	-	-	0.00%	61,067.31	175,838.71	187.94%
404-40000-36101	ASSESSMENT INTEREST	-	-	0.00%	7,839.04	171.20	-97.82%
404-40000-36210	INTEREST EARNINGS	2,742.48	-2,757.06	-200.53%	23,652.91	39,061.76	65.15%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	-	-	0.00%	-	26,943.26	0.00%
	Revenue Total:	2,742.48	-2,757.06	-200.53%	92,559.26	242,014.93	161.47%
Expense							
404-47000-600	BOND PRINCIPAL	-	-	0.00%	-	155,000.00	0.00%
404-47000-610	BOND INTEREST	-	-	0.00%	192,570.00	180,795.00	6.11%
404-47000-620	BOND AGENT FEES	-	-	0.00%	495.00	-	100.00%
404-49993-491	TCHC/GREENWOOD APPEAL REIMBU	-	1,296.96	0.00%	-	5,217.84	0.00%
404-49993-621	TRANSFER TO SWR & WTR	3,748.00	-	100.00%	291,283.32	2,001.99	99.31%
	Expense Total:	3,748.00	1,296.96	65.40%	484,348.32	343,014.83	29.18%
	Fund 404 Surplus (Deficit):	(1,005.52)	-4,054.02	-303.18%	(391,789.06)	-100,999.90	74.22%
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	11.69	-	-100.00%	109,269.15	104,670.55	-4.21%
601-40000-36100	SPECIAL ASSESSMENTS	-	-	0.00%	19,350.23	16,566.26	-14.39%
601-40000-36101	ASSESSMENT INTEREST	-	-	0.00%	4,475.29	4,899.96	9.49%
601-40000-36210	INTEREST EARNINGS	-	1,699.08	0.00%	(14,020.24)	-13,530.29	3.49%
601-40000-37270	SEWER - CUSTOMER SERVICES	672.00	-	-100.00%	1,512.00	1,602.00	5.95%
601-40000-37440	RESIDENTIAL SEWER SALES	55,831.36	58,322.89	4.46%	485,039.50	527,704.07	8.80%
601-40000-37442	COMMERCIAL SEWER SALES	49,519.10	54,003.02	9.05%	384,419.50	442,636.45	15.14%
601-40000-37448	SEWER CONNECTION FEE(SAC)	200.00	200.00	0.00%	32,672.00	11,782.00	-63.94%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-40000-38050	MISCELLANEOUS REVENUE	97.00	-	-100.00%	532.80	-	-100.00%
	Revenue Total:	106,331.15	114,224.99	7.42%	1,023,250.23	1,096,331.00	7.14%
	Expense						
601-47000-600	BOND PRINCIPAL	-	-	0.00%	471,000.00	-	100.00%
601-47000-610	BOND INTEREST	-	-	0.00%	51,572.82	22,910.34	55.58%
601-49450-101	SALARIES FULL TIME REGULAR	2,554.30	4,146.49	-62.33%	21,158.02	36,631.74	-73.13%
601-49450-102	SALARIES FULL TIME OVERTIME	86.10	10.63	87.65%	647.40	39.90	93.84%
601-49450-121	P.E.R.A.	196.56	311.80	-58.63%	1,624.09	2,732.82	-68.27%
601-49450-122	F.I.C.A.	191.76	300.51	-56.71%	1,577.01	2,649.33	-68.00%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	383.38	758.57	-97.86%	3,154.57	5,826.78	-84.71%
601-49450-133	LIFE INSURANCE	10.39	-	100.00%	63.09	75.62	-19.86%
601-49450-212	MOTOR FUELS & LUBRICANTS	463.48	506.98	-9.39%	1,232.59	996.87	19.12%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	-	440.19	0.00%	1,973.75	1,372.84	30.45%
601-49450-228	SAFETY EXPENSE	-	-	0.00%	1,973.33	1,554.03	21.25%
601-49450-240	TOOLS & OTHER EQUIPMENT	-	-	0.00%	500.00	-	100.00%
601-49450-310	ONE-CALL SERVICE	51.97	31.05	40.25%	366.94	216.01	41.13%
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	-	637.21	0.00%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	-	1,035.95	0.00%	3,320.64	2,040.02	38.57%
601-49450-431	SEWER CONNECTION EXPENSE(SAC)	-	2,622.00	0.00%	810.47	5,617.03	-593.06%
601-49450-432	MANHOLE/MAINLINE REPAIRS	6,845.05	-	100.00%	9,407.05	14,653.00	-55.77%
601-49460-101	SALARIES FULL TIME REGULAR	-	106.43	0.00%	1,676.50	2,404.65	-43.43%
601-49460-121	P.E.R.A.	-	7.99	0.00%	125.47	182.22	-45.23%
601-49460-122	F.I.C.A.	-	8.10	0.00%	116.59	178.13	-52.78%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	7.02	20.56	-192.88%	348.53	478.26	-37.22%
601-49460-133	LIFE INSURANCE	-	-	0.00%	2.95	8.75	-196.61%
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	100.26	443.32	-342.17%
601-49460-228	SAFETY EXPENSES	-	-	0.00%	49.37	-	100.00%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	-	397.96	0.00%	1,082.69	533.30	50.74%
601-49470-101	SALARIES FULL TIME REGULAR	588.22	390.23	33.66%	3,265.55	2,680.80	17.91%
601-49470-102	SALARIES FULL TIME OVERTIME	182.92	129.08	29.43%	1,575.16	391.85	75.12%
601-49470-121	P.E.R.A.	57.41	38.96	32.14%	358.98	233.45	34.97%
601-49470-122	F.I.C.A.	55.82	38.17	31.62%	353.18	225.07	36.27%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	42.81	75.80	-77.06%	595.58	491.49	17.48%
601-49470-133	LIFE INSURANCE	0.79	-	100.00%	9.58	8.42	12.11%
601-49470-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	173.77	545.71	-214.04%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	-	-	0.00%	1,070.00	4,290.00	-300.93%
601-49470-240	TOOLS & OTHER EQUIPMENT	-	-	0.00%	9.99	28.18	-182.08%
601-49470-321	TELEPHONE CHARGES	92.96	-	100.00%	92.96	2,320.00	-2,395.70%
601-49470-380	UTILITIES	259.66	296.95	-14.36%	2,435.21	2,651.02	-8.86%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	2,760.87	13,754.88	-398.21%	5,928.01	13,797.38	-132.75%
601-49480-101	SALARIES FULL TIME REGULAR	8,342.66	13,468.40	-61.44%	118,652.22	116,571.19	1.75%
601-49480-102	SALARIES FULL TIME OVERTIME	1,029.21	1,117.65	-8.59%	9,210.48	7,628.54	17.18%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-49480-121	P.E.R.A.	697.74	1,096.20	-57.11%	9,518.12	9,353.29	1.73%
601-49480-122	F.I.C.A.	677.78	1,065.95	-57.27%	9,280.60	9,052.79	2.45%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,052.97	2,375.87	-125.64%	18,138.30	18,237.98	-0.55%
601-49480-133	LIFE INSURANCE	20.88	-	100.00%	308.24	264.70	14.13%
601-49480-142	UNEMPLOYMENT AND SEVERENCE PAY	-	-	0.00%	1,286.30	6,809.92	-429.42%
601-49480-200	OFFICE SUPPLIES	278.36	427.30	-53.51%	4,638.92	3,277.39	29.35%
601-49480-210	GENERAL SUPPLIES	52.00	691.62	-1,230.04%	851.13	1,138.31	-33.74%
601-49480-212	MOTOR FUELS & LUBRICANTS	81.54	-	100.00%	6,285.15	2,515.85	59.97%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	4,961.92	2,680.36	45.98%	52,425.02	45,819.85	12.60%
601-49480-218	LAB & TESTING EXPENSE	2,134.44	1,617.97	24.20%	19,866.14	18,864.82	5.04%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	813.86	234.56	71.18%	19,712.71	15,276.44	22.50%
601-49480-228	SAFETY EXPENSES	430.56	-	100.00%	2,969.21	3,723.72	-25.41%
601-49480-240	TOOLS & OTHER EQUIPMENT	-	-	0.00%	1,307.67	-	100.00%
601-49480-315	SANITATION EXPENSE	211.56	402.91	-90.45%	536.35	1,330.34	-148.04%
601-49480-321	TELEPHONE	56.71	144.26	-154.38%	1,411.17	1,251.72	11.30%
601-49480-322	POSTAGE EXPENSE	-	15.25	0.00%	1.20	15.25	-1,170.83%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	-	580.60	0.00%	1,031.14	1,894.56	-83.73%
601-49480-350	ADVERTISING	-	-	0.00%	535.80	-	100.00%
601-49480-360	INSURANCE	-	(39.13)	0.00%	18,386.00	-12,939.82	170.38%
601-49480-380	UTILITIES	3,968.37	4,736.25	-19.35%	71,370.44	80,621.10	-12.96%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	3,501.03	13,506.55	-285.79%	8,416.90	23,518.42	-179.42%
601-49480-417	UNIFORMS	-	-	0.00%	-	908.01	0.00%
601-49480-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	1,498.00	1,470.00	1.87%
601-49480-444	SAC EXPENSES	-	2,762.65	0.00%	-	2,762.65	0.00%
601-49480-520	BUILDINGS & STRUCTURES	35,765.75	104.50	99.71%	77,394.25	10,621.02	86.28%
601-49490-101	SALARIES FULL TIME REGULAR	1,937.48	1,789.39	7.64%	19,431.02	18,819.12	3.15%
601-49490-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	21.50	1.35	93.72%
601-49490-121	P.E.R.A.	137.89	134.22	2.66%	1,444.61	1,398.67	3.18%
601-49490-122	F.I.C.A.	127.29	128.36	-0.84%	1,281.17	1,337.30	-4.38%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	309.49	321.01	-3.72%	3,622.24	2,526.42	30.25%
601-49490-133	LIFE INSURANCE	4.45	-	100.00%	40.05	30.24	24.49%
601-49490-301	AUDITING FEE	-	2,817.90	0.00%	-	2,817.90	0.00%
601-49490-304	LEGAL EXPENSES	-	-	0.00%	975.00	-	100.00%
601-49970-420	DEPRECIATION	41,700.00	41,700.00	0.00%	375,300.00	375,300.00	0.00%
601-49991-613	INTEREST EXPENSE	3,672.00	-	100.00%	12,185.51	-	100.00%
Expense Total:		126,797.41	119,309.88	5.91%	1,459,084.66	902,064.58	38.18%
Fund 601 Surplus (Deficit):		(20,466.26)	-5,084.89	75.15%	(435,834.43)	194,266.42	144.57%
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	154.30	14.50	-90.60%	1,064.01	1,091.75	2.61%
602-40000-36300	CHANGE IN FAIR VALUE	-	-	0.00%	-	369.31	0.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
602-40000-38040	MEMBERSHIP FEES	55.88	-	-100.00%	77,967.64	38,878.54	-50.14%
602-40000-38041	GREEN FEES	12,501.48	15,378.70	23.02%	83,051.39	108,547.72	30.70%
602-40000-38042	PRO MERCHANDISE SALES	3,418.57	5,766.06	68.67%	36,184.74	47,998.07	32.65%
602-40000-38043	CLOTHING & NONTAXABLE SALES	5,655.40	5,829.38	3.08%	22,494.90	32,211.14	43.19%
602-40000-38044	LIQUOR AND BEER SALES	11,775.69	9,688.52	-17.72%	72,906.41	81,523.60	11.82%
602-40000-38045	FOOD SALES	4,994.89	3,887.87	-22.16%	35,967.44	32,518.21	-9.59%
602-40000-38046	COURSE RENTAL	10,890.00	9,661.00	-11.29%	47,982.52	54,435.00	13.45%
602-40000-38047	CART STORAGE & LOCKERS	-	-	0.00%	15,015.00	13,415.00	-10.66%
602-40000-38048	REC. DEPT. & SCHOOL LEASES	-	-	0.00%	3,000.00	3,000.00	0.00%
602-40000-38049	TOURNAMENT INCOME	600.00	350.00	-41.67%	1,095.00	2,707.91	147.30%
602-40000-38050	OTHER INCOME	-	-	0.00%	6,861.52	555.79	-91.90%
602-40000-38051	RENTAL REVENUE	12,378.36	12,206.56	-1.39%	111,696.12	126,808.60	13.53%
602-40000-38052	RANGE INCOME	936.87	853.99	-8.85%	13,289.52	17,852.83	34.34%
602-40000-38055	HANDICAPS	-	-	0.00%	2,015.00	1,825.00	-9.43%
602-40000-39000	CONTRIBUTIONS	-	-	0.00%	-	25,650.95	0.00%
Revenue Total:		63,361.44	63,636.58	0.43%	530,591.21	589,389.42	11.08%
Expense							
602-41110-142	UNEMPLOYMENT COMP&SEVERENCE	-	-	0.00%	-	2,128.10	0.00%
602-49420-142	UNEMPLOYMENT AND SEVERENCE PAY	-	-	0.00%	-	39,614.41	0.00%
602-49830-251	PRO MERCHANDISE PURCHASES	-	1,313.31	0.00%	31,796.00	37,679.35	-18.50%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	82.18	3,376.86	-4,009.10%	16,487.34	25,030.91	-51.82%
602-49830-253	LIQUOR PURCHASES	-	366.01	0.00%	6,454.25	6,028.48	6.60%
602-49830-254	FOOD PURCHASES	4,246.84	3,939.74	7.23%	19,618.88	20,515.48	-4.57%
602-49830-255	BEER PURCHASES	1,522.55	2,214.61	-45.45%	21,581.89	20,825.34	3.51%
602-49831-101	SALARIES FULL TIME REGULAR	4,918.40	1,708.63	65.26%	42,338.77	32,712.78	22.74%
602-49831-103	SALARIES PART TIME REGULAR	4,137.06	9,843.24	-137.93%	39,327.90	58,678.55	-49.20%
602-49831-121	P.E.R.A.	374.51	-	100.00%	3,207.53	2,146.69	33.07%
602-49831-122	F.I.C.A.	683.17	883.73	-29.36%	6,155.43	7,005.89	-13.82%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	599.50	-	100.00%	5,869.15	3,746.01	36.17%
602-49831-133	LIFE INSURANCE	14.30	-	100.00%	107.04	71.68	33.03%
602-49831-212	MOTOR FUELS & LUBRICANTS	2,869.82	1,666.23	41.94%	13,667.40	12,380.07	9.42%
602-49831-225	COURSE MAINTENANCE SUPPLIES	5,331.00	1,196.27	77.56%	37,530.34	24,490.06	34.75%
602-49831-240	TOOLS & EQUIPMENT	-	805.30	0.00%	735.63	5,519.15	-650.26%
602-49831-321	TELEPHONE	75.00	-	100.00%	681.45	455.33	33.18%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	1,000.27	4,625.79	-362.45%	11,951.48	25,019.12	-109.34%
602-49831-415	COURSE EQUIPMENT RENTALS	-	-	0.00%	-	472.50	0.00%
602-49831-417	CLOTHING ALLOWANCE	-	-	0.00%	-	344.94	0.00%
602-49833-101	SALARIES FULL TIME REGULAR	6,213.73	7,040.08	-13.30%	61,923.31	70,657.58	-14.10%
602-49833-102	OVERTIME WAGES	-	-	0.00%	6.72	-	100.00%
602-49833-103	SALARIES PART TIME REGULAR	4,679.08	4,555.62	2.64%	43,822.80	55,633.84	-26.95%
602-49833-121	P.E.R.A.	467.83	533.64	-14.07%	4,660.86	5,316.71	-14.07%
602-49833-122	F.I.C.A.	783.00	843.83	-7.77%	7,637.47	9,235.87	-20.93%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,099.49	1,569.91	-42.79%	13,003.57	14,083.16	-8.30%
602-49833-133	LIFE INSURANCE	15.74	-	100.00%	141.66	124.21	12.32%
602-49833-200	OFFICE SUPPLIES	-	-	0.00%	403.02	379.62	5.81%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	328.22	331.23	-0.92%	2,512.12	3,952.44	-57.33%
602-49833-210	CLUBHOUSE EXPENSES	394.52	852.78	-116.16%	6,932.23	4,461.05	35.65%
602-49833-220	MAINTENANCE SUPPLIES	380.50	95.35	74.94%	999.48	381.40	61.84%
602-49833-225	CREDIT CARD FEES	1,705.80	1,828.51	-7.19%	14,066.83	11,393.59	19.00%
602-49833-301	AUDITING FEES	-	1,127.16	0.00%	-	1,127.16	0.00%
602-49833-321	TELEPHONE EXPENSE	75.67	75.00	0.89%	681.03	680.00	0.15%
602-49833-322	POSTAGE EXPENSE	-	-	0.00%	183.03	-	100.00%
602-49833-350	ADVERTISING EXPENSE	450.00	491.72	-9.27%	5,806.77	6,082.06	-4.74%
602-49833-360	INSURANCE EXPENSE	-	-	0.00%	6,074.00	351.00	94.22%
602-49833-380	UTILITIES	2,112.23	2,018.07	4.46%	11,112.40	11,658.57	-4.91%
602-49833-400	EQUIPMENT MAINTENANCE	-	-	0.00%	16,387.49	-	100.00%
602-49833-411	LICENSES & PERMITS	-	-	0.00%	802.25	160.00	80.06%
602-49833-415	CLUBHOUSE RENTALS(CARTS)	(1,920.00)	4,960.00	-358.33%	17,935.00	9,280.00	48.26%
602-49833-417	CLOTHING ALLOWANCE	-	-	0.00%	129.95	-	100.00%
602-49833-433	DUES & SUBSCRIPTIONS	-	-	0.00%	385.00	3,814.70	-890.83%
602-49834-500	MACHINERY & EQUIPMENT	-	-	0.00%	37,371.59	2,128.35	94.30%
602-49834-560	CART CAPITAL LEASE	1,000.00	3,750.00	-275.00%	5,600.00	16,700.00	-198.21%
602-49970-420	DEPRECIATION EXPENSE	3,262.00	3,262.00	0.00%	29,358.00	29,358.00	0.00%
	Expense Total:	46,902.41	65,274.62	-39.17%	545,447.06	581,824.15	-6.67%
	Fund 602 Surplus (Deficit):	16,459.03	-1,638.04	-109.95%	(14,855.85)	7,565.27	150.92%

Fund: 603 - ELECTRIC FUND

Revenue							
603-40000-36210	INTEREST EARNINGS	693.81	436.99	-37.02%	4,595.35	120,383.55	2,519.68%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	78,648.73	0.00%
603-40000-37450	LATE CHARGES	3,324.53	2,405.03	-27.66%	25,639.32	26,305.23	2.60%
603-40000-37451	ELECTRIC SERVICE REVENUES	-	-	0.00%	420.56	340.00	-19.16%
603-40000-37452	OVERHEAD MAINTENANCE CHARGES	-	-	0.00%	1,190.38	407.44	-65.77%
603-40000-37453	UNDERGROUND MAINTENANCE CHARGE	-	-	0.00%	2,331.37	-	-100.00%
603-40000-37454	POLE RENTAL CONTRACTS	-	-	0.00%	-	-5,560.00	0.00%
603-40000-37455	CUSTOMER INSTALLATION CHARGES	-	-	0.00%	8,815.30	-	-100.00%
603-40000-37456	OTHER ELECTRIC REVENUES	30.00	143.80	379.33%	70,246.57	7,976.01	-88.65%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	19,347.20	-	-100.00%	24,025.44	5,742.05	-76.10%
603-40000-37459	EQUIPMENT RENTAL CHARGES	-	97.99	0.00%	120.41	901.98	649.09%
603-40000-37460	MRES REIMBURSEMENTS	773.60	1,647.86	113.01%	63,975.69	3,469.86	-94.58%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	173,526.97	165,980.06	-4.35%	1,667,662.79	1,490,933.52	-10.60%
603-40000-37462	COMMERCIAL ELECTRIC SALES	331,466.49	335,302.01	1.16%	2,905,090.15	2,820,578.30	-2.91%
	Revenue Total:	529,162.60	506,013.74	-4.37%	4,774,113.33	4,550,126.67	-4.69%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	10,673.30	11,096.57	-3.97%	72,183.12	53,101.03	26.44%
603-40750-121	P.E.R.A.	795.62	832.23	-4.60%	5,377.80	4,035.59	24.96%
603-40750-122	F.I.C.A.	704.34	741.68	-5.30%	4,806.30	3,593.74	25.23%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,821.54	575.94	68.38%	11,582.66	7,068.56	38.97%
603-40750-133	LIFE INSURANCE	5.80	-	100.00%	49.44	41.88	15.29%
603-47000-600	BONDS - PRINCIPAL	-	-	0.00%	60,000.00	60,000.00	0.00%
603-47500-610	BOND INTEREST & CHARGES	-	-	0.00%	23,335.00	22,030.00	5.59%
603-47500-620	BOND AGENT FEES	-	-	0.00%	495.00	-	100.00%
603-49555-900	PURCHASED POWER	307,708.09	290,430.72	5.61%	2,341,936.10	2,434,519.97	-3.95%
603-49580-101	SALARIES FULL TIME REGULAR	1,534.76	1,703.96	-11.02%	15,958.37	16,960.26	-6.28%
603-49580-121	P.E.R.A.	115.10	127.80	-11.03%	1,189.70	1,264.85	-6.32%
603-49580-122	F.I.C.A.	116.50	130.36	-11.90%	1,205.33	1,290.28	-7.05%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	115.42	161.86	-40.24%	1,354.06	1,486.12	-9.75%
603-49580-133	LIFE INSURANCE	2.86	-	100.00%	25.74	22.80	11.42%
603-49581-101	SALARIES FULL TIME REGULAR	767.36	851.98	-11.03%	7,979.08	8,541.08	-7.04%
603-49581-121	P.E.R.A.	57.56	63.90	-11.01%	594.90	637.02	-7.08%
603-49581-122	F.I.C.A.	58.24	65.16	-11.88%	602.64	648.58	-7.62%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	57.70	80.93	-40.26%	676.99	756.80	-11.79%
603-49581-133	LIFE INSURANCE	1.43	-	100.00%	12.87	11.40	11.42%
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	4,281.00	4,548.48	-6.25%
603-49581-321	TELEPHONE	41.20	42.19	-2.40%	299.57	124.67	58.38%
603-49581-342	ADVERTISING	600.00	-	100.00%	600.00	-	100.00%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	11.59	-	100.00%	183.77	726.69	-295.43%
603-49583-101	SALARIES FULL TIME REGULAR	230.20	489.81	-112.78%	2,393.69	2,778.20	-16.06%
603-49583-121	P.E.R.A.	17.26	36.72	-112.75%	178.39	207.23	-16.17%
603-49583-122	F.I.C.A.	17.48	35.09	-100.74%	180.82	209.15	-15.67%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	17.31	254.84	-1,372.21%	203.09	453.45	-123.28%
603-49583-133	LIFE INSURANCE	0.43	-	100.00%	3.87	3.42	11.63%
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	-	9.12	0.00%
603-49584-101	SALARIES FULL TIME REGULAR	230.20	255.60	-11.03%	2,393.69	2,543.99	-6.28%
603-49584-121	P.E.R.A.	17.26	19.16	-11.01%	178.39	189.67	-6.32%
603-49584-122	F.I.C.A.	17.48	19.56	-11.90%	180.82	193.62	-7.08%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	17.31	24.27	-40.21%	203.09	222.88	-9.74%
603-49584-133	LIFE INSURANCE	0.43	-	100.00%	3.87	3.42	11.63%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	63.67	73.71	-15.77%	3,076.14	1,856.82	39.64%
603-49585-101	SALARIES FULL TIME REGULAR	171.55	703.88	-310.31%	171.55	703.88	-310.31%
603-49585-121	P.E.R.A.	12.77	52.80	-313.47%	12.77	52.80	-313.47%
603-49585-122	F.I.C.A.	11.53	46.89	-306.68%	11.53	46.89	-306.68%
603-49585-131	HEALTH, LIFE, HSA, DEFERRED COMP	31.25	370.58	-1,085.86%	31.25	370.58	-1,085.86%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	651.20	654.00	-0.43%	5,241.00	6,564.80	-25.26%
603-49588-101	SALARIES FULL TIME REGULAR	-	-	0.00%	-	1,986.24	0.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49588-102	SALARIES FULL TIME OVERTIME	1,228.46	1,675.02	-36.35%	6,954.03	15,404.01	-121.51%
603-49588-121	P.E.R.A.	91.74	125.64	-36.95%	519.29	1,302.22	-150.77%
603-49588-122	F.I.C.A.	81.22	112.29	-38.25%	461.46	1,170.42	-153.63%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	187.19	79.67	57.44%	1,103.63	2,374.99	-115.20%
603-49588-133	LIFE INSURANCE	1.94	-	100.00%	9.11	15.05	-65.20%
603-49590-101	SALARIES FULL TIME REGULAR	1,688.08	1,703.96	-0.94%	17,900.90	19,064.92	-6.50%
603-49590-121	P.E.R.A.	126.60	127.80	-0.95%	1,333.47	1,421.15	-6.58%
603-49590-122	F.I.C.A.	126.44	130.36	-3.10%	1,331.46	1,433.21	-7.64%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	140.41	161.86	-15.28%	1,646.28	1,881.31	-14.28%
603-49590-133	LIFE INSURANCE	3.58	-	100.00%	27.13	24.10	11.17%
603-49591-101	SALARIES FULL TIME REGULAR	-	-	0.00%	730.40	336.18	53.97%
603-49591-121	P.E.R.A.	-	-	0.00%	53.70	25.18	53.11%
603-49591-122	F.I.C.A.	-	-	0.00%	45.59	24.62	46.00%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	249.71	15.64	93.74%
603-49591-133	LIFE INSURANCE	-	-	0.00%	3.69	0.18	95.12%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	2,624.25	172.80	93.42%
603-49592-101	SALARIES FULL TIME REGULAR	415.85	842.27	-102.54%	8,507.96	11,762.96	-38.26%
603-49592-102	SALARIES FULL TIME OVERTIME	422.89	939.77	-122.23%	2,586.72	4,099.60	-58.49%
603-49592-121	P.E.R.A.	62.58	133.65	-113.57%	826.71	1,187.28	-43.62%
603-49592-122	F.I.C.A.	55.40	120.82	-118.09%	736.11	1,071.54	-45.57%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	168.26	272.35	-61.86%	1,894.37	2,635.82	-39.14%
603-49592-133	LIFE INSURANCE	1.78	-	100.00%	20.63	21.53	-4.36%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	-	1,861.50	0.00%	-	19,726.32	0.00%
603-49593-101	SALARIES FULL TIME REGULAR	1,719.32	2,328.96	-35.46%	33,893.18	45,740.62	-34.96%
603-49593-102	SALARIES FULL TIME OVERTIME	-	462.39	0.00%	338.86	1,913.47	-464.68%
603-49593-121	P.E.R.A.	128.57	209.36	-62.84%	2,547.66	3,558.16	-39.66%
603-49593-122	F.I.C.A.	113.86	187.00	-64.24%	2,295.86	3,217.91	-40.16%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	375.35	475.65	-26.72%	6,089.55	7,448.79	-22.32%
603-49593-133	LIFE INSURANCE	2.32	-	100.00%	45.61	42.45	6.93%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	206.69	-	100.00%	3,803.30	5,141.72	-35.19%
603-49594-101	SALARIES FULL TIME REGULAR	9,895.96	8,841.64	10.65%	85,705.46	98,462.54	-14.88%
603-49594-102	SALARIES FULL TIME OVERTIME	124.65	-	100.00%	552.72	1,731.79	-213.32%
603-49594-121	P.E.R.A.	747.99	663.14	11.34%	6,428.81	7,456.96	-15.99%
603-49594-122	F.I.C.A.	661.51	596.22	9.87%	5,754.01	6,757.28	-17.44%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,298.98	2,304.33	-77.40%	17,412.46	19,109.58	-9.75%
603-49594-133	LIFE INSURANCE	15.82	-	100.00%	100.49	100.85	-0.36%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	687.54	18.09	97.37%	15,320.24	11,587.50	24.36%
603-49595-101	SALARIES FULL TIME REGULAR	-	153.64	0.00%	499.45	269.62	46.02%
603-49595-121	P.E.R.A.	-	11.52	0.00%	37.18	20.16	45.78%
603-49595-122	F.I.C.A.	-	10.61	0.00%	32.58	18.43	43.43%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	103.41	0.00%	74.78	124.04	-65.87%
603-49595-133	LIFE INSURANCE	-	-	0.00%	1.42	-	100.00%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	755.23	121.16	83.96%
603-49596-101	SALARIES FULL TIME REGULAR	183.95	394.10	-114.24%	5,914.09	5,693.39	3.73%
603-49596-121	P.E.R.A.	13.69	29.56	-115.92%	440.04	424.79	3.47%
603-49596-122	F.I.C.A.	11.96	26.37	-120.48%	384.30	388.43	-1.07%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	28.09	223.84	-696.87%	2,096.86	1,588.70	24.23%
603-49596-133	LIFE INSURANCE	-	-	0.00%	4.46	0.71	84.08%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	5,703.74	2,250.56	60.54%
603-49597-101	SALARIES FULL TIME REGULAR	58.40	-	100.00%	100.02	840.74	-740.57%
603-49597-121	P.E.R.A.	4.34	-	100.00%	7.44	62.59	-741.26%
603-49597-122	F.I.C.A.	3.42	-	100.00%	6.13	56.89	-828.06%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	17.50	207.97	-1,088.40%
603-49597-133	LIFE INSURANCE	-	-	0.00%	0.18	1.78	-888.89%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	1,949.48	-	100.00%
603-49598-101	SALARIES FULL TIME REGULAR	-	-	0.00%	1,665.48	109.52	93.42%
603-49598-121	P.E.R.A.	-	-	0.00%	123.65	8.21	93.36%
603-49598-122	F.I.C.A.	-	-	0.00%	114.09	6.71	94.12%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	168.60	24.47	85.49%
603-49598-133	LIFE INSURANCE	-	-	0.00%	4.29	-	100.00%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	80.02	-	100.00%	80.02	922.64	-1,053.01%
603-49901-101	SALARIES FULL TIME REGULAR	2,005.60	2,035.83	-1.51%	19,879.72	22,925.59	-15.32%
603-49901-102	SALARIES FULL TIME OVERTIME	-	66.50	0.00%	205.80	183.10	11.03%
603-49901-121	P.E.R.A.	149.71	157.66	-5.31%	1,492.78	1,704.87	-14.21%
603-49901-122	F.I.C.A.	122.98	131.81	-7.18%	1,262.26	1,466.83	-16.21%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	415.47	605.27	-45.68%	5,004.94	5,709.31	-14.07%
603-49901-133	LIFE INSURANCE	5.72	-	100.00%	53.27	42.37	20.46%
603-49902-101	SALARIES FULL TIME REGULAR	570.39	1,049.00	-83.91%	14,695.07	21,177.10	-44.11%
603-49902-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	-	183.47	0.00%
603-49902-121	P.E.R.A.	42.69	78.67	-84.28%	1,087.98	1,593.04	-46.42%
603-49902-122	F.I.C.A.	34.94	66.52	-90.38%	916.55	1,365.33	-48.96%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	138.02	272.28	-97.28%	3,975.75	4,756.41	-19.64%
603-49902-133	LIFE INSURANCE	1.24	-	100.00%	35.82	58.05	-62.06%
603-49903-101	SALARIES FULL TIME REGULAR	4,518.96	5,898.62	-30.53%	46,215.01	51,255.21	-10.91%
603-49903-102	OVERTIME	-	-	0.00%	-	1.46	0.00%
603-49903-121	PERA	338.77	442.40	-30.59%	3,427.14	3,803.83	-10.99%
603-49903-122	FICA	274.71	363.72	-32.40%	2,825.44	3,210.23	-13.62%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,100.00	1,605.38	-45.94%	12,936.97	13,454.05	-4.00%
603-49903-133	LIFE INSURANCE	15.73	-	100.00%	142.65	127.07	10.92%
603-49903-200	OFFICE SUPPLIES	24.85	-	100.00%	6,526.15	11,146.88	-70.80%
603-49903-321	TELEPHONE CHARGES	4,595.11	408.90	91.10%	6,681.41	3,711.01	44.46%
603-49903-322	POSTAGE	945.70	989.72	-4.65%	9,940.55	8,752.77	11.95%
603-49904-432	UNCOLLECTIBLE ACCOUNTS EXPENSE	-	-	0.00%	770.21	-	100.00%
603-49908-101	SALARIES FULL TIME REGULAR	146.00	379.20	-159.73%	14,477.25	3,548.33	75.49%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49908-121	P.E.R.A.	10.86	28.44	-161.88%	824.35	264.73	67.89%
603-49908-122	F.I.C.A.	8.55	22.68	-165.26%	965.51	211.82	78.06%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	108.91	0.00%	3,019.80	911.12	69.83%
603-49908-133	LIFE INSURANCE	-	-	0.00%	43.89	7.43	83.07%
603-49908-307	ENERGY CONSERVATION PRGMS	848.60	1,647.86	-94.19%	62,405.69	4,701.86	92.47%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	-	-	0.00%	5,490.80	3,500.00	36.26%
603-49920-101	SALARIES FULL TIME REGULAR	8,187.82	8,279.72	-1.12%	67,831.24	90,878.28	-33.98%
603-49920-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	30.90	7.31	76.34%
603-49920-103	SALARIES PART TIME REGULAR	-	-	0.00%	10,280.22	-	100.00%
603-49920-121	P.E.R.A.	594.73	640.47	-7.69%	5,993.78	6,954.82	-16.03%
603-49920-122	F.I.C.A.	578.81	607.91	-5.03%	5,487.50	6,586.47	-20.03%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,058.49	1,386.90	-31.03%	16,376.27	15,174.22	7.34%
603-49920-133	LIFE INSURANCE	17.50	-	100.00%	140.83	176.10	-25.04%
603-49920-142	UNEMPLOYMENT/SEVERENCE PAY	-	-	0.00%	-	9,789.26	0.00%
603-49920-200	OFFICE SUPPLIES	1,437.69	2,130.65	-48.20%	36,021.22	80,805.77	-124.33%
603-49920-301	AUDITING FEE	-	8,453.70	0.00%	-	8,453.70	0.00%
603-49920-303	ENGINEERING FEES	7,901.38	-	100.00%	7,901.38	13,145.00	-66.36%
603-49920-304	LEGAL FEES	-	-	0.00%	375.00	-	100.00%
603-49920-306	DRUG TESTING EXPENSES	443.44	-	100.00%	796.94	134.00	83.19%
603-49920-307	LOAD CONTROL REBATES	-	-	0.00%	250.00	-	100.00%
603-49920-321	TELEPHONE	311.82	798.66	-156.13%	4,651.80	6,977.14	-49.99%
603-49920-322	POSTAGE	-	1,000.00	0.00%	3,288.47	7,000.00	-112.86%
603-49920-342	ADVERTISING EXPENSE	-	-	0.00%	6,071.89	3,551.63	41.51%
603-49920-360	INSURANCE	-	-	0.00%	26,114.00	1,090.00	95.83%
603-49920-417	CLOTHING ALLOWANCE	204.95	-	100.00%	7,460.23	7,900.41	-5.90%
603-49920-418	SAFETY GLASSES	-	-	0.00%	20.94	11.24	46.32%
603-49920-433	DUES AND SUBSCRIPTIONS	1,212.48	1,132.64	6.58%	14,646.53	13,636.57	6.90%
603-49925-101	SALARIES FULL TIME REGULAR	388.52	252.80	34.93%	1,225.77	1,899.88	-54.99%
603-49925-121	P.E.R.A.	28.90	18.96	34.39%	91.07	141.48	-55.35%
603-49925-122	F.I.C.A.	24.31	15.12	37.80%	78.66	114.14	-45.11%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	72.00	0.00%	127.00	564.37	-344.39%
603-49925-133	LIFE INSURANCE	-	-	0.00%	-	3.58	0.00%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	716.39	675.46	5.71%
603-49928-101	SALARIES FULL TIME REGULAR	195.97	668.54	-241.14%	1,219.88	2,101.98	-72.31%
603-49928-121	P.E.R.A.	14.59	50.13	-243.59%	90.86	156.75	-72.52%
603-49928-122	F.I.C.A.	12.84	44.83	-249.14%	82.03	139.33	-69.85%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	366.91	0.00%	177.53	809.13	-355.77%
603-49928-133	LIFE INSURANCE	-	-	0.00%	0.72	0.99	-37.50%
603-49928-331	MEETING EXPENSES	-	7.96	0.00%	103.06	134.52	-30.53%
603-49928-418	SAFETY TRAINING EXPENSES	-	-	0.00%	8,753.80	7,117.04	18.70%
603-49930-101	SALARIES FULL TIME REGULAR	-	-	0.00%	4,426.57	10,200.20	-130.43%
603-49930-121	P.E.R.A.	-	-	0.00%	326.89	759.22	-132.26%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49930-122	F.I.C.A.	-	-	0.00%	299.50	694.51	-131.89%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	657.49	1,813.18	-175.77%
603-49930-133	LIFE INSURANCE	-	-	0.00%	5.72	13.14	-129.72%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	3,092.40	-	100.00%	6,007.38	3,758.75	37.43%
603-49932-101	SALARIES FULL TIME REGULAR	456.94	1,057.22	-131.37%	15,364.37	24,687.59	-60.68%
603-49932-121	P.E.R.A.	33.91	79.31	-133.88%	1,140.79	1,834.85	-60.84%
603-49932-122	F.I.C.A.	32.93	72.53	-120.26%	1,053.35	1,703.02	-61.68%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	85.73	502.04	-485.61%	3,116.93	5,360.41	-71.98%
603-49932-133	LIFE INSURANCE	1.79	-	100.00%	26.90	32.48	-20.74%
603-49932-210	OPERATING SUPPLIES	85.37	-	100.00%	1,412.67	2,074.27	-46.83%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	145.50	-	100.00%	747.68	21.58	97.11%
603-49932-240	SMALL TOOLS & EQUIPMENT	151.75	17.76	88.30%	834.18	1,807.56	-116.69%
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	-	284.68	0.00%
603-49933-101	SALARIES FULL TIME REGULAR	95.99	413.24	-330.50%	14,795.72	11,278.65	23.77%
603-49933-121	P.E.R.A.	7.15	30.98	-333.29%	1,100.25	847.57	22.97%
603-49933-122	F.I.C.A.	6.70	28.44	-324.48%	992.15	761.24	23.27%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	34.36	327.98	-854.54%	3,426.75	3,549.66	-3.59%
603-49933-133	LIFE INSURANCE	0.17	-	100.00%	16.67	7.19	56.87%
603-49933-212	MOTOR FUELS & LUBRICANTS	969.81	638.48	34.16%	6,902.24	6,707.63	2.82%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	10.82	219.82	-1,931.61%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	61.53	65.92	-7.13%	3,103.56	8,604.24	-177.24%
603-49970-420	DEPRECIATION	45,086.00	45,086.00	0.00%	405,774.00	405,774.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	200.32	301.42	-50.47%	1,454.63	1,709.83	-17.54%
603-49990-622	TRANSFER TO GENERAL FUND	27,084.00	27,084.00	0.00%	243,748.00	243,748.00	0.00%
603-49993-522	INVENTORY PURCHASES	122,373.38	83,378.84	31.87%	200,139.10	698,263.80	-248.89%
603-49995-107	CONTRACT LABOR	1,700.00	2,415.00	-42.06%	14,355.50	11,837.00	17.54%
603-49995-525	OFFICE FURNITURE & EQUIPMENT	-	-	0.00%	-	9,607.50	0.00%
603-49995-526	TRANSPORTATION EQUIPMENT	-	-	0.00%	-	193,179.31	0.00%
Expense Total:		588,495.16	539,055.41	8.40%	4,202,177.70	5,057,432.84	-20.35%
Fund 603 Surplus (Deficit):		(59,332.56)	-33,041.67	44.31%	571,935.63	-507,306.17	-188.70%

Fund: 604 - WATER FUND

Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	10.58	-	-100.00%	98,789.22	94,801.78	-4.04%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	-	-	0.00%	17,477.62	14,963.08	-14.39%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	-	-	0.00%	4,042.19	4,425.76	9.49%
604-40000-36210	INTEREST EARNINGS	609.15	1,286.21	111.15%	2,595.30	22,792.96	778.24%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	2,736.75	0.00%
604-40000-37100	RESIDENTIAL WATER SALES	48,448.42	42,708.29	-11.85%	368,133.90	344,696.63	-6.37%
604-40000-37102	COMMERCIAL WATER SALES	36,544.52	33,745.29	-7.66%	231,920.00	256,574.92	10.63%
604-40000-37110	WATER SERVICE CHARGES	-	-	0.00%	-	1,040.00	0.00%
604-40000-37120	WATER CUSTOMER SERVICES	3,324.18	1,851.00	-44.32%	9,895.12	8,881.37	-10.24%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
604-40000-37170	OTHER WATER REVENUE	-	-	0.00%	92.12	-	-100.00%
	Revenue Total:	88,936.85	79,590.79	-10.51%	732,945.47	750,913.25	2.45%
	Expense						
604-47000-600	BONDS - PRINCIPAL	-	-	0.00%	247,000.00	-	100.00%
604-47500-610	BOND INTEREST	-	-	0.00%	20,470.00	9,000.00	56.03%
604-49400-101	SALARIES FULL TIME REGULAR	164.28	-	100.00%	164.28	-	100.00%
604-49400-121	PERA	12.32	-	100.00%	12.32	-	100.00%
604-49400-122	FICA	10.19	-	100.00%	10.19	-	100.00%
604-49405-101	SALARIES FULL TIME REGULAR	-	-	0.00%	137.20	1,286.11	-837.40%
604-49405-102	SALARIES FULL TIME OVERTIME	319.49	414.82	-29.84%	2,165.69	2,888.69	-33.38%
604-49405-121	P.E.R.A.	23.88	31.12	-30.32%	172.02	312.14	-81.46%
604-49405-122	F.I.C.A.	20.94	27.89	-33.19%	152.36	276.92	-81.75%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	62.41	19.65	68.51%	392.86	654.16	-66.51%
604-49405-133	LIFE INSURANCE	0.64	-	100.00%	2.77	8.33	-200.72%
604-49405-380	UTILITIES	8,600.20	8,063.85	6.24%	83,794.79	64,624.90	22.88%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	80.83	-	100.00%
604-49410-101	SALARIES FULL TIME REGULAR	4,695.10	2,877.64	38.71%	53,569.63	58,988.08	-10.11%
604-49410-102	SALARIES FULL TIME OVERTIME	525.81	673.79	-28.14%	2,939.38	4,940.15	-68.07%
604-49410-121	P.E.R.A.	391.18	266.35	31.91%	4,191.34	4,738.83	-13.06%
604-49410-122	F.I.C.A.	334.69	237.19	29.13%	3,654.05	4,337.30	-18.70%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	813.25	683.57	15.95%	10,139.21	9,534.30	5.97%
604-49410-133	LIFE INSURANCE	13.12	-	100.00%	140.06	85.57	38.90%
604-49410-210	GENERAL SUPPLIES	2,739.38	3,261.06	-19.04%	32,014.40	27,326.32	14.64%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	365.00	-	100.00%	4,678.02	6,502.97	-39.01%
604-49410-321	CELL PHONE EXPENSE	-	-	0.00%	-	87.44	0.00%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	11,343.20	2,886.61	74.55%
604-49415-101	SALARIES FULL TIME REGULAR	1,458.06	1,052.10	27.84%	12,429.66	19,019.56	-53.02%
604-49415-121	P.E.R.A.	109.35	78.90	27.85%	931.23	1,429.82	-53.54%
604-49415-122	F.I.C.A.	90.62	68.83	24.05%	776.02	1,213.32	-56.35%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	278.35	254.68	8.50%	2,763.57	4,584.52	-65.89%
604-49415-133	LIFE INSURANCE	3.03	-	100.00%	30.42	39.00	-28.21%
604-49415-210	GENERAL SUPPLIES	6,023.75	104.50	98.27%	20,311.53	14,347.57	29.36%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	3,198.00	1,407.95	55.97%	12,299.88	10,432.19	15.18%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	80.20	-	100.00%
604-49420-101	SALARIES FULL TIME REGULAR	3,861.94	3,049.38	21.04%	36,101.78	38,568.65	-6.83%
604-49420-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	21.50	148.77	-591.95%
604-49420-121	P.E.R.A.	282.17	228.72	18.94%	2,682.64	2,887.60	-7.64%
604-49420-122	F.I.C.A.	261.00	221.32	15.20%	2,479.11	2,743.26	-10.66%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	420.31	464.17	-10.44%	4,858.22	4,774.05	1.73%
604-49420-133	LIFE INSURANCE	7.80	-	100.00%	63.92	55.92	12.52%
604-49420-142	SEVERENCE PAY	-	-	0.00%	-	34,442.32	0.00%
604-49420-210	GENERAL SUPPLIES	140.86	187.07	-32.81%	3,097.44	1,745.94	43.63%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
604-49420-301	AUDITING FEE	-	1,127.16	0.00%	-	1,127.16	0.00%
604-49420-321	TELEPHONE	46.27	221.73	-379.21%	1,656.58	2,046.69	-23.55%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	664.45	836.56	-25.90%
604-49420-360	INSURANCE	-	-	0.00%	9,216.00	(342.00)	103.71%
604-49420-433	DUES AND SUBSCRIPTIONS	25.43	-	100.00%	14,662.33	16,199.59	-10.48%
604-49420-530	IMPROVEMENTS OTHER THAN BLDGS	-	-	0.00%	-	21,917.53	0.00%
604-49420-570	WATER TREATMENT PLNT EXPANSION	-	-	0.00%	-	116,226.69	0.00%
604-49420-580	WATER DISTRIBUTION SYSTEM	12,345.50	-	100.00%	21,481.50	-	100.00%
604-49425-101	SALARIES FULL TIME REGULAR	1,082.29	280.56	74.08%	2,900.02	1,136.10	60.82%
604-49425-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	102.90	-	100.00%
604-49425-121	P.E.R.A.	81.10	21.04	74.06%	223.73	85.11	61.96%
604-49425-122	F.I.C.A.	68.34	18.24	73.31%	190.97	71.57	62.52%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	193.71	69.12	64.32%	552.78	293.09	46.98%
604-49425-133	LIFE INSURANCE	4.72	-	100.00%	5.08	4.26	16.14%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	12.08	-	100.00%	38.25	1,199.14	-3,035.01%
604-49430-101	SALARIES FULL TIME REGULAR	178.12	999.68	-461.24%	4,742.13	10,790.84	-127.55%
604-49430-121	P.E.R.A.	13.37	74.97	-460.73%	348.83	804.53	-130.64%
604-49430-122	F.I.C.A.	11.15	64.56	-479.01%	282.56	686.32	-142.89%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	21.72	249.25	-1,047.56%	1,363.25	2,662.50	-95.31%
604-49430-133	LIFE INSURANCE	0.62	-	100.00%	13.89	26.50	-90.78%
604-49430-210	GENERAL SUPPLIES	405.47	391.39	3.47%	3,315.67	5,765.78	-73.89%
604-49435-101	SALARIES FULL TIME REGULAR	2,471.52	945.56	61.74%	18,112.42	17,139.37	5.37%
604-49435-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	166.47	228.36	-37.18%
604-49435-121	P.E.R.A.	185.05	70.92	61.68%	1,363.80	1,302.92	4.46%
604-49435-122	F.I.C.A.	157.31	62.76	60.10%	1,196.40	1,161.15	2.95%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	240.47	219.43	8.75%	3,116.00	2,852.57	8.45%
604-49435-133	LIFE INSURANCE	4.75	-	100.00%	43.27	31.36	27.52%
604-49435-210	GENERAL SUPPLIES	-	-	0.00%	18.99	99.39	-423.38%
604-49440-101	SALARIES FULL TIME REGULAR	-	-	0.00%	5,422.08	1,606.96	70.36%
604-49440-121	P.E.R.A.	-	-	0.00%	404.22	121.82	69.86%
604-49440-122	F.I.C.A.	-	-	0.00%	383.01	115.46	69.85%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	30.15	-	100.00%	1,358.27	256.38	81.12%
604-49440-133	LIFE INSURANCE	-	-	0.00%	14.49	1.94	86.61%
604-49440-212	MOTOR FUELS & LUBRICANTS	377.53	75.73	79.94%	2,321.40	2,086.90	10.10%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	62.37	-	100.00%	(2,573.73)	249.79	-109.71%
604-49960-365	INSURANCE CLAIM EXPENSE	-	-	0.00%	2,998.76	-	100.00%
604-49970-420	DEPRECIATION	21,681.00	21,681.00	0.00%	195,129.00	195,129.00	0.00%
604-49993-522	INVENTORY PURCHASES	-	-	0.00%	1,511.88	35,721.06	-2,262.69%
	Expense Total:	74,927.16	50,247.65	32.94%	868,899.37	774,553.70	10.86%
	Fund 604 Surplus (Deficit):	14,009.69	29,343.14	109.45%	(135,953.90)	-23,640.45	82.61%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	128.47	484.89	277.43%	2,276.12	12,547.47	451.27%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	4,534.19	0.00%
605-40000-37811	LIQUOR SALES-OFF SALE	111,344.10	90,087.09	-19.09%	885,635.04	866,423.46	-2.17%
605-40000-37812	BEER SALES-OFF SALE	149,324.87	120,024.97	-19.62%	1,156,670.61	1,123,484.81	-2.87%
605-40000-37814	SOFT DRINKS-OFF SALE	7,179.21	5,483.94	-23.61%	52,341.41	51,977.44	-0.70%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	-	826.91	0.00%	-	1,746.55	0.00%
605-40000-37820	CIGARETTE SALES	2,285.25	2,261.25	-1.05%	21,907.95	23,545.21	7.47%
605-40000-37835	MISCELLANEOUS REVENUES	(129.80)	-	100.00%	(1,651.92)	291.65	117.66%
Revenue Total:		270,132.10	219,169.05	-18.87%	2,117,179.21	2,084,550.78	-1.54%
Expense							
605-49750-251	LIQUOR PURCHASES	56,866.14	85,117.55	-49.68%	659,582.33	658,770.38	0.12%
605-49750-252	BEER PURCHASES	65,856.25	135,815.71	-106.23%	815,005.04	875,352.35	-7.40%
605-49750-254	MIX & SOFTDRINK PURCHASES	1,329.88	2,815.23	-111.69%	20,112.63	20,123.47	-0.05%
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	64.21	-	100.00%	609.49	-	100.00%
605-49750-256	CIGARETTE PURCHASES	581.52	4,110.46	-606.85%	24,181.78	24,694.23	-2.12%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	-	1,865.30	0.00%	-	1,865.30	0.00%
605-49750-333	FREIGHT	1,340.52	1,955.44	-45.87%	13,993.89	14,908.80	-6.54%
605-49751-101	SALARIES FULL TIME REGULAR	7,084.08	7,780.24	-9.83%	71,133.92	78,639.26	-10.55%
605-49751-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	22.84	-	100.00%
605-49751-121	P.E.R.A.	536.43	589.14	-9.83%	5,347.24	6,223.52	-16.39%
605-49751-122	F.I.C.A.	461.24	519.51	-12.63%	4,681.06	5,283.57	-12.87%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,219.49	1,631.42	-33.78%	14,545.92	14,672.54	-0.87%
605-49751-133	LIFE INSURANCE	17.45	-	100.00%	157.05	132.44	15.67%
605-49751-142	SEVERENCE PAY	-	-	0.00%	-	7,235.54	0.00%
605-49751-200	OFFICE SUPPLIES	1.83	709.14	-38,650.82%	537.03	1,759.68	-227.67%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	292.21	260.58	10.82%	2,643.31	8,114.27	-206.97%
605-49751-225	CREDIT CARD CHARGES	4,739.90	5,242.96	-10.61%	42,164.15	51,370.02	-21.83%
605-49751-301	AUDITING FEE	-	2,817.90	0.00%	-	2,817.90	0.00%
605-49751-321	CELL PHONE REIMB	75.00	75.00	0.00%	681.12	604.68	11.22%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	254.88	1,161.23	-355.60%
605-49751-342	ADVERTISING EXPENSE	-	-	0.00%	3,697.74	1,520.75	58.87%
605-49751-360	INSURANCE	-	-	0.00%	7,759.00	844.00	89.12%
605-49751-432	BAD DEBT EXPENSES	-	-	0.00%	797.48	10.00	98.75%
605-49751-433	DUES AND SUBSCRIPTIONS	214.04	-	100.00%	566.77	1,667.00	-194.12%
605-49751-560	FURNITURE & FIXTURES	-	3,214.16	0.00%	14,674.18	4,040.71	72.46%
605-49752-101	SALARIES FULL TIME REGULAR	7,598.40	7,993.60	-5.20%	74,843.35	79,600.94	-6.36%
605-49752-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	396.48	1,858.33	-368.71%
605-49752-103	SALARIES PART TIME REGULAR	5,447.16	5,836.17	-7.14%	59,416.41	59,726.88	-0.52%
605-49752-121	P.E.R.A.	910.71	1,017.96	-11.78%	8,145.73	22,636.05	-177.89%
605-49752-122	F.I.C.A.	958.74	1,014.79	-5.85%	9,946.36	10,389.01	-4.45%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,332.64	1,955.24	-46.72%	15,797.60	17,803.39	-12.70%
605-49752-133	LIFE INSURANCE	28.60	-	100.00%	257.95	228.80	11.30%
605-49752-417	CLOTHING ALLOWANCE	-	191.11	0.00%	654.85	486.11	25.77%
605-49754-211	CLEANING SUPPLIES	137.58	63.30	53.99%	824.17	1,419.75	-72.26%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	-	1,093.39	0.00%	2,202.66	2,269.35	-3.03%
605-49754-321	TELEPHONE	144.03	110.39	23.36%	1,376.15	1,048.49	23.81%
605-49754-380	UTILITIES	935.36	911.66	2.53%	7,537.26	8,424.08	-11.77%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	9.19	54.50	-493.04%	4,235.33	544.85	87.14%
605-49960-365	INSURANCE CLAIMS EXPENSE/REVEN	-	-	0.00%	(4,200.56)	-1,000.00	-76.19%
605-49970-420	DEPRECIATION	1,318.00	1,318.00	0.00%	11,862.00	11,862.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	0.00%	90,000.00	90,000.00	0.00%
	Expense Total:	169,500.60	286,079.85	-68.78%	1,986,444.59	2,089,109.67	-5.17%
	Fund 605 Surplus (Deficit):	100,631.50	-66,910.80	-166.49%	130,734.62	-4,558.89	-103.49%
Fund: 606 - WELLNESS CENTER							
Revenue							
606-40000-36210	INTEREST EARNINGS	-	(434.96)	0.00%	-	-3,414.61	0.00%
606-40000-37210	RENTALS	4,437.43	6,279.93	41.52%	47,099.84	42,271.96	-10.25%
606-40000-37212	AQUATIC CLASSES	(55.00)	2,430.00	4,518.18%	23,232.25	24,500.00	5.46%
606-40000-37214	DRYLAND/AEROBIC REVENUES	220.53	20.00	-90.93%	9,727.23	2,655.00	-72.71%
606-40000-37218	SPECIAL EVENTS	-	-	0.00%	5,141.59	-	-100.00%
606-40000-37220	MEMBERSHIP FEES	20,787.61	22,424.65	7.88%	199,066.39	195,689.25	-1.70%
606-40000-37222	LEASE REVENUE	4,322.97	3,499.34	-19.05%	37,421.34	34,693.06	-7.29%
606-40000-37224	MISCELLENOUS REVENUE	72.64	30.00	-58.70%	(1,393.27)	270.00	119.38%
606-40000-37226	VENDING	-	-	0.00%	2,026.46	-	-100.00%
606-40000-37230	MERCHANDISE REVENUE	763.66	1,278.72	67.45%	8,224.00	12,262.64	49.11%
606-40000-37232	DAILY FEES	4,559.67	5,869.23	28.72%	81,265.13	96,037.06	18.18%
606-40000-39205	TRANSFER FROM GENERAL FUND	10,415.00	10,415.00	0.00%	93,755.00	93,755.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	-	-	0.00%	-	19,730.73	0.00%
	Revenue Total:	45,524.51	51,811.91	13.81%	505,565.96	518,450.09	2.55%
Expense							
606-41110-142	UNEMPLOYMENT/SEVERENCE	-	-	0.00%	-	2,128.10	0.00%
606-48000-458	SPECIAL PROJECTS	-	22,957.00	0.00%	-	22,957.00	0.00%
606-49390-101	SALARIES FULL TIME REGULAR	2,478.36	2,763.36	-11.50%	24,727.76	27,643.46	-11.79%
606-49390-102	SALARIES OVERTIME	-	-	0.00%	-	681.94	0.00%
606-49390-103	WAGES PART TIME	5,633.70	6,565.17	-16.53%	73,259.46	80,909.92	-10.44%
606-49390-121	PERA	470.05	569.55	-21.17%	3,227.39	5,725.21	-77.39%
606-49390-122	FICA	606.15	697.76	-15.11%	7,366.46	8,204.81	-11.38%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	469.65	680.70	-44.94%	5,653.79	6,124.33	-8.32%
606-49390-133	LIFE INSURANCE	8.58	-	100.00%	77.22	64.03	17.08%
606-49390-211	GENERAL SUPPLIES	-	74.86	0.00%	1,002.91	1,941.15	-93.55%
606-49390-216	CHEMICALS	-	-	0.00%	12,083.38	12,478.00	-3.27%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
606-49390-220	MAINTENANCE SUPPLIES	-	-	0.00%	-	4,953.36	0.00%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	-	-	0.00%	2,530.00	1,219.64	51.79%
606-49390-400	EQUIPMENT MAINTENANCE	2,825.75	4,270.00	-51.11%	10,136.05	13,873.31	-36.87%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXPENSES	-	-	0.00%	-	3,230.73	0.00%
606-49390-441	RED CROSS FEES	-	-	0.00%	300.00	-	100.00%
606-49391-101	SALARIES FULL TIME REGULAR	826.12	921.12	-11.50%	8,242.58	9,214.50	-11.79%
606-49391-103	SALARIES PART TIME	878.66	986.11	-12.23%	8,572.44	10,187.14	-18.84%
606-49391-121	PERA	126.56	139.15	-9.95%	794.53	1,415.92	-78.21%
606-49391-122	FICA	125.67	140.66	-11.93%	1,243.74	1,434.07	-15.30%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	156.54	226.90	-44.95%	1,838.40	2,041.50	-11.05%
606-49391-133	LIFE INSURANCE	2.86	-	100.00%	25.74	21.34	17.09%
606-49391-211	GENERAL SUPPLIES	-	-	0.00%	-	240.52	0.00%
606-49391-216	CHEMICALS	-	-	0.00%	2,844.76	-	100.00%
606-49391-220	MAINTENANCE SUPPLIES	-	-	0.00%	-	265.82	0.00%
606-49392-101	SALARIES FULL TIME REGULAR	2,478.36	2,763.36	-11.50%	24,727.75	27,643.46	-11.79%
606-49392-103	SALARIES PART TIME	2,635.90	2,958.38	-12.23%	25,717.04	30,561.21	-18.84%
606-49392-121	PERA	379.66	417.37	-9.93%	2,383.70	4,241.44	-77.94%
606-49392-122	FICA	376.85	421.84	-11.94%	3,729.55	4,300.92	-15.32%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	469.65	680.70	-44.94%	5,515.45	6,124.33	-11.04%
606-49392-133	LIFE INSURANCE	8.58	-	100.00%	77.22	64.03	17.08%
606-49392-211	GENERAL SUPPLIES	863.26	238.75	72.34%	994.25	375.75	62.21%
606-49392-220	MAINTENANCE SUPPLIES	-	-	0.00%	647.26	2,818.78	-335.49%
606-49392-331	TRAINING & EDUCATION	-	-	0.00%	349.00	-	100.00%
606-49392-400	EQUIPMENT MAINTENANCE	2,214.59	2,485.00	-12.21%	6,831.46	5,025.68	26.43%
606-49392-433	DUES AND SUBSCRIPTIONS	449.00	449.00	0.00%	549.00	1,148.00	-109.11%
606-49394-101	SALARIES FULL TIME REGULAR	3,193.16	3,457.84	-8.29%	31,784.21	34,790.60	-9.46%
606-49394-103	SALARIES PART TIME	2,635.90	3,203.49	-21.53%	25,717.04	31,674.76	-23.17%
606-49394-107	CONTRACTED SERVICES	3,148.00	720.00	77.13%	14,251.20	7,140.00	49.90%
606-49394-121	PERA	438.66	493.30	-12.46%	2,958.82	21,700.57	-633.42%
606-49394-122	FICA	429.13	494.64	-15.27%	4,243.99	4,935.02	-16.28%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	586.25	790.87	-34.90%	6,814.42	7,163.31	-5.12%
606-49394-133	LIFE INSURANCE	9.98	-	100.00%	89.82	74.27	17.31%
606-49394-200	OFFICE SUPPLIES	2,817.49	1,366.82	51.49%	11,675.63	8,909.77	23.69%
606-49394-210	CLEANING SUPPLIES	439.24	150.87	65.65%	6,097.52	5,197.45	14.76%
606-49394-211	GENERAL SUPPLIES	139.00	199.18	-43.29%	4,742.47	8,184.56	-72.58%
606-49394-220	EQUIPMENT MNT SUPPLIES	1,182.12	307.22	74.01%	3,304.32	3,163.29	4.27%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	-	-	0.00%	1,377.72	2,651.59	-92.46%
606-49394-301	AUDITING FEES	-	1,127.16	0.00%	-	1,127.16	0.00%
606-49394-321	TELEPHONE EXPENSE	75.00	160.26	-113.68%	2,302.24	1,815.05	21.16%
606-49394-322	POSTAGE	-	-	0.00%	11.37	-	100.00%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	203.13	-	100.00%	530.48	386.99	27.05%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	23.00	618.46	-2,588.96%	3,740.46	6,149.68	-64.41%

Prior-Year Comparative Income Statement

		2023	2024		2023	2024	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
606-49394-360	PREPAID INSURANCE	-	-	0.00%	18,413.00	4,006.00	78.24%
606-49394-380	UTILITIES	14,820.79	13,750.54	7.22%	133,620.68	119,950.78	10.23%
606-49394-400	EQUIPMENT MAINTENANCE	2,708.30	4,368.12	-61.29%	24,389.30	31,535.39	-29.30%
606-49394-417	CLOTHING ALLOWANCE	-	-	0.00%	235.98	-	100.00%
606-49394-432	BAD DEBT EXPENSE	(1.88)	6.66	-454.26%	(1.88)	-	-100.00%
606-49960-365	INSURANCE CLAIMS EXPENSE	-	-	0.00%	(31,449.99)	-	-100.00%
606-49970-420	DEPRECIATION EXPENSE	22,040.00	22,040.00	0.00%	198,360.00	198,360.00	0.00%
606-49991-613	INTEREST EXPENSE	321.11	-	100.00%	2,400.82	-	100.00%
	Expense Total:	79,692.88	104,662.17	-31.33%	701,057.91	798,175.64	-13.85%
	Fund 606 Surplus (Deficit):	(34,168.37)	-52,850.26	-54.68%	(195,491.95)	-279,725.55	-43.09%
Fund: 807 - FIRE RELIEF ASSOCIATION							
	Revenue						
807-40000-33510	CONTRIBUTIONS	-	-	0.00%	-	19,285.08	0.00%
807-40000-36210	INTEREST EARNINGS	-	28.60	0.00%	-	147.63	0.00%
	Revenue Total:	-	28.60	0.00%	-	19,432.71	0.00%
	Fund 807 Total:	-	28.60	0.00%	-	19,432.71	0.00%
Fund: 901 - GENERAL FIXED ASSETS							
	Revenue						
901-40000-36210	INVESTMENT INTEREST	346.17	369.07	6.62%	1,490.43	6,949.20	366.25%
901-40000-39210	TRSF FROM GENERAL RESERVES	-	-	0.00%	194,692.00	291,687.00	49.82%
	Revenue Total:	346.17	369.07	6.62%	196,182.43	298,636.20	52.22%
	Expense						
901-49400-540	HEAVY MACHINERY/EQUIPMENT	-	-	0.00%	43,231.44	43,231.44	0.00%
901-49400-545	SIRENS-CAPITAL OUTLAY	-	(250.00)	0.00%	-	3,274.05	0.00%
901-49400-550	MOTOR VEHICLES	3,951.69	-	100.00%	14,585.68	3,851.41	73.59%
	Expense Total:	3,951.69	(250.00)	106.33%	57,817.12	50,356.90	12.90%
	Fund 901 Surplus (Deficit):	(3,605.52)	619.07	117.17%	138,365.31	248,279.30	79.44%
	Total Surplus (Deficit):	(333,344.50)	-361,855.24	-8.55%	(2,358,519.37)	-592,658.49	74.87%

Prior-Year Comparative Income Statement

Account Type	2023 Sept. Activity	2024 Sept. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	183,010.46	241,814.41	32.13%	2,430,876.10	2,964,737.84	21.96%
Expense	195,138.98	342,577.29	-75.56%	2,867,540.46	3,176,917.77	-10.79%
Fund 101 Surplus (Deficit):	(12,128.52)	-100,762.88	-730.79%	(436,664.36)	-212,179.93	51.41%
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	48.40	27.74	-42.69%	420.72	382.53	-9.08%
Fund 204 Total:	48.40	27.74	-42.69%	420.72	382.53	-9.08%
Fund: 205 - PINEWOOD ESTATES						
Revenue	-	19,696.17	0.00%	-	186,766.02	0.00%
Expense	-	46.98	0.00%	-	46.98	0.00%
Fund 205 Surplus (Deficit):	-	19,649.19	0.00%	-	186,719.04	0.00%
Fund: 206 - ARPA FUNDS						
Revenue	137.18	44.13	-67.83%	1,228.35	691.83	-43.68%
Expense	-	-	0.00%	5,771.92	24,318.02	-321.32%
Fund 206 Surplus (Deficit):	137.18	44.13	-67.83%	(4,543.57)	-23,626.19	-419.99%
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	3,112.98	4,654.31	49.51%	52,223.02	127,795.16	144.71%
Expense	2,204.80	-	100.00%	47,105.88	11,018.69	76.61%
Fund 207 Surplus (Deficit):	908.18	4,654.31	412.49%	5,117.14	116,776.47	2,182.07%
Fund: 208 - WDA LOAN FUND						
Revenue	30.52	17.59	-42.37%	269.61	687.24	154.90%
Fund 208 Total:	30.52	17.59	-42.37%	269.61	687.24	154.90%
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	13.69	6.24	-54.42%	140.85	1,870.80	1,228.22%
Fund 209 Total:	13.69	6.24	-54.42%	140.85	1,870.80	1,228.22%
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	85.10	47.81	-43.82%	743.99	1,069.56	43.76%
Fund 210 Total:	85.10	47.81	-43.82%	743.99	1,069.56	43.76%
Fund: 211 - MIF RLF #2						
Revenue	961.31	85.94	-91.06%	8,624.05	16,868.18	95.59%
Expense	-	19,449.92	0.00%	-	19,449.92	0.00%
Fund 211 Surplus (Deficit):	961.31	-19,363.98	-2,114.33%	8,624.05	-2,581.74	-129.94%
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	215.70	148.46	-31.17%	1,882.02	2,843.52	51.09%
Expense	-	2,930.00	0.00%	5,000.00	13,476.85	-169.54%
Fund 212 Surplus (Deficit):	215.70	-2,781.54	-1,389.54%	(3,117.98)	-10,633.33	-241.03%

Prior-Year Comparative Income Statement

Account Type	2023 Sept. Activity	2024 Sept. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	27.51	24.10	-12.40%	225.31	255.86	13.56%
Fund 213 Total:	27.51	24.10	-12.40%	225.31	255.86	13.56%
Fund: 214 - SCDG HOUSING FUND						
Revenue	24.95	24.82	-0.52%	226.12	681.87	201.55%
Expense	-	-	0.00%	-	7,217.00	0.00%
Fund 214 Surplus (Deficit):	24.95	24.82	-0.52%	226.12	-6,535.13	-2,990.12%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	29.88	16.58	-44.51%	265.51	822.21	209.67%
Fund 216 Total:	29.88	16.58	-44.51%	265.51	822.21	209.67%
Fund: 217 - KERN MIF LOAN						
Revenue	10.18	5.30	-47.94%	94.26	667.64	608.30%
Fund 217 Total:	10.18	5.30	-47.94%	94.26	667.64	608.30%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	26.54	18.36	-30.82%	366.80	1,536.26	318.83%
Fund 315 Total:	26.54	18.36	-30.82%	366.80	1,536.26	318.83%
Fund: 316 - PFA NOTES OF 2015						
Revenue	(46.44)	359.73	874.61%	185,157.25	208,185.38	12.44%
Expense	-	-	0.00%	317,220.00	10,645.00	96.64%
Fund 316 Surplus (Deficit):	(46.44)	359.73	874.61%	(132,062.75)	197,540.38	249.58%
Fund: 370 - KERN TECHNOLOGY TIF 1-11						
Revenue	-	-	0.00%	4,682.40	-	-100.00%
Expense	-	-	0.00%	4,214.16	-	100.00%
Fund 370 Surplus (Deficit):	-	-	0.00%	468.24	-	-100.00%
Fund: 371 - MN EYECARE TIF 1-12						
Revenue	-	-	0.00%	3,125.04	2,983.21	-4.54%
Expense	-	-	0.00%	2,812.53	2,684.89	4.54%
Fund 371 Surplus (Deficit):	-	-	0.00%	312.51	298.32	-4.54%
Fund: 372 - MERICKEL EC DIST TIF 1-13						
Revenue	-	-	0.00%	2,387.27	3,085.98	29.27%
Expense	-	-	0.00%	2,148.54	2,777.38	-29.27%
Fund 372 Surplus (Deficit):	-	-	0.00%	238.73	308.60	29.27%
Fund: 373 - MASON BROS TIF 1-14						
Revenue	-	-	0.00%	11,230.73	11,157.07	-0.66%
Expense	-	-	0.00%	10,107.65	10,041.36	0.66%
Fund 373 Surplus (Deficit):	-	-	0.00%	1,123.08	1,115.71	-0.66%
Fund: 374 - WADENA DEV GRP TIF 1-15						
Revenue	-	-	0.00%	5,310.44	5,055.07	-4.81%

Prior-Year Comparative Income Statement

Account Type	2023 Sept. Activity	2024 Sept. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
Expense	-	-	0.00%	4,779.39	4,549.56	4.81%
Fund 374 Surplus (Deficit):	-	-	0.00%	531.05	505.51	-4.81%
Fund: 375 - HADC - TIF 1-18						
Revenue	-	-	0.00%	21,980.14	20,780.83	-5.46%
Expense	-	-	0.00%	19,782.12	-	100.00%
Fund 375 Surplus (Deficit):	-	-	0.00%	2,198.02	20,780.83	845.43%
Fund: 389 - ROACH - TIF 1-10						
Revenue	-	-	0.00%	7,262.47	-	-100.00%
Expense	-	-	0.00%	6,536.22	18,702.76	-186.14%
Fund 389 Surplus (Deficit):	-	-	0.00%	726.25	-18,702.76	-2,675.25%
Fund: 401 - CAPITAL PROJECTS FUND						
Revenue	766.43	-2,639.85	-444.43%	120,956.41	-93,870.40	-177.61%
Expense	336,977.10	127,614.02	62.13%	1,592,289.73	329,917.71	79.28%
Fund 401 Surplus (Deficit):	(336,210.67)	-130,253.87	61.26%	(1,471,333.32)	-423,788.11	71.20%
Fund: 403 - DTED SMALL CITIES GRANT						
Revenue	-	-	0.00%	87,885.36	101,229.85	15.18%
Expense	-	-	0.00%	87,885.36	80,490.85	8.41%
Fund 403 Surplus (Deficit):	-	-	0.00%	-	20,739.00	0.00%
Fund: 404 - SEWER/WATER CIP						
Revenue	2,742.48	-2,757.06	-200.53%	92,559.26	242,014.93	161.47%
Expense	3,748.00	1,296.96	65.40%	484,348.32	343,014.83	29.18%
Fund 404 Surplus (Deficit):	(1,005.52)	-4,054.02	-303.18%	(391,789.06)	-100,999.90	74.22%
Fund: 601 - SEWER FUND						
Revenue	106,331.15	114,224.99	7.42%	1,023,250.23	1,096,331.00	7.14%
Expense	126,797.41	119,309.88	5.91%	1,459,084.66	902,064.58	38.18%
Fund 601 Surplus (Deficit):	(20,466.26)	-5,084.89	75.15%	(435,834.43)	194,266.42	144.57%
Fund: 602 - GOLF FUND						
Revenue	63,361.44	63,636.58	0.43%	530,591.21	589,389.42	11.08%
Expense	46,902.41	65,274.62	-39.17%	545,447.06	581,824.15	-6.67%
Fund 602 Surplus (Deficit):	16,459.03	-1,638.04	-109.95%	(14,855.85)	7,565.27	150.92%
Fund: 603 - ELECTRIC FUND						
Revenue	529,162.60	506,013.74	-4.37%	4,774,113.33	4,550,126.67	-4.69%
Expense	588,495.16	539,055.41	8.40%	4,202,177.70	5,057,432.84	-20.35%
Fund 603 Surplus (Deficit):	(59,332.56)	-33,041.67	44.31%	571,935.63	-507,306.17	-188.70%
Fund: 604 - WATER FUND						
Revenue	88,936.85	79,590.79	-10.51%	732,945.47	750,913.25	2.45%
Expense	74,927.16	50,247.65	32.94%	868,899.37	774,553.70	10.86%
Fund 604 Surplus (Deficit):	14,009.69	29,343.14	109.45%	(135,953.90)	-23,640.45	82.61%

Prior-Year Comparative Income Statement

Account Type	2023 Sept. Activity	2024 Sept. Activity	Variance %	2023 YTD Activity	2024 YTD Activity	Variance %
Fund: 605 - LIQUOR FUND						
Revenue	270,132.10	219,169.05	-18.87%	2,117,179.21	2,084,550.78	-1.54%
Expense	169,500.60	286,079.85	-68.78%	1,986,444.59	2,089,109.67	-5.17%
Fund 605 Surplus (Deficit):	100,631.50	-66,910.80	-166.49%	130,734.62	-4,558.89	-103.49%
Fund: 606 - WELLNESS CENTER						
Revenue	45,524.51	51,811.91	13.81%	505,565.96	518,450.09	2.55%
Expense	79,692.88	104,662.17	-31.33%	701,057.91	798,175.64	-13.85%
Fund 606 Surplus (Deficit):	(34,168.37)	-52,850.26	-54.68%	(195,491.95)	-279,725.55	-43.09%
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	-	28.60	0.00%	-	19,432.71	0.00%
Fund 807 Total:	-	28.60	0.00%	-	19,432.71	0.00%
Fund: 901 - GENERAL FIXED ASSETS						
Revenue	346.17	369.07	6.62%	196,182.43	298,636.20	52.22%
Expense	3,951.69	(250.00)	106.33%	57,817.12	50,356.90	12.90%
Fund 901 Surplus (Deficit):	(3,605.52)	619.07	117.17%	138,365.31	248,279.30	79.44%
Total Surplus (Deficit):	(333,344.50)	-361,855.24	-8.55%	(2,358,519.37)	-592,658.49	74.87%

Prior-Year Comparative Income Statement

	2023	2024		2023	2024	
	Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
	(12,128.52)	-100,762.88	-730.79%	(436,664.36)	-212,179.93	51.41%
	48.40	27.74	-42.69%	420.72	382.53	-9.08%
	-	19,649.19	0.00%	-	186,719.04	0.00%
	137.18	44.13	-67.83%	(4,543.57)	-23,626.19	-419.99%
	908.18	4,654.31	412.49%	5,117.14	116,776.47	2,182.07%
	30.52	17.59	-42.37%	269.61	687.24	154.90%
	13.69	6.24	-54.42%	140.85	1,870.80	1,228.22%
	85.10	47.81	-43.82%	743.99	1,069.56	43.76%
	961.31	-19,363.98	-2,114.33%	8,624.05	-2,581.74	-129.94%
	215.70	-2,781.54	-1,389.54%	(3,117.98)	-10,633.33	-241.03%
	27.51	24.10	-12.40%	225.31	255.86	13.56%
	24.95	24.82	-0.52%	226.12	-6,535.13	-2,990.12%
	29.88	16.58	-44.51%	265.51	822.21	209.67%
	10.18	5.30	-47.94%	94.26	667.64	608.30%
	26.54	18.36	-30.82%	366.80	1,536.26	318.83%
	(46.44)	359.73	874.61%	(132,062.75)	197,540.38	249.58%
	-	-	0.00%	468.24	-	-100.00%
	-	-	0.00%	312.51	298.32	-4.54%
	-	-	0.00%	238.73	308.60	29.27%
	-	-	0.00%	1,123.08	1,115.71	-0.66%
	-	-	0.00%	531.05	505.51	-4.81%
	-	-	0.00%	2,198.02	20,780.83	845.43%
	-	-	0.00%	726.25	-18,702.76	-2,675.25%
	(336,210.67)	-130,253.87	61.26%	(1,471,333.32)	-423,788.11	71.20%
	-	-	0.00%	-	20,739.00	0.00%
	(1,005.52)	-4,054.02	-303.18%	(391,789.06)	-100,999.90	74.22%
	(20,466.26)	-5,084.89	75.15%	(435,834.43)	194,266.42	144.57%
	16,459.03	-1,638.04	-109.95%	(14,855.85)	7,565.27	150.92%
	(59,332.56)	-33,041.67	44.31%	571,935.63	-507,306.17	-188.70%
	14,009.69	29,343.14	109.45%	(135,953.90)	-23,640.45	82.61%
	100,631.50	-66,910.80	-166.49%	130,734.62	-4,558.89	-103.49%
	(34,168.37)	-52,850.26	-54.68%	(195,491.95)	-279,725.55	-43.09%
	-	28.60	0.00%	-	19,432.71	0.00%
	(3,605.52)	619.07	117.17%	138,365.31	248,279.30	79.44%
Total Surplus (Deficit):	(333,344.50)	-361,855.24	-8.55%	(2,358,519.37)	-592,658.49	74.87%



**Regular City Council Minutes
Tuesday, September 10th, 2024**

PLEDGE OF ALLEGIANCE

CALL TO ORDER AND ROLL CALL

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

CONSENT CALENDAR

Action Motion: Approved the consent calendar items.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. July 9, 2024, Regular Meeting
 - b. August 13, 2024, Regular Meeting
 - c. August 29, 2024, Special Meeting
- D. Resolution 2024-29: Appoint Kim Imdieke to Library Board
- E. Action 24-72: Fire Relief Assn Gambling Application, November 22, 2024

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

NEW BUSINESS

A – Dean Birkeland, City of Wadena 2023 Audit Report

Dean Birkeland from CarlsonSV presented the 2023 City of Wadena Audit Report. He reports that everything went well and working with the new finance director was smooth. He gave the city an unmodified report, which is the best a city can get. Also stating the city completed a GFOA report, resulting in receiving a certificate for Excellence in Financial Reporting. Birkeland summarized the audit with the council and reports the city's general fund is in good standing. There were no difficulties in reporting the audit. The audit adjustments were provided to the finance dept. and the city has in turn posted those in the software. There were no disagreements from management.

B – Eric Simonson, Coalition of Greater MN Cities Visit and Legislative Update

Eric Simonson from the CGMNC came and presented information on the 2024 legislative session and what is to come for future sessions. Eric states the session began with low expectations coming off 2023 when larger bills were passed. Some of the items that rose to the surface early on were, issues with the 2023 tax bill, SRO policy bill, continued work on the cannabis law, and Uber/Lyft drivers. It was a traditional year to look into a capital improvements/bonding bill. The state had a record surplus in 2023, much of which was spent. For 2025, the state is looking at a 3.7-billion-dollar surplus.

Looking ahead on the 2025 legislative session, there could be change in the legislature which would impact the 2025 session.

Ordinance 248: Approve the Mobile Food Units Ordinance.

This was the second reading of Ordinance 248. Councilmember Sartell asked if this would impact some of the local organizations such as rotary and lions. It was confirmed this only applies to vehicle mounted, motorized, or trailer units. Mayor Deiss asked if Schwan's Truck apply. Because Schwan's does not sell ready to eat items, and is requested to stop by residents' homes, they would not need this permit.

The ordinance includes the ability for the city administrator to approve permits on short notice for special circumstances. The ordinance will be published and effective Thursday, September 19th. There have already been inquiries and interest in utilizing this permit, which is good to hear.

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

Action 24-68: Approve the Mobile Food Unit fee, \$200 Annual and \$50 1-Day to 4-Day Temporary license.

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

Action 24-69: Approve request from VFW to close 1 block on 1st Street between Bryant and Colfax & a portion of the municipal parking lot across from VFW for bean bag tournament September 21, 2024.

Councilmember Miller states that this is a county road. Once the city approves it will have to go to the County for additional approval.

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

Action 24-70: Approve hiring Brian Guck as full-time Water Operator / Maintenance worker, contingent on successful background check, Grade 5, Step 1.

Utilities Superintendent Dave Evans reports several applications were received, mostly via indeed. He and the water foreman reviewed and scored the applications with five candidates interviewed. Dave recommends hiring Brian Guck with an effective date of Monday, September 30th.

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

Action 24-71: Approve painting angled parking on Bryant Ave one block East on north side and West of Highway 71.

This will add 17 spaces on each side. There was discussion regarding the bump outs and whether those are beneficial. City Administrator Schroeder explained that MnDOT is requiring bump outs during reconstructs as an ADA accessibility and compliance regulation.

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

MEETING OPEN TO THE PUBLIC AT 5:45PM

DEPARTMENT REPORTS

Public Works Department – Dan Kovar

- Crews started construction on the shelter in Tapley Park. Should be done in the coming days.

Utilities Department - Superintendent David Evans

- He and Administrator Schroeder went to the county commissioners meeting to ask for some utility easements across the fairground's property, he thinks they are willing to do that but looking for a payment.
- On Friday, He and Reed will be going to Henning to meet with MRES and Henning staff to see about providing their on-call outage response services.
- Is hoping to sit down with MnDOT regarding lighting permits on 71. Mayor Deiss stated that he has had discussions with the partners regarding reaching out to local donors to help with those costs.

Authority and Planning & Zoning – Dean Uselman

- Received a commitment of \$150,000 for the childcare center, which brings the project to \$280,000 of \$300,000 needed to get completed.
- Has had two parties reach out about being a provider in the childcare center.
- Received a new inquiry for the old library building.
- Has an interested party in the bakery on main street. Believe the party will move forward with a purchase.
- The new owner of the distillery is planning to open a Vietnamese restaurant by the end of the year. He's planning to remove the large mural inside, looking for a place to put it.
- States there's been no interested candidates to fill three open planning commission vacancies. Wondering if it makes sense to appoint a second council member.

Police Department – Naomi Plautz

- Not Present

Fire Department – Cody Yglesias

- Not Present

Wadena Liquor Store – Tim Booth

- Not Present

Maslowski Wellness and Research Center – Lisa Anderson

- Will be attending the National Independent Health Club Association (NICCA) conference next month.

Whitetail Run Golf Course – Kevin Ross

- Not present.

City Administrator – Kim Schroeder

- Discussions have been held with Golf Course Director Kevin Ross regarding the open green's superintendent position. The position has been open the entire year with no viable candidates or hire. With such a specialized position, there's concern a hire won't be achieved. An idea is to consider contracting out portions of the position to a third party. Ross will question current part-time employee Joe Peluso (former FT greens superintendent) if he would continue as the pesticide license holder.
- Thanked Wade Miller for taking care of the security cameras/systems in the city office building.
- Reported that the City of Wadena is fortunate to have great department heads and employees, making the city a great place to work.

COUNCIL REPORTS

Dan Sartell: Wanted to make some adjustments to the nuisance ordinance for the council to look at. Will be reviewed by Jeff and brought back to council.

Mark Lunde: Would like to see more consistent attendance from department heads at Council Meetings.

Mac Nelson: Not Present

Wade Miller: Had conversations with Police Chief Plautz regarding the side-by-side ordinance. When it was created it limits the use on city streets. Now that they're more equipped as motorized vehicles they wonder if the city is missing out on traffic to businesses by not allowing them to drive in town. Will be looking into this further in coming weeks.

Mayor George Deiss: Asked Dave Evans to update the council on new info regarding funding the EV chargers. Dave went on to report it sounds like the cost of the chargers will be fully offset with grants and programs with a zero net cost to the city.

Additionally, the city will receive funding from Region 5 to complete a comprehensive plan at zero net cost to the city.

The City office will be closed Thursday, September 12th for all [admin] staff training.

ADJOURNMENT

Action Motion: Unanimously Adjourned at 6:19pm.

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



222 2nd Street SE
Wadena, MN 56482

**Work Session City Council Minutes
Monday, September 23rd, 2024**

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 11:00 am with the following members present: Mayor George Deiss, Council Members Mark Lunde, Mac Nelson, and Dan Sartell. Council Member Wade Miller was absent.

NEW BUSINESS

2025 General Fund Budget Proposals and Review

City Administrator Kim Schroeder, general fund department supervisors, and the city council discussed each department's budget proposals and changes for the 2025 General Fund.

Motion to Adjourn at 2:30 pm

Vote in favor: | Deiss, Lunde, Nelson, Sartell

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



222 2nd Street SE
Wadena, MN 56482

**Special City Council Minutes
Tuesday, September 24th, 2024**

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 Mark Lunde, Wade Miller, Mac Nelson, and Dan Sartell.

Action 24-73: Approve Wadena Elks Club 1 day to 4-day temporary liquor license.

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

Resolution 2024-30: Approved the proposed 2025 levy at \$487,340.00, a \$36,064 increase from 2024, 7.99% and mill rate of \$.1207 per \$1,000 taxable market value.

Original proposed levy is 8.38%. Council members agreed to increase the levy to 7.99%.
Changes were made as follows:

Revenues:

- \$2,500 was added to the new cannabis line item making the total estimated revenue \$5,000.

Expenditures:

- \$750 added to the street's heavy equipment capital outlay.

A Mill Levy Rate of \$.1207 per \$1,000 property value was also created as an alternative way for taxpayers to determine an annual increase.

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

Motion to Adjourn at 4:59pm

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator

**City of Wadena
Action Memorandum 24-74**

Subject: Accept Firefighter Tristin Godel Resignation

From: Cody Yglesias, Fire Chief

Agenda of: October 8, 2024

Background Information:

Firefighter Tristin Godel has submitted his resignation, effective October 8, 2024.

Action Request:

Accept Tristin Godel's resignation effective October 8, 2024.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

Dear Wadena Fire Department,

It is with a heavy heart that I submit my resignation from the Wadena fire department. This was not an easy decision to make, but due to my recent relocation to another state, I am no longer able to continue serving as a firefighter effective 10/08/2024.

I have greatly enjoyed my time in the fire department and the meaningful work we do. I want to express my gratitude to all my fellow firefighters, for the warm welcome and support you gave me during my time here.

Thank you for the opportunity to be a part of such an amazing group of people who I can consider my brothers. I will always treasure the memories and lessons learned in my time here, and will bring those experiences with me to the Seadrift department. Wishing you and the department success and safety in all your endeavors.

Resignation Effective Date:

10/08/2024

Sincerely,

Tristin Godel

A handwritten signature in cursive script that reads "Tristin Godel". The signature is written in black ink and is positioned below the printed name.



Legislative History

First Reading: October 8, 2024

Second Reading: November 12, 2024

Publication Date: November 21, 2024

Action:

Vote:

Yes:	No:	Absent:

ORDINANCE NO. 249

AN ORDINANCE AMENDING CITY CODE CHAPTER 70 TRAFFIC REGULATIONS SECTION 70.06 SPECIAL VEHICLES WITHIN THE CITY OF WADENA

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

CHAPTER 70. TRAFFIC REGULATIONS

SECTION 70.06. SPECIAL VEHICLES

(A) Purpose and intent.

(1) (a) The purpose of this section is to provide reasonable regulations for the use of special and recreational motor vehicles on public and, in conformance with private property, in the city.

(b) This section is not intended to allow what the Minnesota Statutes prohibit or to prohibit what the Minnesota Statutes expressly allow.

(2) It is intended to ensure the public safety and prevent a public nuisance.

(B) Special vehicles: motorized golf carts, utility task vehicles, all-terrain vehicles, and mini-trucks.

(1) (a) No person shall operate a motorized golf cart, utility task vehicle, all-terrain vehicle, or mini-truck on streets, alleys, sidewalks or other public property without obtaining a permit as provided herein.

(b) Every application for a permit shall be made on a form supplied by the city and shall contain all of the following information:

1. The name and address of the applicant.
2. The nature of the applicant's physical handicap, if any.
3. Model name, make, and year and number of the motorized golf cart, utility task

vehicle, all-terrain vehicle, or mini-truck.

4. Current driver's license or reason for not having a current license.

5. Other information as the city may require.

(c) The annual permit fee shall be as set by resolution of the City Council.

(d) ~~Permits shall be granted for a period of one year and may be renewed annually January 1 to December 31.~~ Permit applies to listed vehicle only.

(e) No permit shall be granted or renewed unless the following conditions are met:

~~1. The applicant must demonstrate that he or she currently holds or has held a valid Minnesota driver's license to operate a mini-truck.~~

~~2. The applicant may be required to submit a certificate signed by a physician that the applicant is able to safely operate a motorized golf cart, utility task vehicle, all-terrain vehicle or mini-trucks on the roadways designated.~~

1. The applicant must provide evidence of insurance in compliance with the provisions of Minnesota Statutes concerning insurance coverage for the golf cart, utility task vehicle, all-terrain vehicle, or mini-truck.

~~4. The applicant has not had his or her driver's license revoked as the result of criminal proceedings.~~

(f) Motorized golf carts, utility task vehicles, all-terrain vehicles, and mini-trucks are permitted to operate only on city streets designated for use of such vehicles by approval of a resolution by a majority of the members of the City Council. Any area designated shall be published in the official newspaper of the city in a conspicuous place after the approval. If an area is changed, the change shall be published in like manner in the official newspaper of the city. An up-to-date map of any designated park areas open for special vehicle use shall be kept on file in the office of the City Administrator, who shall provide on request a copy of the map together with the applicable rules, regulations, and this section to each person requesting the information from the city.

(g) Except as allowed in division (B)(1)(o), motorized golf carts, utility task vehicles and all-terrain vehicles and mini-trucks may only be operated on designated roadways from sunrise to sunset. They shall not be operated in inclement weather conditions or at any time when there is insufficient light to clearly see persons and vehicles on the roadway at a distance of 500 feet.

(~~f~~ h) Motorized golf carts shall display the slow-moving vehicle emblem provided for in M.S. § 169.045, as it may be amended from time to time, when operated on designated roadways.

(~~g~~ i) Motorized golf carts, utility task vehicles, all-terrain vehicles, and mini-trucks shall be equipped with a rear-view mirror to provide the driver with adequate vision from behind as required by M.S. § 169.70.

~~(h)~~ **j**) The operator of a motorized golf cart, utility task vehicle, all-terrain vehicle, or mini-truck may cross any street or highway intersecting a designated roadway.

~~(i)~~ **k**) Every person operating a motorized golf cart, a utility task vehicle, an all-terrain vehicle, or a mini-truck under permit on designated roadways has all the rights and duties applicable to the driver of any other vehicle under the provisions of M.S. Ch. 169, as it may be amended from time to time, except when these provisions cannot reasonably be applied to motorized golf carts or mini-trucks and except as otherwise specifically provided in M.S. § 169.045(7), as it may be amended from time to time.

~~(j)~~ **l**) The City Council may suspend or revoke a permit granted hereunder upon a finding that the holder thereof has violated any of the provisions of this section or M.S. Ch. 169, as it may be amended from time to time, or if there is evidence that the permit holder cannot safely operate the motorized golf cart, utility task vehicle, all-terrain vehicle, or mini-truck on the designated roadways.

~~(k)~~ **m**) The number of occupants on the golf cart, utility task vehicle, all-terrain vehicle, or mini-truck may not exceed the design occupant load.

~~(l)~~ A special vehicle may only be used for authorized work activity as designated on the operators permit.

~~(m)~~ Snow removal shall be regarded as an authorized work activity so long as the permitted vehicle operator provides the Chief of Police with a list of snow removal locations and the vehicle has snow removal attachments such as a plow or blade attached to the vehicle. The vehicle used for snow removal shall display an illuminated safety amber light or a whip flag with a minimum height of five feet above the rear bumper of the vehicle. Permitted vehicles may operate between the hours of 5:00 a.m. and 10:00 p.m. and in inclement weather for purposes of snow removal.

(n) Special vehicles may not be operated in city parks.

(o) No special vehicle may be operated at a speed in excess of 20 mph.

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

ALL-TERRAIN VEHICLES. All-terrain vehicle as defined in M.S. § 84.92 as now existing, or as modified hereafter, including Class 1 and Class 2 all-terrain vehicles.

MINI-TRUCK. As defined in M.S. § 169.01, subd. 40(a), a motor vehicle that has four wheels; is propelled by an electric motor with a rated power of 7,500 watts or less or an internal combustion engine with a piston displacement capacity of 660 cubic centimeters or less; has a total dry weight of 900 to 2,200 pounds; contains an enclosed cabin and a seat for the vehicle operator; commonly resembles a pickup truck or van, including a cargo area or bed located at the rear of the vehicle; and was not originally manufactured to meet federal motor vehicle safety standards required of motor vehicles in the C.F.R. Title 49, §§ 571.101 to 571.404, and successor requirements. A mini-truck does not include: a neighborhood electric vehicle or a medium-speed electric vehicle as defined in divisions

(C) through (E) of this section; or a motor vehicle that meets or exceeds the regulations in the C.F.R. Title 49, § 571.500, as it may be amended from time to time.

MOTORIZED GOLF CART. Any passenger conveyance being driven with four wheels with four low-pressure tires that is limited in engine displacement of less than 800 cubic centimeters and total dry weight less than 800 pounds.

OPERATE. To ride in or on and control the operation of a vehicle referred to herein.

OWNER. A person, other than a person with a security interest, having a property interest in or title to an all-terrain vehicle and entitled to the use and possession of the vehicle.

PUBLIC PROPERTY. Any real property owned by the city, including but not limited to, all city parks, city recreational areas, city streets/roadways.

PUBLIC ROAD RIGHT-OF-WAY. The entire right-of-way of a public road, including the traveled portions, banks, ditches, shoulders, and medians of a street/roadway that is not privately owned.

SNOW REMOVAL. The process of shoveling, blowing, or plowing snow from roadways, sidewalks, driveways, and walkways.

UTILITY TASK VEHICLE. As defined by M.S. § 169.045, subd. 1(3), a side-by-side, four-wheel drive, off-road vehicle that has four wheels, is propelled by an internal combustion engine with a piston displacement capacity of 1,200 cubic centimeters or less and has a total dry weight of 1,800 but less than 2,600 pounds.

(3) Authorized city staff may operate city owned motorized golf carts, utility task vehicles, all-terrain vehicles and mini-trucks without obtaining a permit within the city-on-city streets, sidewalks, trails, rights-of-way, and public property when conducting city business.

(4) Mini-truck equipment requirements: A mini-truck may be operated under permit on designated roadways if it is equipped with all of the following:

- (a) At least two headlamps.
- (b) At least two tail lamps.
- (c) Front and rear turn-signal lamps.
- (d) An exterior mirror mounted on the driver's side of the vehicle and either an exterior mirror mounted on the passenger's side of the vehicle or an interior mirror.
- (e) A windshield.
- (f) A seat belt for the driver and front passenger.
- (g) A parking brake.

(C) Operation of electric personal assistive mobility devices.

(1) Definition. ELECTRIC PERSONAL ASSISTIVE MOBILITY DEVICE means a self-balancing device with two nontandem wheels, designed to transport not more than one person, and operated by an electric propulsion system that limits the maximum speed of the device to 15 miles per hour.

(2) Rights and responsibilities. Except as otherwise provided by law, a person operating an electric personal assistive mobility device has the rights and responsibilities of a pedestrian.

(3) Operation.

(a) An electric personal assistive mobility device may be operated on a bicycle path.

(b) No person may operate an electric personal assistive mobility device on a roadway, sidewalk, or bicycle path at a rate of speed that is not reasonable and prudent under the conditions. Every person operating an electric personal assistive mobility device on a roadway, sidewalk, or bicycle path is responsible for becoming and remaining aware of the actual and potential hazards then existing on the roadway or sidewalk and must use due care in operating the device.

(c) An electric personal assistive mobility device may be operated on a roadway only under the following circumstances:

1. While making a direct crossing of a roadway in a marked or unmarked crosswalk.

2. Where no sidewalk is available.

3. Where a sidewalk is so obstructed as to prevent safe use.

4. When so directed by a traffic control device or by a peace officer.

5. Temporarily in order to gain access to a motor vehicle.

6. An electric personal assistive mobility device may not be operated at any time on a roadway with a posted speed limit of more than 35 miles per hour except to make a direct crossing of the roadway in a marked crosswalk.

(d) An electric personal assistive mobility device may not be operated at any time while carrying more than one person.

(e) Designated exclusive city streets. The City Council may, by resolution, designate exclusive city streets within its jurisdiction where the operation of electric personal assistive mobility devices is not permitted, provided that any street so designated has a posted speed limit of more than 35 miles per hour.

(f) A person operating an electric personal assistive mobility device on a sidewalk must yield the right-of-way to pedestrians at all times. A person operating an electric personal assistive mobility device on a bicycle path must yield the right-of-way to bicycles at all times.

(g) An electric personal assistive mobility device may not be operated unless the device bears reflectorized material on the front, back, and wheels, visible at night from 600 feet when illuminated by the lower beams of headlamps of a motor vehicle.

(D) Motorized foot scooters.

(1) MOTORIZED FOOT SCOOTER means a device with handlebars designed to be stood or sat upon by the operator, and powered by an internal combustion engine or electric motor that is capable of propelling the device with or without human propulsion, and that has no more than two 12-inch or smaller diameter wheels and has an engine or motor that is capable of a maximum speed of 15 miles per hour on a flat surface with not more than 1% grade in any direction when the motor is engaged. An electric personal assistive mobility device, a motorized bicycle, an electric-assisted bicycle, or a motorcycle is not a MOTORIZED FOOT SCOOTER.

(2) Operation of a motorized foot scooter on city bicycle paths, bicycle lanes, bicycle trails, or bikeways is prohibited except as provided in division (D)(3) below.

(3) The City Council may, by resolution, designate specific bicycle paths, bicycle lanes, bicycle trails, or bikeways as available for use by motorized foot scooters.

(4) Every person operating a motorized foot scooter shall have all rights and duties applicable to the operator of a bicycle, except in respect to those provisions relating expressly to motorized foot scooters and in respect to those provisions of law that by their nature cannot reasonably be applied to motorized foot scooters.

(5) No person may operate a motorized foot scooter upon a sidewalk, except when necessary to enter or leave adjacent property. No person may operate a motorized foot scooter that is carrying any person other than the operator.

(6) No person under the age of 12 years may operate a motorized foot scooter.

(7) No person under the age of 18 years may operate a motorized foot scooter without wearing properly fitted and fastened protective headgear that complies with standards established by the Commissioner of Public Safety.

(8) A motorized foot scooter must be equipped with a headlight and a taillight that comply with standards established by the Commissioner of Public Safety if the vehicle is operated under conditions when vehicle lights are required by law.

(9) A person operating a motorized foot scooter on a roadway shall ride as close as practicable to the right-hand curb or edge of the roadway, except in the following situations:

(a) When overtaking and passing another vehicle proceeding in the same direction.

(b) When preparing for a left turn, in which case the operator shall stop and dismount at the right-hand curb or right edge of the roadway and shall complete the turn by crossing the roadway on foot, subject to restrictions placed by law on pedestrians.

(c) When reasonably necessary to avoid impediments or conditions that make it unsafe to continue along the right-hand curb or edge, including, but not limited to, fixed or moving objects, vehicles, bicycles, pedestrians, animals, surface hazards, or narrow lanes.

(E) Medium-speed electric vehicles and neighborhood electric vehicles.

(1) Definitions.

(a) MEDIUM SPEED ELECTRIC VEHICLE. An electrically powered four-wheeled motor vehicle, equipped with a roll cage or crushproof body design, that can attain a maximum speed of 35 miles per hour on a paved level surface, is fully enclosed and has at least one door for entry, has a wheelbase of 40 inches or greater and a wheel diameter of ten inches or greater, and except with respect to maximum speed, otherwise meets or exceeds regulations in the C.F.R. Title 49, § 571.500, and successor requirements.

(b) NEIGHBORHOOD ELECTRIC VEHICLE. An electrically powered motor vehicle that has four wheels and has a speed attainable in one mile of at least 20 miles per hour, but not more than 25 miles per hour on a paved level surface.

(2) Prohibited acts. Operation of neighborhood electric vehicles on city streets is prohibited except as provided in division (E)(3) below.

(3) Use on designated exclusive city streets. The City Council may, by resolution, designate exclusive city streets within its jurisdiction where the operation of neighborhood electric vehicles or medium-speed electric vehicles is permissible, provided that no street so designated has a posted speed limit of more than 35 miles per hour.

(4) Operation permitted. A neighborhood electric vehicle or a medium-speed electric vehicle may be operated on public streets and highways only if it meets all equipment and vehicle safety requirements in C.F.R. Title 49, § 571.500, as it may be amended from time to time.

(5) Authorized city staff. Authorized city staff may operate city owned neighborhood electric vehicles and medium-speed electric vehicles within the city-on-city streets, sidewalks, trails, rights-of-way, and public property when conducting city business.

(F) Fee. The fee for the special use vehicle permits as per this section will be \$40 per year and becomes effective with the remainder of this section.

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

Adopted by the City Council this 12th day of November 2024.

George Deiss, Mayor

ATTEST:

Kim Schroeder, City Administrator



Legislative History

Agenda date: October 8, 2024

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2024-31

Confirming the Mayor's Appointment of _____ to the Planning Commission

Whereas, Mayor Deiss has appointed _____ to a three-year term, ending January 31, 2026.

Now Therefore, be it Resolved, that the Wadena City Council confirms the Mayor's appointment of Marlin Martin to the Planning Commission, effective October 8, 2024.

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of October 2024.

George Deiss, Mayor

Kim Schroeder, City Administrator



Legislative History

Agenda date: October 8, 2024

Action:

Vote:

Yes:	No:	Absent:

Resolution No. 2024-32
Authorizing to Execute MnDOT Grant Agreement for Airport Snow Pusher
Improvement Excluding Land Acquisition

It is resolved by the **City of Wadena** as follows:

1. That the state of Minnesota Agreement No. **1057214**.
“Grant Agreement for Airport Improvement Excluding Land Acquisition,” for State
Project No. **A8001-36** at the **Wadena Municipal Airport** is accepted.
2. That the Mayor and City Administrator are authorized to execute this Agreement and
any amendments on behalf of the **City of Wadena**.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF WADENA

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the City of Wadena at an authorized meeting held on the 8th day of October 2024 as shown by the minutes of the meeting in my possession.

City Administrator

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____

TITAN MACHINERY

Titan Machinery
4001 38th St. S.
 Fargo, ND 58104
 Phone: 701-237-3333
 Fax: 701-237-3336

TO:	Wadena Municipal Airport	DATE	September 9, 2024
	33512 Co Hwy 77	Equipment Sales	Mike Ludwig
	Wadena, MN 56482	Consultant	C: 701-388-4993

Here is the quotation on the goods named, subject to the conditions noted below

QTY	Part #	DESCRIPTION	PRICE
		HLA SB5203W1218LF SNOW PUSHER	
1	SB5203W1218LF	12' - 18' 5203 Series Snow WingPusher	38,765.00
2	SBM27	End Markers (pair priced)	Included
2	LWHSK	High Tinsel Skid Shoes (pair priced)	Included
1	SB52W12SG	12' Top Spill Guard	Included
1	ACS Mount	Fabricated ACS Mount on HLA Frame	Included
		Lead time of 4 to 6 weeks.	
		Subtotal	38,765.00
		Delivery	Included
		Total	38,765.00

Customer (signed)

Company Name

Date

Customer (printed)



9-9-24

Equipment Sales Consultant (signed)

Date

**STATE OF MINNESOTA
STATE AIRPORTS FUND
GRANT AGREEMENT**

This agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State"), and **the city of Wadena 222 Second St SE, Po Box 30, Wadena, MN 56482** ("Grantee").

RECITALS

1. Minnesota Statutes Chapter 360 authorizes State to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, marketing, maintenance, or operation of airports and other air navigation facilities.
2. Grantee owns, operates, controls, or desires to own an airport ("Airport") in the state system, and Grantee desires financial assistance from the State for an airport improvement project ("Project").
3. Grantee represents that it is duly qualified and agrees to perform all services described in this agreement to the satisfaction of the State. Pursuant to [Minn.Stat.§16B.98](#), Subd.1, Grantee agrees to minimize administrative costs as a condition of this agreement.

AGREEMENT TERMS

1 Term of Agreement, Survival of Terms, and Incorporation of Exhibits

- 1.1 **Effective Date.** This agreement will be effective on the date the State obtains all required signatures under [Minn.Stat.§16B.98](#), Subd. 5. As required by [Minn.Stat.§16B.98](#) Subd. 7, no payments will be made to Grantee until this agreement is fully executed. Grantee must not begin work under this agreement until this agreement is fully executed and Grantee has been notified by the State's Authorized Representative to begin the work.
- 1.2 **Expiration Date.** This agreement will expire on **December 31, 2029**, or when all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms.** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this agreement, including, without limitation, the following clauses: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 11. Workers Compensation; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15 Data Disclosure.
- 1.4 **Plans, Specifications, Descriptions.** Grantee has provided the State with the plans, specifications, and a detailed description of the Project **SP A8001-36** which are on file with the State's Office of Aeronautics and are incorporated into this Agreement by reference.
- 1.5 **Exhibits.** Exhibit 'A' Credit Application

2 Grantee's Duties

- 2.1 Grantee will complete the project in accordance with the plans, specifications, and detailed description of the Project, which are on file with the State's Office of Aeronautics. Any changes to the plans or specifications of the Project after the date of this Agreement will be valid only if made by written change order signed by the Grantee and the State. Subject to the availability of funds, the State may prepare an amendment to this Agreement to reimburse the Grantee for the allowable costs of qualifying change orders.
- 2.2 If the Project involves construction, Grantee will designate a registered engineer to oversee the Project work. If, with the State's approval, the Grantee elects not to have such services performed by a registered engineer, then the Grantee will designate another responsible person to oversee such work.
- 2.3 Grantee will notify State's Authorized Representative in advance of any meetings taking place relating to the Project.
- 2.4 Grantee will comply with all required grants management policies and procedures set forth through [Minn.Stat.§16B.97](#), Subd. 4 (a) (1).
- 2.5 **Asset Monitoring.** If Grantee uses funds obtained by this agreement to acquire a capital asset, the Grantee is required to use that asset for a public aeronautical purpose for the normal useful life of the asset. Grantee may not sell or change the purpose of use for the capital asset(s) obtained with grant funds under this agreement without the prior written consent of the State and an agreement executed and approved by the same parties who executed and approved this agreement, or their successors in office.

2.6 Airport Operations, Maintenance, and Conveyance. Pursuant to Minnesota Statutes Section 360.305, subdivision 4 (d) (1), the Grantee will operate the Airport as a licensed, municipally-owned public airport at all times of the year for a period of 20 years from the date the Grantee receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only. Without prior written approval from the State, Grantee will not transfer, convey, encumber, assign, or abandon its interest in the airport or in any real or personal property that is purchased or improved with State funds. If the State approves such a transfer or change in use, the Grantee must comply with such conditions and restrictions as the State may place on such approval. The obligations imposed by this clause survive the expiration or termination of this Agreement.

3 Time

3.1 Grantee must comply with all the time requirements described in this agreement. In the performance of this grant agreement, time is of the essence.

4 Cost and Payment

4.1 **Cost Participation.** Costs for the Project will be proportionate and allocated as follows:

<u>Item Description</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Grantee Share</u>
Snow Wing Pusher Attachment	0%	75%	25%
Federal Committed:	<u>\$0.00</u>		
State:	<u>\$ 29,073.75</u>		
Grantee:	<u>\$ 9,691.25</u>		

The federal multiyear amount is an estimate only. These funds are not committed and are only available after being made so by the U.S. Government. Federal funds for the Project will be received and disbursed by the State. In the event federal reimbursement becomes available or is increased for the Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that the Grantee has complied with all terms of this Agreement and furnished all necessary records.

4.2 **Travel Expenses.** Reimbursement for travel and subsistence expenses actually and necessarily incurred by Grantee as a result of this agreement will not exceed \$0.00 provided that Grantee will be reimbursed for travel and subsistence expenses in the same manner and in no greater amount than provided in the current "Commissioner's Plan" promulgated by the Commissioner of Minnesota Management and Budget (MMB). Grantee will not be reimbursed for travel and subsistence expenses incurred outside Minnesota unless it has received the State's prior written approval for out of state travel. Minnesota will be considered the home state for determining whether travel is out of state.

4.3 **Sufficiency of Funds.** Pursuant to Minnesota Rules 8800.2500, the Grantee certifies that (1) it presently has available sufficient unencumbered funds to pay its share of the Project; (2) the Project will be completed without undue delay; and (3) the Grantee has the legal authority to engage in the Project as proposed.

4.4 **Total Obligation.** The total obligation of the State for all compensation and reimbursements to Grantee under this agreement will not exceed **\$29,073.75**.

4.5 Payment

4.5.1 **Invoices.** Grantee will submit invoices for payment by Credit Application. Exhibit 'A', which is attached and incorporated into this agreement, is the form Grantee will use to submit invoices. The State's Authorized Representative, as named in this agreement, will review each invoice against the approved grant budget and grant expenditures to-date before approving payment. The State will promptly pay Grantee after Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices will be submitted timely and according to the following schedule: **Upon completion of services**.

4.5.2 **All Invoices Subject to Audit.** All invoices are subject to audit, at State's discretion.

4.5.3 **State's Payment Requirements.** State will promptly pay all valid obligations under this agreement as required by Minnesota Statutes §16A.124. State will make undisputed payments no later than 30 days after receiving Grantee's invoices for services performed. If an invoice is incorrect, defective, or otherwise

improper, State will notify Grantee within ten days of discovering the error. After State receives the corrected invoice, State will pay Grantee within 30 days of receipt of such invoice.

4.5.4 Grantee Payment Requirements. Grantee must pay all contractors under this agreement promptly. Grantee will make undisputed payments no later than 30 days after receiving an invoice. If an invoice is incorrect, defective, or otherwise improper, Grantee will notify the contractor within ten days of discovering the error. After Grantee receives the corrected invoice, Grantee will pay the contractor within 30 days of receipt of such invoice.

4.5.5 Grant Monitoring Visit and Financial Reconciliation. During the period of performance, the State will make at least annual monitoring visits and conduct annual financial reconciliations of Grantee's expenditures.

4.5.5.1 The State's Authorized Representative will notify Grantee's Authorized Representative where and when any monitoring visit and financial reconciliation will take place, which State employees and/or contractors will participate, and which Grantee staff members should be present. Grantee will be provided notice prior to any monitoring visit or financial reconciliation.

4.5.5.2 Following a monitoring visit or financial reconciliation, Grantee will take timely and appropriate action on all deficiencies identified by State.

4.5.5.3 At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Grantee.

4.5.6 Closeout. The State will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with grant funds will continue following grant closeout.

4.5.7 Closeout Deliverables. At the close of the Project, the Grantee must provide the following deliverables to the State before the final payment due under this Agreement will be released by the State: (1) Electronic files of construction plans as a PDF and in a MicroStation compatible format; and (2) Electronic files of as-builts as a PDF and in a MicroStation compatible format. (3) Electronic files of planning documents (Airport Layout Plans – ALP) and Airport Zoning as a PDF and in a MicroStation compatible format and in GIS.

4.6 Contracting and Bidding Requirements. Prior to publication, Grantee will submit to State all solicitations for work to be funded by this Agreement. Prior to execution, Grantee will submit to State all contracts and subcontracts funded by this agreement between Grantee and third parties. State's Authorized Representative has the sole right to approve, disapprove, or modify any solicitation, contract, or subcontract submitted by Grantee. All contracts and subcontracts between Grantee and third parties must contain all applicable provisions of this Agreement. State's Authorized Representative will respond to a solicitation, contract, or subcontract submitted by Grantee within ten business days.

5 Conditions of Payment

All services provided by Grantee under this agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law. In addition, Grantee will not receive payment for Airport's failure to pass periodic inspections by a representative of the State's Office of Aeronautics.

6 Authorized Representatives

6.1 The State's Authorized Representatives Are:

Matt Lebens, North Region Airports Engineer; (matthew.lebens@state.mn.us) and/or **Jessica McBroom**, Grant Specialist; (jessica.mcbroom@state.mn.us), or their successor.

State's Authorized Representative has the responsibility to monitor Grantee's performance and the authority to accept the services provided under this agreement. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

6.2 Grantee's Authorized Representative is:

Name: Kim Schroeder, City Administrator
 Phone: (218) 632-2750
 Email: cityadmin@wadena.org
 City of Wadena
 222 Second St SE
 Po Box 30
 Wadena, MN 56482

If Grantee's Authorized Representative changes at any time during this agreement, Grantee will immediately notify the State.

7 Assignment Amendments, Waiver, and Grant Agreement Complete

- 7.1 Assignment.** The Grantee may neither assign nor transfer any rights or obligations under this agreement without the prior written consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this agreement, or their successors in office.
- 7.2 Amendments.** Any amendments to this agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office. Notwithstanding the foregoing, when FAA issues a Letter Amendment on a federal grant agreement that results in an increase in federal funds beyond the total amount in this grant agreement (i.e., federal amendment), MnDOT's receipt of the Letter Amendment from FAA has the effect of amending the total amount in this grant agreement.
- 7.3 Waiver.** If the State fails to enforce any provision of this agreement, that failure does not waive the provision or the State's right to subsequently enforce it.
- 7.4 Grant Agreement Complete.** This grant agreement contains all negotiations and agreements between the State and Grantee. No other understanding regarding this agreement, whether written or oral, may be used to bind either party.
- 7.5 Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.
- 7.6 Certification.** By signing this Agreement, the Grantee certifies that it is not suspended or debarred from receiving federal or state awards.

8 Liability

In the performance of this agreement, and to the extent permitted by law, Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this agreement by Grantee or Grantee's agents or employees. This clause will not be construed to bar any legal remedies Grantee may have for the State's failure to fulfill its obligations under this agreement.

9 State Audits

Under Minn. Stat. § 16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of Grantee, or other party relevant to this grant agreement or transaction, are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later. Grantee will take timely and appropriate action on all deficiencies identified by an audit.

10 Government Data Practices and Intellectual Property Rights

- 10.1 Government Data Practices.** Grantee and State must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this agreement. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either Grantee or the State. If Grantee receives a request to release the data referred to in this section 10.1, Grantee must immediately notify the State. The State will give Grantee instructions concerning the release of the data to the requesting party before the data is released. Grantee's response to the request shall comply with applicable law.

10.2 Intellectual Property Rights.

10.2.1 Intellectual Property Rights. State owns all rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks and service marks in the Works and Documents created and paid for under this agreement. “Works” means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by Grantee, its employees, agents and subcontractors, either individually or jointly with others in the performance of this agreement. Works includes Documents. “Documents” are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks or other materials, whether in tangible or electronic forms, prepared by Grantee, its employees, agents or subcontractors, in the performance of this agreement. The Documents will be the exclusive property of State, and Grantee upon completion or cancellation of this agreement must immediately return all such Documents to State. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be “works made for hire.” Grantee assigns all right, title and interest it may have in the Works and the Documents to State. Grantee must, at the request of State, execute all papers and perform all other acts necessary to transfer or record the State’s ownership interest in the Works and Documents.

10.2.2 Obligations

10.2.2.1 Notification. Whenever any invention, improvement, or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by Grantee, including its employees and subcontractors, in the performance of this agreement, Grantee will immediately give State’s Authorized Representative written notice thereof and must promptly furnish State’s Authorized Representative with complete information and/or disclosure thereon.

10.2.2.2 Representation. Grantee must perform all acts and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of State and that neither Grantee nor its employees, agents or subcontractors retain any interest in and to the Works and Documents. Grantee represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause 8, Grantee will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless State, at Grantee’s expense, from any action or claim brought against State to the extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including but not limited to, attorney fees. If such a claim or action arises, or in Grantee’s or State’s opinion is likely to arise, Grantee must, at State’s discretion, either procure for State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of State will be in addition to and not exclusive of other remedies provided by law.

11 Workers Compensation

The Grantee certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers’ compensation insurance coverage. The Grantee’s employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers’ Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State’s obligation or responsibility.

12 Publicity and Endorsement

12.1 Publicity. Any publicity regarding the subject matter of this agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State’s Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant agreement. All projects primarily funded by state grant appropriation must publicly credit the State of Minnesota, including on the Grantee’s website when practicable.

12.2 Endorsement. The Grantee must not claim that the State endorses its products or services.

13 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this agreement. Venue for all legal proceedings out of this agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14 Termination; Suspension

- 14.1 Termination by the State or Commissioner of Administration.** The State or Commissioner of Administration may unilaterally terminate this agreement at any time, with or without cause, upon written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 14.2 Termination for Cause.** The State may immediately terminate this grant agreement if the State finds that there has been a failure to comply with the provisions of this agreement, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that Grantee has been convicted of a criminal offense relating to a state grant agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.
- 14.3 Termination for Insufficient Funding.** The State may immediately terminate this agreement if:
- 14.3.1 It does not obtain funding from the Minnesota Legislature; or
 - 14.3.2 If funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State will provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.
- 14.4 Suspension.** The State may immediately suspend this agreement in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the Grantee during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

15 Data Disclosure

Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

- 16 Fund Use Prohibited.** The Grantee will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a state contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Grantee from utilizing these funds to pay any party who might be disqualified or debarred after the Grantee's contract award on this Project. For a list of disqualified or debarred vendors, see www.mmd.admin.state.mn.us/debarredreport.asp.

- 17 Discrimination Prohibited by Minnesota Statutes §181.59.** Grantee will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or

any county, city, town, township, school, school district or any other person authorized to grant contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this Agreement.

- 18 **Limitation.** Under this Agreement, the State is only responsible for receiving and disbursing funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Grantee; however, the Grantee will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Grantee's consultants and contractors are not intended to be third party beneficiaries of this Agreement.

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

- 20 **Additional Provisions**
[Intentionally left blank.]

[The remainder of this page has intentionally been left blank.]

STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15 and § 16C.05.

Signed: _____

Date: _____

SWIFT Contract/PO No(s). _____

GRANTEE

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

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

By: _____
(with delegated authority)

Title: _____

Date: _____

**DEPARTMENT OF TRANSPORTATION
CONTRACT MANAGEMENT**

By: _____

Date: _____

**City of Wadena
Action Memorandum 24-75**

ELECTRIC & WATER DEPARTMENT

TO: COUNCIL MEMBERS
FROM: DAVID EVANS, UTILITY SUPERINTENDENT
SUBJECT: 2024 RATE STUDY RECOMMENDATION
DATE: 10/03/2024
CC: KIM SCHRODER, CITY ADMINISTRATOR

My recommendation after reviewing the rate study performer by Missouri River Energy Services is to approve the rate increases as outlined in the study.

It is imperative to the Utility to remain fiscally strong so that we are able to continue to provide safe and reliable electric service to our community. I understand that our customers do not like to see rate increases; however, with the increases being spread over a five-year period I believe it will help residences and businesses time to make adjustments to their budgets.

As shown in rate study material our electric rates are still very competitive when compared to other utilities in the area.

Thank you for your time and consideration on this matter.

David Evans

Utility Superintendent

WADENA UTILITIES: ELECTRIC RATE STUDY

Tim Miller

Director of Rates

October 8, 2024



Study Highlights

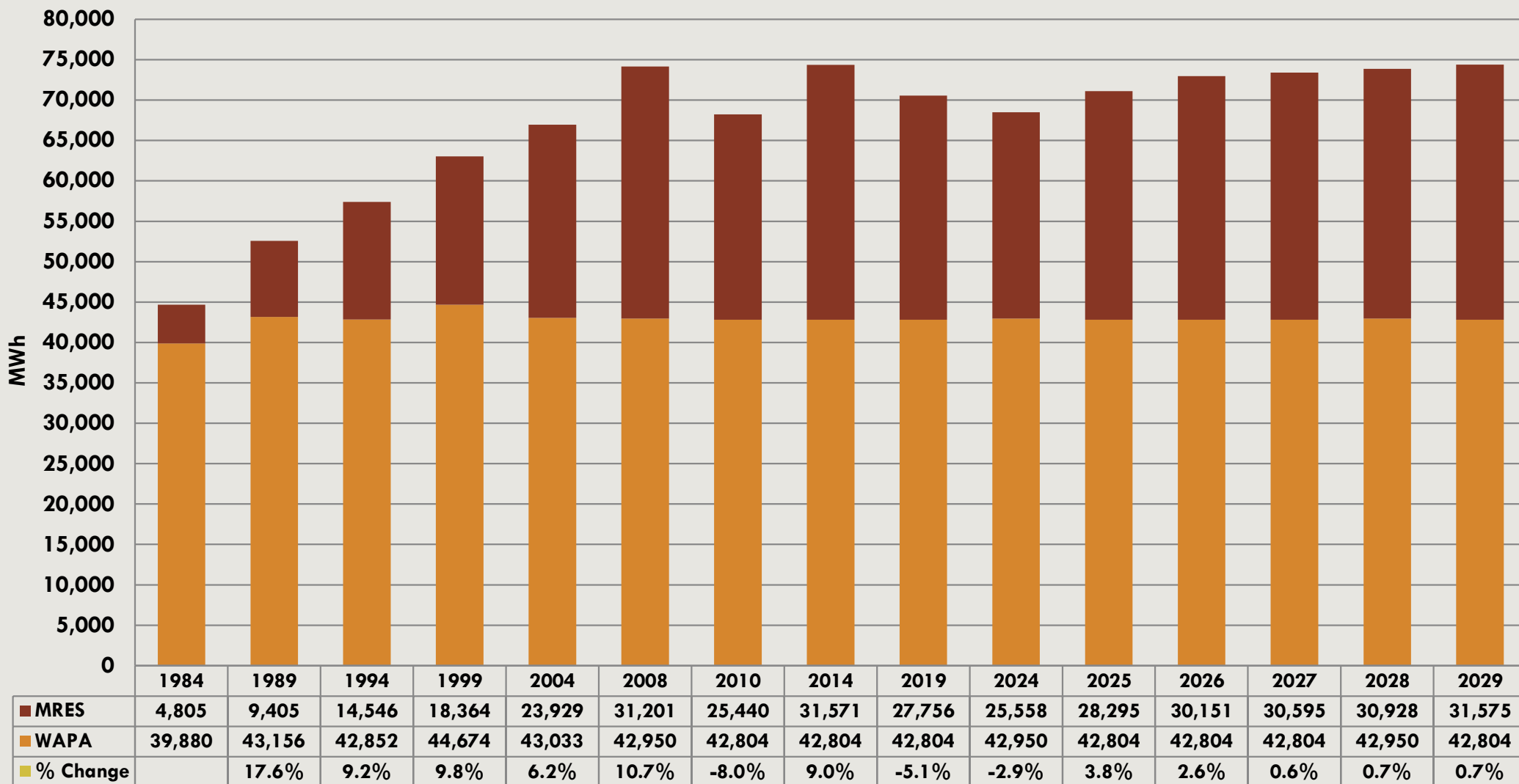
2

- Past MRES rate studies – 2001, 2005, 2008, and 2015
- Last rate change – 3% increase in 2019
- Proposed rates
 - ▣ Overall increases of 3% in 2025; 4% in 2026, 2027, 2028, & 2029
 - ▣ Percentage changes vary by customer and by class
 - ▣ Improve fixed cost recovery – higher customer charges & demand rates
- Reasons for increases
 - ▣ Higher purchased power costs – not controlled locally
 - ▣ Inflation and cost of living increases – impacting all utilities
 - ▣ Capital expenditures – invest in local system, enhance reliability
 - ▣ Maintain adequate cash reserve balance
- Wadena – very competitive electric rates

Energy Purchases - Megawatt-hours (MWh)

-(MWh = 1,000 kWh)

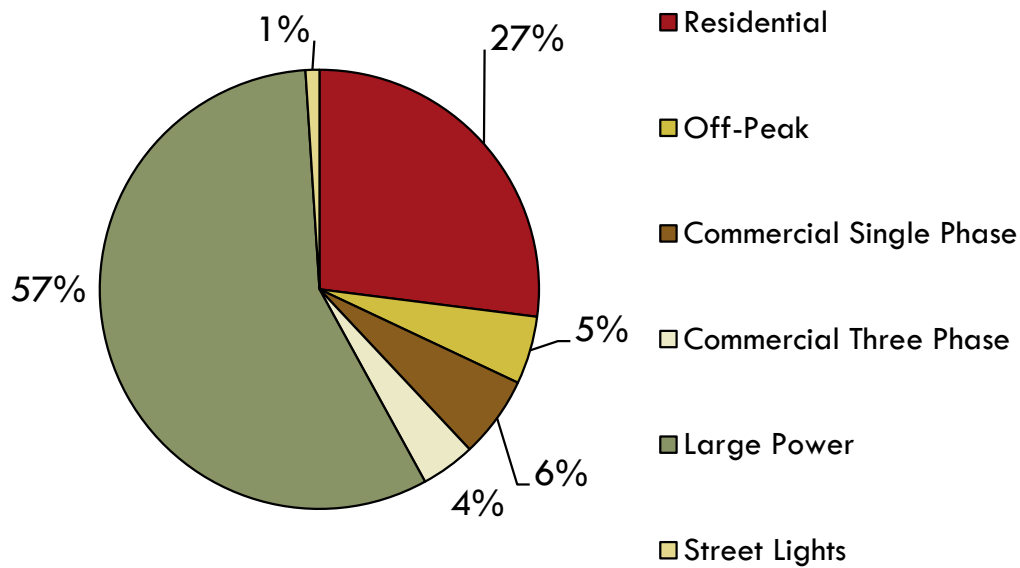
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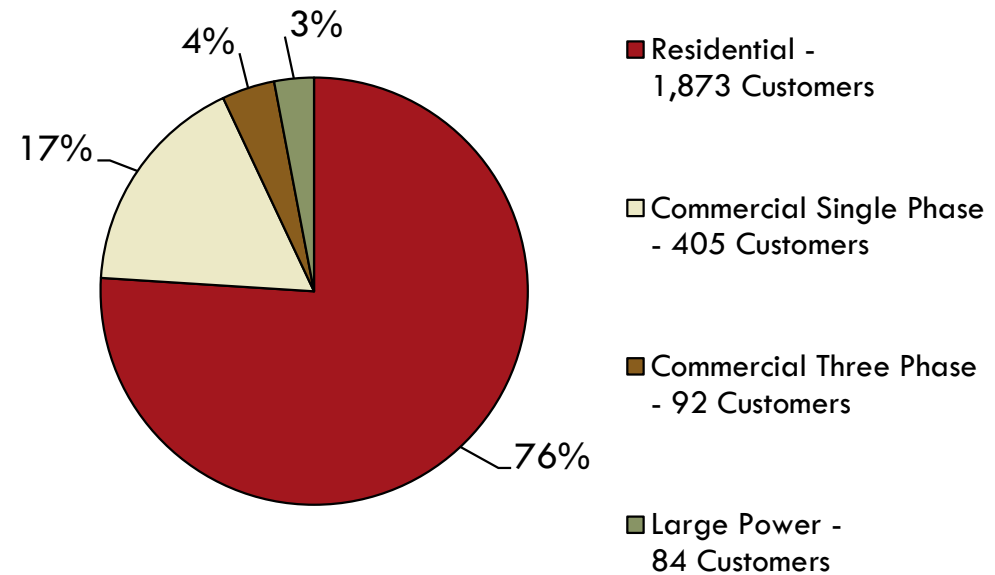
Energy Consumption by Class

4

2025 PROJECTED ENERGY SALES



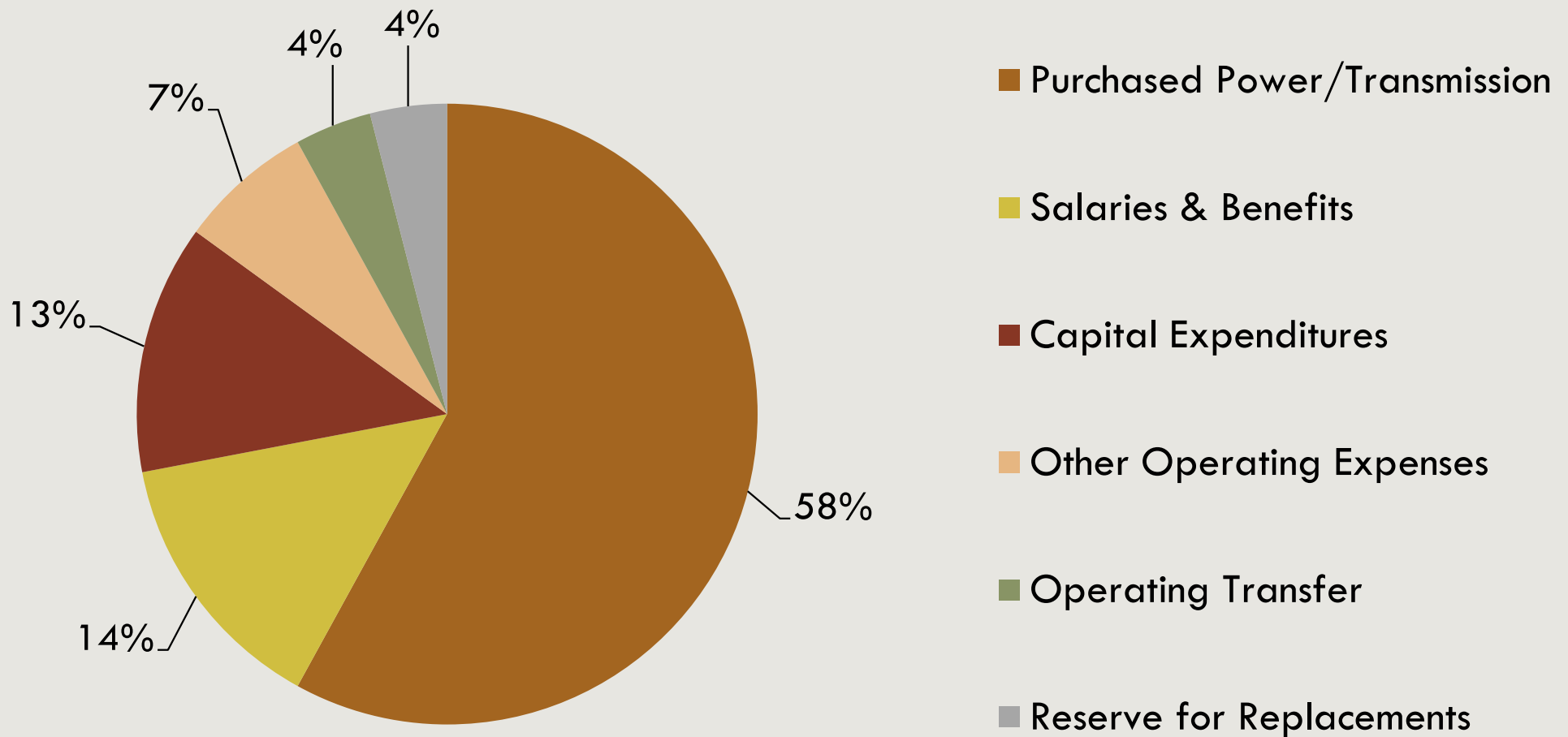
2025 PROJECTED NUMBER OF CUSTOMERS



- 57% of total energy is used by 3% of total customers

Wadena – Future Cost Breakdown

5



Power Supply & Transmission

(All future increases are tentative & subject to change)

6

- Western Area Power Administration (WAPA) Power Supply:
 - ▣ 2023 - 16% increase – mostly drought related
 - ▣ 2025/2026 - 14% increase – mostly operations & maintenance cost increases
- MRES Power Supply:
 - ▣ 2024 - 2.7% increase
 - ▣ 2025 to 2028 - tentative 5% annual increases – new facilities to serve members
- Transmission – Northern Cities Group:
 - ▣ 2025 – 8% increase
 - ▣ 2026 to 2029 - 5% annual increases
- MRES Refunds to Wadena from 2020-2022 = Total of ~\$719,000
- MRES rate design:
 - ▣ Seasonal demand rates
 - ▣ Wholesale time of use (TOU) energy rates began in 2023
 - Higher rates in certain hours
 - Proper price signals – customer solar and electric vehicles

MRES – Summer TOU Rates

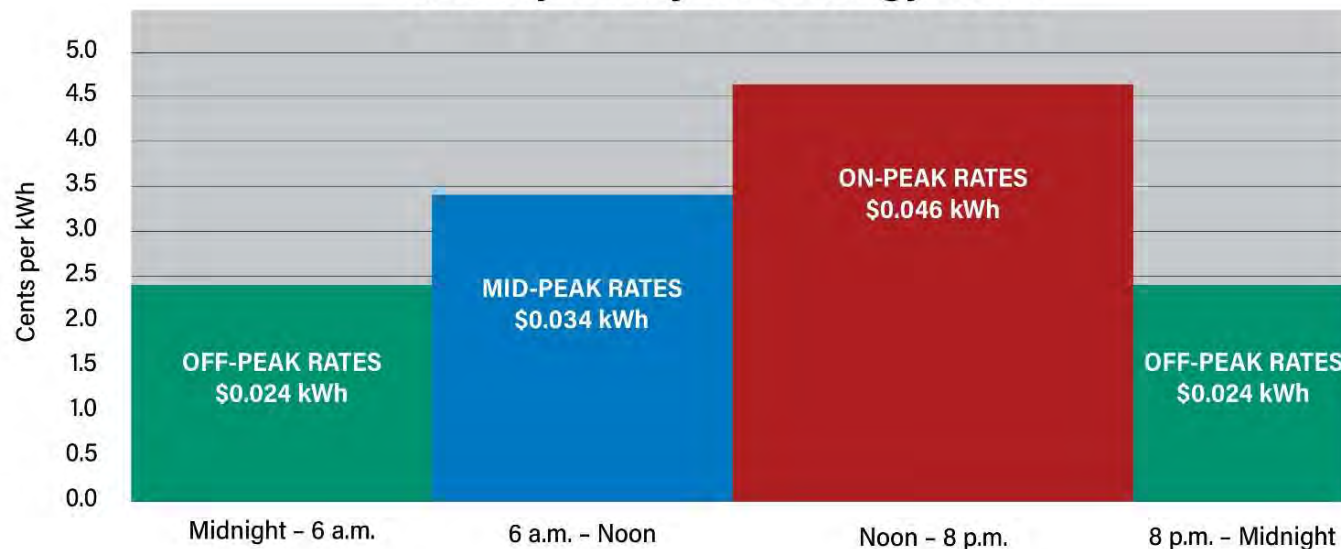
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MRES 2024 Time-of-Use (TOU) Rates

Summer Prices & Time Periods

June-August: Demand \$19/kW-month

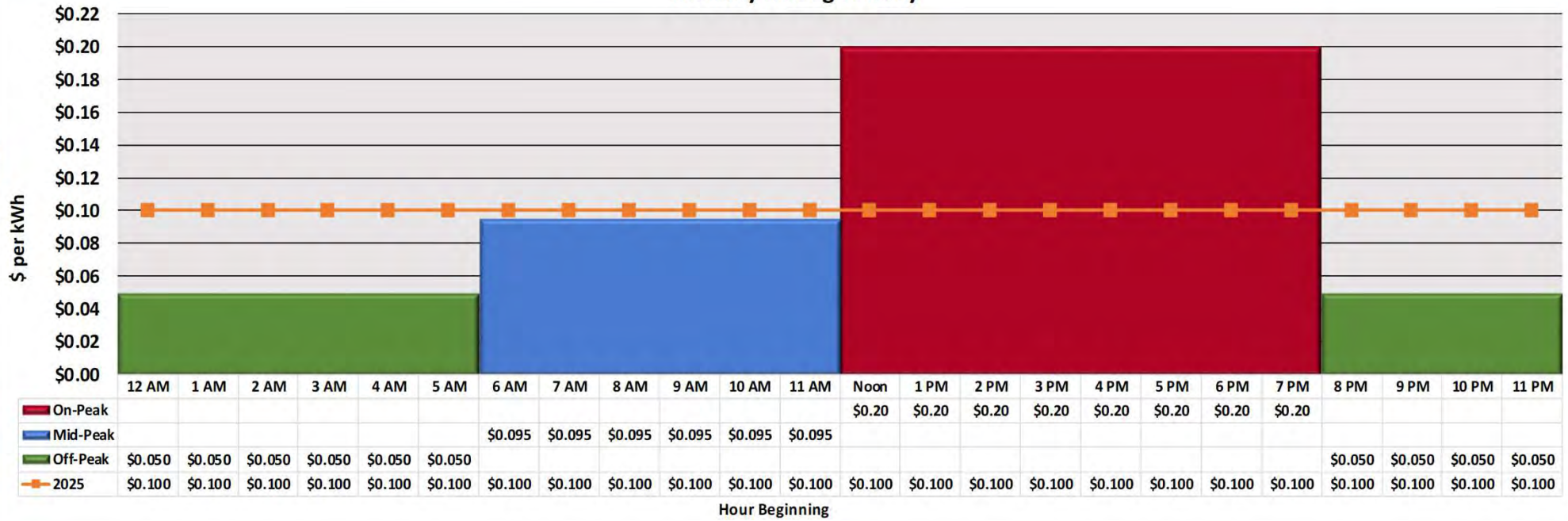
Monday-Friday TOU Energy Rates



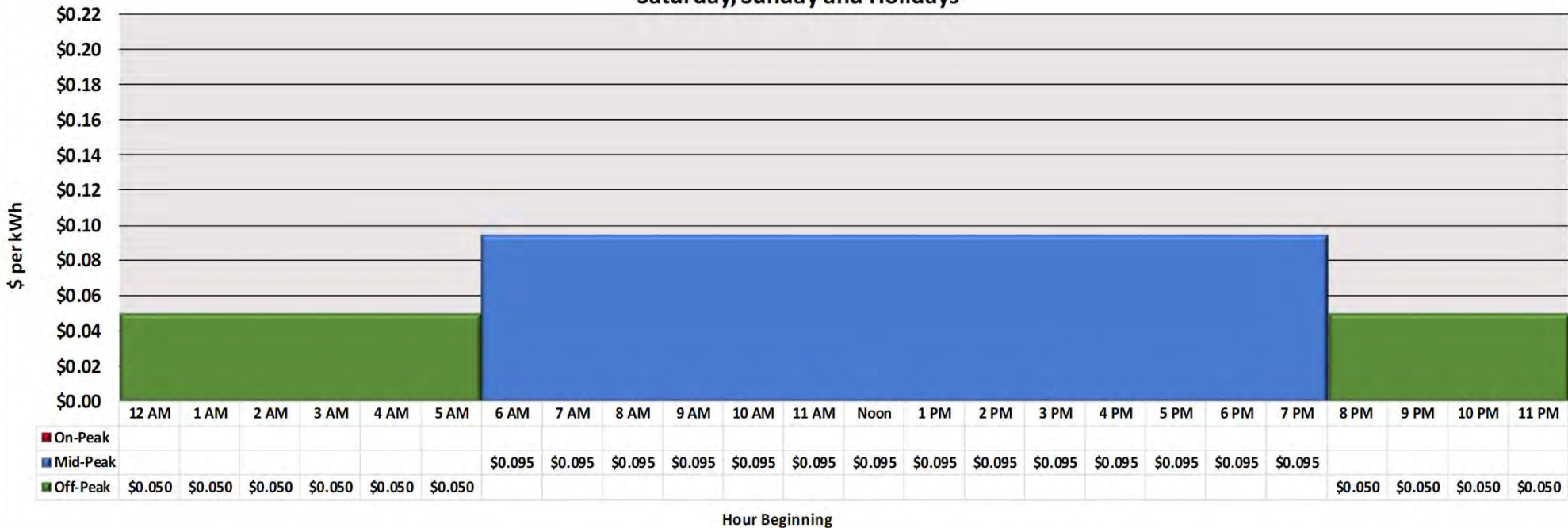
SAMPLE RESIDENTIAL TOU RATES: JUNE THROUGH AUGUST

8

Monday through Friday

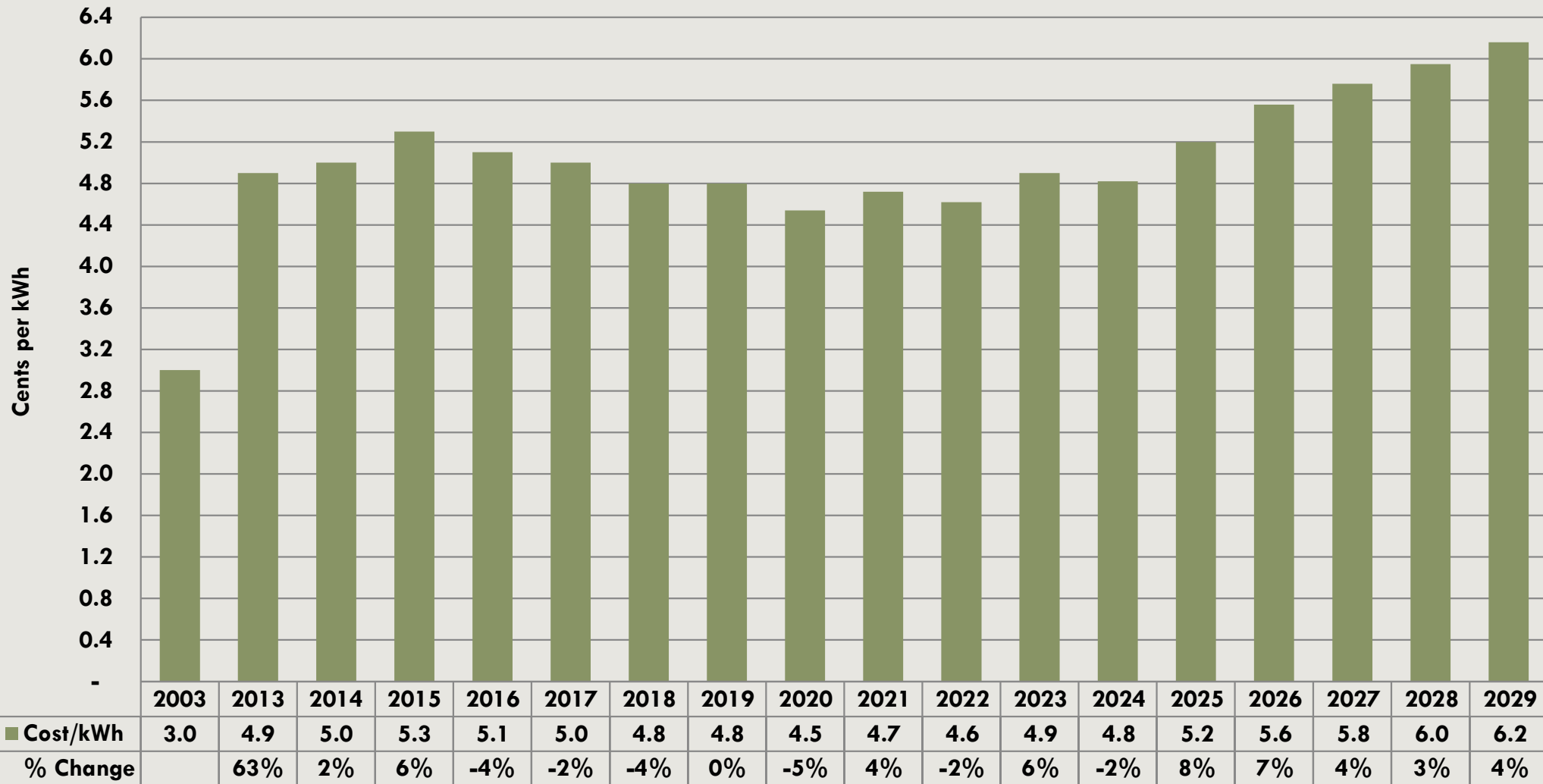


Saturday, Sunday and Holidays



Historical and Forecasted Purchased Power Costs & Transmission – Cents / kWh

9



Cost / kWh with refunds: 4.3 cents in 2020, 4.5 in 2021, 4.1 in 2022

Electric Utility – Capital Expenditures

10

- Projected total - \$9.2 million from 2024-2029
 - ▣ 10 MVA Transformer – North Substation: \$4,000,000
 - ▣ Cold Storage Building: \$1,200,000
 - ▣ Ward's Industrial Park: \$450,000
 - ▣ Bucket Truck: \$340,000
 - ▣ Transmission Interconnect: \$275,000
 - ▣ Various routine items and equipment: \$2,935,000
- All funded by revenue and cash reserves
- Existing Debt
 - ▣ Issued in 2018, fully repaid in 2033
 - ▣ Balance of \$645,000 at 12/31/24
 - ▣ Annual payments of \$82,500

Approximate Revenue and Cost Changes – 2023 to 2029

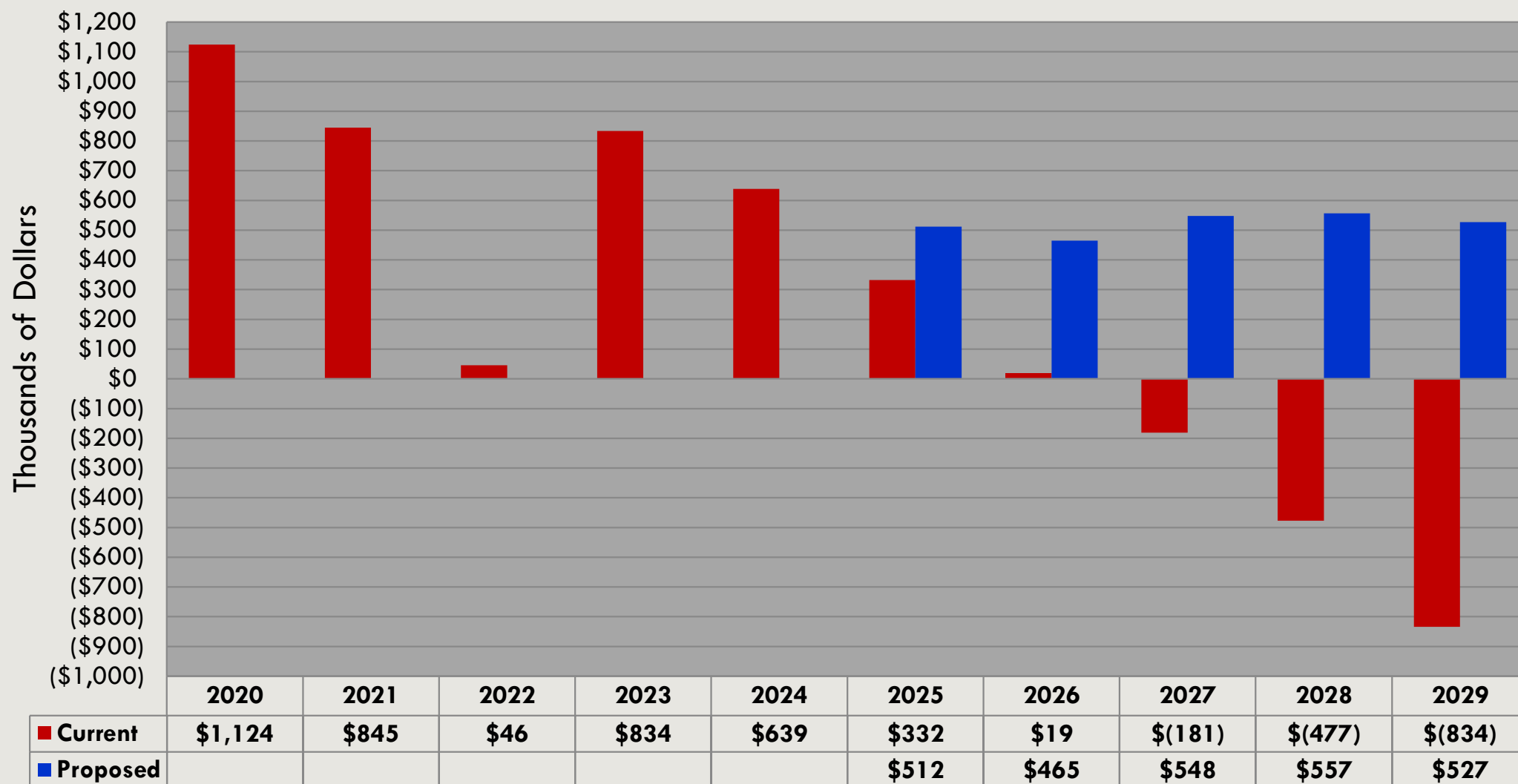
11

Revenue / Cost	2023	2029	Dollar Change	Percentage Change
Charges for Services	\$5,880,000	\$7,600,000	\$1,720,000	29.3%
Other Revenues	\$450,000	\$370,000	(\$80,000)	(17.8%)
Total Revenues	\$6,330,000	\$7,970,000	\$1,640,000	25.9%
Purchased Power/Transmission	\$3,360,000	\$4,580,000	\$1,220,000	36.3%
Other Operating Expenses	\$1,150,000	\$1,780,000	\$630,000	54.8%
Transfers	\$325,000	\$325,000	-	0.0%
Debt Service	\$82,500	\$82,500	-	0.0%
Total Ongoing Costs	\$4,917,500	\$6,767,500	\$1,850,000	37.6%
Amount Available for Capital Expenditures and Reserves	\$1,412,500	\$1,202,500		

Historical & Projected Net Income (Loss)

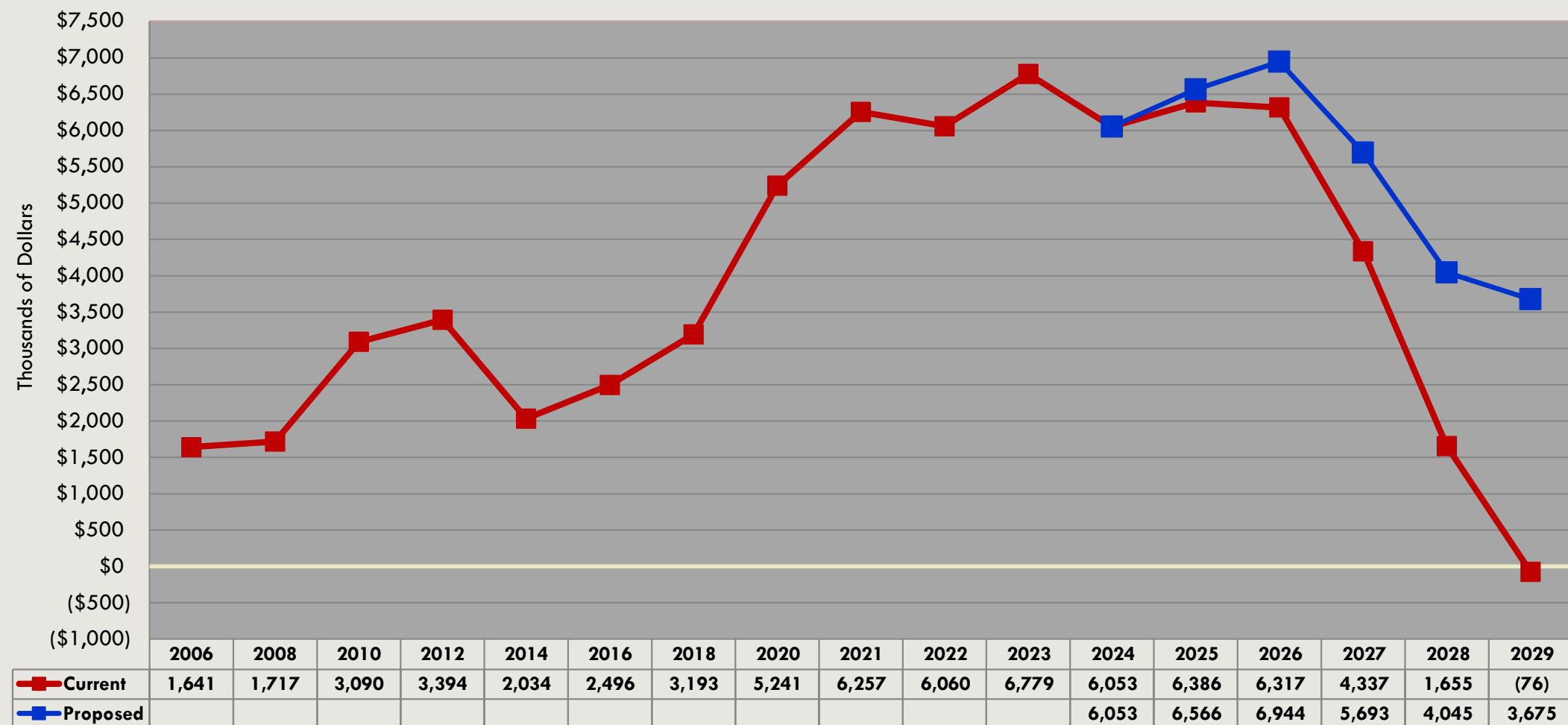
*Proposed – 3% in 2025; 4% in 2026, 2027, 2028, & 2029

12



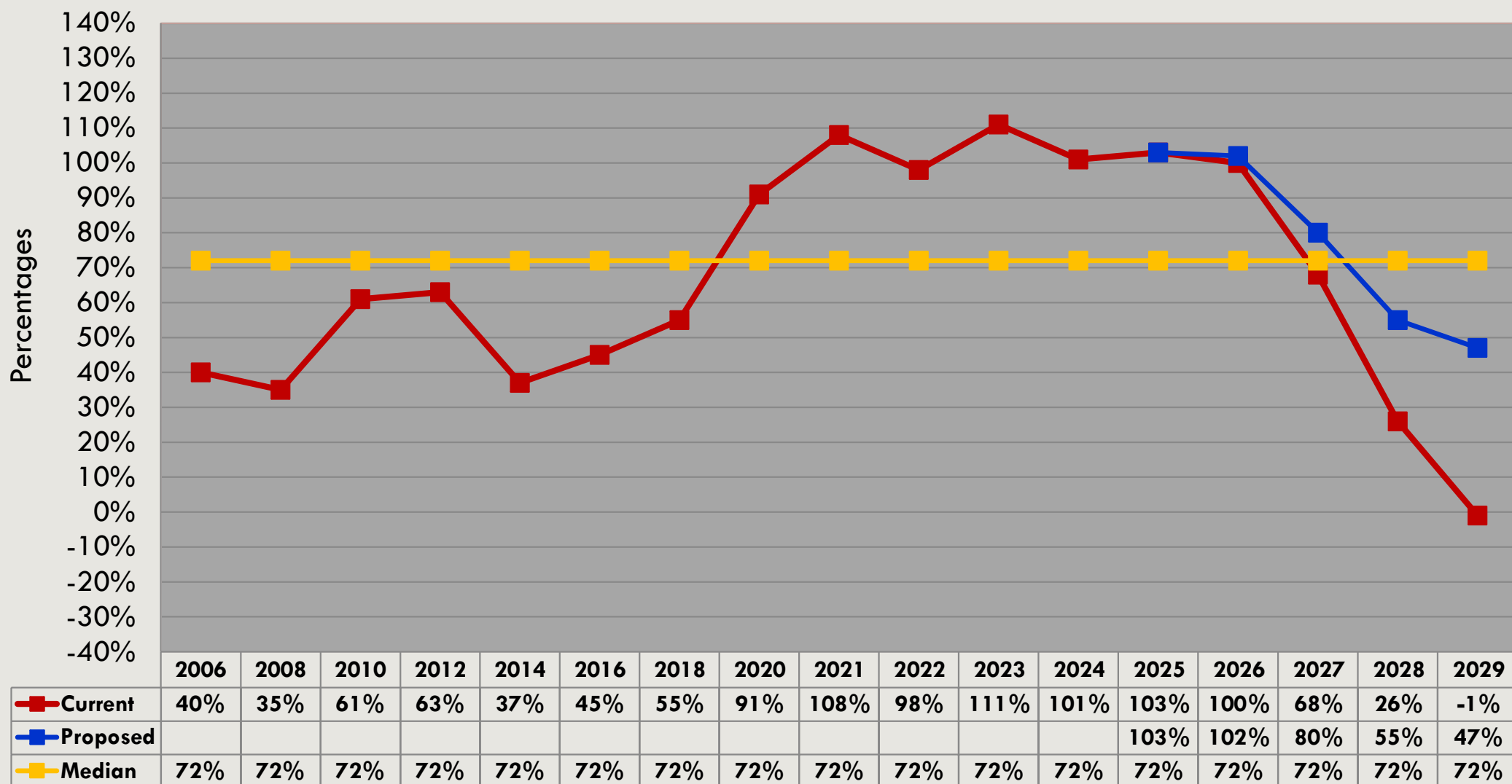
Historical & Projected Cash Reserves

13



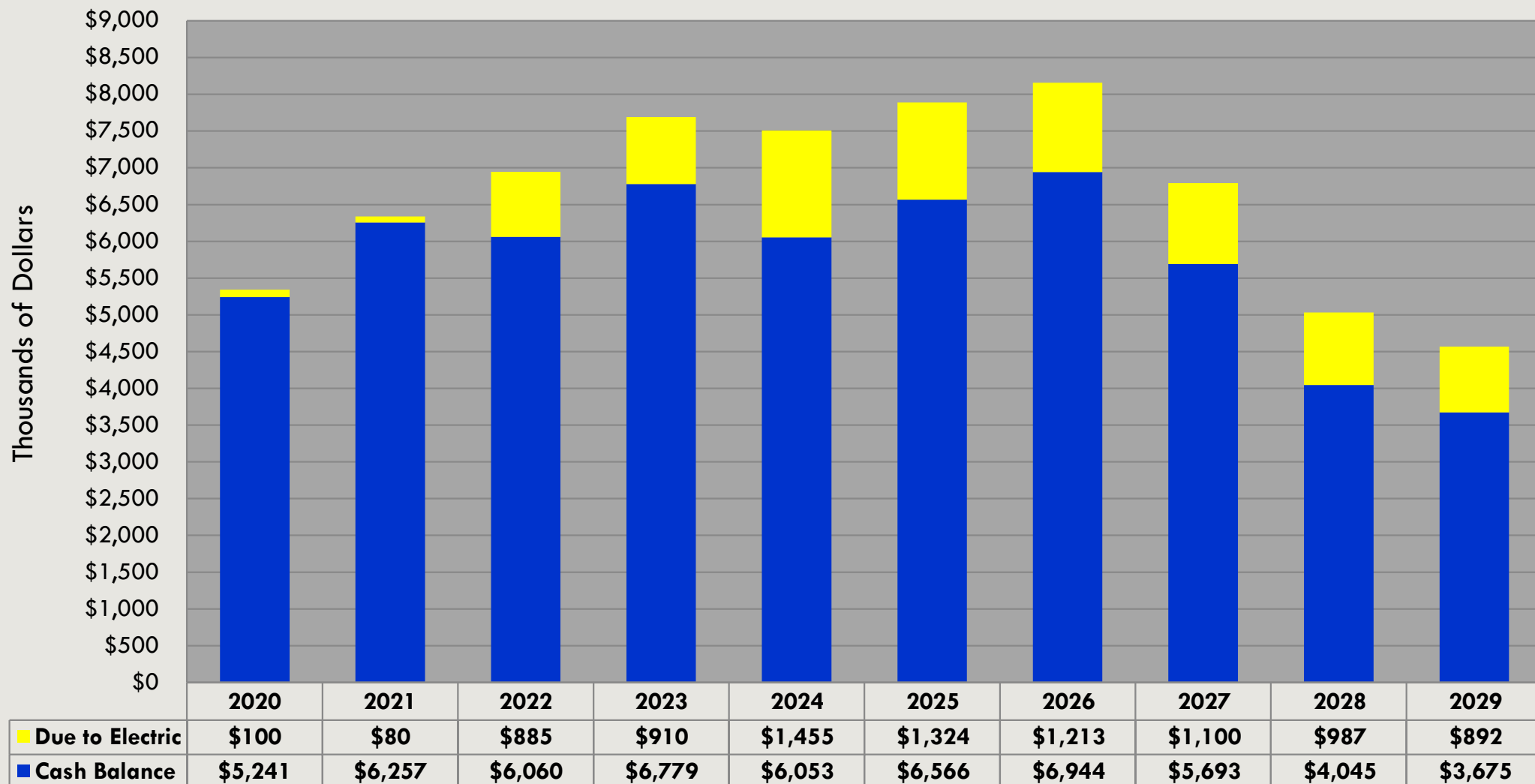
Unrestricted Cash Reserves – % of Operating Revenues (Median – based on 89 area utilities)

14



Historical & Projected Cash and Amounts Due to Electric (Proposed Rates)

15



Electric Definitions

16

- Peak Demand (kW) - maximum rate of power delivery, measured in a defined time period such as 30 minutes, expressed in 1,000 watt units.
- Energy (kWh) – power multiplied by time. Usage of ten 100-watt light bulbs for one hour equals one kWh. One megawatt-hour (MWh) = 1,000 kWh.
- Car Driving Analogy – peak demand is similar to maximum speed; energy is similar to total distance = average speed multiplied by time
- Load Factor – average demand divided by peak demand. Higher load factor indicates more consistent use of power and the distribution system.
 - Typically Higher Load Factors – Grocery stores, medical facilities, businesses w/ multiple shifts. (Like interstate driving)
 - Typically Lower Load Factors – Homes, schools, grain elevators, businesses with one shift or intermittent equipment. (Like 2-lane state highway driving)
- Customers billed for demand and energy – higher load factor results in lower total cost per kWh

Electric Definitions (continued)

17

□ Single Phase:

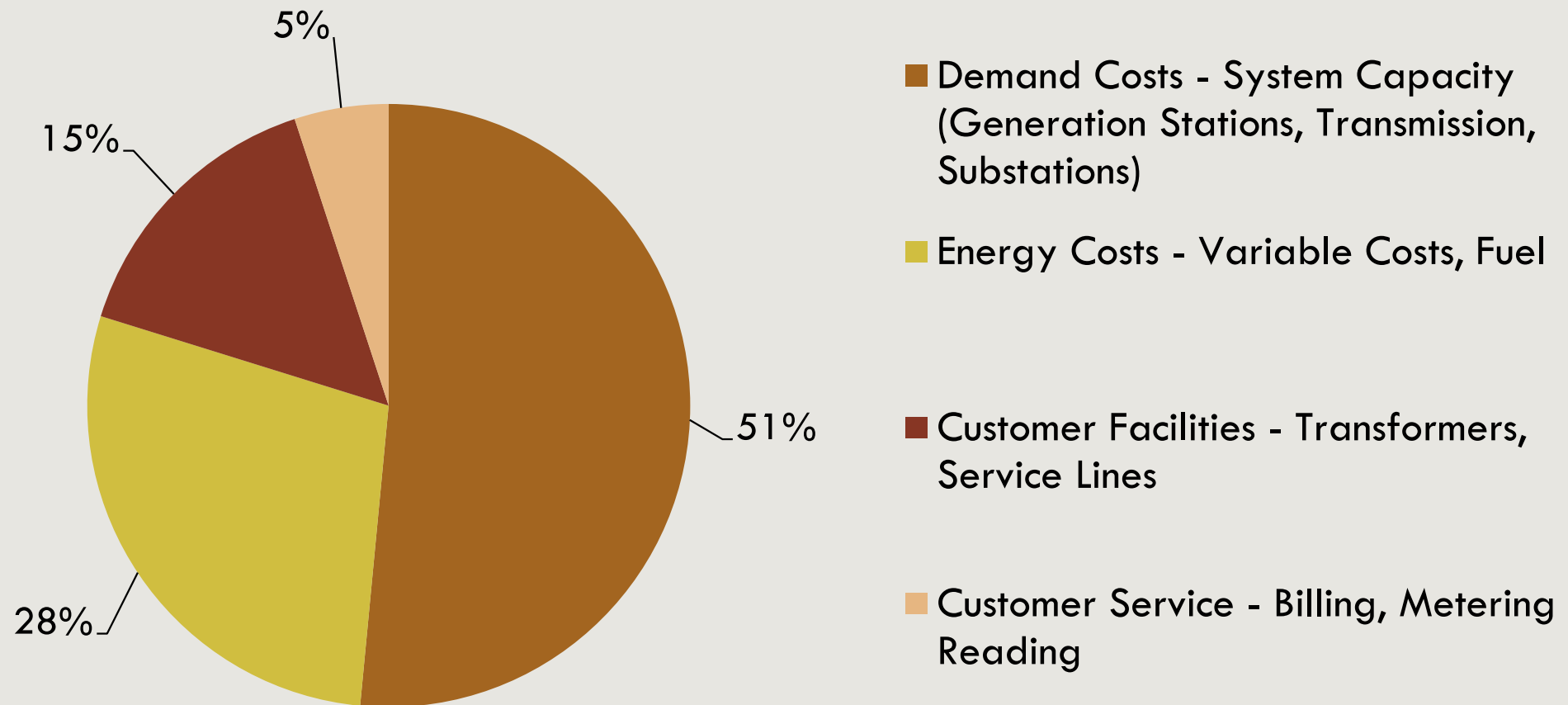
- ▣ Customer is served by one voltage source.
- ▣ Used by most residential and small commercial customers.

□ Three Phase:

- ▣ Customer is served by three voltage sources.
- ▣ Used by larger commercial/industrial customers.
- ▣ Deliver greater quantities of power in a more efficient and balanced manner.
- ▣ Initial installation cost is higher.

Electric Cost of Service Breakdown

18



Major Cost Types and Rate Designs – Target Rate Levels Based on Cost of Service

	Residential	Commercial (Non-Demand)	Large Power (Demand-Billed)
Customer Costs	Customer Charge - \$22	Customer Charge - \$26 / \$44	Customer Charge \$70
Demand Costs	Energy Rate per kWh - Summer – 10.7 cents Winter – 9.6 cents	Energy Rate per kWh - Summer – 11.4 cents Winter – 10.3 cents	Demand Rate per kW Summer - \$27.10 Winter - \$24.40
Energy Costs			Energy Rate – 3.0 cents / kWh

Customer Costs – Billing, meter reading and maintenance, portion of facilities costs

Demand Costs – Costs related to serving customer peak loads; fixed costs

Energy Costs – Variable costs such as fuel and purchased energy

Bills from WAPA and MRES – Demand and Energy Rates

Cost-of-Service Results

20

- Allocates costs to each class; compare with revenues

Class	Cost per kWh (cents)	Revenue per kWh (cents)	Cost Less Revenue	Increase
Residential	12.6	10.5	2.1	19%
Commercial Single-Phase	14.7	12.0	2.7	23%
Commercial Three-Phase	12.5	10.2	2.3	23%
Off Peak	5.9	5.3	0.6	11%
Large Power	9.7	8.0	1.7	21%
Overall	10.6	8.8	1.8	21%

Rate Recommendation – Customer Charges

21

- Increase monthly customer charges for all customers
 - ▣ Reflect fixed costs of providing service
 - ▣ Prepare for more customer distributed generation
 - ▣ Many other utilities also increasing customer charges
 - Current MRES member average - \$15.35
- Breakdown of 2029 Proposed Residential Charge
 - ▣ Customer service and billing - \$6.50
 - ▣ Meter reading and maintenance - \$3.70
 - ▣ Distribution facilities - \$11.30
 - ▣ Total - \$21.50

Power Cost Adjustment

22

- ❑ Collect power costs in excess of study projections
- ❑ Calculation: Power costs divided by energy purchased
- ❑ Maintain current wording on rate schedule
 - ▣ Increase base factor from 5.3 cents to 5.8 cents in 2026 and 6.2 cents in 2028
- ❑ No adjustments assumed during the study period

Proposed Percentage Rate Changes

23

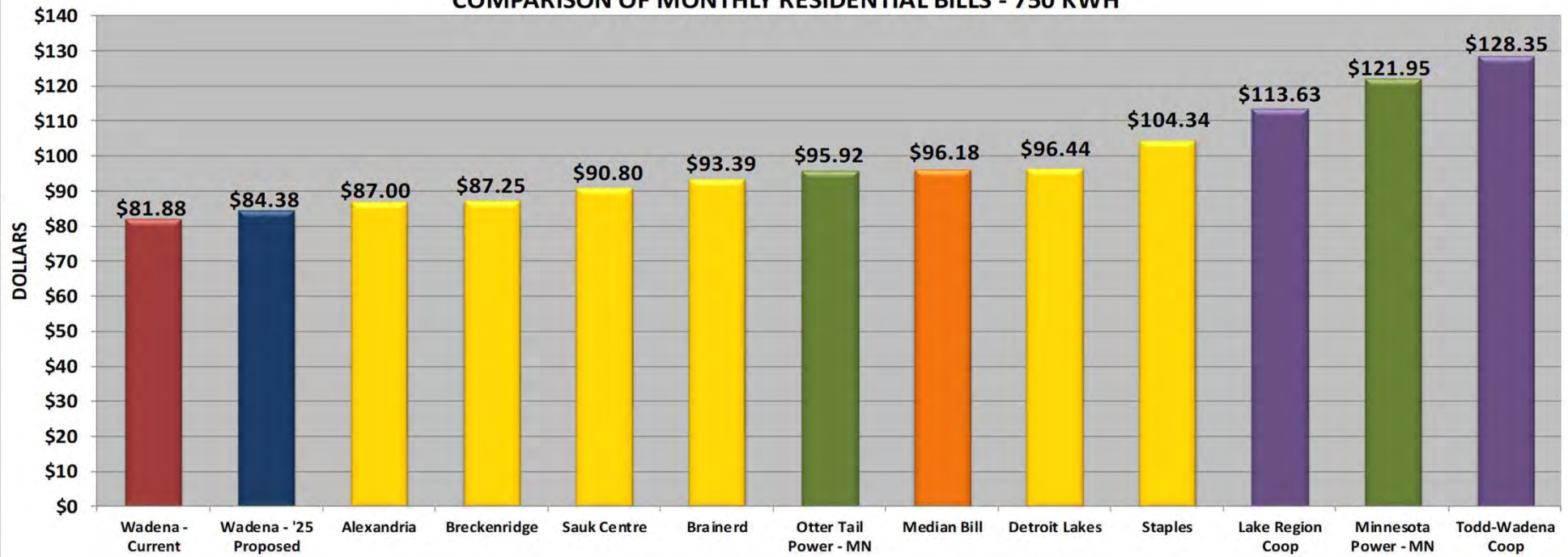
	2025	2026	2027	2028	2029	Total
Proposed Overall Change	3.0%	4.0%	4.0%	4.0%	4.0%	20.5%
Residential	3.0%	3.5%	3.5%	3.5%	3.5%	18.2%
Off Peak / Controlled	2.6%	2.2%	2.2%	2.1%	2.1%	11.7%
Commercial Single Phase	3.1%	4.8%	4.5%	4.6%	4.4%	23.2%
Commercial Three Phase	2.8%	4.7%	4.5%	4.3%	4.1%	22.1%
Large Power	3.0%	4.3%	4.3%	4.3%	4.4%	21.9%

Proposed Rates – Residential

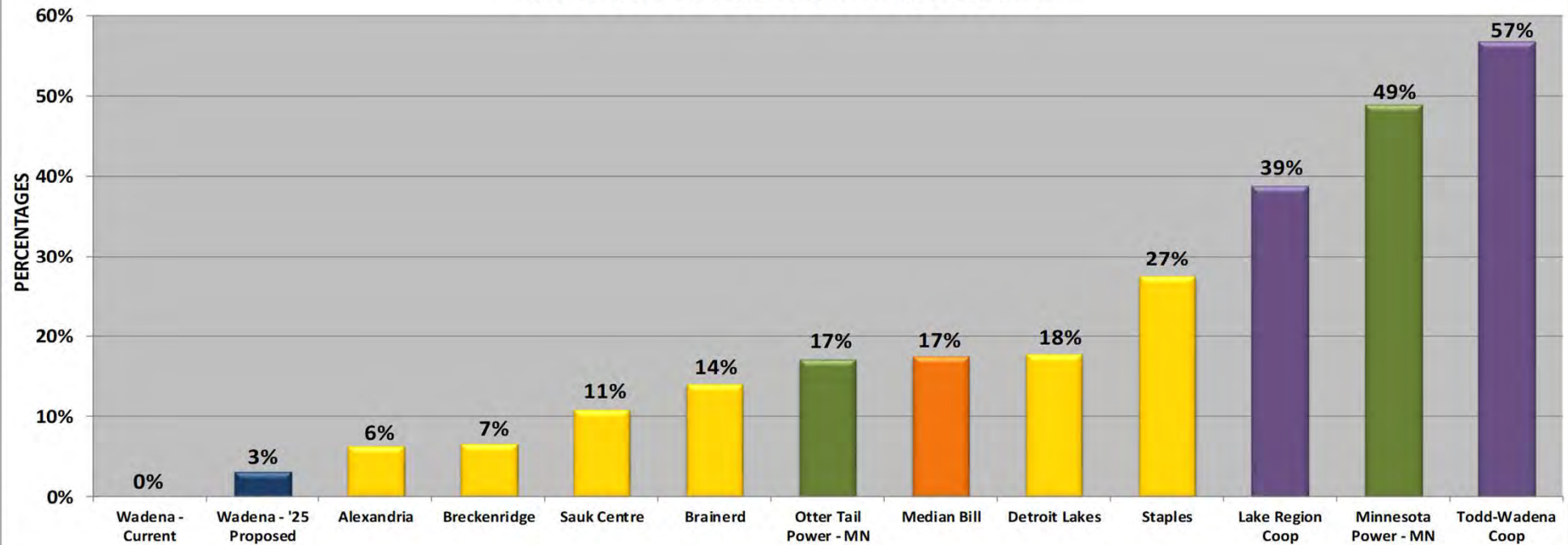
24

Customer Class	Current	Proposed				
		2025	2026	2027	2028	2029
<u>Residential:</u>						
Service Charge	\$14.00	\$15.00	\$16.40	\$18.00	\$19.70	\$21.50
Energy Charge – per kWh						
June-August	0.098	0.100	0.102	0.104	0.106	0.108
October-May						
0 – 1,000 kWh (All-Sep.)	0.088	0.090	0.092	0.094	0.096	0.098
Over 1,000 kWh	0.073	0.075	0.077	0.079	0.081	0.083
<u>Off-Peak / Controlled Usage:</u>						
Service Charge	5.00	5.50	5.75	6.00	6.25	6.50
Energy Charge – per kWh	0.049	0.050	0.051	0.052	0.053	0.054

COMPARISON OF MONTHLY RESIDENTIAL BILLS - 750 KWH



PERCENTAGE DIFFERENCE FROM WADENA BILL

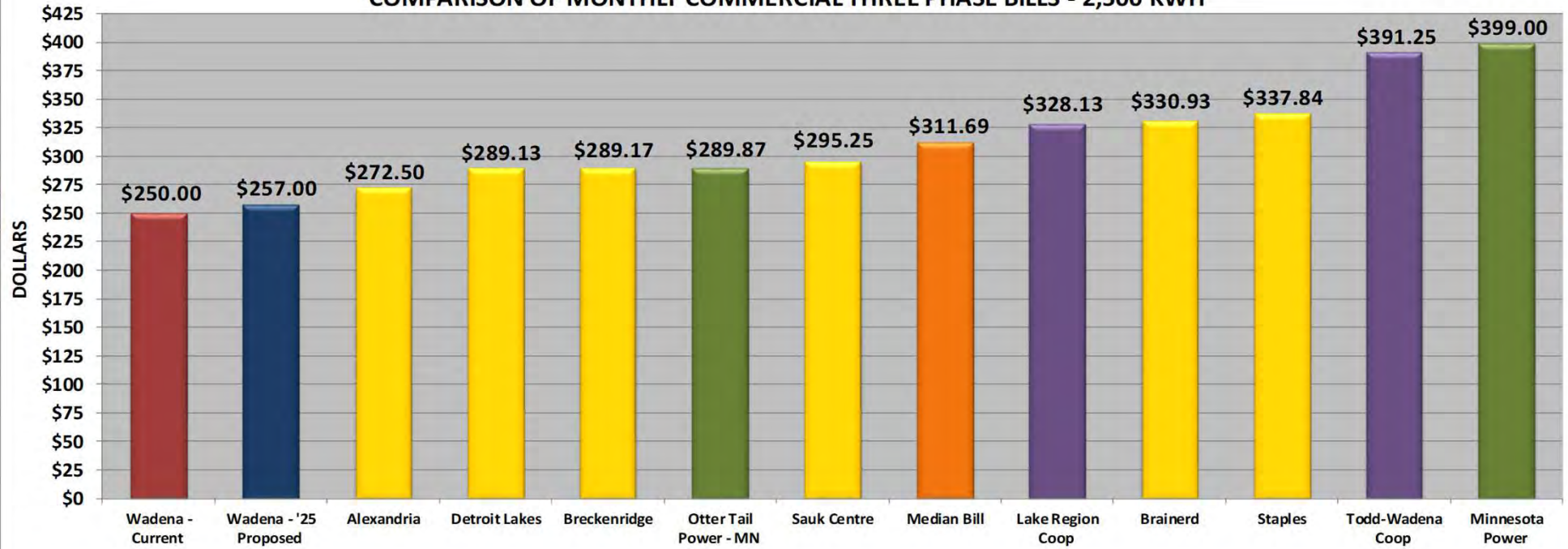


Proposed Rates – Commercial, Large Power

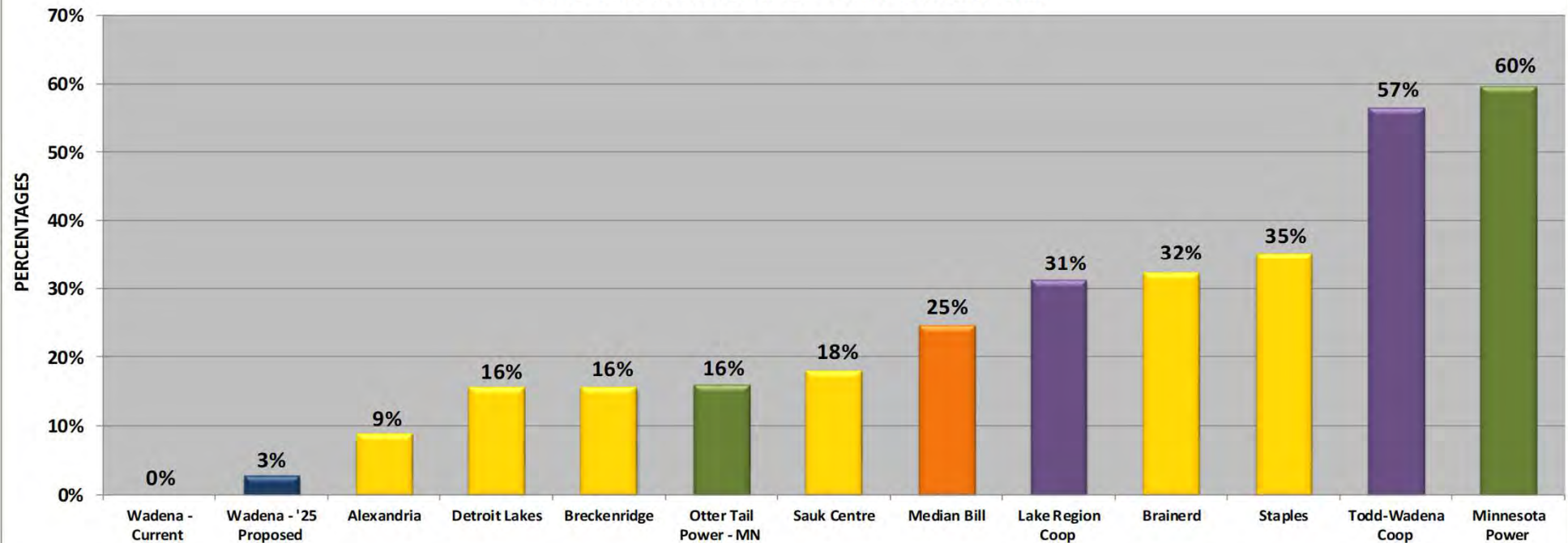
26

Customer Class	Current	Proposed				
		2025	2026	2027	2028	2029
<u>Commercial:</u>						
Service Charge						
Single Phase	\$20.00	\$21.25	\$22.50	\$23.75	\$25.25	\$26.75
Three Phase	\$30.00	32.00	34.00	36.00	38.00	40.00
Energy Charge – per kWh						
June-August	0.097	0.099	0.103	0.107	0.111	0.115
September-May	0.085	0.087	0.091	0.095	0.099	0.103
<u>Large Power – over 25 kW:</u>						
Service Charge	50.00	53.00	56.00	59.00	62.00	65.00
Demand Charge – per kW						
June-August	16.20	16.70	17.65	18.65	19.70	20.85
September-May	12.95	13.45	14.40	15.40	16.45	17.60
Energy Charge – per kWh	0.043	0.044	0.045	0.046	0.047	0.048

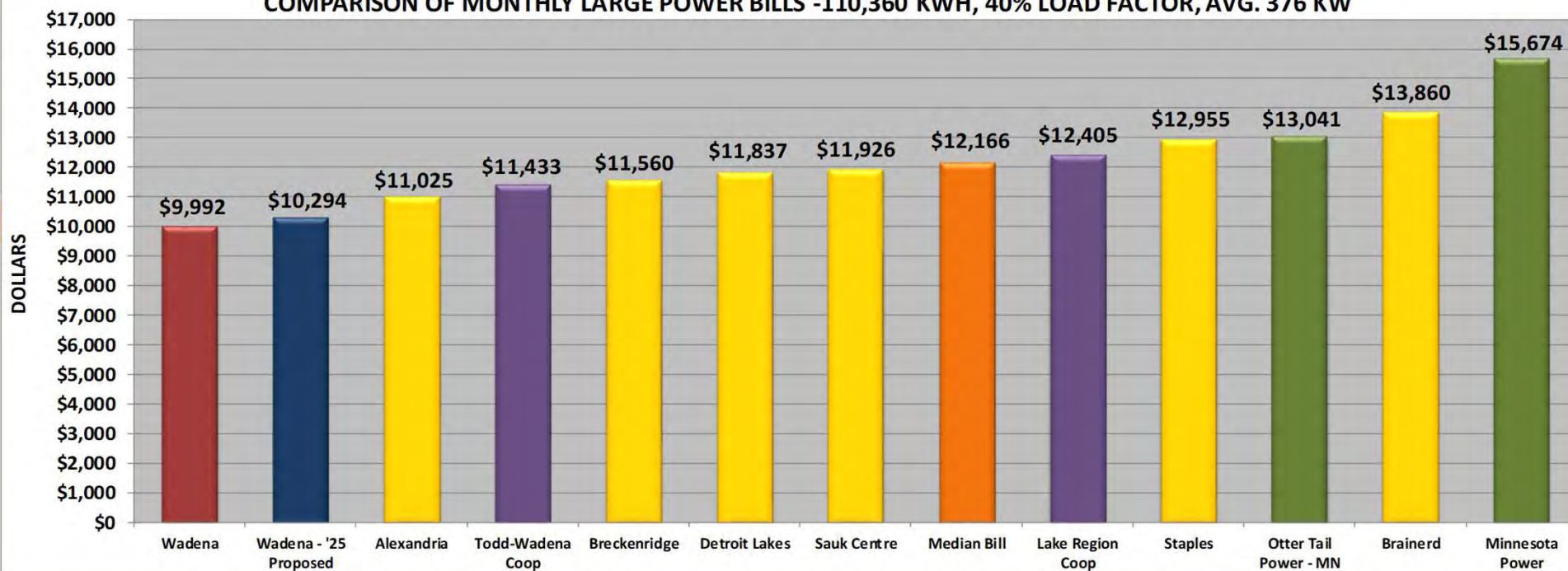
COMPARISON OF MONTHLY COMMERCIAL THREE PHASE BILLS - 2,500 KWH



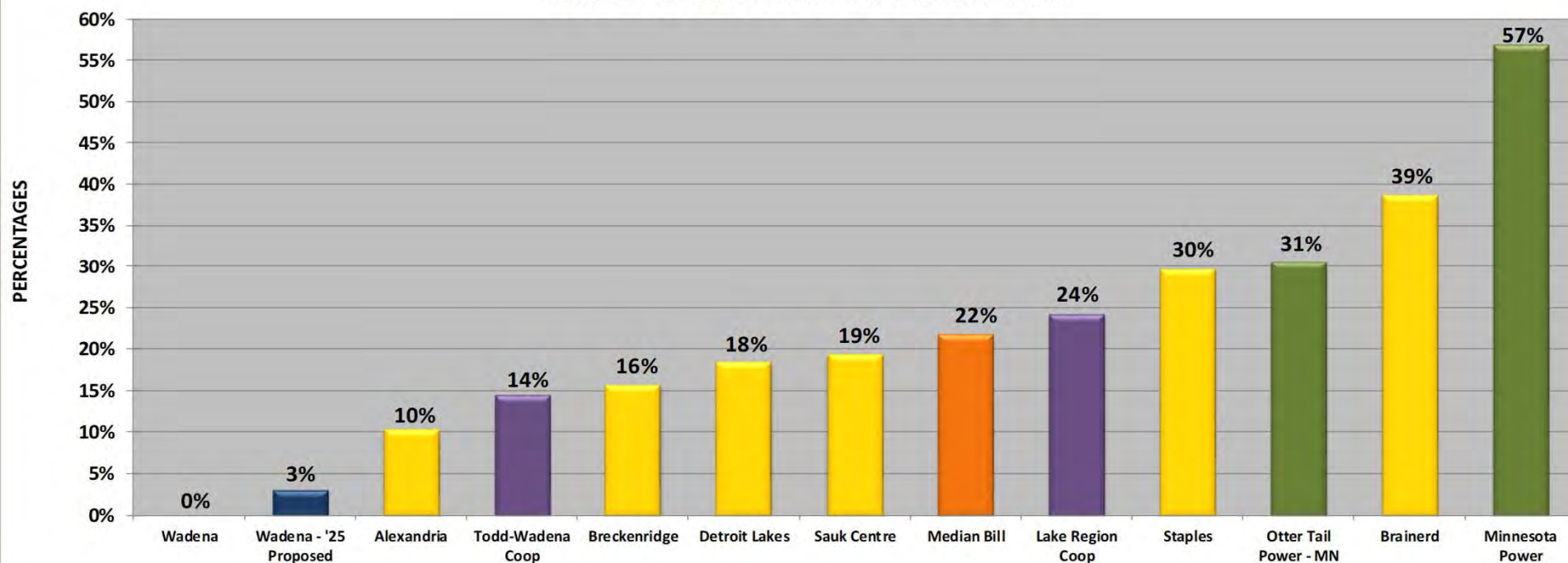
PERCENTAGE DIFFERENCE FROM WADENA BILL



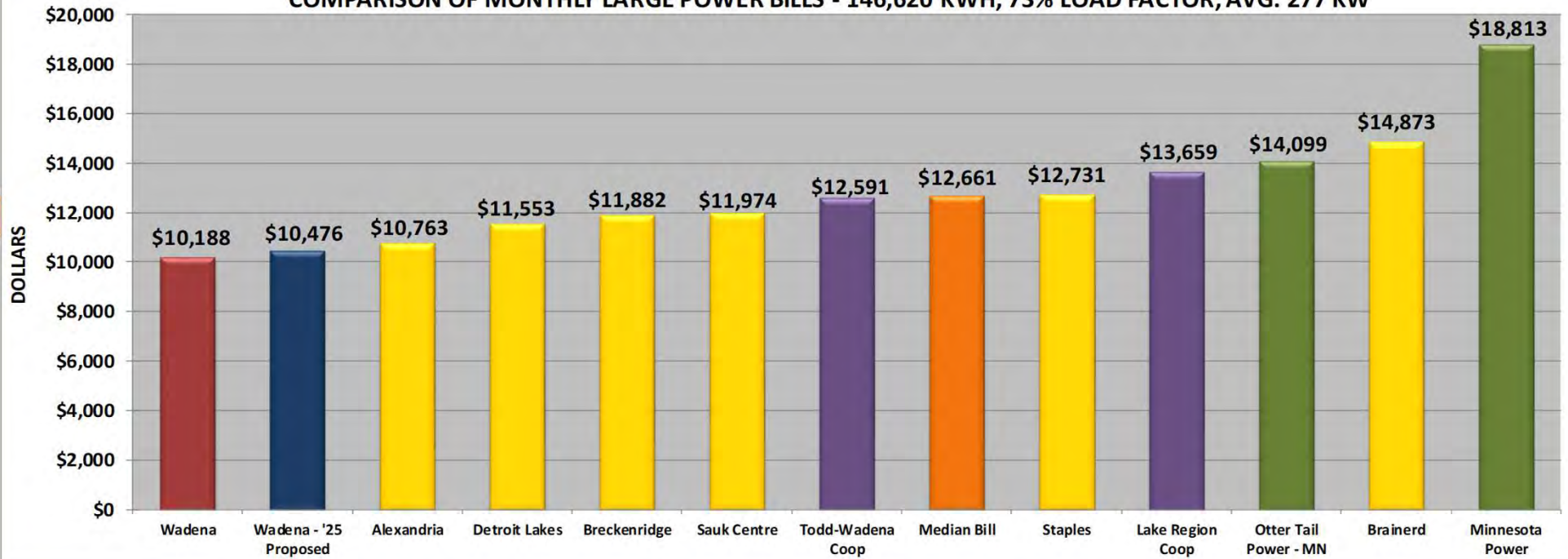
COMPARISON OF MONTHLY LARGE POWER BILLS -110,360 KWH, 40% LOAD FACTOR, AVG. 376 KW



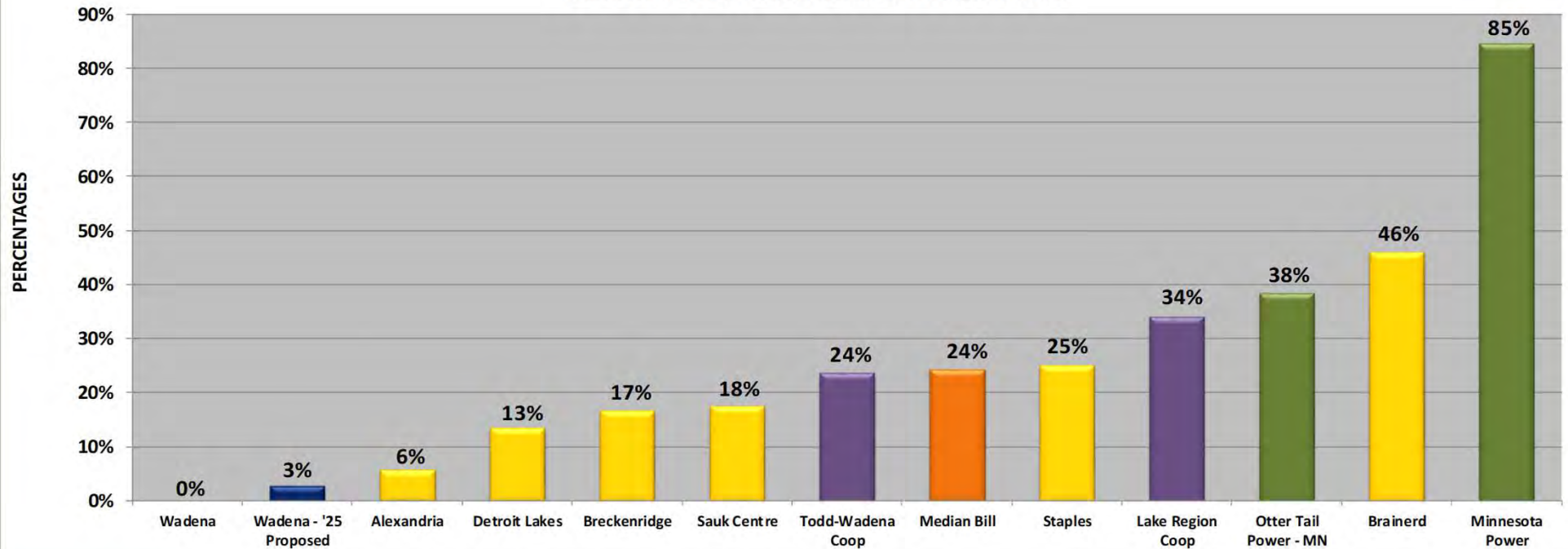
PERCENTAGE DIFFERENCE FROM WADENA BILL



COMPARISON OF MONTHLY LARGE POWER BILLS - 146,620 KWH, 73% LOAD FACTOR, AVG. 277 KW



PERCENTAGE DIFFERENCE FROM WADENA BILL



Proposed Rates – Security Lighting

30

Customer Class	Current	Proposed				
		2025	2026	2027	2028	2029
<u>Utility-Owned Lights</u>						
100 Watt HPS	6.30	6.40	6.60	6.80	7.00	7.20
150 Watt HPS	7.90	8.05	8.30	8.55	8.80	9.05
250 Watt HPS	11.20	11.40	11.75	12.10	12.45	12.80
<u>Customer-Owned Lights</u>						
100 Watt HPS	3.20	3.30	3.40	3.50	3.60	3.70
150 Watt HPS	4.40	4.55	4.70	4.85	5.00	5.15
250 Watt HPS	5.80	6.00	6.20	6.40	6.60	6.80

Summary

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□ Recommendations:

- ▣ Annual rate increases from 2025 to 2029
- ▣ Impacts will vary by customer and by class
- ▣ MRES can assist with cost changes and other questions

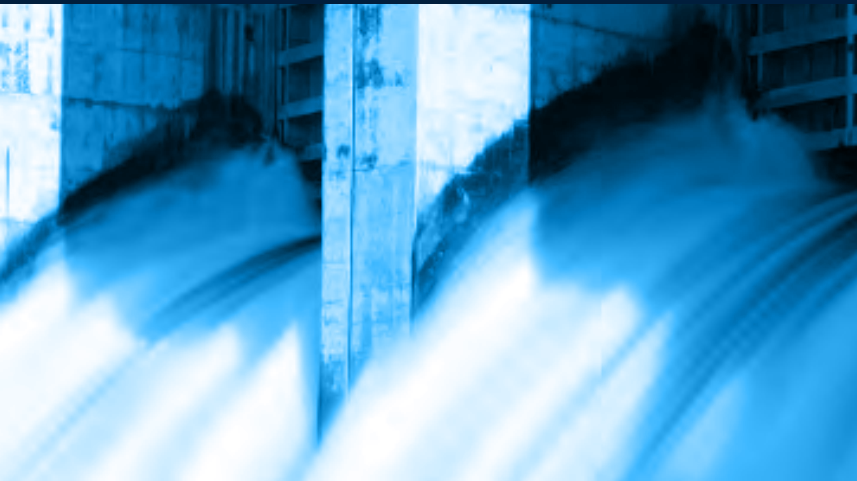
□ Results of Recommendations:

- ▣ Rates reflect purchased power and fixed costs
- ▣ Rates are competitive with other utilities
- ▣ Financial position should remain strong

ELECTRIC RATE STUDY

Final Report

September 2024



Building
Something
Good
TOGETHER



September 24, 2024

Wadena Utilities
1200 Sunnybrook Rd.
Wadena, MN 56482

Members of the Wadena City Council:

Missouri River Energy Services (MRES) is pleased to submit this electric rate study report for Wadena. This study had four principal objectives:

- To determine whether estimated total revenues will be sufficient to cover estimated revenue requirements and provide a reserve for replacements and contingencies
- To determine the cost to serve each customer class
- To design retail rates for the various classes
- To review the competitive position of Wadena through utility rate comparisons

The rate study recommendations include:

- Implement overall revenue increases of 3% in 2025 and 4% in 2026, 2027, 2028, and 2029
- Maintain the seasonal rate structure to reflect the wholesale power costs
- Increase the service charges for all customers and the demand rate for Large Power customers to better reflect the fixed costs of providing service

The proposed rates were designed to recover increasing operating expenses, including rising wholesale power costs, and to fund capital expenditures and debt service. Section 4 of this report contains all of the recommendations, **but further adjustments to the rates may be necessary in future years if wholesale power costs, operating transfers, system characteristics, or the financial needs of the utility change drastically.**

MRES appreciated the opportunity to prepare this study for Wadena Utilities and would like to thank your staff for its valuable assistance.

Respectfully submitted,

Missouri River Energy Services

**WADENA UTILITIES
ELECTRIC RATE STUDY
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LETTER OF TRANSMITTAL

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APPENDIX

This rate study was completed in accordance with the agreed upon terms as set forth in the Proposal Letter and Exhibit A, Scope of Services between Missouri River Energy Services and its member, Wadena. In completing this study, Missouri River Energy Services has relied on the data and materials provided by Wadena and others to be accurate, and has not independently verified their accuracy. The analysis, conclusions, and recommendations contained in this report constitute the opinions of Missouri River Energy Services based on the data and materials provided. Final responsibility for the implementation of the recommendations in this report rests with the Wadena staff and the governing board.

SECTION 1



SECTION 1 – RATE STUDY INTRODUCTION AND POWER REQUIREMENTS

INTRODUCTION

Wadena Utilities, under the direction of the City Council, provides electric service to about 2,450 customers. All of the amounts in this report relate only to providing electric service.

Missouri River Energy Services (MRES) was engaged to perform a review of the Wadena rates, including an analysis of revenues and revenue requirements for the study period of 2024 to 2029, the allocation of costs to serve each customer class based on a Test Year, and the design of retail rates. The study was prompted, in part, by the need to evaluate the adequacy of revenues due to increasing power supply costs, rising operating costs, and funding the capital improvement plan. Furthermore, the study was to determine if each class is paying an appropriate share of the costs. Previous rate studies were completed by MRES in 2001, 2005, 2008, and 2015.

KEY DEFINITIONS

In this report, there are several key electric utility terms used. Following are definitions for some of these terms:

- Peak Demand (kW) – The maximum rate of power delivery, measured in a defined time period such as 30 minutes, expressed in 1,000 watt units. 1,000 kW equals 1 mega-watt (MW).
- Energy (kWh) – Power multiplied by time. The usage of ten 100 watt light bulbs for one hour equals one kWh. One thousand kWh equals one megawatt-hour (MWh).
- Load Factor – Equals average demand for a given time period (kWh per hour) divided by peak demand. A higher load factor indicates more consistent and efficient use of power and the distribution system. Customers such as grocery stores and medical facilities often have higher load factors, while schools, grain elevators, and manufacturing facilities with only one shift or intermittent equipment usage often have lower load factors.
- Single Phase – The customer is served from one voltage source. This type of service is used for most residential and smaller commercial customers.
- Three Phase – The customer is served by three voltage sources. This is used by commercial customers that have larger loads and/or have large motors.
- Power Factor – The ratio of real power (kW) to apparent power (kVA). A circuit with a lower power factor requires higher currents to transfer a given quantity of real power than a circuit with a higher power factor.

WHOLESALE DEMAND AND ENERGY REQUIREMENTS

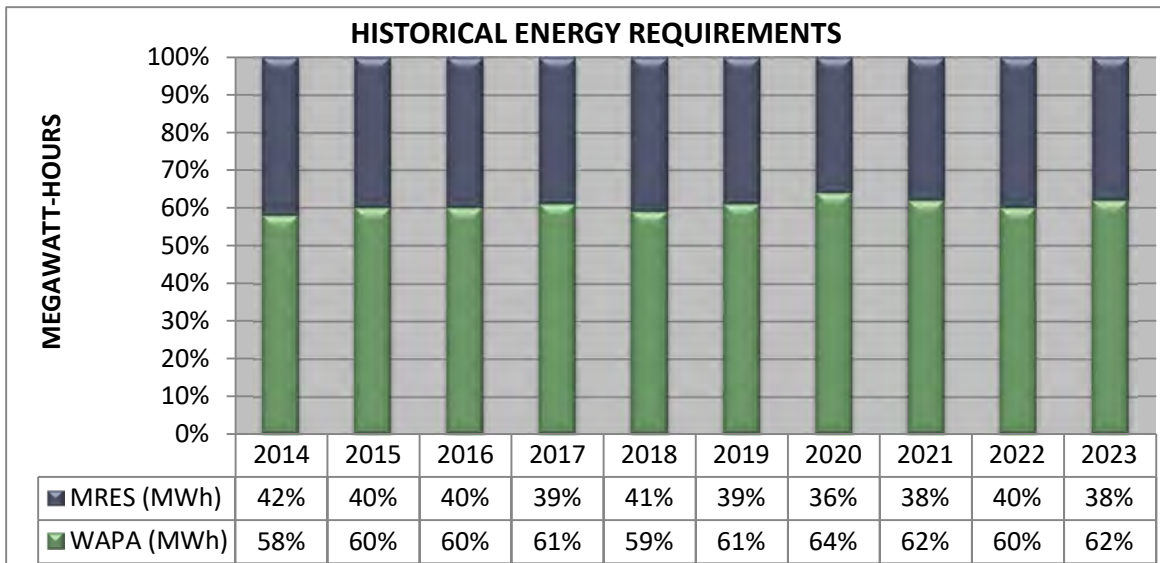
Wadena receives a fixed monthly power allocation from the Western Area Power Administration (WAPA), which operates several hydroelectric plants on the Missouri River. Wadena receives all requirements above the WAPA allocation from MRES. Finally, Wadena has an agreement with MRES (Northern Cities Group) to provide transmission interconnections from the WAPA outlet to the city gate.

The table below shows the annual peak demand, total wholesale power billing demand, and energy requirements for Wadena from 2020 to 2029. Demand and energy are measured at the city gate. In the past 4 years, the annual peak demand has averaged 13,208 kW, while the average monthly peak was 11,160 kW. The system annual peak usually occurs in the winter months and is expected to be in January from 2025 to 2029.

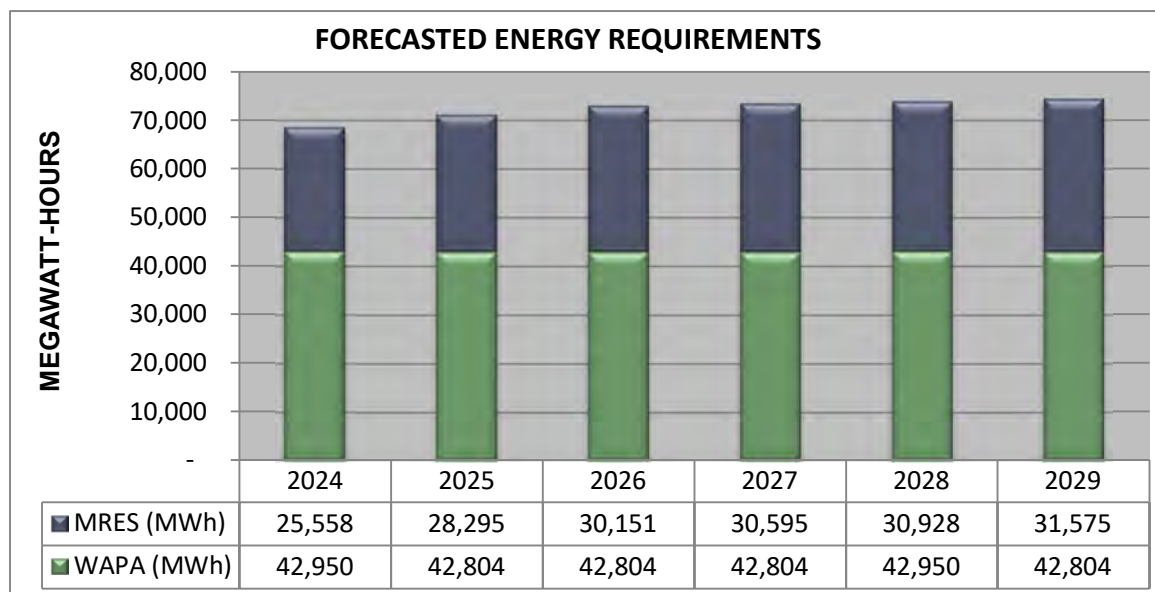
Energy usage is expected to increase by 6.5% from 2024 to 2026, mostly due to a new medical facility that is expected to be operational in fall 2025. Energy is then expected to increase by around 0.7% per year from 2027 through 2029 due to normal residential and business growth.

Historical and Forecasted Total Wholesale Billing Demand and Energy						
	Year	Annual Peak Demand (kW)	Total Wholesale Billing Demand (kW)	% Change	Wholesale Energy (MWh)	% Change
Historical	2020	12,977 (Jan.)	128,668		67,186	
	2021	13,594 (Feb.)	132,595	3.1%	68,621	2.1%
	2022	13,219 (Jan.)	136,732	3.1%	70,777	3.1%
	2023	13,041 (Jan.)	137,669	0.7%	68,712	(2.9%)
Forecasted	2024	13,100 (Dec.)	131,454	(4.5%)	68,508	(0.3%)
	2025	13,506 (Jan.)	138,270	5.2%	71,099	3.8%
	2026	14,027 (Jan.)	143,051	3.5%	72,955	2.6%
	2027	14,112 (Jan.)	143,921	0.6%	73,399	0.6%
	2028	14,205 (Jan.)	144,861	0.7%	73,878	0.7%
	2029	14,301 (Jan.)	145,841	0.7%	74,379	0.7%

Because Wadena receives a fixed allocation from WAPA each month, any load growth or decline impacts the quantity of incremental power purchased from MRES. The next chart shows a breakdown of energy purchases from WAPA and MRES from 2014 to 2023. The portion of total energy purchased from MRES has fluctuated from 36% to 42%.

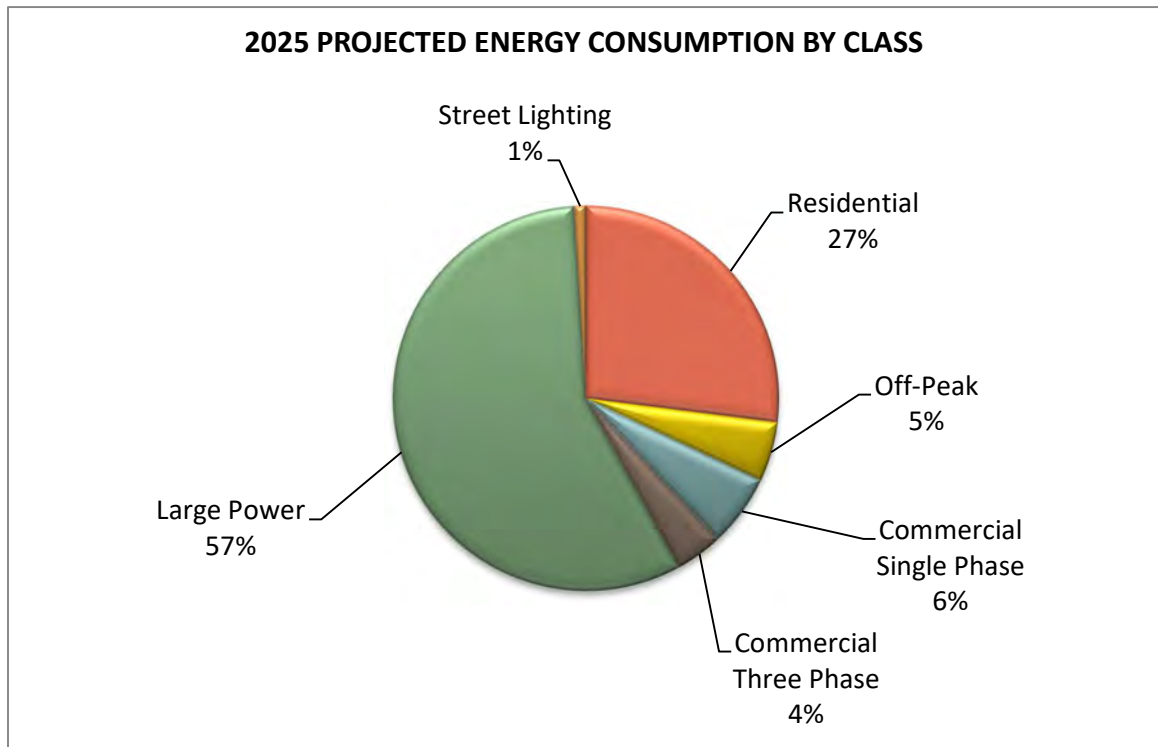


The chart below shows the forecasted energy requirements broken down between WAPA and MRES. Under WAPA's new contract effective January 1, 2021, WAPA has the option to reduce all entities' allocations by up to 1% that year and every 10 years thereafter. However, WAPA issued a Federal Register Notice (FRN) in February 2019 stating that all allocations will remain at the current level from 2021 through 2030. Therefore, the next time the WAPA allocation may be reduced is 2031. The WAPA allocation in 2024 and 2028 includes one additional day of energy for the Leap Year.



PROJECTED ENERGY CONSUMPTION BY CLASS

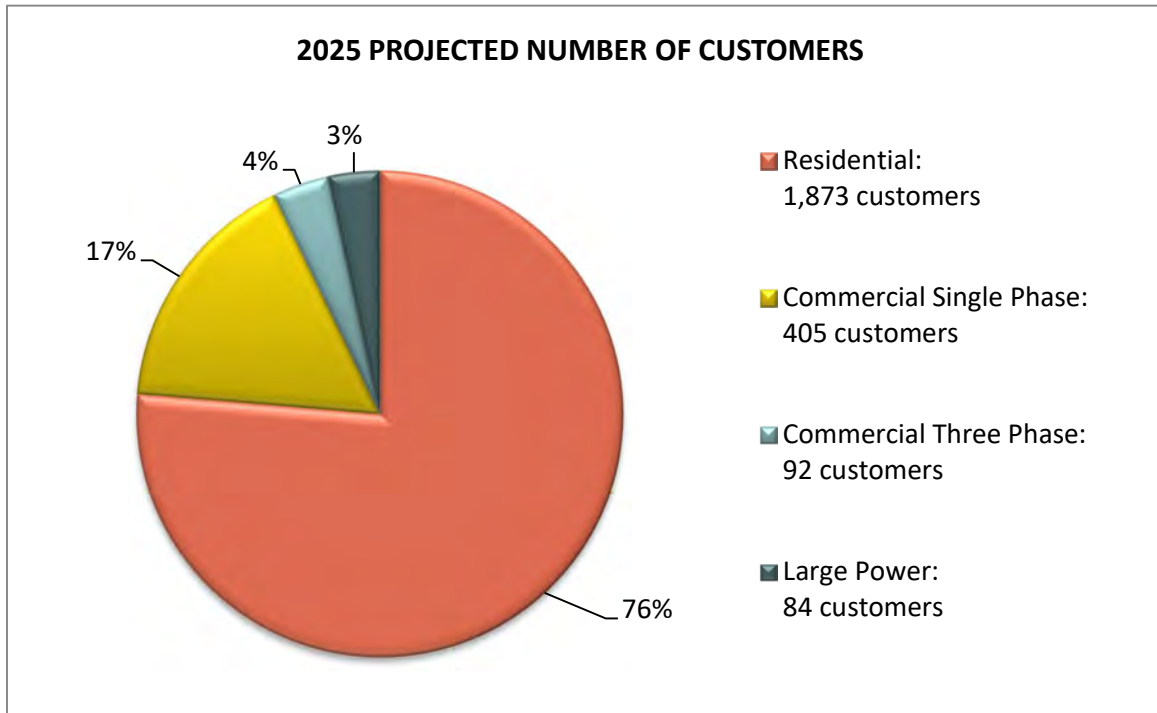
The projected energy consumption by class for 2025 is shown in the pie chart below. The breakdown shows that Residential customers are projected to consume 32% of the energy requirements (including residential off-peak usage). The average consumption by the Residential class in other MRES member communities is approximately 42% of the total system energy consumption. Meanwhile, the 84 Large Commercial customers are expected to consume 57% of the total energy.



PROJECTED NUMBER OF CUSTOMERS BY CLASS

Based on discussions with staff, Wadena expects to add three new Residential customers per year and two Commercial Single-phase customers per year, along with one new Large Power customer in 2025. Beyond this growth, the number of customers may vary slightly from year to year. The chart on the following page breaks down the projected number of customers by class for 2025. The Residential class has 76% of the total number of customers.

PROJECTED NUMBER OF CUSTOMERS BY CLASS (Continued)



SECTION 2



SECTION 2 – PROJECTED NET INCOME AND CASH RESERVES

MRES worked with Wadena staff to estimate the annual revenues and the expenditures, “revenue requirements”, for the six-year study period of 2024 to 2029. Revenue requirements must be compared to revenues to determine whether the electric utility will recover all of its costs and provide a margin for a reserve for system replacements, contingencies, and rate stabilization. The analyses and assumptions used in developing these estimates are described on the following pages. Exhibits 2-A through 2-B at the end of this section present the projected net income and cash reserves under current rates.

ESTIMATED REVENUES

Estimated revenues consist of electric sales, other operating revenue, and investment income. Electric sales were estimated based on current retail rates along with the wholesale demand and energy forecasts and the customer class growth projections from Section 1.

Other operating revenues include late charges, line extension reimbursements, MRES energy efficiency reimbursements, and various other revenues. These revenues are expected to remain stable during the study period at around \$142,000 per year. Investment income is estimated at a rate of 3% of cash reserves.

In late 2020, MRES issued a one-time refund equal to 10% of Wadena’s MRES power supply bill from August 2019 to July 2020, or around \$151,000. The refund was possible due to lower than projected power plant costs, debt service, and other expenses. In 2021, Wadena received about \$173,000 for a transmission settlement case that was ruled in favor of MRES by Federal Energy Regulatory Commission. Lastly, in the spring of 2022, Wadena received a refund of \$395,000 from the MRES Northern Cities Group reserve fund that was deemed to have excess reserve levels. The three refunds totaled approximately \$719,000. No other refunds from MRES are anticipated through 2029.

ESTIMATED REVENUE REQUIREMENTS

The revenue requirements of the electric utility consist of purchased power and transmission expenses, other operating expenses, the transfer to the general fund, and capital expenditures and debt service. Revenue requirement projections were based on historical operating statements from 2020 through 2023, the 2024 budget, estimated purchased power expenses from the MRES forecast, and discussions with Wadena staff.

Purchased Power and Transmission Expenses

The estimated wholesale power expenses are based on actual and projected WAPA and MRES rates during the study period and forecasts by MRES of system demand and energy requirements, as outlined in Section 1.

WAPA Wholesale Power Rates

WAPA held rates steady from 2010 through 2016 at a composite rate of \$33.25 per MWh, which included drought-related costs from 2004 through 2010. In 2017 and 2018, WAPA reduced the composite rate by approximately 30%.

In 2018, the base component of the firm power demand and energy rates increased to \$24 per MWh and the drought adder decreased to zero. The voltage discount of 5% of the total bill was also eliminated in 2018. The new WAPA contract that began in January 2021 eliminated the wheeling credit of \$1 per MWh resulting in a 4.1% increase.

In January 2023, WAPA implemented a 16.4% increase to a composite rate of \$27.91 per MWh. The increase was due to ongoing drought conditions in the Missouri River Basin, increasing wholesale energy purchase prices, increasing operations and maintenance cost projections from the federal hydropower agencies, and the February 2021 polar vortex event. WAPA recently submitted an FRN requesting a 7.5% increase in 2025 and 6.2% in 2026. The study assumed no additional increases from 2027 to 2029, but the actual rates may vary. The historical and projected rate schedule for WAPA is shown below.

WAPA Actual and Projected Wholesale Demand and Energy Rates				
Year	Demand Rate (\$/kW-mo)	All Energy (\$/MWh)	% Change	kWh Discount (\$/kWh)
2010-2016 (Actual)	\$7.65	\$19.05		\$(0.001)
2017 (Actual)	\$6.50	\$16.18	(15.0%)	\$(0.001)
2018-2020 (Actual)	\$5.25	\$13.27	(15.0%)	\$(0.001)
2021-2022 (Actual)	\$5.25	\$13.27	4.1%	Eliminated
2023 (Actual)	\$6.20	\$15.27	16.4%	Eliminated
2024 (Actual)	\$6.20	\$15.27	0.0%	Eliminated
2025 (Projected)	\$6.60	\$16.55	7.5%	Eliminated
2026-2029 (Projected)	\$7.00	\$17.60	6.2%	Eliminated

MRES Wholesale Power Rates

In 2019, MRES reduced the market loss adder from 3.2% to 0%, which effectively reduced MRES power costs by 3.2% and rates remained stable through 2021. MRES reduced rates 5% in 2022 in addition to the one-time 10% refund in late 2021 that was previously mentioned.

Beginning in 2011, MRES implemented a seasonal demand rate structure while maintaining a single energy rate. Since then, demand rates and the gap between seasons has changed several times. Meanwhile, MRES implemented time-based energy rates in 2023 that resulted in higher energy rates during certain seasonal hours of the day when the costs of providing power are greater. Likewise, the off-peak energy rate was reduced during lower-cost hours, which are from 8 pm to 6 am every day. Based on Wadena's historical usage patterns, the impact of moving to time-of-use (TOU) rates is expected to be minimal. However, the utility has the potential to save on its MRES power supply costs by shifting usage from on-peak, higher priced time periods to off-peak, lower cost periods.

In September 2024, the MRES Board of Directors (BOD) approved a 5% rate increase beginning January 2025. They also approved a tentative long term rate plan of around 5% annual rate increases each January from 2026 through 2029. The projected increases are due to expected higher market power costs and planned capital expenditures. The MRES BOD reevaluates the potential rate changes every fall. Actual and projected MRES rates used during the study period are shown in the table below.

MRES Actual and Projected Wholesale Demand and Energy Rates								
Year	Demand (\$/kW-month)			Energy (\$/MWh)				% Change
	June - August	December-February	March-May, Sept.-Nov.	All Energy	On Peak Energy ^(A)	Mid Peak Energy ^(B)	Off Peak Energy ^(C)	
2019	\$21.00	\$16.00	\$10.50	\$31.50				(3.2%)
2020 -2021	\$21.00	\$16.00	\$10.50	\$31.50				0.0%
2022 (Actual)	\$19.00	\$15.00	\$9.50	\$31.00				(5.0%)
2023 (Approved)	\$19.00	\$15.00	\$9.50	-	\$43.00	\$33.00	\$23.00	0.0%
2024 (Approved)	\$19.00	\$15.00	\$9.75	-	\$46.00	\$34.00	\$24.00	2.7%
2025 (Tentative)	\$19.50	\$15.50	\$10.00	-	\$49.00	\$35.00	\$25.00	5.0%
2026 (Tentative)	\$20.00	\$16.00	\$10.25	-	\$53.00	\$37.00	\$27.00	5.0%
2027 (Tentative)	\$20.50	\$16.50	\$10.50	-	\$57.00	\$39.00	\$29.00	4.8%
2028 (Tentative)	\$21.00	\$17.00	\$10.75	-	\$61.00	\$41.00	\$31.00	4.6%
2029 (Tentative)	\$21.50	\$17.50	\$11.00	-	\$65.00	\$43.00	\$33.00	4.4%

(A) On peak hours: June through August weekdays are 12 pm to 8 pm; January, February, and December weekdays are 6 am to 10 am and 4 pm to 8 pm.

(B) Mid peak hours: June through August weekdays are 6 am to 12 pm; January, February, and December weekdays are 10 am to 4 pm; March-May and September-November weekdays and weekends are 6 am to 8 pm.

(C) Off peak hours: All months are 8 pm to 6 am weekdays and weekends.

Northern Cities Group Transmission Rates

The Northern Cities Group (NCG) transmission rate decreased 5.3% in 2020 and has remained stable since then. The rate is expected to increase by around 8% in 2025 to \$4.85 / kW-month and then increase by 5% per year thereafter.

NCG Actual and Projected Transmission Rates		
Year	All Demand (\$/kW-month)	Percentage Change
2018-2019	\$4.75	
2020-2023	\$4.50	(5.3%)
2024 (Actual)	\$4.50	0.0%
2025 (Projected)	\$4.85	7.8%
2026 (Projected)	\$5.09	5.0%
2027 (Projected)	\$5.35	5.0%
2028 (Projected)	\$5.61	5.0%
2029 (Projected)	\$5.90	5.0%

Estimated Wholesale Power and Transmission Expenses

Total purchased power costs are expected to increase by a total of nearly 40% from 2024 to 2029 as a result of load growth and the WAPA, MRES, and NCG rate increases. The table below shows the estimated wholesale power and transmission expenses based on the forecasted purchases shown in the previous section and the rates in the tables from this section.

Estimated Wholesale Power Expenses					
Year	WAPA	MRES	NCG Transmission	Total Expense	Percentage Increase
2024	\$1,181,489	\$1,475,611	\$645,300	\$3,302,400	
2025	\$1,267,961	\$1,702,513	\$724,653	\$3,695,127	11.9%
2026	\$1,346,817	\$1,924,767	\$788,039	\$4,059,623	9.9%
2027	\$1,346,817	\$2,046,063	\$832,483	\$4,225,363	4.1%
2028	\$1,349,387	\$2,166,388	\$879,823	\$4,395,598	4.0%
2029	\$1,346,817	\$2,303,478	\$930,092	\$4,580,387	4.2%

The table at the top of the next page breaks down the cost per kWh in cents from the two power suppliers. The WAPA and MRES amounts were calculated by dividing the costs shown on the table above by the kWh metered at the city gate from each entity. Meanwhile, the NCG transmission and total blended costs were divided by total energy purchases.

Estimated Wholesale Power Expenses: Cost per kWh Purchased per Supplier and Total Blended Cost per kWh Purchased					
Year	WAPA	MRES	NCG Transmission	Total Blended Cost per kWh	Percentage Increase
2024	\$0.0275	\$0.0577	\$0.0094	\$0.0482	
2025	\$0.0296	\$0.0602	\$0.0102	\$0.0520	7.8%
2026	\$0.0315	\$0.0638	\$0.0108	\$0.0556	7.1%
2027	\$0.0315	\$0.0669	\$0.0113	\$0.0576	3.5%
2028	\$0.0314	\$0.0700	\$0.0119	\$0.0595	3.4%
2029	\$0.0315	\$0.0730	\$0.0125	\$0.0616	3.5%

Other Operating Expenses

Other operating expenses include administration, operation and maintenance, equipment maintenance, customer accounts, and depreciation expense. Labor and benefits are expected to increase by 6% in both 2025 and 2026 and by 4% per year for 2027 through 2029. Most other operating expenses are expected to increase by 3% annually. Depreciation expense is projected based on planned capital expenditures which are discussed on the next page.

Transfer to the General Fund

The electric utility makes an annual operating transfer to the City of Wadena's general fund that is equal to \$0.0044 per kWh sold with a fixed minimum amount of \$325,000 per year. Based on the load forecast, the study assumes the utility will transfer the minimum of \$325,000 for a total of \$1,950,000 from 2024 to 2029. In addition, the utility donates street lighting to the City of Wadena. The value of this service is about \$75,000 per year, or 1.6% of operating revenues. The total of transfers and donated street lighting is expected to equal 5.7% of operating revenues during the study period, under proposed rates.

The 2022 American Public Power Association national survey indicated the median percentage of transfers as a percentage of operating revenues was 5.1%. Meanwhile, in a study of 89 area municipal utility financial statements, MRES found that the median level of transfers and donated services as a percentage of operating revenues was 5.0% of operating revenues. Transfers can include payments in lieu of taxes, franchise fees, free or reduced cost city and enterprise services, interest free loans to other entities, use of electric utility employees, and use of vehicles, equipment, materials, and supplies. Contributions from other city funds or entities to the electric utility are netted against the amount the electric utility provides.

Capital Expenditures and Debt Service

Based on the Wadena capital improvement plans and discussions with staff, the capital expenditures are expected to total \$9.2 million from 2024 to 2029. Following is a breakdown of the major items in the capital expenditures total:

• 10 MVA Transformer – North Substation	\$4,000,000
• Cold Storage Building	\$1,200,000
• Ward’s Industrial Park	\$450,000
• Bucket Truck	\$340,000
• Transmission Interconnect	\$275,000
• Other routine items and equipment	\$2,935,000

A detailed breakdown of capital expenditures by year is included in Exhibit 2-B. The study assumes that all capital expenditures will be funded by revenue and cash reserves.

The electric utility currently has one debt issuance outstanding from 2018. Debt service amounts will average \$82,500 per year during the study period, and the debt will be fully repaid in 2033.

Loans to Other City Funds

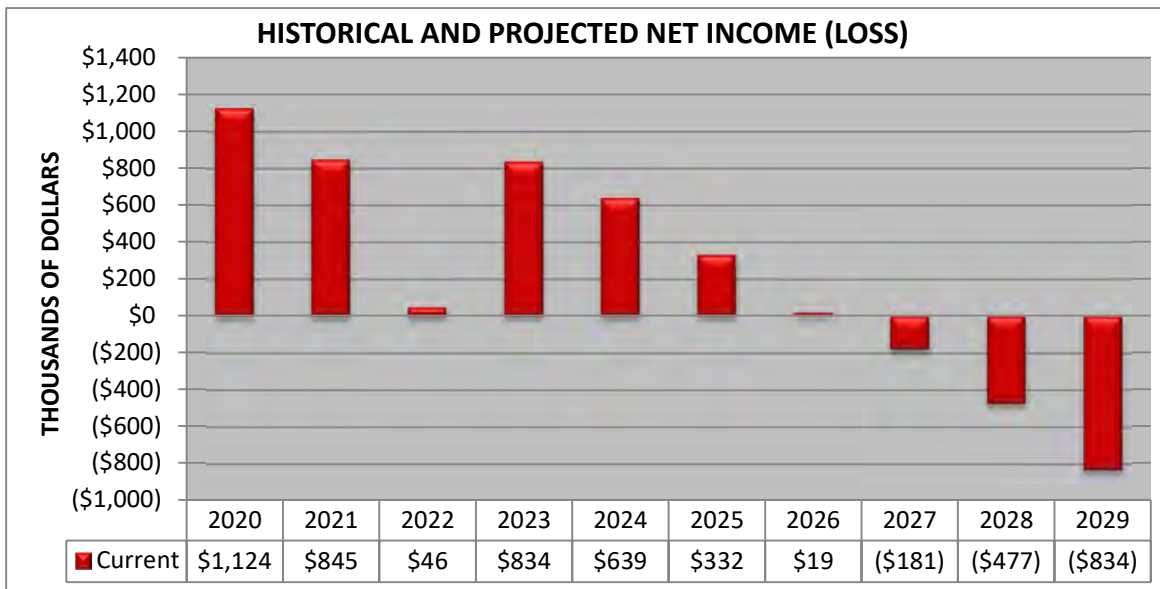
The electric utility loaned \$140,000 to the water utility to finance the water utility share of the new automated metering infrastructure. The water utility is expected to make the remaining payments of \$20,000 in 2024 and 2025 to fully repay this loan.

In 2022, the electric utility loaned \$825,000 to the water utility to finance a water tower. Annual payments of \$55,000 began in 2023 and are expected to continue through 2037. Finally, in 2023, the electric utility loaned an additional \$100,000 to the water department. Annual repayments of \$20,000 are expected from 2024 through 2028. All repayments are reflected as transfers into the electric utility on the income statement. The total amount due to the electric fund from the water fund at the end of 2023 was \$910,000.

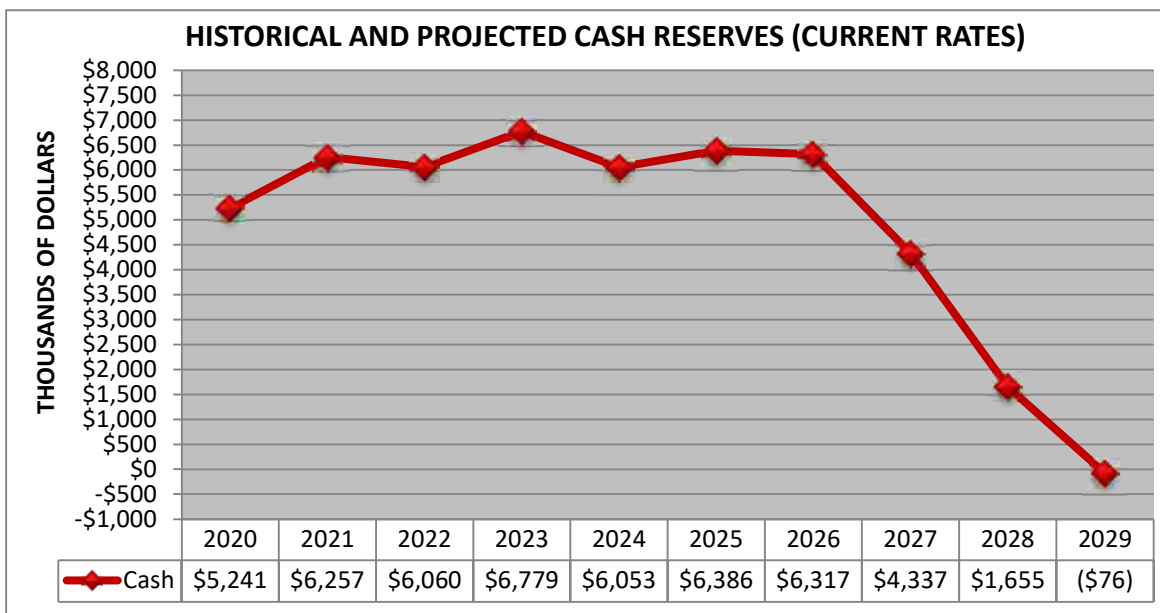
Additionally, the electric utility is expected to loan \$640,000 to the Wadena Development Authority in December 2024. This loan would be repaid over a term not to exceed 15 years at 2.5% interest, and the minimum repayment would be \$51,690 annually. The rate study has assumed the minimum annual repayment amounts through 2029, although prepayments are possible based on future land sales.

SUMMARY OF RESULTS

Based on the assumptions described in this section, MRES has projected the net income or loss and cash reserves as shown on the next two graphs and in Exhibits 2-A and 2-B. The projections indicate that under current rates, the utility would have net losses beginning in 2027. Much of the variability in historical net income has been due to the loans that occurred in 2022 and 2023 that were recorded as transfers in the financial statements.



The graph below shows cash reserves under current rates. Reserves are projected to drop to a small deficit in 2029 with no rate changes.



Wadena Electric & Water
Electric Utility Operating Results
(Current Rates)

Exhibit 2-A

	Historical				Estimated					
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Total system retail kWh sales	65,399,370	66,637,661	69,829,077	67,078,109	66,726,537	69,250,731	71,058,626	71,490,491	71,957,535	72,461,238
kWh Growth		1.9%	4.8%	-3.9%	-0.5%	3.8%	2.6%	0.6%	0.7%	0.7%
OPERATING REVENUES										
Electric Sales	\$ 5,693,869	\$ 5,715,070	\$ 5,997,079	\$ 5,882,946	\$ 5,847,495	\$ 6,051,398	\$ 6,195,225	\$ 6,230,636	\$ 6,269,154	\$ 6,313,038
Other Operating Revenues	64,386	63,064	167,774	214,462	141,800	141,800	141,800	141,800	141,800	141,800
Total Operating Revenues	<u>5,758,255</u>	<u>5,778,134</u>	<u>6,164,853</u>	<u>6,097,408</u>	<u>5,989,295</u>	<u>6,193,198</u>	<u>6,337,025</u>	<u>6,372,436</u>	<u>6,410,954</u>	<u>6,454,838</u>
OPERATING EXPENSES										
Purchased Power and Transmission	2,944,393	3,074,090	2,879,060	3,363,724	3,302,400	3,695,127	4,059,623	4,225,363	4,395,598	4,580,387
Administration	439,005	451,402	434,761	487,460	650,872	678,863	688,259	712,386	737,378	763,267
Operation and Maintenance	363,729	366,326	564,370	463,963	590,347	640,707	692,718	715,874	739,917	764,880
Equipment Maintenance	34,268	-	-	-	-	-	-	-	-	-
Customer Accounts	212,308	229,484	175,142	195,872	203,468	214,281	225,701	234,236	243,097	252,298
Depreciation	533,783	538,864	542,202	541,032	555,555	579,960	590,960	603,960	651,460	707,960
Total Operating Expense	<u>4,527,486</u>	<u>4,660,166</u>	<u>4,595,535</u>	<u>5,052,051</u>	<u>5,302,642</u>	<u>5,808,939</u>	<u>6,257,261</u>	<u>6,491,819</u>	<u>6,767,450</u>	<u>7,068,792</u>
NET OPERATING INCOME (LOSS)	<u>1,230,769</u>	<u>1,117,968</u>	<u>1,569,318</u>	<u>1,045,357</u>	<u>686,654</u>	<u>384,259</u>	<u>79,763</u>	<u>(119,383)</u>	<u>(356,496)</u>	<u>(613,954)</u>
NON-OPERATING REVENUES/(EXPENSE)										
Net investment earnings	189,044	(10,132)	(367,930)	162,402	203,385	181,598	191,584	189,522	130,123	49,664
Interest Income - Loan						16,000	15,108	14,193	13,256	12,295
Interest Expense	-	(29,114)	(25,117)	(23,830)	(21,535)	(19,660)	(17,710)	(15,760)	(13,735)	(11,635)
State Grants	-	78,750	-	-	-	-	-	-	-	-
Gain (loss) on disposition of assets	(27,823)	(24,443)	-	-	-	-	-	-	-	-
Total Non-Operating Revenue	<u>161,221</u>	<u>15,061</u>	<u>(393,047)</u>	<u>138,572</u>	<u>181,850</u>	<u>177,938</u>	<u>188,982</u>	<u>187,955</u>	<u>129,644</u>	<u>50,324</u>
NET INCOME BEFORE TRANSFERS	<u>1,391,990</u>	<u>1,133,029</u>	<u>1,176,271</u>	<u>1,183,929</u>	<u>868,503</u>	<u>562,197</u>	<u>268,745</u>	<u>68,572</u>	<u>(226,852)</u>	<u>(563,630)</u>
OPERATING TRANSFERS										
Transfer In (Loan Repayments)	39,603	20,000	20,000	75,000	95,000	95,000	75,000	75,000	75,000	55,000
Transfer Out	(307,635)	(307,632)	(1,150,000)	(425,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)
Total Operating Transfers	<u>(268,032)</u>	<u>(287,632)</u>	<u>(1,130,000)</u>	<u>(350,000)</u>	<u>(230,000)</u>	<u>(230,000)</u>	<u>(250,000)</u>	<u>(250,000)</u>	<u>(250,000)</u>	<u>(270,000)</u>
NET INCOME (LOSS)	<u>\$ 1,123,958</u>	<u>\$ 845,397</u>	<u>\$ 46,271</u>	<u>\$ 833,929</u>	<u>\$ 638,503</u>	<u>\$ 332,197</u>	<u>\$ 18,745</u>	<u>\$ (181,428)</u>	<u>\$ (476,852)</u>	<u>\$ (833,630)</u>
Net Income (Loss) as a % of Oper. Rev.	19.5%	14.6%	0.8%	13.7%	10.7%	5.4%	0.3%	-2.8%	-7.4%	-12.9%

Wadena Electric & Water Electric Utility Cash Reserves (Current Rates)

Exhibit 2-B

	Historical				Estimated					
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
NET INCOME (LOSS)					\$ 638,503	\$ 332,197	\$ 18,745	\$ (181,428)	\$ (476,852)	\$ (833,630)
LESS: Capital Expenditures	(309,997)	(308,236)	(302,015)		(1,220,270)	(550,000)	(650,000)	(2,375,000)	(2,825,000)	(1,575,000)
LESS: Debt - Principal Payment	(55,000)	(55,000)	(60,000)	(60,000)	(60,000)	(65,000)	(65,000)	(65,000)	(70,000)	(70,000)
ADD/LESS: WDA Loan / Principal Payments					(640,000)	35,691	36,583	37,497	38,435	39,396
ADD: Depreciation Expense					555,555	579,960	590,960	603,960	651,460	707,960
CHANGE IN RESERVES					<u>(726,212)</u>	<u>332,849</u>	<u>(68,712)</u>	<u>(1,979,970)</u>	<u>(2,681,957)</u>	<u>(1,731,274)</u>
Beginning of Year Unrestricted Reserves					6,779,484	6,053,272	6,386,121	6,317,409	4,337,439	1,655,482
Change in Reserves					(726,212)	332,849	(68,712)	(1,979,970)	(2,681,957)	(1,731,274)
End of Year Unrestricted Reserves	<u>\$ 5,240,618</u>	<u>\$ 6,257,250</u>	<u>\$ 6,059,941</u>	<u>\$ 6,779,484</u>	<u>\$ 6,053,272</u>	<u>\$ 6,386,121</u>	<u>\$ 6,317,409</u>	<u>\$ 4,337,439</u>	<u>\$ 1,655,482</u>	<u>\$ (75,792)</u>
Reserves as a % of Operating Revenues	91%	108%	98%	111%	101%	103%	100%	68%	26%	-1%

Projected Capital Expenditures	2024	2025	2026	2027	2028	2029
Work Orders	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Inventory Purchases	80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Contracted Services	45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Underground Conductors & Devices	74,270	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Line Transformers, Regulators, & Capacitors	86,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Street Lighting & Signals	100,000	-	-	-	-	-
Transportation	110,000	-	-	-	-	-
Bucket Truck	340,000	-	-	-	-	-
SCADA	50,000	-	-	-	-	-
Distribution - Various Projects	80,000	-	-	-	-	-
Air Compressor / Mini Excavator	125,000	-	-	-	-	-
Hwy 10 / 71 Lighting	-	100,000	-	-	-	-
Trencher / Crew Truck	-	75,000	-	-	-	-
Transmission - MN Power Interconnect	-	-	275,000	-	-	-
10 MVA Transformer - North Sub	-	-	-	2,000,000	2,000,000	-
Cold Storage Building	-	-	-	-	-	1,200,000
Ward's Industrial Park	-	-	-	-	450,000	-
	<u>\$ 1,220,270</u>	<u>\$ 550,000</u>	<u>\$ 650,000</u>	<u>\$ 2,375,000</u>	<u>\$ 2,825,000</u>	<u>\$ 1,575,000</u>

SECTION 3



SECTION 3 – COST-OF-SERVICE STUDY

The purpose of this study is to determine the cost of providing service to each customer class so that these costs can be compared to actual customer revenues. The cost-of-service analysis has been based on the following factors:

- Test Year revenue requirements and revenues using current rates
- Total system and customer class demand and energy requirements
- Actual and assumed customer service characteristics
- Information obtained from customer records

Test Year revenue requirements were mostly based on projected 2029 expenses. These revenue requirements are classified to cost components and allocated to each customer class based upon service characteristics. These allocated costs are then compared to revenues to determine if current rates recover the appropriate level of revenues from each customer class.

CLASSIFICATION OF COSTS

To allocate costs to customer classifications, costs must first be categorized to components. The seven cost components and the types of costs assigned to each are as follows:

12-Month Coincident Peak Demand Component – The costs of purchasing sufficient power to meet the aggregate demand of all the customers at the time of the 12 monthly system peaks. Coincident peak demand costs do not generally vary with the level of energy used. These costs include capacity-related wholesale power and transmission costs.

Energy Component – The costs of supplying electricity to meet customer requirements. These costs will vary directly with the usage of electricity. This includes only the energy portions of the wholesale power bills.

3-Month Coincident Peak Demand Component – The costs of operating and maintaining an electric system that will meet the individual peak demands of each customer class during the annual system peak. The costs include a portion of distribution operation, distribution maintenance, administration and general, capital expenditures, other operating revenue (offset to expenses), and 50% of the operating transfer and reserve for replacements.

Customer Facilities Component – The costs of providing and maintaining transformers, distribution secondary lines, and customer service drops. Customer facilities costs vary directly with the maximum demand of the customer and the type of facilities the customer requires. The costs include a portion of distribution operation, distribution maintenance, administration and general, capital expenditures, other operating revenue (offset to expenses), and 50% of the operating transfer and reserve for replacements.

Customer Service Component – The costs associated with billing, collections, and customer assistance. Customer service costs do not vary greatly with peak demand or energy usage of the customer. The costs include a portion of customer service expenses.

Metering Component – The costs of reading meters to determine monthly bills and providing and maintaining customer meters. The costs include a portion of distribution operation, distribution maintenance, customer service, and capital expenditures.

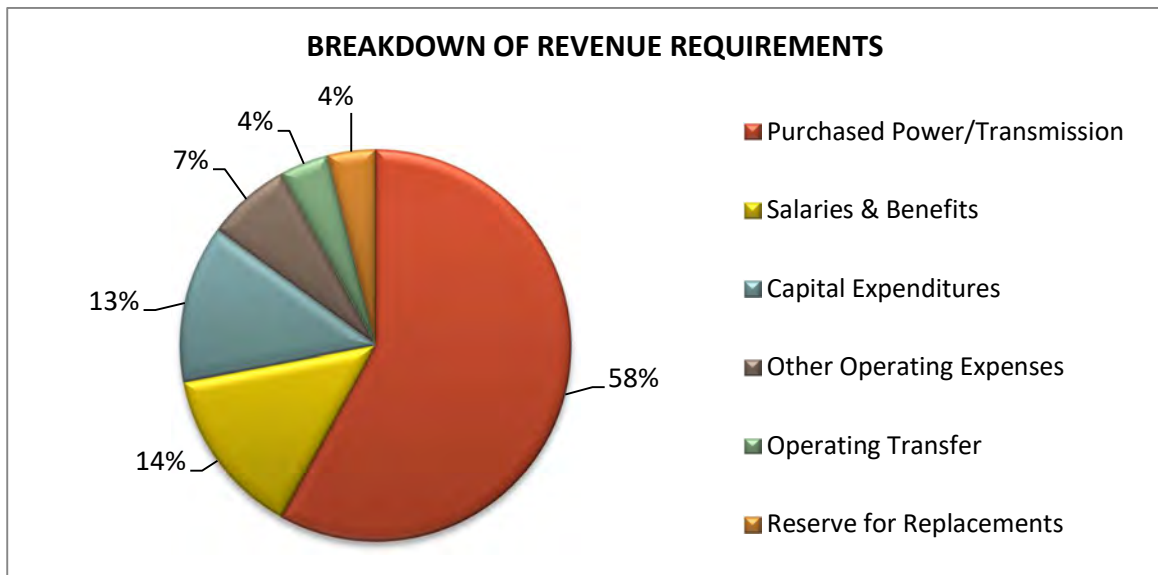
Load Management Component – The costs of operating and maintaining the load management system for the purpose of reducing system demands during peak times. The costs include a portion of distribution operation, distribution maintenance, and capital expenditures.

Indirect Revenues and Expenses

Certain revenues and expenses are not categorized to the seven components above but rather are allocated to these components based on direct labor spent on each area and the percentage allocation of other distribution expenses. Allocated in this manner are items such as investment income and a portion of customer service, administration and general, and other operating revenues.

Summary of the Revenue Requirements Classifications

Exhibit 3-A at the end of this section shows the detailed classifications of the test year revenue requirements. A breakdown of the revenue requirements is also shown in the chart below. The projected revenue requirements breakdown shows that 58% of the retail rates recover purchased power and transmission costs, which are not directly controlled at the local level. Operating transfers equal around 4% of the total costs. Only 38% of the total revenues are available to fund electric utility operations and maintenance costs, capital expenditures, and equipment purchases while maintaining stable reserves.



ALLOCATION TO CUSTOMER CLASSIFICATIONS

MRES has determined allocation factors for the Test Year based on actual and assumed customer service characteristics. These allocation factors represent historically accepted ratemaking principles and are based on fully distributed, embedded cost allocation procedures. While these principles may still be useful in establishing a baseline cost level upon which to set rates, it is important to note that in a competitive market, some of the allocated costs may not be recovered.

The following summarizes the allocation factors used in the cost-of-service study. See Exhibit 3-B at the end of this section for the development of the factors.

Coincident Peak Demand Allocations

Two coincident peak demand allocators were developed to distribute costs: 12-month coincident peak demand and 3-month coincident peak demand. The 12-month coincident peak demand is the estimated class demand at the time of each monthly system peak. This factor is used to allocate the monthly wholesale demand and transmission costs, which are grouped by the four seasons to correspond to MRES seasonal demand rates. The 12-month coincident peak also allocated 50% of the load management costs.

The 3-month coincident peak allocator is the sum of the class peaks during the three winter months. The 3-month coincident peak allocator is used to allocate the demand-related distribution costs.

Monthly billing demands for the Large Power class were used to estimate the demand allocators for this class. For the other classes, demand allocators were based on the system characteristics of Wadena in relation to the specific classes of service.

Energy Allocations

Monthly wholesale energy costs have been allocated based on the monthly sales by customer class.

The following four allocations utilize weighted percentages that were developed by analyzing the number of customers in each class and the resources used to serve each class. The weighting factors were based on the experience of other utilities and Wadena staff observations.

Customer Facilities Allocations

Customer facilities allocations are based on the complexity and size of the transformers, distribution secondary lines, and service lines used to serve the various customer classes.

Customer Service Allocations

Customer service allocations are based on the amount of labor and materials for customer billing and collection.

Metering Allocations

Metering allocations are based on the time spent reading and maintaining the meters of the various customer classes. These costs vary between classes that have and do not have a

demand meter installed. The costs also vary for customers who have a second meter to measure off-peak usage.

Load Management Allocations

Load management allocations are based on those classes that have customers whose load is controlled through the load management system and those classes who do not have any customers controlled. These costs do not vary among the customers whose load is controlled.

Based upon the cost classifications and allocation methods described above, MRES has estimated the cost to serve each customer class during the Test Year. A summary of the results are shown below and on the following page, and the detailed results are shown on Exhibit 3-C at the end of this section.

SUMMARY OF RESULTS

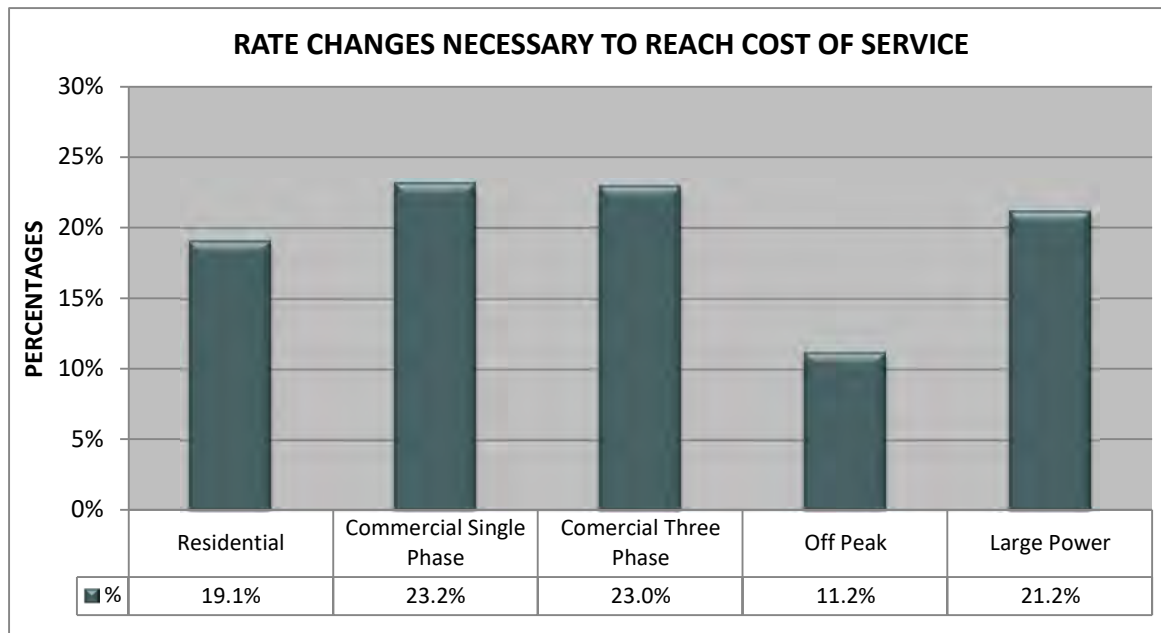
The cost-of-service study indicated that all customer classes should see a rate increase, but Off Peak meters should see slightly smaller increases than the other customer classes. The proposed rates reflect the cost to serve each class.

The percentages in the far right column below indicate the changes that would be necessary in each class to set rates in line with the costs of service and implement the proposed cumulative rate increases during the study period. In addition to the cost of service results, other factors are also considered when determining proposed retail rates.

Cost of Service Results by Class				
Customer Classification	Cost per kWh	Revenue per kWh	Cost Less Revenue	Including Overall Rate Increases (A)
Residential	\$0.126	\$0.105	\$0.021	19.1%
Commercial Single Phase	\$0.147	\$0.120	\$0.027	23.2%
Commercial Three Phase	\$0.125	\$0.102	\$0.023	23.0%
Off Peak	\$0.059	\$0.053	\$0.006	11.2%
Large Power	\$0.097	\$0.080	\$0.017	21.2%
Total	\$0.106	\$0.088	\$0.018	20.5%

(A) The percentages in this column do not represent proposed rate increases or decreases but rather represent the results of the cost-of-service study in percentage terms based on the Test Year data, along with the cumulative proposed overall increases from 2025 through 2029.

SUMMARY OF RESULTS (Continued)



Wadena Electric & Water

Classification of Test Year Requirements

Exhibit 3-A

Revenue Requirements	Test Year	12 Month Coin. Peak Demand	Energy	3 Month Coin. Peak Demand	Customer Facilities (CF)	Customer Service (CS)	Metering (MR)	Load Mgmt (LM)	Basis for Classification
Purchased Power									
Generation	\$ 3,650,296	1,527,157	2,123,139						Per Wholesale Billings
Transmission	930,092	930,092	-						Per Wholesale Billings
Operating Expenses (A)									
Operation									
Supervision & Engineering	44,370			22,185	22,185				50% CP, 50% CF
Load Management	33,564							33,564	100% LM
Substation	2,024			2,024					100% CP
Overhead Lines	9,501			4,751	4,751				50% CP, 50% CF
Underground Lines	14,119			7,060	7,060				50% CP, 50% CF
Street Lighting & Signals	1,008			504	504				50% CP, 50% CF
Meters	28,762						28,762		100% MR
Customer Installation	4,252				4,252				100% CF
Misc. Distribution Plant	20,354			10,177	10,177				50% CP, 50% CF
Maintenance									
Supervision	79,881			39,941	39,941				50% CP, 50% CF
Load Management	6,188							6,188	100% LM
Substation Equipment	45,947			45,947					100% CP
Overhead Lines	108,722			54,361	54,361				50% CP, 50% CF
Underground Lines	212,272			106,136	106,136				50% CP, 50% CF
Tranformers, Reg., Capacitors	20,638				20,638				100% CF
Street Lighting & Signals	25,474			12,737	12,737				50% CP, 50% CF
Meters	14,911						14,911		100% MR
Misc. Distribution Plant	11,944			5,972	5,972				50% CP, 50% CF
Maintenance of General Plant	80,931			40,466	40,466				50% CP, 50% CF
Truck & Equipment Maint.	56,180			28,090	28,090				50% CP, 50% CF
Customer Service									
Supervision	61,582			12,357	11,274	35,380	1,711	860	Direct & indirect rev. and exp, allocation factors (D)
Meter Reading	39,032						39,032		100% MR
Customer Records & Supplies	145,887					145,887			100% CS
Uncollectible Accounts	5,796					5,796			100% CS
Administration & General Expense									
Personal Services	220,712			88,576	80,810	32,896	12,263	6,167	Indirect revenue and expense allocation factors (C)
Office Supplies	75,353			30,241	27,589	11,231	4,187	2,105	Indirect revenue and expense allocation factors (C)
Operating Supplies	580			233	212	86	32	16	Indirect revenue and expense allocation factors (C)
Auditing Fees	10,549			4,234	3,862	1,572	586	295	Indirect revenue and expense allocation factors (C)

Wadena Electric & Water

Classification of Test Year Requirements

Exhibit 3-A

Revenue Requirements	Test Year	12 Month Coin. Peak Demand	Energy	3 Month Coin. Peak Demand	Customer Facilities (CF)	Customer Service (CS)	Metering (MR)	Load Mgmt (LM)	Basis for Classification
Engineering Fees	10,927			5,464	5,464				50% CP, 50% CF
Legal Fees	5,796			2,326	2,122	864	322	162	Indirect revenue and expense allocation factors (C)
Drug Testing Expenses	1,159			465	424	173	64	32	Indirect revenue and expense allocation factors (C)
Telephone	7,535			3,024	2,759	1,123	419	211	Indirect revenue and expense allocation factors (C)
Postage	9,854			3,955	3,608	1,469	547	275	Indirect revenue and expense allocation factors (C)
Advertising Expense	11,593			4,652	4,245	1,728	644	324	Indirect revenue and expense allocation factors (C)
Insurance	39,415			19,708	19,708				50% CP, 50% CF
Clothing Allowance	11,593			5,797	5,797				50% CP, 50% CF
Safety Glasses	232			116	116				50% CP, 50% CF
Dues & Subscriptions	26,424			10,604	9,675	3,938	1,468	738	Indirect revenue and expense allocation factors (C)
Schools, Meetings, & Travel	23,787			11,894	11,894				50% CP, 50% CF
Safety Training	33,739			16,870	16,870				50% CP, 50% CF
Energy Conservation	101,182			50,591	50,591				50% CP, 50% CF
Non-Utility Accounts	35,725			17,863	17,863				50% CP, 50% CF
Capital Expenditures									
Distribution - Demand Related	588,340			588,340					100% CP
Distribution - Customer Facilities	344,667				344,667				100% CF
Billing	-					-			100% CS
Metering	26,572						26,572		100% MR
Load Management	14,625							14,625	100% LM
A & G	25,796			10,353	9,445	3,845	1,433	721	Indirect revenue and expense allocation factors (C)
Investment Income (B)	(175,000)			(70,231)	(64,074)	(26,083)	(9,723)	(4,889)	Indirect revenue and expense allocation factors (C)
Other Operating Revenue (B)	(140,000)			(64,079)	(61,968)	(8,943)	(3,334)	(1,676)	Direct & indirect rev. and exp, allocation factors (C)
Operating Transfer	325,000			162,500	162,500				50% CP, 50% CF
Reserves for Replacements	305,000			152,500	152,500				50% CP, 50% CF
Revenue Requirements	\$ 7,594,882	\$ 2,457,249	\$ 2,123,139	\$ 1,448,698	\$ 1,175,219	\$ 210,963	\$ 119,897	\$ 59,718	

- (A) Expenses are adjusted to level of typical year.
- (B) These amounts offset revenue requirements.
- (C) Indirect revenue and expenses are allocated based on breakdown of direct labor expenses and classifications of other distribution expenses.
- (D) A portion of this expense was classified directly to one of the above allocators. The remaining portion was allocated based on the indirect expense allocation factors described in (C).

Wadena Electric & Water Allocation Factors

Exhibit 3-B

Allocation Factors	Total	Residential	Commercial Single Phase	Commercial Three Phase	Off Peak	Large Power
<u>12-Month Coincident Demand Allocation Factors</u>						
December-February Demand (kW)	39,988	11,929	3,117	1,599	820	22,524
Percentage	100%	29.8%	7.8%	4.0%	2.1%	56.3%
March-May Demand (kW)	32,498	9,282	2,315	1,320	565	19,016
Percentage	100%	28.6%	7.1%	4.1%	1.7%	58.5%
June-August Demand (kW)	36,418	10,818	2,702	1,695	208	20,995
Percentage	100%	29.7%	7.4%	4.7%	0.6%	57.6%
September-November Demand (kW)	32,131	9,084	2,375	1,253	388	19,030
Percentage	100%	28.3%	7.4%	3.9%	1.2%	59.2%
<u>Energy Allocation Factors</u>						
December-February Energy (kWh)	21,422,972	5,848,104	1,359,743	695,921	1,788,836	11,730,367
Percentage	100%	27.3%	6.3%	3.2%	8.4%	54.8%
March-May Energy (kWh)	16,746,759	4,261,825	971,991	570,265	905,630	10,037,047
Percentage	100%	25.4%	5.8%	3.4%	5.4%	59.9%
June-August Energy (kWh)	17,196,828	4,451,154	1,050,597	672,865	305,898	10,716,315
Percentage	100%	25.9%	6.1%	3.9%	1.8%	62.3%
September-November Energy (kWh)	16,227,393	3,988,628	982,275	554,985	689,186	10,012,318
Percentage	100%	24.6%	6.1%	3.4%	4.2%	61.7%
<u>3-Month Coincident Peak Allocation Factor</u>						
Distribution System	39,988	11,929	3,117	1,599	820	22,524
Percentage - 3 CP	100%	29.8%	7.8%	4.0%	2.1%	56.3%
<u>Customer Facilities Allocation Factors</u>						
Average number of customers	3,017	1,885	413	92	243	84
Weighting factor		1.0	1.4	3.5	0.3	37.0
Weighted number of customers	5,966	1,885	578	322	73	3,108
Percentage - CF	100%	31.6%	9.7%	5.4%	1.2%	52.1%
<u>Customer Service Allocation Factors</u>						
Average number of customers	3,017	1,885	413	92	243	84
Weighting factor		1.0	1.0	1.0	0.5	2.0
Weighted number of customers	2,680	1,885	413	92	122	168
Percentage - CS	100%	70.3%	15.4%	3.4%	4.5%	6.3%
<u>Metering Allocation Factors</u>						
Average number of customers	3,017	1,885	413	92	243	84
Weighting factor		1.0	1.0	1.0	0.5	2.0
Weighted number of customers	2,680	1,885	413	92	122	168
Percentage - MR	100%	70.3%	15.4%	3.4%	4.5%	6.3%
<u>Load Management Allocation Factor</u>						
Average number of customers	571	300	13	15	243	-
Percentage - LM	100%	52.5%	2.3%	2.6%	42.6%	0.0%

Wadena Electric & Water
Allocation of Revenue Requirements

Exhibit 3-C

Classification	Total	Residential	Commercial Single Phase	Commercial Three Phase	Off Peak	Large Power
12-Month Coincident Peak Demand						
December-February	\$ 716,341	\$ 213,685	\$ 55,830	\$ 28,643	\$ 14,686	\$ 403,497
March-May	\$ 507,581	\$ 144,978	\$ 36,154	\$ 20,614	\$ 8,830	\$ 297,005
June-August	\$ 714,838	\$ 212,349	\$ 53,040	\$ 33,267	\$ 4,080	\$ 412,101
September-November	\$ 518,490	\$ 146,590	\$ 38,321	\$ 20,218	\$ 6,268	\$ 307,093
Energy						
December-February	\$ 681,958	\$ 186,163	\$ 43,285	\$ 22,153	\$ 56,944	\$ 373,413
March-May	\$ 470,361	\$ 119,700	\$ 27,300	\$ 16,017	\$ 25,436	\$ 281,907
June-August	\$ 500,432	\$ 129,530	\$ 30,573	\$ 19,581	\$ 8,902	\$ 311,847
September-November	\$ 470,388	\$ 115,619	\$ 28,473	\$ 16,088	\$ 19,978	\$ 290,230
3-Month Coincident Peak Demand	\$ 1,448,698	\$ 432,148	\$ 112,908	\$ 57,927	\$ 29,700	\$ 816,015
Load Management	\$ 59,718	\$ 24,392	\$ 2,905	\$ 2,026	\$ 13,126	\$ 17,268
Customer Facilities	\$ 1,175,219	\$ 371,312	\$ 113,895	\$ 63,428	\$ 14,360	\$ 612,222
Customer Service	\$ 210,963	\$ 148,410	\$ 32,516	\$ 7,243	\$ 9,566	\$ 13,227
Metering	\$ 119,897	\$ 84,346	\$ 18,480	\$ 4,117	\$ 5,437	\$ 7,517
Total Revenue Requirements	\$ 7,594,882	\$ 2,329,224	\$ 593,680	\$ 311,322	\$ 217,313	\$ 4,143,343
Class Revenues	\$ 6,304,273	\$ 1,955,406	\$ 481,766	\$ 253,194	\$ 195,368	\$ 3,418,539
Difference (Rev. Req. Less Revenues)	\$ 1,290,609	\$ 373,818	\$ 111,914	\$ 58,128	\$ 21,945	\$ 724,804
Cost of Service Adjustment Percentage	20.5%	19.1%	23.2%	23.0%	11.2%	21.2%

SECTION 4



SECTION 4 – PROPOSED RATES

Several factors were considered in determining the proposed rates:

- Current rates
- Projected net income and cash reserves (Section 2)
- Costs to serve each customer class (Section 3)
- Rate comparisons (Section 5)
- Wadena policies and objectives

RATE DESIGN

Rate increases will be necessary to recover rising wholesale power supply and transmission costs along with increasing operating expenses. Rate increases would also fund planned capital expenditures and help maintain adequate cash reserves. Rates were last adjusted in 2019.

Based on the analysis outlined in this report, the rate study recommendations include overall increases of 3% in 2025 and 4% in 2026, 2027, 2028, and 2029. The proposed rates are discussed below, and the 2025 rates are shown on page 4-3. The rates for all five years are shown in the Appendix. Further adjustments may be necessary during the study period if wholesale power costs, operating transfers, system characteristics, or the financial needs of the utility change drastically. MRES rate analyst staff can provide a high-level review and assist Wadena staff in between formal rate studies to ensure the financial health of the utility throughout the study period.

Proposed Electric Rate Recommendations

1. Increase the monthly service charges in the various customer classes. The service charge, which does not include any kWh usage, recovers the costs of serving customers in areas such as meter installation and maintenance and customer billing, along with a portion of facilities costs. The Commercial class would continue to have separate service charges for single-phase and three-phase service.

Higher service charges (along with increased demand charges) also help to prepare the utility for the possibility of customers adding distributed energy resources such as solar panels in the future. Many MRES members have been steadily increasing their service and demand charges in recent years. Based on a review of MRES member residential customer charges, the average charge is \$15.35 per month in 2024.

Proposed Electric Rate Recommendations (Continued)

2. Maintain the declining block rate structure for the Residential class in the winter months of October through May. All usage greater than 1,000 kWh per month would continue to be billed at a lower energy rate. A large portion of the usage over 1,000 kWh is uncontrolled electric heating. Electric heating customers often have a higher load factor and thus a lower cost of service than other Residential customers. All energy usage in September would continue to be billed at the same rate as the first block rate in effect from October through May, since there is sometimes air conditioning usage in the first part of September.
3. Maintain the current provisions of the Large Power class:
 - This class would continue to include all non-residential customers, single-phase or three-phase, with a peak demand of 25 kW or greater in three or more months of the year.
 - Once qualified, customers should remain on this rate for the following 12 months or until not exceeding a peak demand of 25 kW for 10 out of the previous 12 months.
 - The study recommends increases in the demand rate along with smaller increases to the energy rate based on the cost of service study.
4. Maintain the power cost adjustment (PCA) on the rate schedule while increasing the base factor from \$0.053 per kWh to \$0.058 in 2026 and \$0.062 in 2028. The adjustment allows the utility to implement the PCA when the average power supply and transmission costs per kWh exceed the PCA base. The study assumes the PCA will not be used during the study period as the base factors would be above the projected costs in each year.
5. Consider implementing optional retail time of use (TOU) rates in the future. As noted in Section 2, MRES implemented wholesale TOU rates in 2023, and some MRES members are starting to consider retail TOU rates. The goal of TOU rates would be to provide customers with an opportunity to save money by shifting usage to lower cost time periods. In turn, this would allow customers to offset a portion of the proposed rate increases over the next several years. MRES has completed some preliminary analysis for Wadena and would be willing to further explain these concepts and provide proposed rates at a later date.
6. Increase the monthly Security Light charges.

The proposed overall rate increases by class for each year are shown in the next table. The percentages include the proposed customer, energy and demand charges as shown below.

Proposed Rate Changes by Class						
Class	2025	2026	2027	2028	2029	Total
Overall Revenue Change	3.0%	4.0%	4.0%	4.0%	4.0%	20.5%
Residential	3.0%	3.5%	3.5%	3.5%	3.5%	18.2%
Off-Peak / Controlled Usage	2.6%	2.2%	2.2%	2.1%	2.1%	11.7%
Commercial Single Phase	3.1%	4.8%	4.5%	4.6%	4.4%	23.2%
Commercial Three Phase	2.8%	4.7%	4.5%	4.3%	4.1%	22.1%
Large Power	3.0%	4.3%	4.3%	4.3%	4.4%	21.9%

Current and Proposed 2025 Rates				
Customer Class	Rate Components	Current Rates	Proposed Rates – 2025	2025 % Change
Overall Increase				3.0%
Power Cost Adjustment Base – per kWh		\$0.053	\$0.053	
Residential	Service Charge	\$14.00	\$15.00	3.0%
	Energy Charge – per kWh			
	June - August	0.098	0.100	
	0 – 1,000 kWh (Oct.-May); All-Sept.	0.088	0.090	
	Over 1,000 kWh (Oct.-May)	0.073	0.075	
Off Peak	Service Charge	5.00	5.50	2.6%
	Energy Charge – per kWh	0.049	0.050	
Commercial	Service Charge			
	Single Phase	20.00	21.25	
	Three Phase	30.00	32.00	
	Energy Charge – per kWh			
	June – August	0.097	0.099	
Large Power (Over 25 kW)	September - May	0.085	0.087	3.0%
	Service Charge	50.00	53.00	
	Demand Charge – per kW			
	June – August	16.20	16.70	
	September – May	12.95	13.45	
Security Lighting	Energy Charge – per kWh	0.043	0.044	
	Utility-Owned Lighting, per month			
	100 Watt HPS	6.30	6.40	
	150 Watt HPS	7.90	8.05	
	250 Watt HPS	11.20	11.40	
	Customer-Owned Lighting			
	100 Watt HPS	3.20	3.30	
	150 Watt HPS	4.40	4.55	
	250 Watt HPS	5.80	6.00	

CUSTOMER BILLS AND AVERAGE REVENUE PER KWH GRAPHS

Exhibits 4-B through 4-E at the end of this section contain graphs of customer bills for the Residential and Commercial (single-phase and three-phase service) classes, and average revenue per kWh for the Large Power class. All of these graphs are calculated under current and proposed rates for 2025 through 2029.

The averages on 4-E can be used to calculate the bills under both current and proposed rates by knowing the load factor for the Large Power customers. Finally, Exhibit 4-F shows a cost per kWh comparison between the Commercial Three Phase and Large Power classes with load factors of 20% to 70% based on a customer demand of 25 kW. This shows that most customers with a load factor above 45% would pay a lower cost per kWh in the Large Power class.

RETAIL RATE RECOMMENDATION RESULTS

As a result of the proposed 2025 rates, an average Residential customer using 750 kWh would see an increase of \$2.50 per month, or 3.1%. Customers at different usage levels will also see varying impacts.

Most Commercial and Large Power customers would see an increases of 2.8% to 3.2% in 2025. For the Large Power class, customers with higher load factors would, in general, see lower percentage increases. Most of Wadena's Large Power customers have load factors between 30% and 65%.

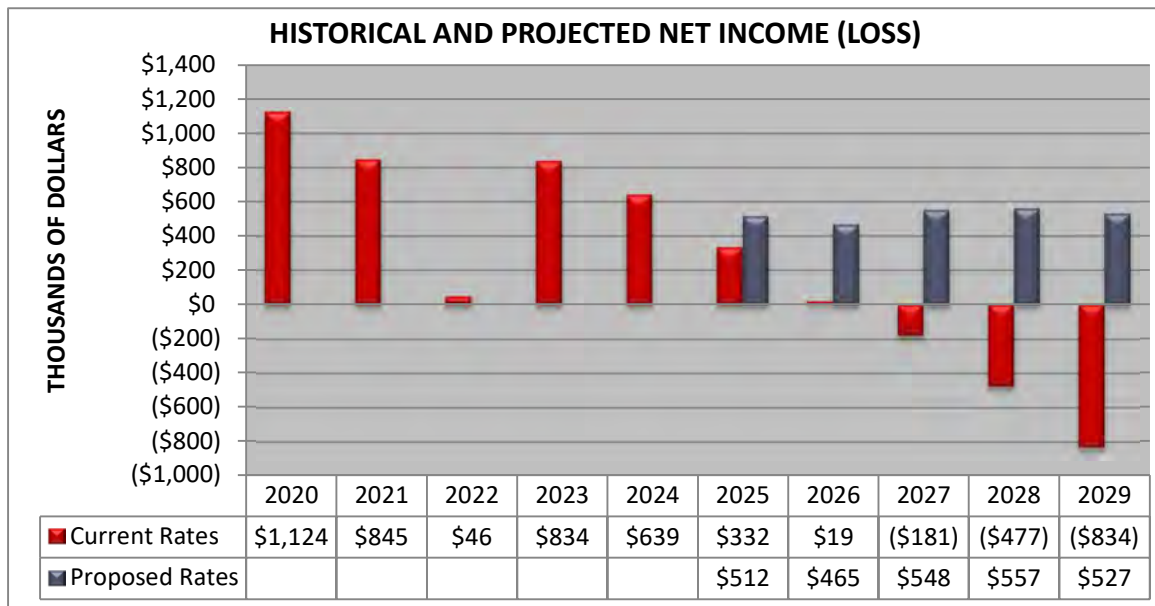
IMPORTANCE OF CASH RESERVES

Maintaining adequate reserve levels is always important, and especially in the electric utility industry since it is very capital intensive. Cash reserves help provide for unanticipated expenses or contingencies that may arise. Also, having strong cash reserves is an important factor considered by bond rating agencies when they evaluate the credit quality of municipal utilities.

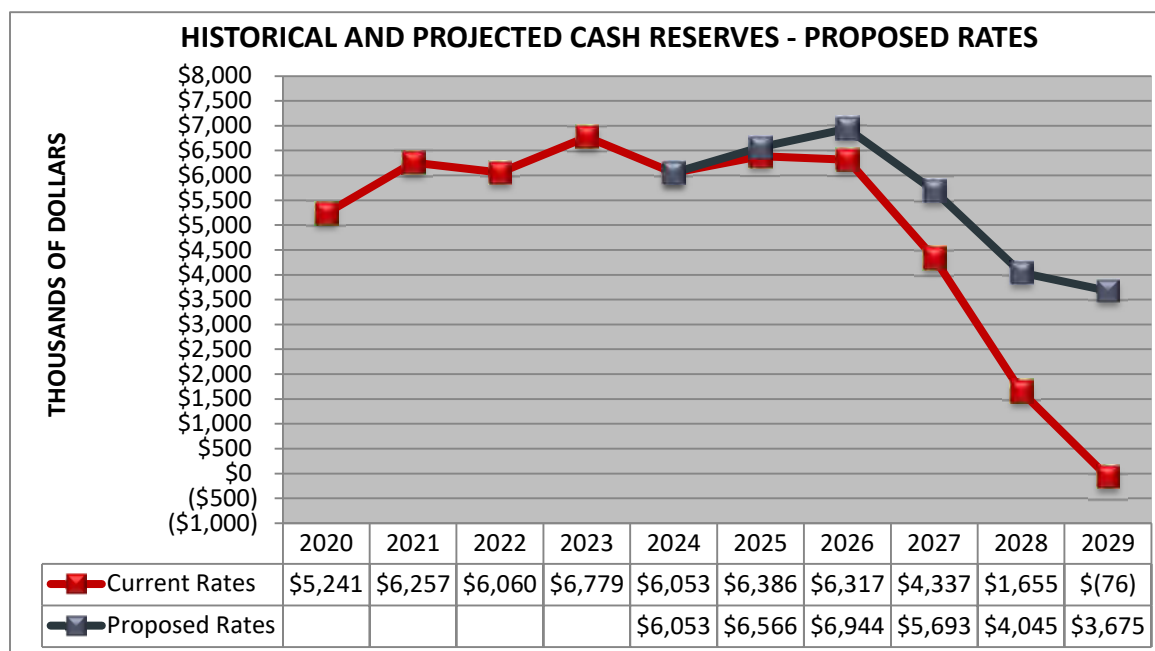
In a study of 89 area municipal utility financial statements, MRES found that the median level of unrestricted cash reserves as a percentage of operating revenues was 72% for these utilities. Wadena's electric utility cash reserves have averaged 102% of operating revenues from 2020 through 2023. Under proposed rates, Wadena's cash reserves would drop to 53% of operating revenues in 2029, but cash reserves will likely rebound beyond 2029 if capital expenditures return to more typical levels.

HISTORICAL AND PROJECTED OPERATING RESULTS

The graph below shows the historical and projected operating results with current and proposed rates for 2025 through 2029. Depending on any changes to the key assumptions primarily discussed in Sections 1 and 2, other rate adjustments may be necessary during the study period. The projected operating results are shown in more detail on Exhibit 4-A. Under the proposed rates, the electric utility is projected to show net income averaging around \$520,000 from 2025 to 2029.

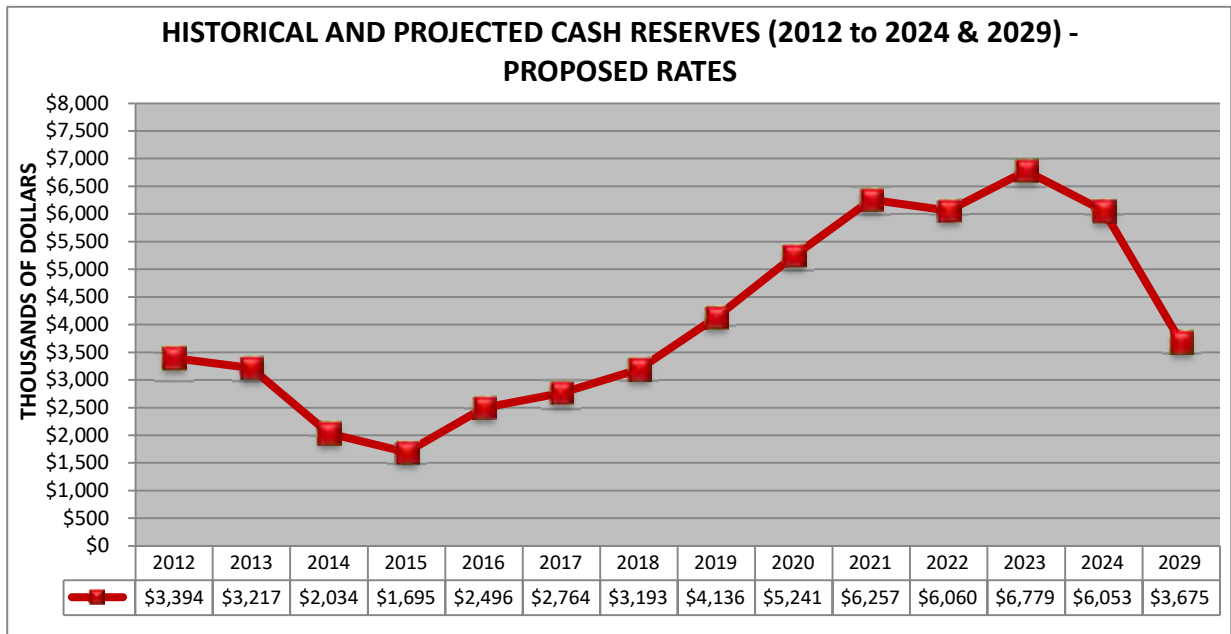


The next graph shows the projected cash reserves under current and proposed rates. Under proposed rates, reserves would drop to \$3.7 million by 2029.



HISTORICAL AND PROJECTED OPERATING RESULTS (Continued)

Although cash reserves are expected to drop by 2029 due to significant planned capital expenditures, the graph below shows that cash reserves would remain higher than previous levels from 2012 through 2018.



BENEFITS OF A PUBLIC POWER SYSTEM

The City of Wadena, its residents, and businesses receive many benefits by being served by a public power system. One of the many benefits is that the Wadena City Council has local control of the electric rates and the utility's policies and objectives. Other advantages of having a public power system in Wadena are local customer service and the ability to issue tax-exempt financing for improvements, which is typically at a lower cost of financing. Lastly, shared billing services and equipment with other city utilities helps keep the total operating costs lower for all of these services.

Wadena Electric & Water
Electric Utility Operating Results

Exhibit 4-A

(Proposed Rates - 3% Increase in 2025, 4% Increases for 2026 through 2029)

	Estimated					
	2024	2025	2026	2027	2028	2029
Total system retail kWh sales	66,726,537	69,250,731	71,058,626	71,490,491	71,957,535	72,461,238
kWh Growth	-0.5%	3.8%	2.6%	0.6%	0.7%	0.7%
OPERATING REVENUES						
Electric Sales	\$ 5,847,495	\$ 6,231,394	\$ 6,636,020	\$ 6,941,320	\$ 7,262,288	\$ 7,602,376
Other Operating Revenues	141,800	141,800	141,800	141,800	141,800	141,800
Total Operating Revenues	<u>5,989,295</u>	<u>6,373,194</u>	<u>6,777,820</u>	<u>7,083,120</u>	<u>7,404,088</u>	<u>7,744,176</u>
OPERATING EXPENSES						
Purchased Power and Transmission	3,302,400	3,695,127	4,059,623	4,225,363	4,395,598	4,580,387
Administration	650,872	678,863	688,259	712,386	737,378	763,267
Operation and Maintenance	590,347	640,707	692,718	715,874	739,917	764,880
Customer Accounts	203,468	214,281	225,701	234,236	243,097	252,298
Depreciation	555,555	579,960	590,960	603,960	651,460	707,960
Total Operating Expense	<u>5,302,642</u>	<u>5,808,939</u>	<u>6,257,261</u>	<u>6,491,819</u>	<u>6,767,450</u>	<u>7,068,792</u>
NET OPERATING INCOME	<u>686,654</u>	<u>564,255</u>	<u>520,558</u>	<u>591,301</u>	<u>636,637</u>	<u>675,384</u>
NON-OPERATING REVENUES/(EXPENSE)						
Net investment earnings	203,385	181,598	196,983	208,308	170,793	121,348
Interest Income - WDA Loan	-	16,000	15,108	14,193	13,256	12,295
Interest Expense	(21,535)	(19,660)	(17,710)	(15,760)	(13,735)	(11,635)
Total Non-Operating Revenue	<u>181,850</u>	<u>177,938</u>	<u>194,381</u>	<u>206,741</u>	<u>170,314</u>	<u>122,008</u>
NET INCOME BEFORE TRANSFERS	<u>868,503</u>	<u>742,193</u>	<u>714,940</u>	<u>798,042</u>	<u>806,951</u>	<u>797,392</u>
OPERATING TRANSFERS						
Transfer In (Loan Repayments)	95,000	95,000	75,000	75,000	75,000	55,000
Transfer Out	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)
Total Operating Transfers	<u>(230,000)</u>	<u>(230,000)</u>	<u>(250,000)</u>	<u>(250,000)</u>	<u>(250,000)</u>	<u>(270,000)</u>
NET INCOME	<u>\$ 638,503</u>	<u>\$ 512,193</u>	<u>\$ 464,940</u>	<u>\$ 548,042</u>	<u>\$ 556,951</u>	<u>\$ 527,392</u>
Net Income as a % of Oper. Rev.	10.7%	8.0%	6.9%	7.7%	7.5%	6.8%

Electric Utility Cash Reserves

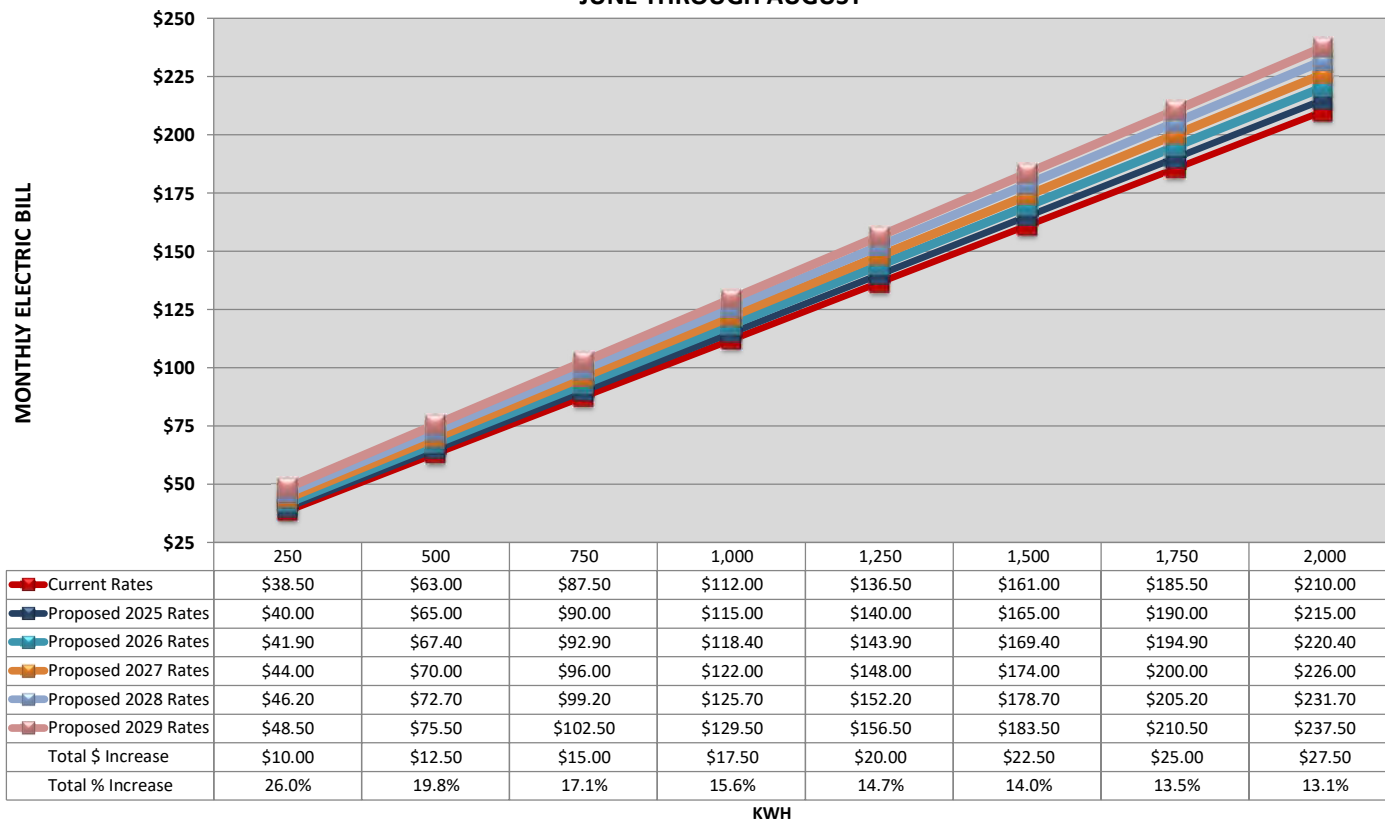
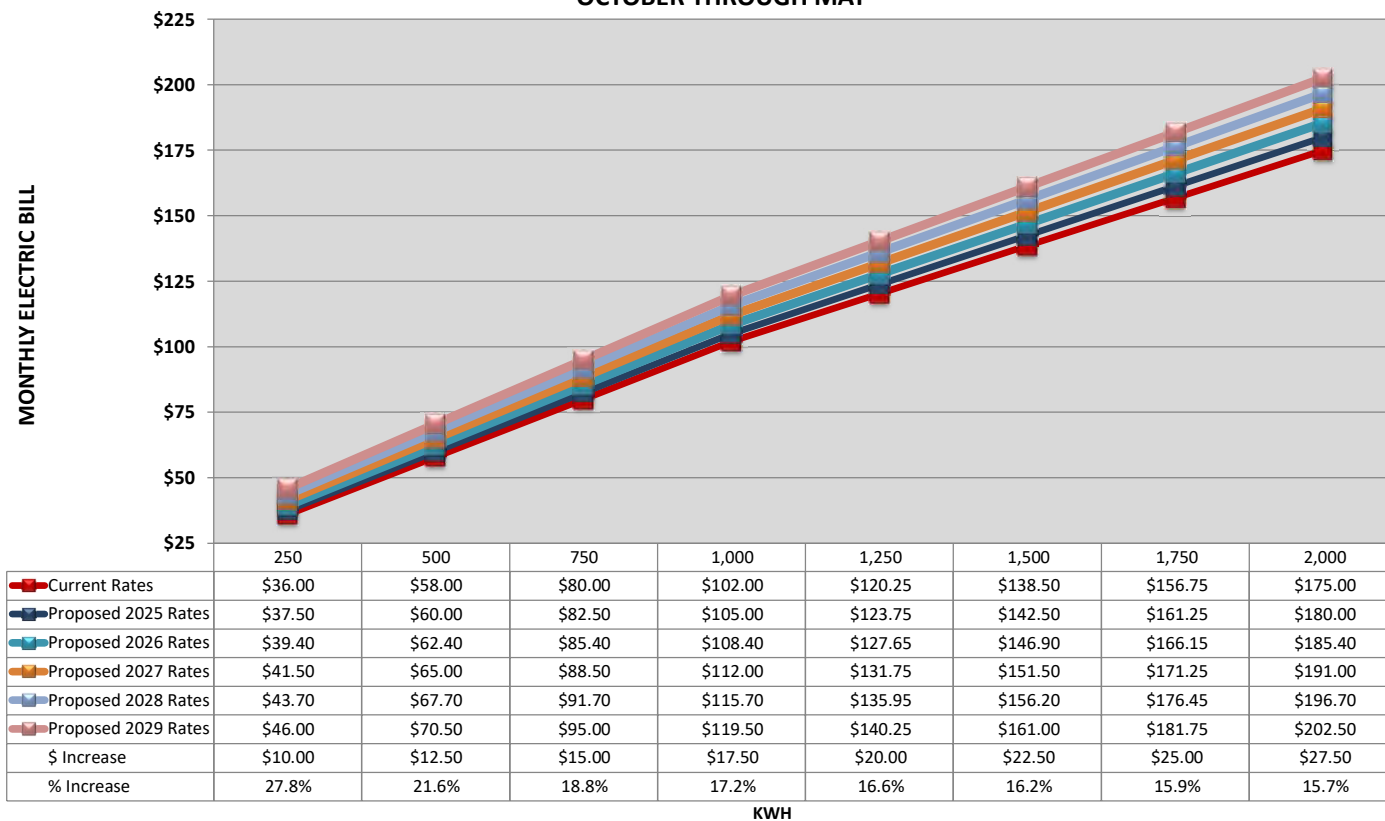
(Proposed Rates - 3% Increase in 2025, 4% Increases for 2026 through 2029)

	Estimated					
	2024	2025	2026	2027	2028	2029
NET INCOME	\$ 638,503	\$ 512,193	\$ 464,940	\$ 548,042	\$ 556,951	\$ 527,392
LESS: Capital Expenditures	(1,220,270)	(550,000)	(650,000)	(2,375,000)	(2,825,000)	(1,575,000)
LESS: Debt - Principal Payment	(60,000)	(65,000)	(65,000)	(65,000)	(70,000)	(70,000)
ADD/LESS: WDA Loan / Principal Payments	(640,000)	35,691	36,583	37,497	38,435	39,396
ADD: Depreciation Expense	555,555	579,960	590,960	603,960	651,460	707,960
CHANGE IN RESERVES	<u>(726,212)</u>	<u>512,844</u>	<u>377,483</u>	<u>(1,250,501)</u>	<u>(1,648,154)</u>	<u>(370,252)</u>
Beginning of Year Unrestricted Reserves	6,779,484	6,053,272	6,566,116	6,943,599	5,693,099	4,044,945
Change in Reserves	(726,212)	512,844	377,483	(1,250,501)	(1,648,154)	(370,252)
End of Year Unrestricted Reserves	<u>\$ 6,053,272</u>	<u>\$ 6,566,116</u>	<u>\$ 6,943,599</u>	<u>\$ 5,693,099</u>	<u>\$ 4,044,945</u>	<u>\$ 3,674,694</u>
Reserves as a % of Operating Revenues	101%	103%	102%	80%	55%	47%

MONTHLY BILLS

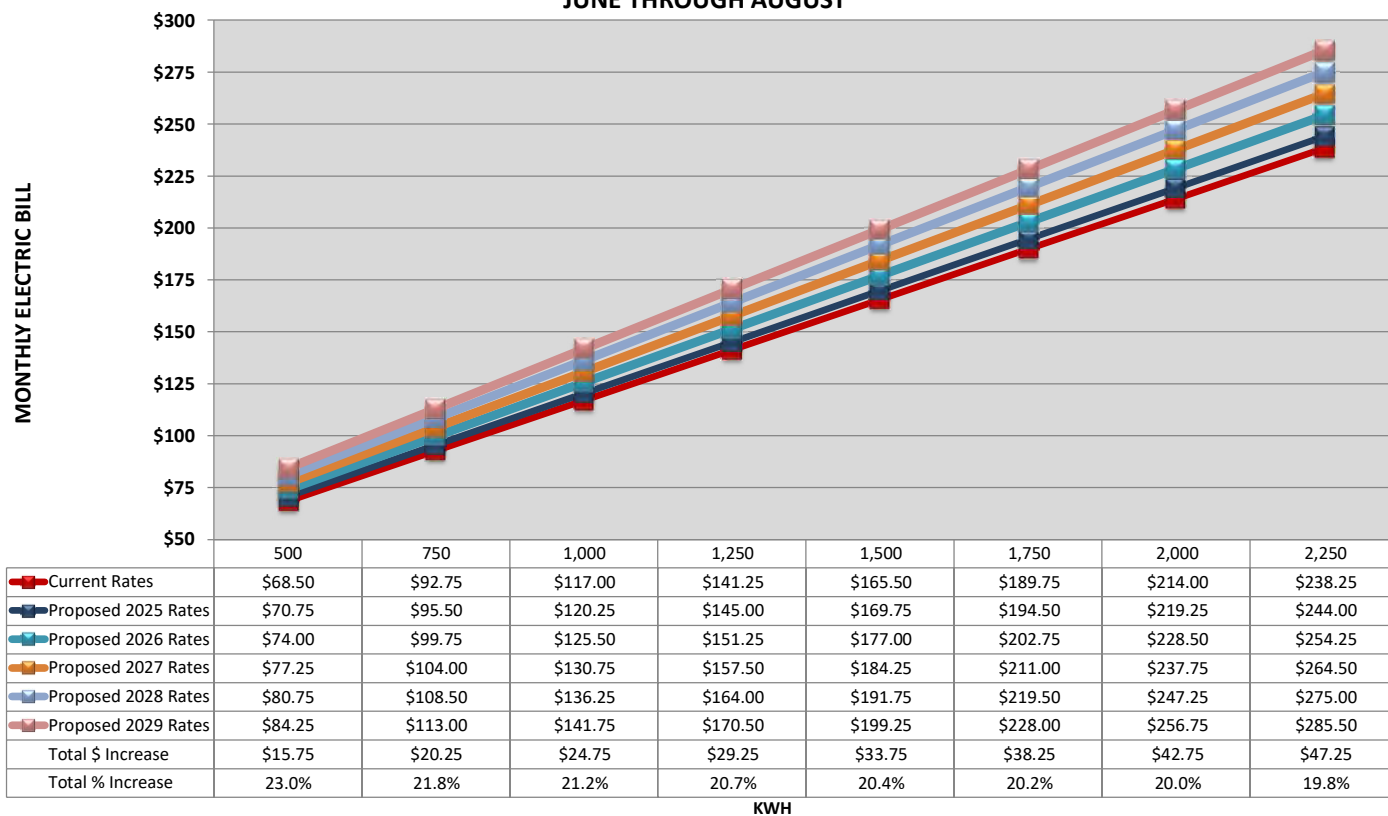


Residential Monthly Bills

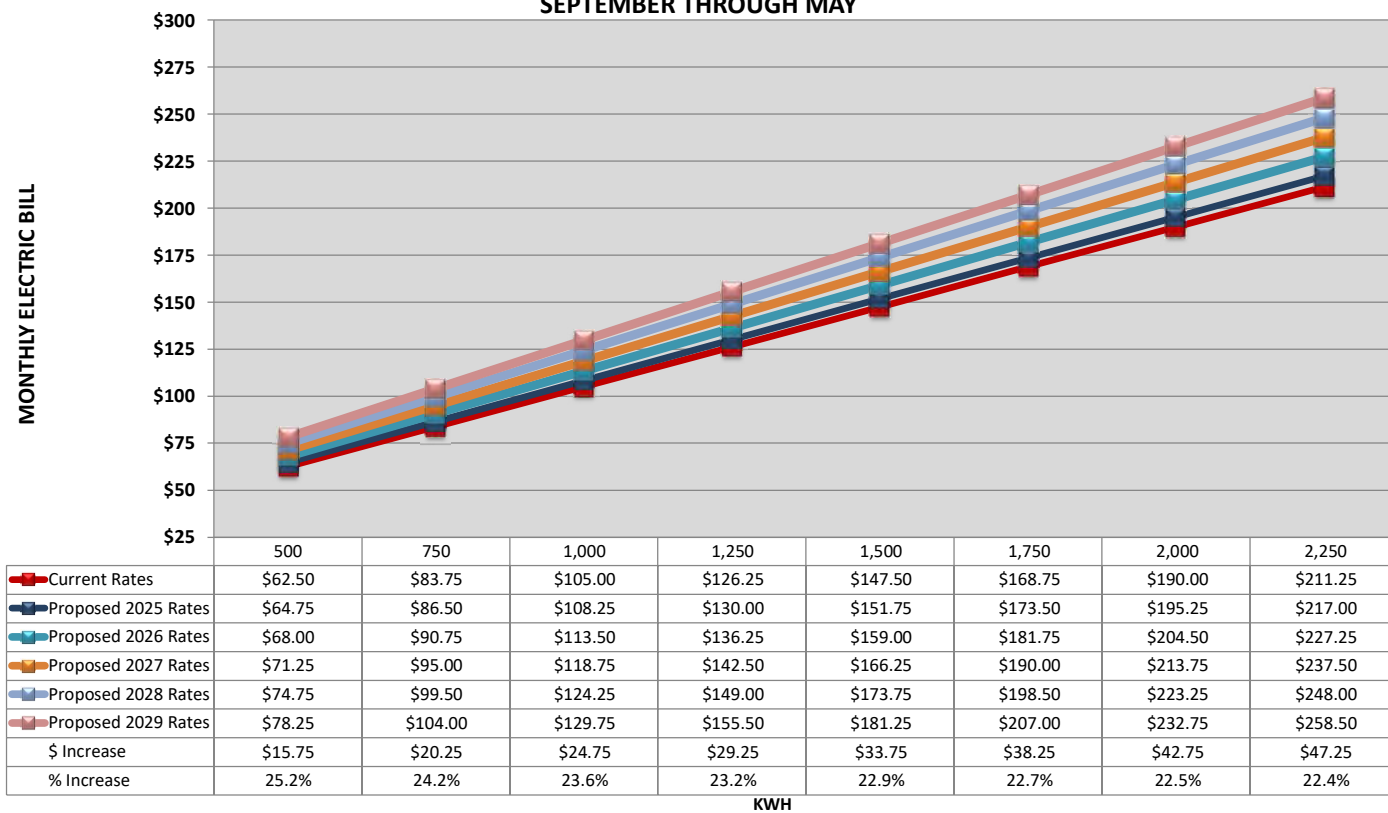
RESIDENTIAL - CURRENT AND PROPOSED MONTHLY BILLS
JUNE THROUGH AUGUSTRESIDENTIAL - CURRENT AND PROPOSED MONTHLY BILLS
OCTOBER THROUGH MAY

Commercial Single Phase Monthly Bills

**COMMERCIAL SINGLE PHASE - CURRENT AND PROPOSED MONTHLY BILLS
JUNE THROUGH AUGUST**

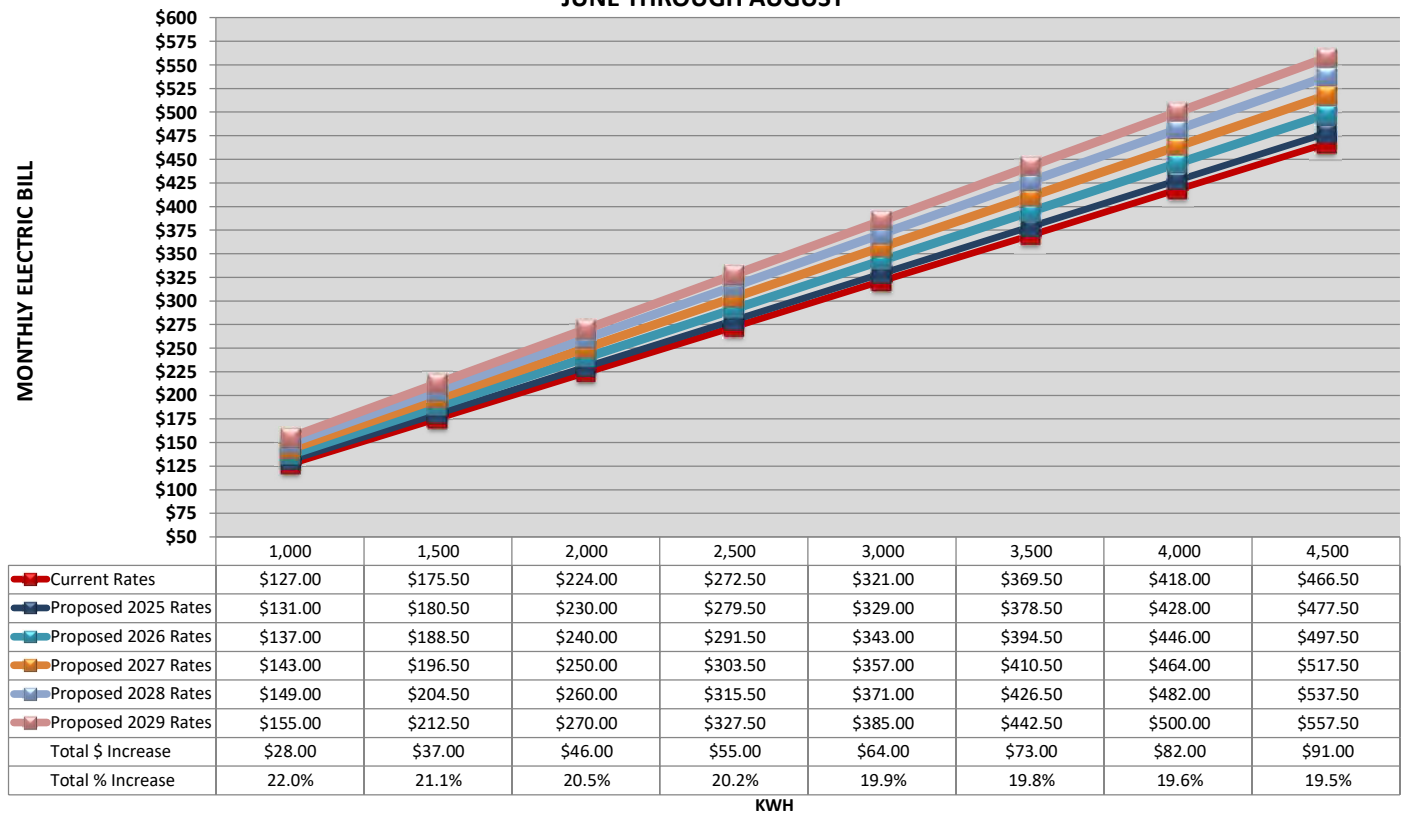


**COMMERCIAL SINGLE PHASE - CURRENT AND PROPOSED MONTHLY BILLS
SEPTEMBER THROUGH MAY**

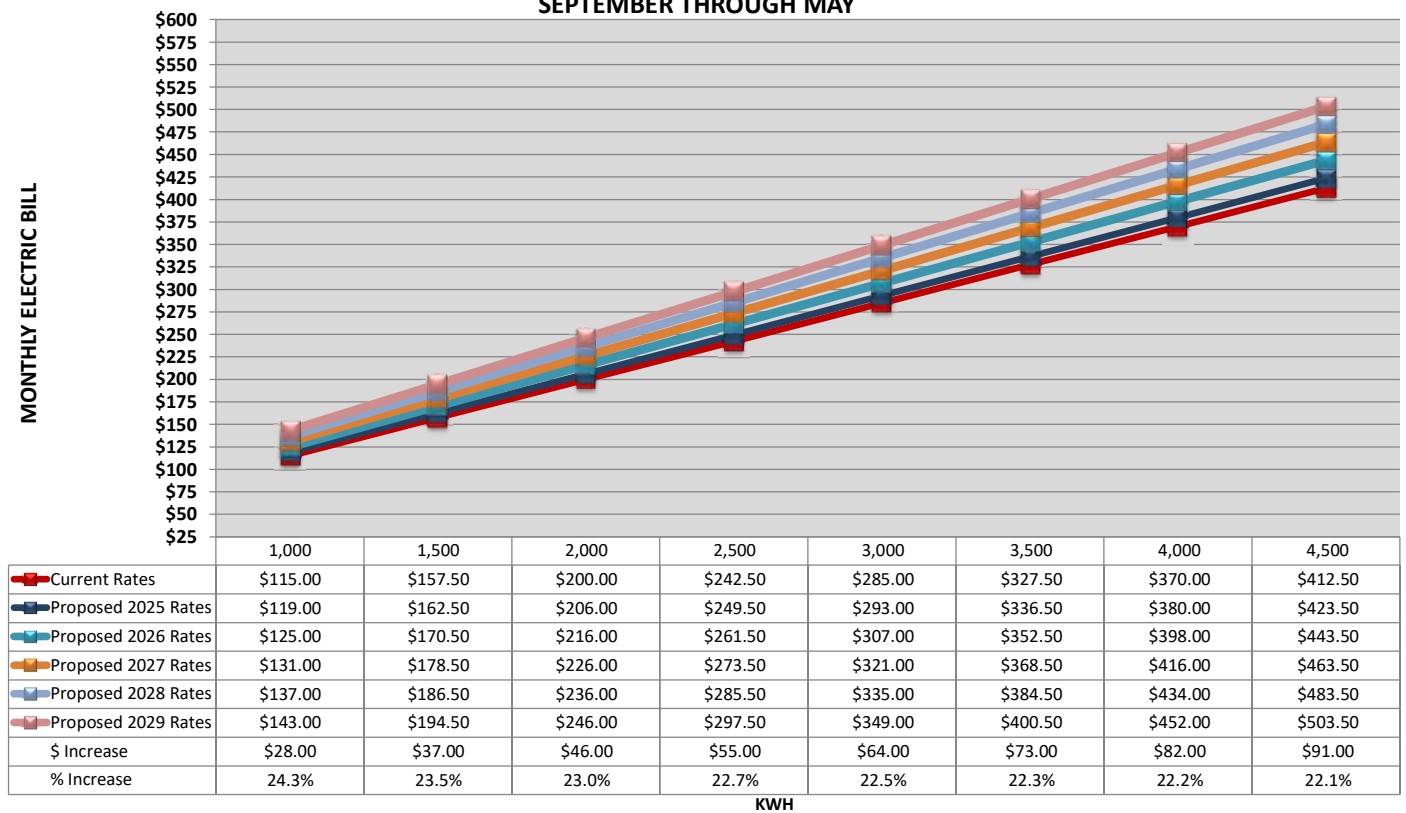


Commercial Three Phase Monthly Bills

COMMERCIAL THREE PHASE - CURRENT AND PROPOSED MONTHLY BILLS JUNE THROUGH AUGUST

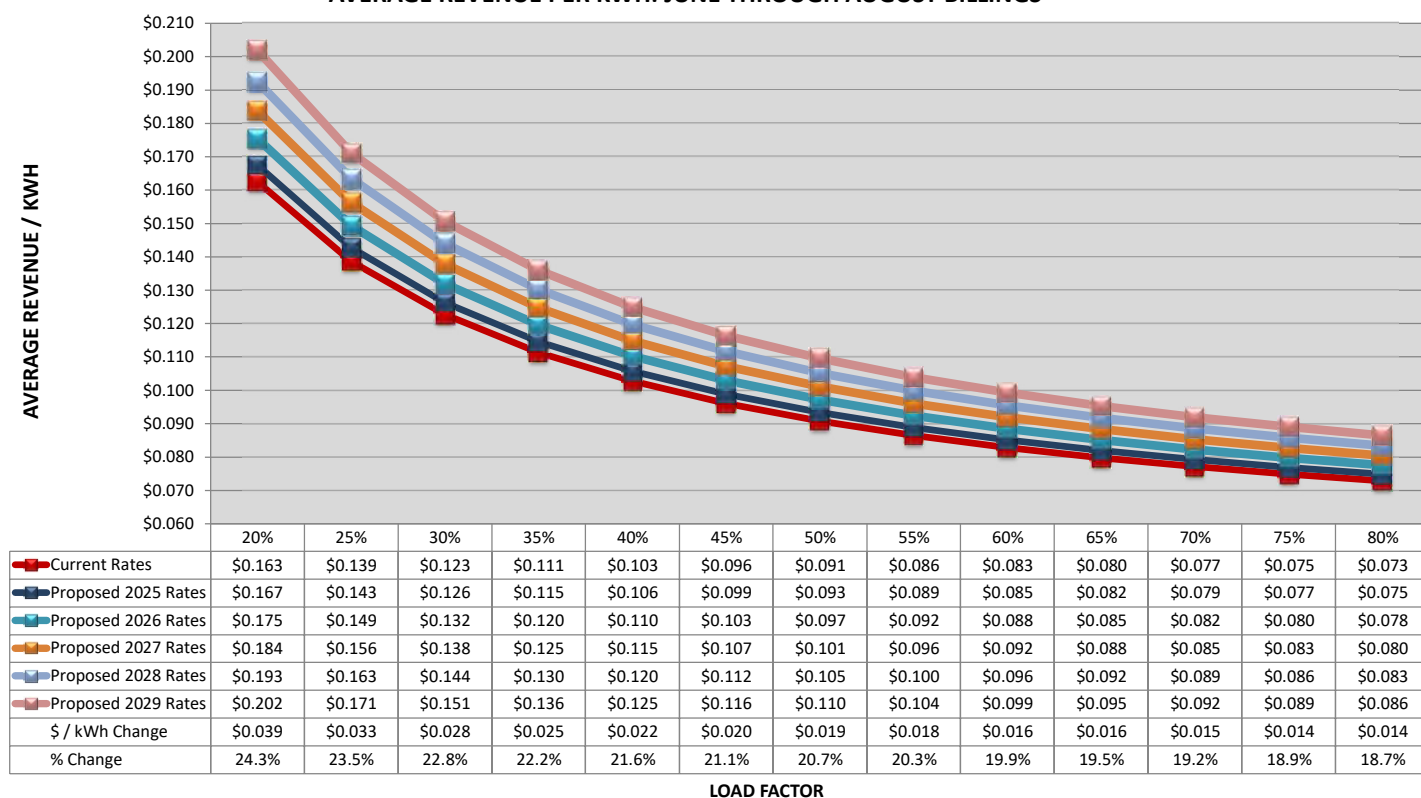


COMMERCIAL THREE PHASE - CURRENT AND PROPOSED MONTHLY BILLS SEPTEMBER THROUGH MAY

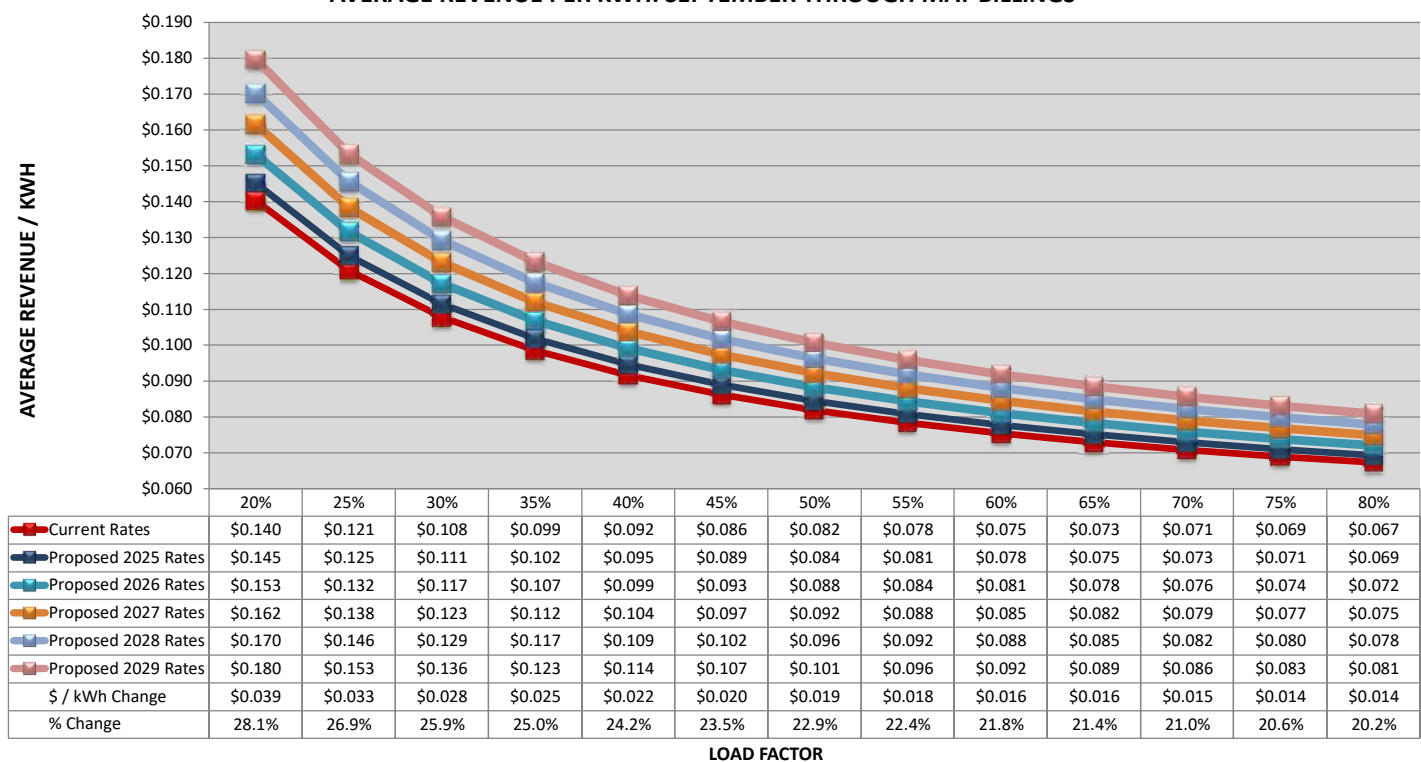


Large Power - Average Cost per kWh at 40 kW

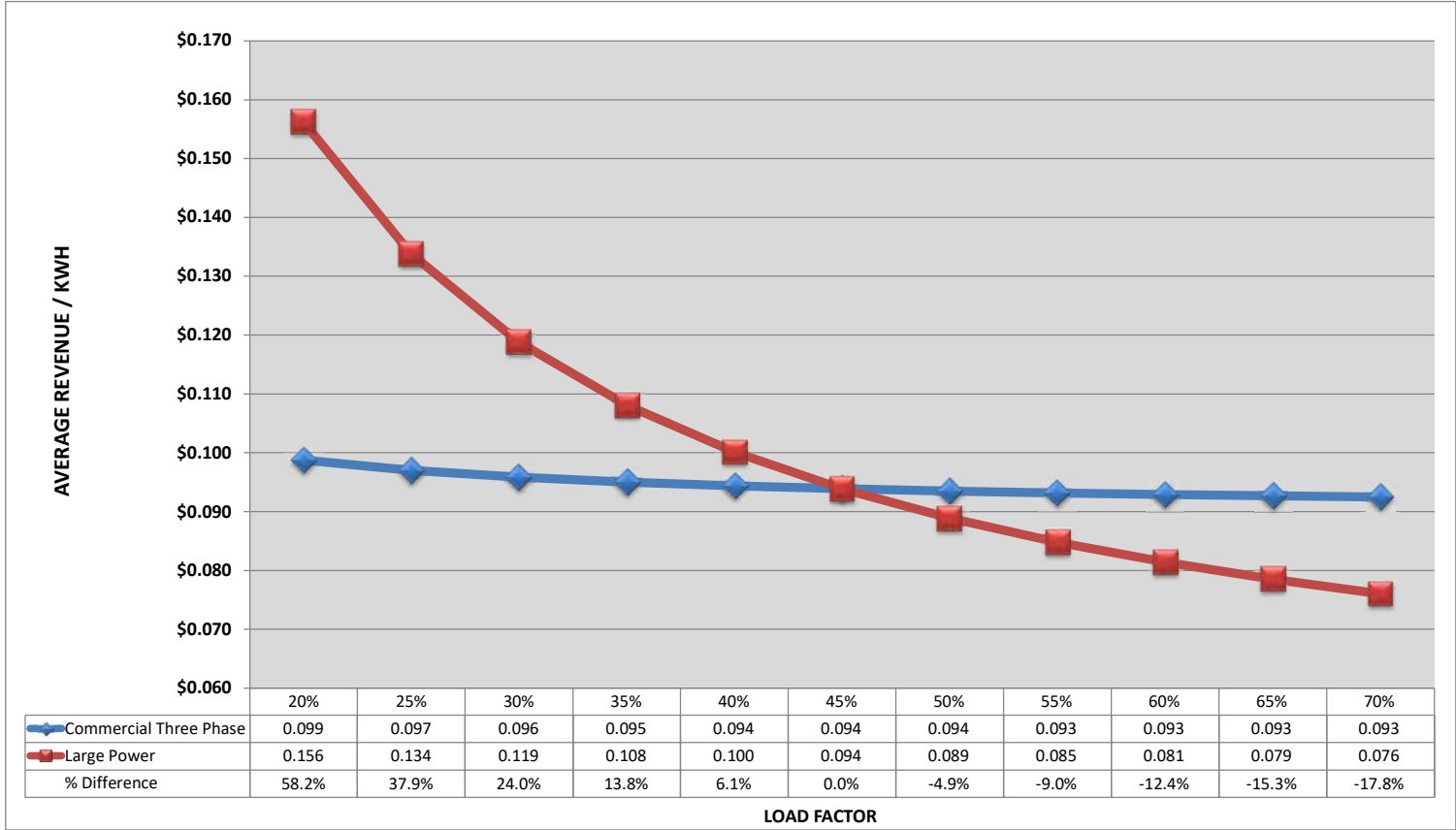
LARGE POWER - CURRENT AND PROPOSED: AVERAGE REVENUE PER KWH: JUNE THROUGH AUGUST BILLINGS



LARGE POWER - CURRENT AND PROPOSED: AVERAGE REVENUE PER KWH: SEPTEMBER THROUGH MAY BILLINGS



Commercial Three Phase Versus Large Power: Average Cost per kWh at 25 kW (Proposed 2025)



SECTION 5



SECTION 5 – RATE COMPARISONS WITH OTHER ELECTRIC UTILITIES

Historically, in a non-competitive environment where utility franchise territories were protected, a utility could reasonably set rates on a cost-of-service plus margin basis, or the utility could diverge from the cost study and set rates according to local policy objectives. However, some portions of the country have now been opened to retail competition. Although retail competition may be many years away in this area, it is still important to understand the competitive position of the utility for other reasons such as economic development. The information in this section is also useful in examining the various methods used by the utilities to recover costs from the different classes.

DIFFERENCE OF RATES AMONG MEMBER UTILITIES

Electric rates vary from utility to utility due to several factors. Some of the differences may be explained by the following factors:

- The percentage of power purchased from the Western Area Power Administration in comparison to the power purchased from MRES
- The cost of transmission for wheeling power from the generation source to the utility
- The equitability of the rates across the various customer classes
- The blend of retail customers, such as the percentage of Large Power energy sales to the percentage of Residential and Commercial sales
- The percentage of revenues that is transferred to other non-electric funds
- The amount of expenses that may be subsidized by other utilities, for example, the electric utility paying for other city utilities' labor and/or other expenses
- The amount of funds spent in recent years on capital improvement projects, which correlates to the condition and reliability of the distribution system
- The amount of annual debt service, along with the covenants and restricted reserves
- The level of cash reserves and the governing board's philosophy towards reserves

RATE CLASSES INCLUDED IN THE COMPARISONS

To compare Wadena with other utilities, MRES chose rates that would be charged to customers in the Residential, Commercial, and Large Power rate classes. The rates chosen were the basic rates offered by the utilities that would be applicable to the majority of the customers in the classes. These rates are not representative of all the different types of rates that are available.

SUMMARY OF UTILITY COMPARISON RESULTS

Exhibits 5-A through 5-E at the end of this section contain comparisons between Wadena and the regional utilities whose rates are shown in Exhibits 5-F through 5-H. For utilities with seasonal rates, the bills are the weighted average of all 12 months. For Wadena, the proposed rates for 2025 from Section 4 were used in these comparisons. The comparisons are based on the following levels of usage per month:

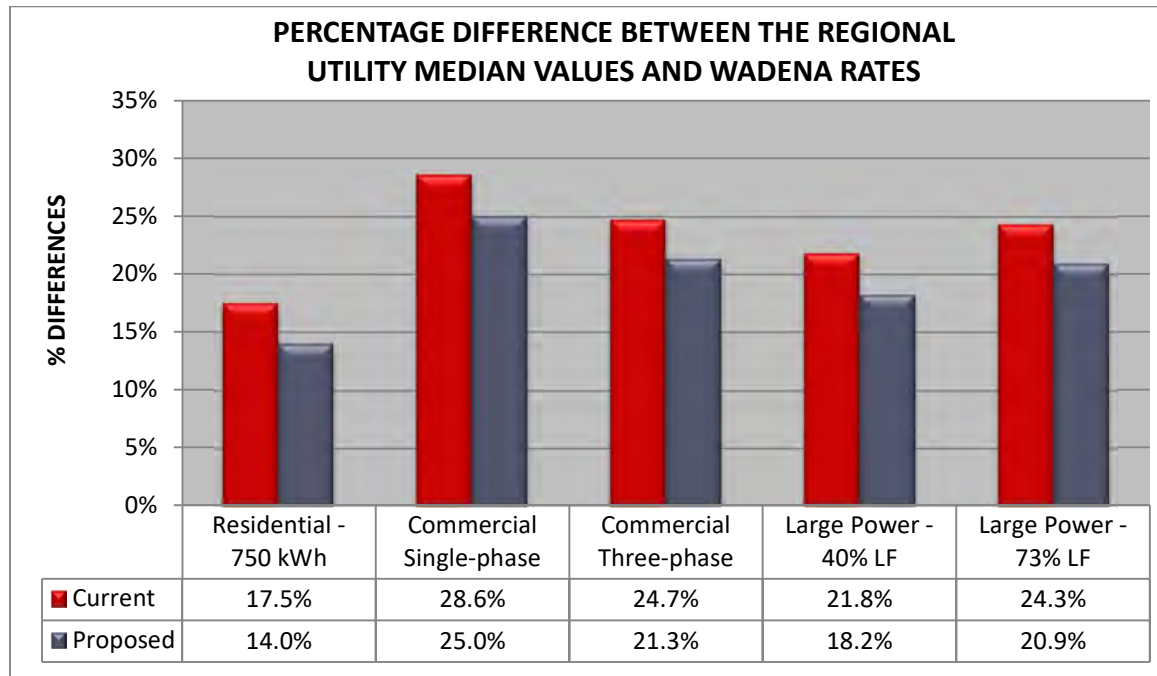
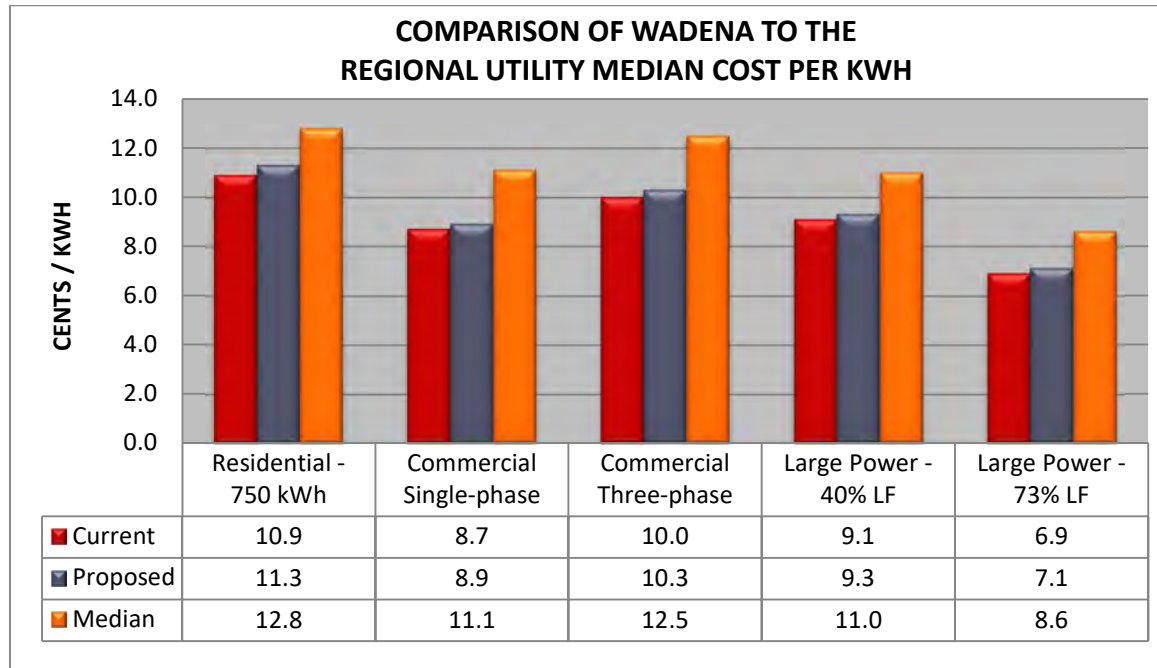
- Residential – Average usage of 750 kWh
- Commercial Single Phase – Average usage of 1,250 kWh
- Commercial Three Phase – Average usage of 2,500 kWh
- Large Power – 110,360 kWh and demand of 376 kW (40% Load Factor)
- Large Power – 146,620 kWh and demand of 277 kW (73% Load Factor)

The top portion of each exhibit shows bills calculated using the various utilities' rates, and the bottom portion shows the percentage differences between other utilities and the current Wadena rates.

The two graphs on the following page summarize the rate comparison information. The first graph compares cents per kWh for each class using the calculated bills and three sets of values: current Wadena rates, proposed 2025 rates, and the median bill of 10 regional utilities.

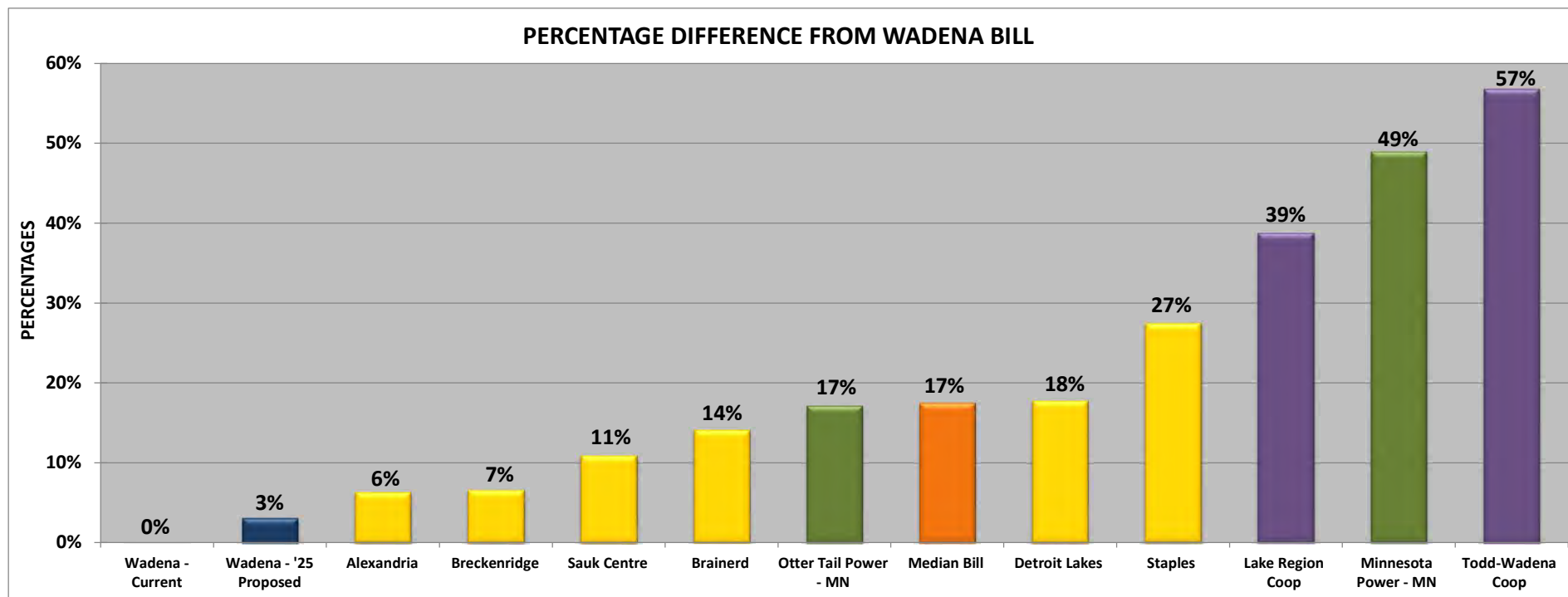
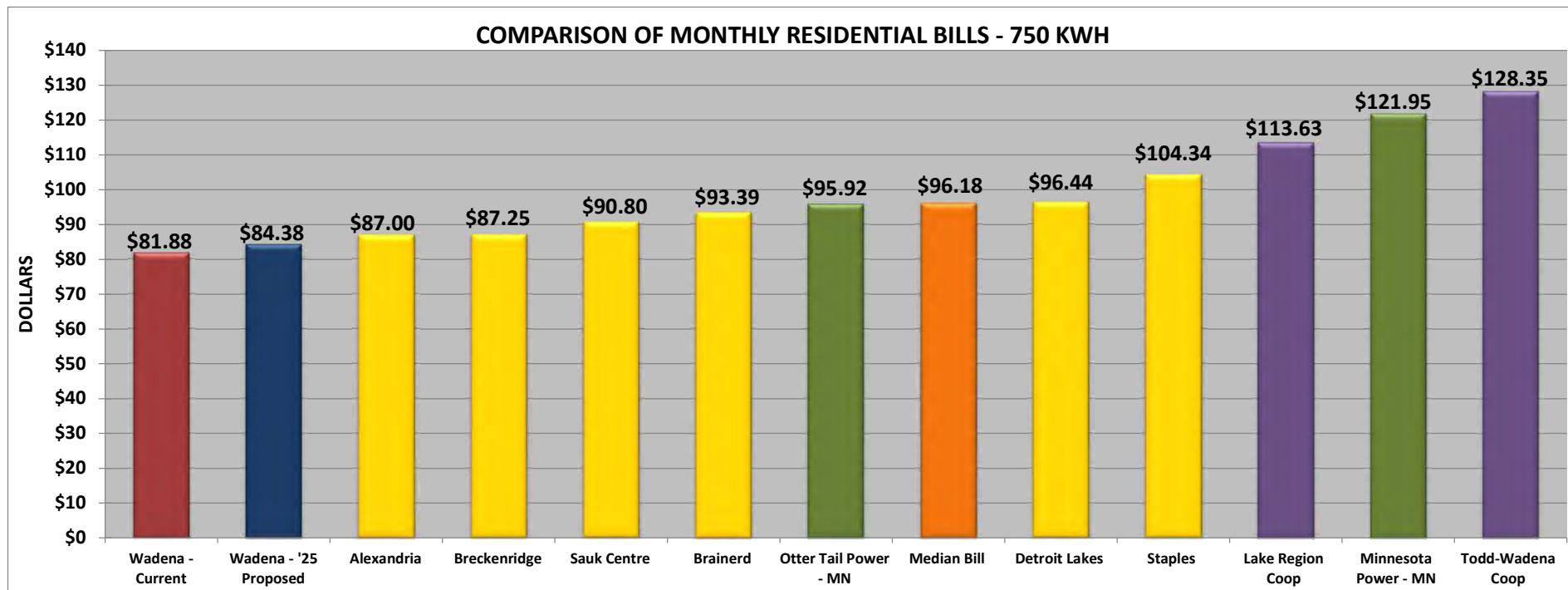
The second graph shows the percentage differences between both the Wadena current and proposed rates and the median bill of the 10 utilities. This graph indicates that under current rates, the median bills are 18% and 28% higher than the Wadena bills for most customers. Under proposed 2025 rates, all customer bills would still be well under the medians. Furthermore, other utilities are also experiencing cost pressures and will likely increase rates in coming years.

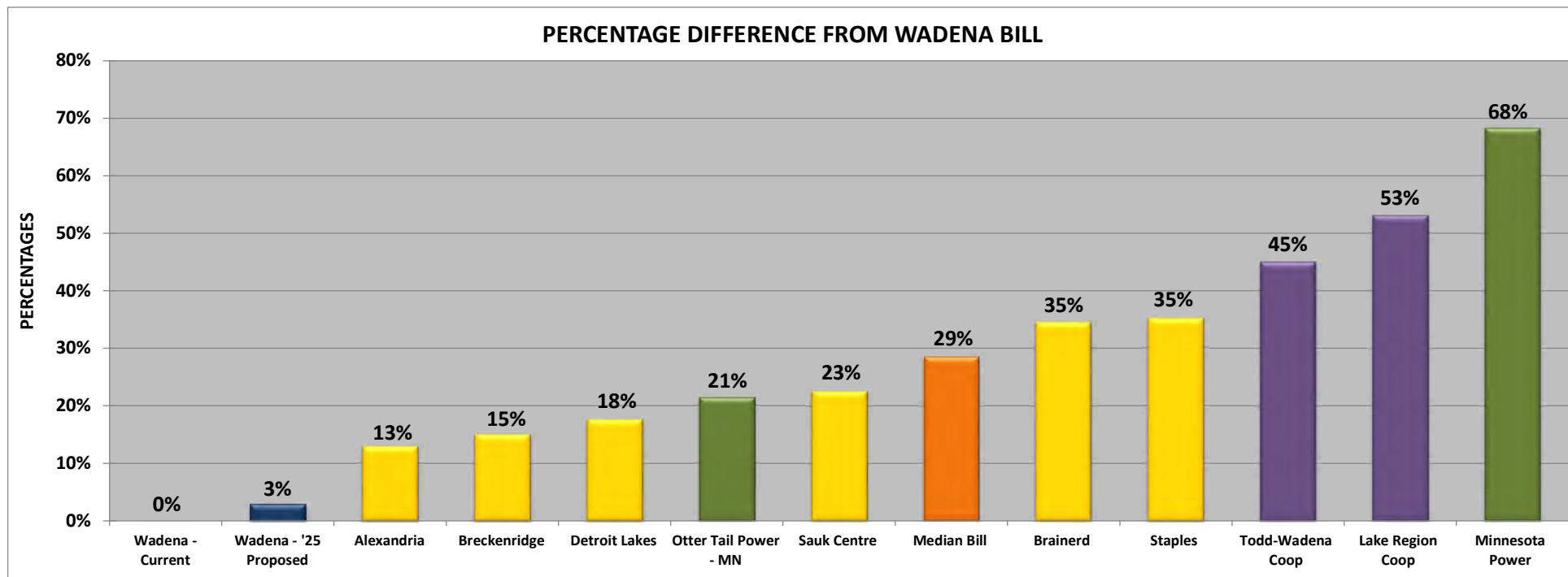
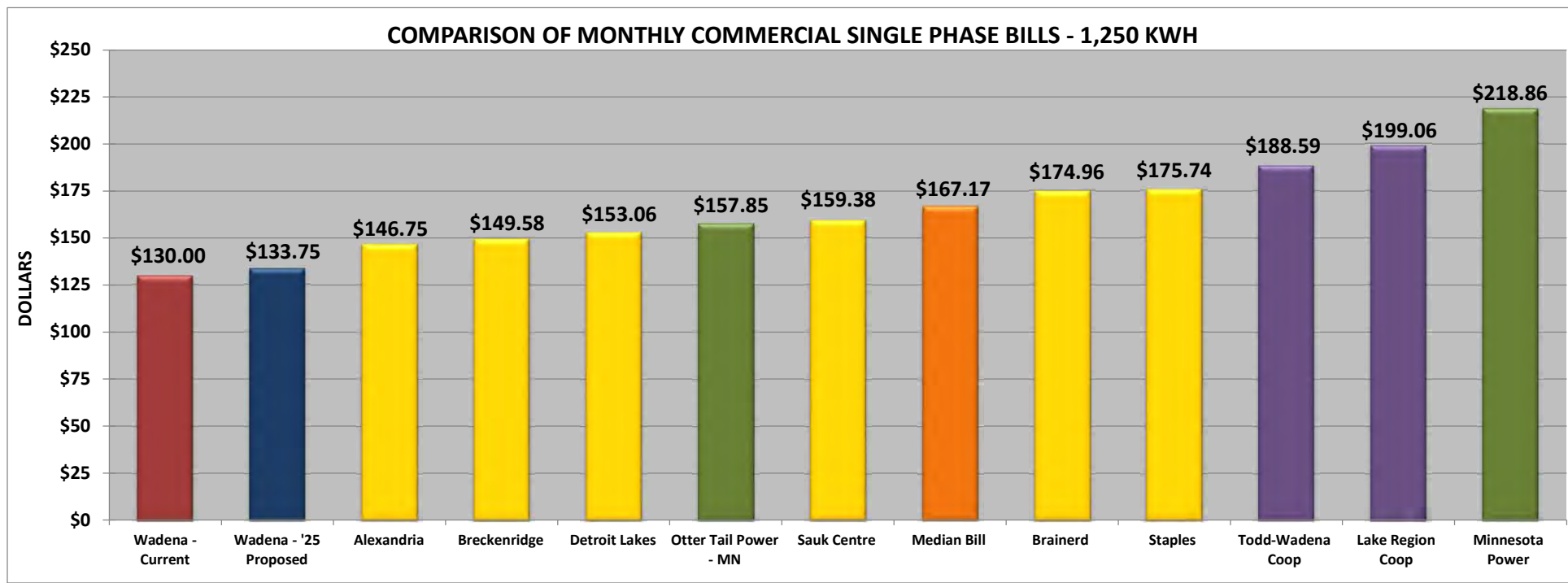
SUMMARY OF UTILITY COMPARISON RESULTS (Continued)

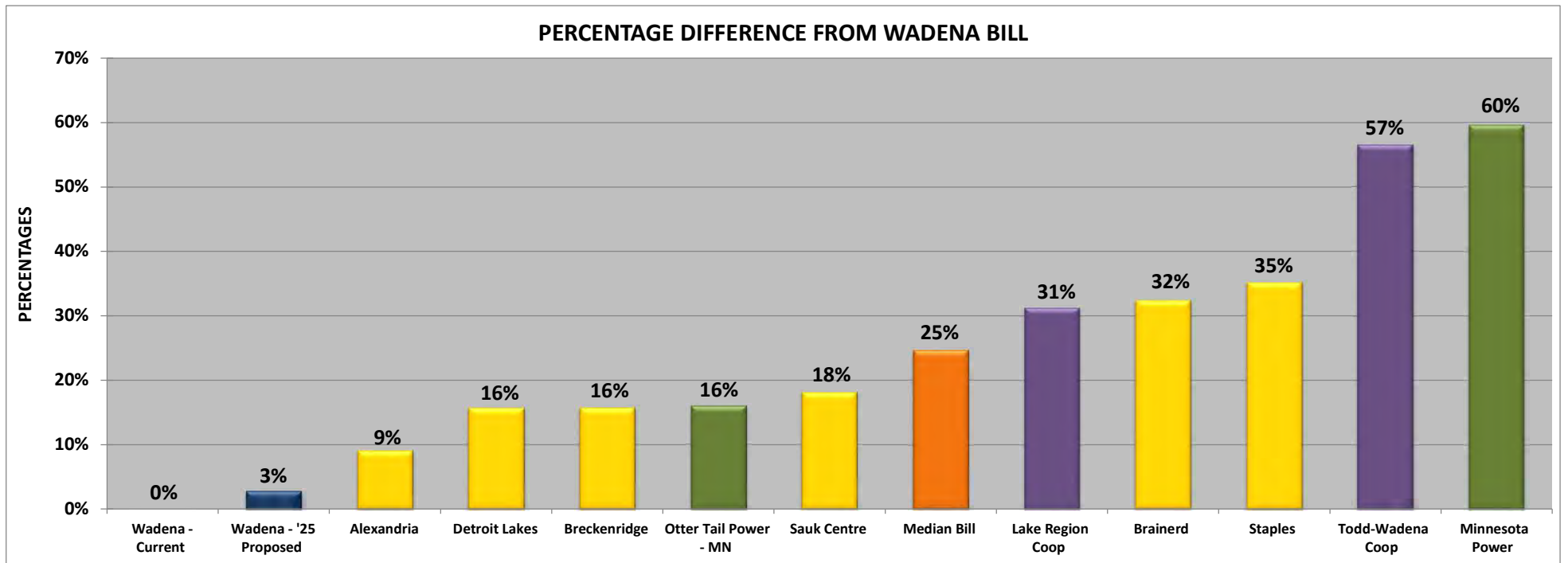
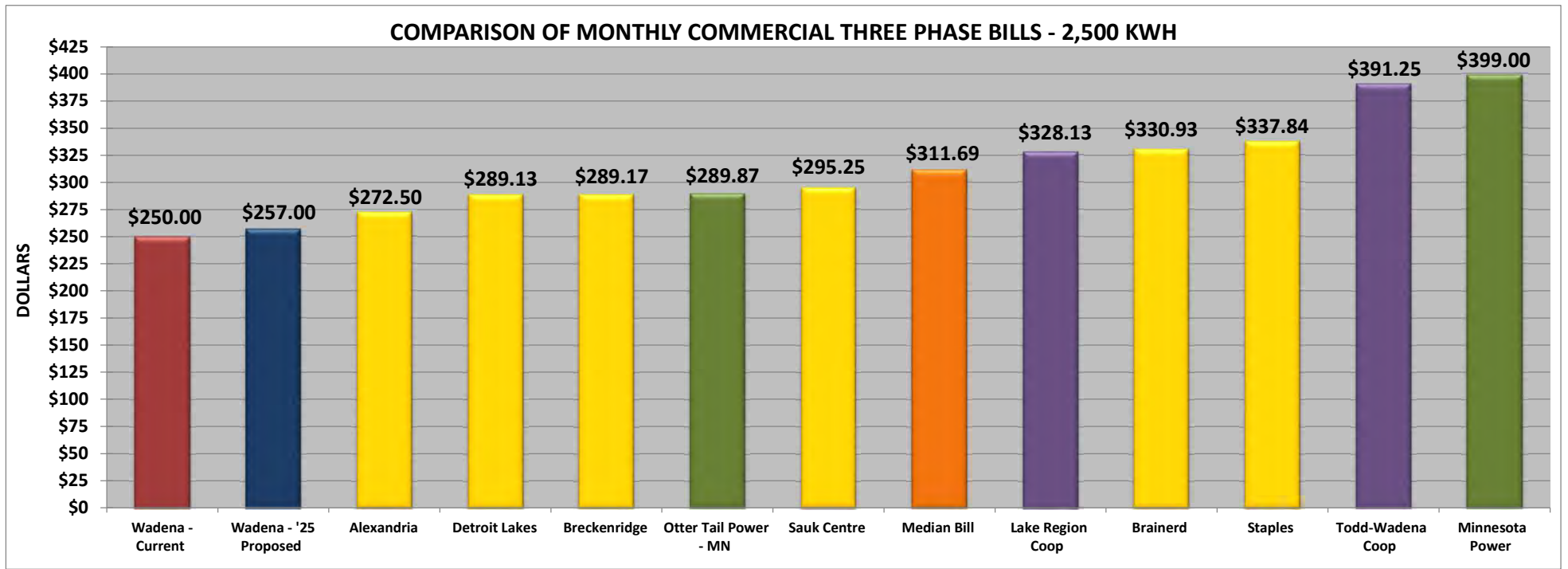


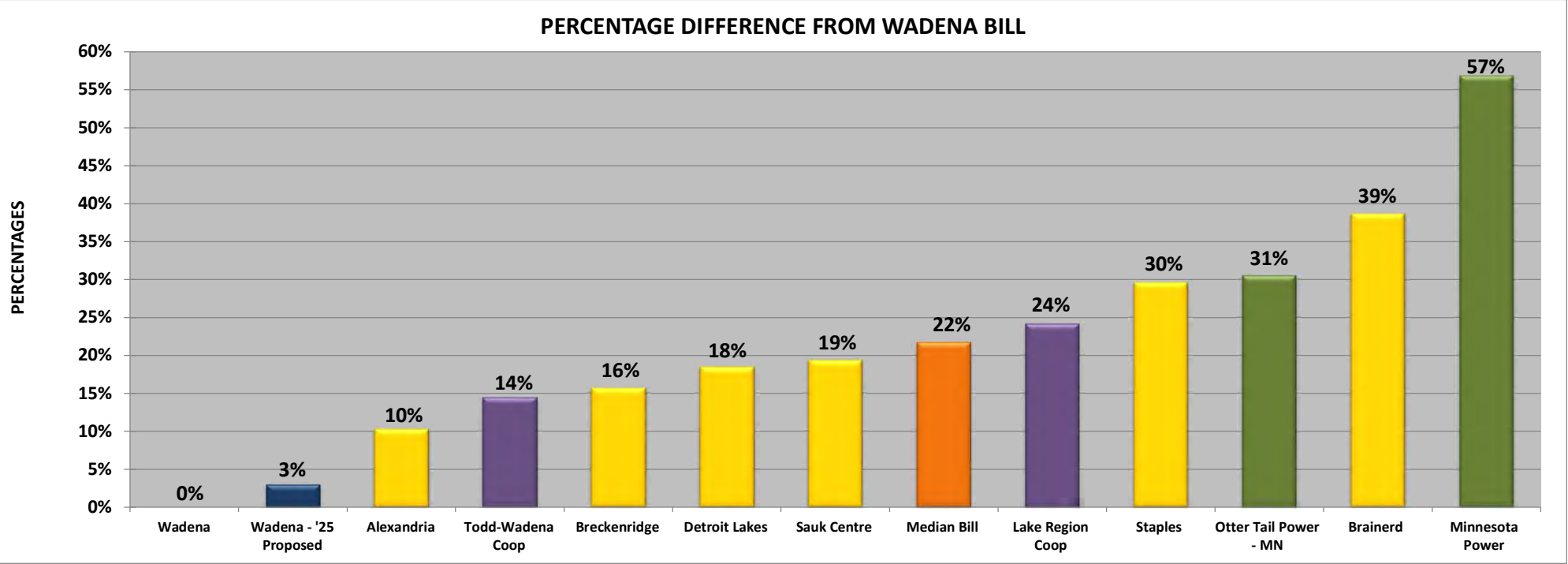
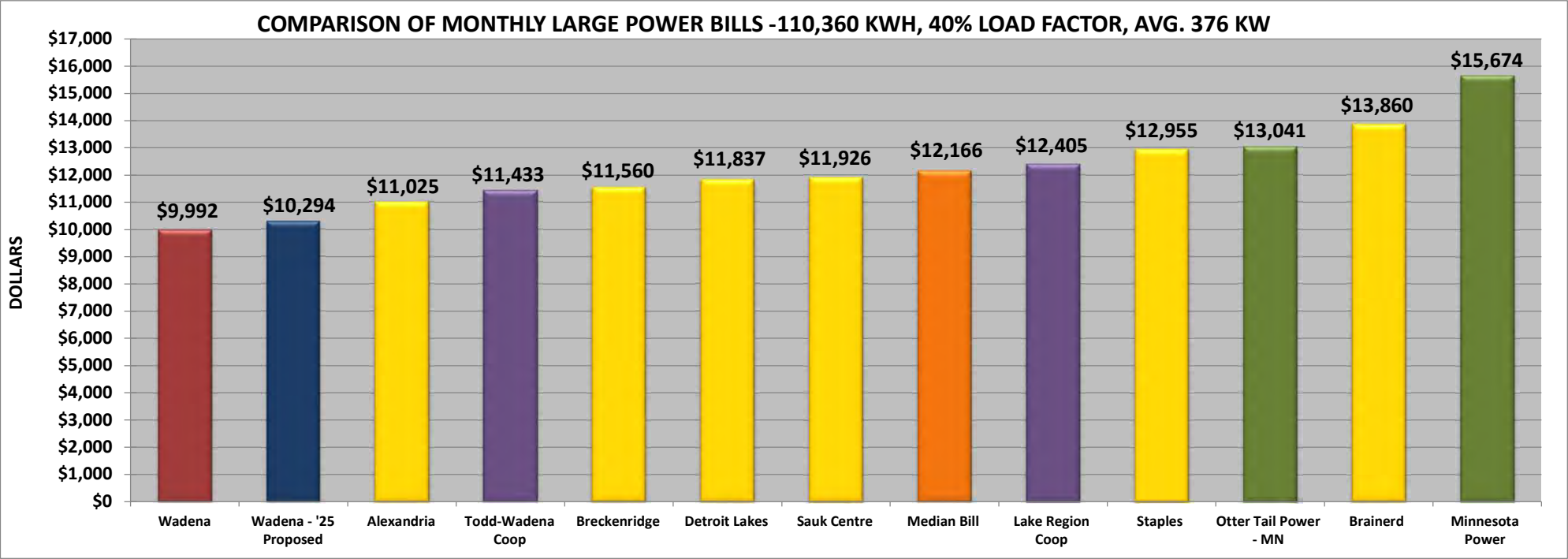
COMPARISON GRAPHS

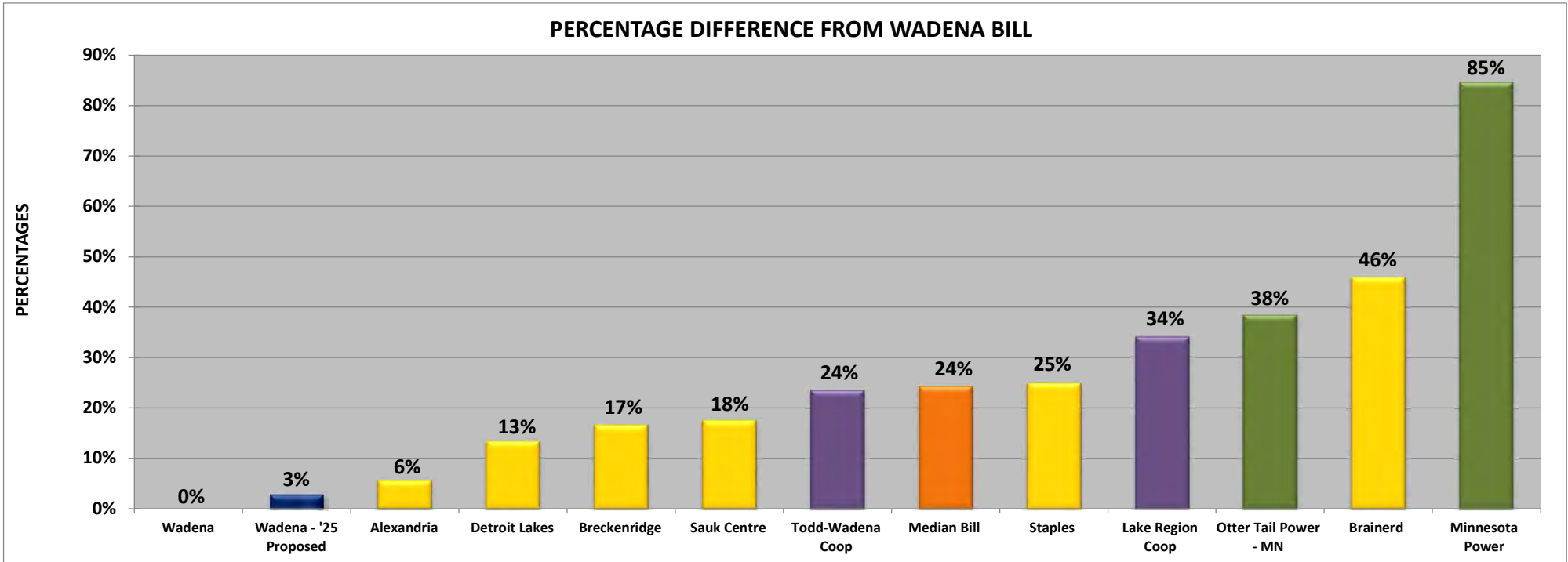
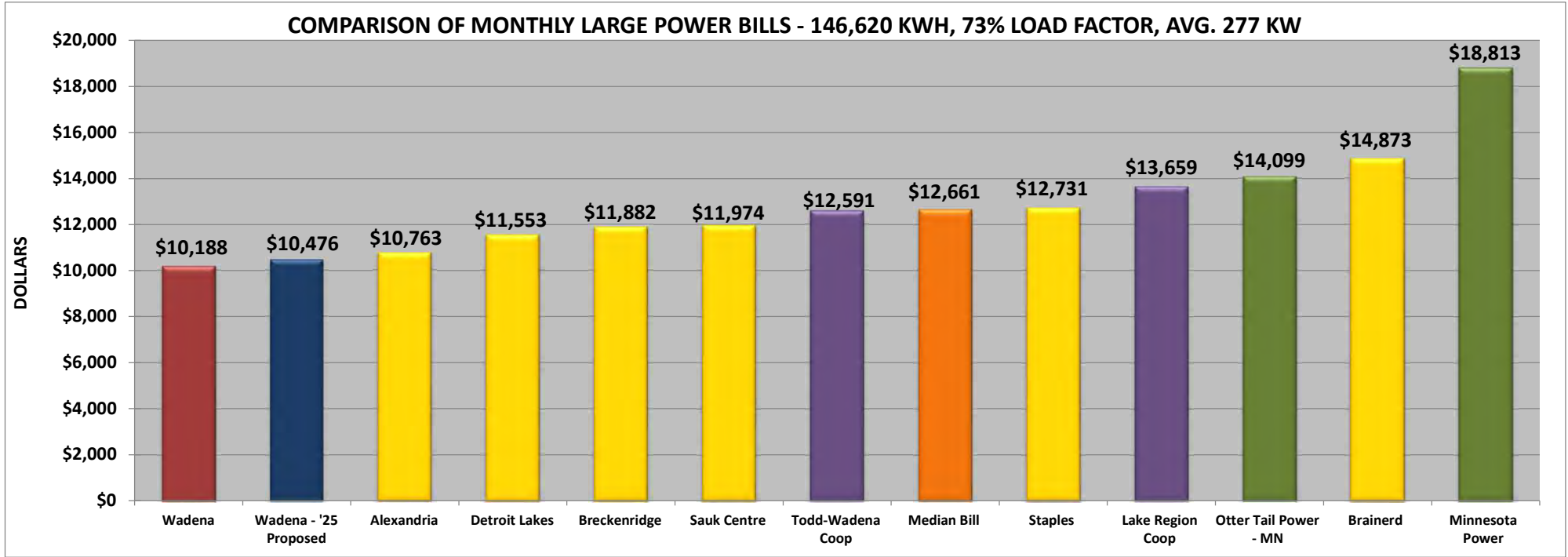












Residential Rates

Utility	Monthly Service Charge	Energy Charge (per kWh)	Energy Block (kWh)	Energy Adjustment (per kWh)
Wadena	\$14.00	0.09800 0.08800 0.07300	All (June – August) 0-1,000 (Sept. – May) Over 1,000 (Sept. – May)	-
Minnesota Power – MN Customer Charge Affordability Surcharge	9.00 2.41	0.09403 0.00575 13.82%	All Other Adjustments: per kWh Interim Rate Adjustment	0.03251
Otter Tail Power – MN Other Riders	10.75 2.24	0.08194 0.06111 0.01514	All (June-Sept.) All (Oct.-May) Other Adjustments: per kWh	0.02738
Alexandria	21.00	0.10300 0.08300	All (June – Sept.) All (Oct. – May)	-
Brainerd	16.90	0.08598	All	0.01600
Breckenridge	15.00	0.10100 0.09400	All (May 16 - Sept. 15) All (Sept. 16 – May 15)	-
Detroit Lakes	16.00	0.12000 0.10300 0.08100	All (June-August) First 1,000 (Sep.-May) Over 1,000 (Sep.-May)	-
Sauk Centre	18.50	0.10300 0.09100 0.00240	All (June – August) All (Sept.-May) Franchise Fee (per kWh)	-
Staples	15.00	0.12600 0.10800 5.0%	All (June – August) All (Sep. – May) Franchise Fee	-
Lake Region Coop	39.00	0.11000 0.09600	All (June – August) All (Sept. – May)	-
Todd Wadena Coop	38.00	0.13172 0.11672	All (June – August) All (Sept. – May)	-

Commercial Rates

Utility	Monthly Service Charge	Energy Charge (per kWh)	Energy Block (kWh)	Energy Adjustment (per kWh)
Wadena Single-phase Three-phase	20.00 30.00	0.09700 0.08500	All (June – August) All (Sept. – May)	-
Minnesota Power – MN Customer Charge Affordability Surcharge	15.00 4.01	0.09332 0.00575 13.82%	All Other Adjustments per kWh Interim Rate Adjustment	0.03291
Otter Tail Power – MN Other Riders	18.50 7.33	0.07546 0.05595 0.01603	All (June-Sept.) All (Oct.-May) Other Adjustments per kWh	0.02713
Alexandria Single Phase Three Phase	28.00 35.00	0.11000 0.09000	June-August September-May	-
Brainerd Single Phase Three Phase	24.50 30.00	0.10437	All	0.01600
Breckenridge Single Phase Three Phase	25.00 40.00	0.10300 0.09800	All (May 16 - Sept. 15) All (Sept. 16 - May 15)	-
Detroit Lakes Single Phase Three Phase	29.00 41.00	0.11200 0.09500	June-August September-May	-
Sauk Centre Single-phase Three-phase	29.50 35.50	0.11200 0.09800 0.00240	All (June – Aug.) All (Sept. – May) Franchise Fee (per kWh)	-
Staples Single Phase Three Phase	20.50 28.00	0.13100 0.11300 5.0%	All (June - August) All (Sept. - May) Franchise Fee	-
Lake Region Coop	70.00	0.11300 0.10000	All (June - August) All (Sept.-May)	-
Todd Wadena Coop Single-phase Three-phase	38.00 80.00	0.13172 0.11672 0.13200 0.12200	All (June - August) All (Sept. - May) All (June - August) All (Sept. – May)	- -

Large Power Rates

Utility	Monthly Service Charge	Demand Charge (per kW)	Demand Block (kW-mos.)	Energy Charge (per kWh)	Energy Block (kWh)	Energy Adjustment (per kWh)
Wadena, MN	50.00	16.20 12.95	June – Aug. Sept. - May	0.04300	All	-
Minnesota Power- Less than 10 MW Affordability Surcharge	15.00 4.01	8.00	All	0.06507 0.00575 13.82%	All Other Adjustments Interim Rate Adjustment	0.03291
Otter Tail Power 20 kW-80 kW	39.00	2.00 1.00 1.50	June-Sept. Oct.-May Facility Chg.	0.04644 0.05272 0.01603	All (June-Sept.) All (Oct.-May) Other Adjustments	0.02713
Over 80 kW	93.00	13.99 11.25 1.03 1.825	June-Sept. Oct.-May Facility Chg. Other Adj.	0.02590 0.02950 0.01344	All (June-Sept.) All (Oct.-May) Other Adjustments	0.02647
Alexandria	60.00	20.65 15.05	All	0.04000	All	-
Brainerd 15 kW – 100 kW	59.55	3.25 8.00	0-8 kW Over 8 kW	0.08872 0.07876	First 2,500 kWh Over 2,500 kWh	0.01600
100 kW – 1,000 kW	81.50	15.75	All	0.05518	All	0.01600
Breckenridge	54.60	16.54 15.00	All (May 16-Sept. 15) All (Sept. 16-May 15)	0.05125	All	-
Detroit Lakes	68.00	21.90 17.50	June-August Sept.-May	0.04300	All	
Sauk Centre	65.00	21.00 16.00	June – August Sept. – May	0.04600 0.00240	All Franchise Fee (per kWh)	-
Staples	100.00	22.80 19.30 16.90	June – August Dec.-Feb. Mar.-May, Sep.-Nov.	0.04600 5.0%	All Franchise Fee (% of bill)	-
Lake Region Coop	100.00	20.00 14.00 8.00	June – August Dec.-Feb. Mar.-May, Sep.-Nov.	0.06850	All	-
Todd Wadena Coop	100.00	11.50	All	0.06350	All	-

APPENDIX



Wadena Rate Study
Current and Proposed Electric Rates

Appendix

	Current Rates	Proposed 2025	% Increase	Proposed 2026	% Increase	Proposed 2027	% Increase	Proposed 2028	% Increase	Proposed 2029	% Increase	Total Increase
Overall Increase		3.0%		4.0%		4.0%		4.0%		4.0%		20.4%
Power Cost Adjustment Base-per kWh		\$ 0.053		\$ 0.058		\$ 0.058		\$ 0.062		\$ 0.062		
<u>Residential</u>												
Service Charge	\$14.00	\$ 15.00	3.0%	\$ 16.40	3.5%	\$ 18.00	3.5%	\$ 19.70	3.5%	\$ 21.50	3.5%	18.2%
Energy Charge - per kWh												
June-August	\$0.098	\$ 0.100		\$ 0.102		\$ 0.104		\$ 0.106		\$ 0.108		
0-1,000 (Oct.-May); September	\$0.088	\$ 0.090		\$ 0.092		\$ 0.094		\$ 0.096		\$ 0.098		
Over 1,000 (October - May)	\$0.073	\$ 0.075		\$ 0.077		\$ 0.079		\$ 0.081		\$ 0.083		
<u>Off-Peak/Controlled Usage</u>												
Service Charge	\$ 5.00	\$ 5.50	2.6%	\$ 5.75	2.2%	\$ 6.00	2.2%	\$ 6.25	2.1%	\$ 6.50	2.1%	11.7%
Energy Charge - per kWh	\$0.049	\$ 0.0500		\$ 0.0510		\$ 0.0520		\$ 0.0530		\$ 0.0540		
<u>Commercial</u>												
Service Charge			3.1%		4.8%		4.5%		4.6%		4.4%	23.2%
Single-phase	\$20.00	\$ 21.25		\$ 22.50		\$ 23.75		\$ 25.25		\$ 26.75		
Three-phase	\$30.00	\$ 32.00	2.8%	\$ 34.00	4.7%	\$ 36.00	4.5%	\$ 38.00	4.3%	\$ 40.00	4.1%	22.1%
Energy Charge - per kWh												
June-August	\$0.097	\$ 0.099		\$ 0.103		\$ 0.107		\$ 0.111		\$ 0.115		
September-May	\$0.085	\$ 0.087		\$ 0.091		\$ 0.095		\$ 0.099		\$ 0.103		
<u>Large Power - Over 25 kW</u>												
Service Charge	\$50.00	\$ 53.00	3.0%	\$ 56.00	4.3%	\$ 59.00	4.3%	\$ 62.00	4.3%	\$ 65.00	4.4%	21.9%
Demand Charge - per kW												
June-August	\$16.20	\$ 16.70		\$ 17.65		\$ 18.65		\$ 19.70		\$ 20.85		
September-May	\$12.95	\$ 13.45		\$ 14.40		\$ 15.40		\$ 16.45		\$ 17.60		
Energy Charge - per kWh												
All kWh	\$0.043	\$ 0.044		\$ 0.045		\$ 0.046		\$ 0.047		\$ 0.048		
<u>Security Lighting</u>												
Utility-Owned Lights												
100 Watt HPS	\$ 6.30	\$ 6.40	1.6%	\$ 6.60	3.1%	\$ 6.80	3.0%	\$ 7.00	2.9%	\$ 7.20	2.9%	11.1%
150 Watt HPS	\$ 7.90	\$ 8.05	1.9%	\$ 8.30	3.1%	\$ 8.55	3.0%	\$ 8.80	2.9%	\$ 9.05	2.8%	11.4%
250 Watt HPS	\$11.20	\$ 11.40	1.8%	\$ 11.75	3.1%	\$ 12.10	3.0%	\$ 12.45	2.9%	\$ 12.80	2.8%	11.2%
Customer-Owned Lights												
100 Watt HPS	\$ 3.20	\$ 3.30	3.1%	\$ 3.40	3.0%	\$ 3.50	2.9%	\$ 3.60	2.9%	\$ 3.70	2.8%	12.5%
150 Watt HPS	\$ 4.40	\$ 4.55	3.4%	\$ 4.70	3.3%	\$ 4.85	3.2%	\$ 5.00	3.1%	\$ 5.15	3.0%	13.6%
250 Watt HPS	\$ 5.80	\$ 6.00	3.4%	\$ 6.20	3.3%	\$ 6.40	3.2%	\$ 6.60	3.1%	\$ 6.80	3.0%	13.8%

**City of Wadena
Staff Memorandum to City Council**

Subject: Crypto Mining

From: WDA/PZ, Wadena Utilities, City Administrator

Agenda of: October 8, 2024

Background Information:

Cities across Minnesota are becoming a target site for crypto mining largely due to availability of low-cost power. Crypto mining involves the use of many large powerful computers running 24/7/365, searching the internet for transactions where crypto currency or fractions of the currency are remaining from a transaction, think of the concept of “take a penny, leave a penny” where customers leave small change at the checkout counter for other customers to use if they need a penny or two.

The primary issues cities are forced to deal with are the noise generated by the computers and large fans and air conditioning systems required to keep the operating systems cool. A secondary issue is the large consumption of electricity. While this is a great load factor and could be a great customer and use of excess power, many communities such as Wadena do not have the infrastructure to provide the large quantities of electricity needed without a substantial investment in substations, feeder lines, and other infrastructure.

Through conversations with other city staff, I believe it is important to address potential changes to our code to protect the city and residential neighborhoods from the impacts of a business doing crypto mining, and propose that the Utility Superintendent, City Administrator, and PZ Director complete more research, work with the City Attorney, and come back to the Council with proposed Code and policy amendments to address the regulation of crypto mining in Wadena.

**City of Wadena
Action Memorandum 24-76**

Subject: Wadena County Utility Easement and Hwy 10 Assessment

From: Kim Schroeder, City Administrator

Agenda of: October 8, 2024

Background Information:

Utility Director Dave Evans and I attended a recent Wadena County board meeting. Wadena county is asking the city to consider the following regarding the highway 10 easement and assessment.

- Compensate \$.55 per square foot for the utility easement, the same rate paid to property owners to the west. The total square footage is 2,224 for a total cost of \$1,223.20.
- Waive the Hwy 10 assessment.
 - o Preliminary assessment without state LRIP funds is \$41,967.98.

Action Request:

Recommend declining the Wadena County requests. Not compensating for the utility easement or waiving the assessment.

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

**City of Wadena
Action Memorandum 24-77**

Subject: Request to Close a Portion of Aldrich Ave for Halloween Trunk or Treat

From: Dana Cattleberry, Chamber of Commerce Director

Agenda of: October 8, 2024

Background Information:

The Chamber and downtown businesses are requesting to block off Aldrich Ave SW from Jefferson to 1st St SW (leaving that entrance/exit open for Super One customers) from 3pm-6pm, October 31st for a Halloween parade and trunk or treat using the “U” driveway of the Depot.

The parade would begin at Magnifi Financial, walking along the sidewalks south to Colfax, crossing Hwy 71 and walking back north to the Brewery. Interested businesses along the route will be outside their establishments handing out treats. All other businesses not along the route are invited to join and set up where there are gaps. From the Brewery, trick or treaters will end the parade in front of the Depot where businesses or organizations can also be set up with a trunk or treat.

Vehicles will not be required to move or not park prior to 3pm.

Action Request:

Approve closing Aldrich Ave from 3pm-6pm from Jefferson St (Hwy 71) to 1st Street.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**City of Wadena
Action Memorandum 24-78**

Subject: Maslowski Center, Sourcewell Grant 2024

From: Lisa Anderson, Wellness Center Director

Agenda of: October 8, 2024

Background Information:

A \$50,000 Sourcewell grant is available with a local match of 25%, or \$12,500. Grant applications began July 15, 2024, on a first come first serve basis until funds run out. This funding source is available annually.

The Maslowski Center waterslide in the pool area is in need of refurbishing the existing steel tower. Sandblasting and galvanizing for update and continuation of safety.

At this time, the Friends of the Maslowski committee will be sending solicitations for sustaining member sponsorships to support ongoing capital needs efforts. The group is positive they'll raise the matching funds to offset the city's grant local match.

If donations are unachievable, the

Action Request:

Approve the Maslowski Center Sourcewell grant application up to \$50,000, requiring a local match of \$12,500.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

Match Funds application

2024-2025

Entity information

Entity name: City of Wadena-Maslowski Wellness and Research Center

Physical address: 17 5th St. SW, Wadena, MN 56482

Mailing address: Same as physical address

Project point of contact name: Lisa Anderson

Email: wellnessdirector@wadena.org Telephone: 218-632-7777

Authorized signer of legal agreement name: Kimberly Schroeder

Email: cityadmin@wadena.org

Project information

Please provide the following information specific to the proposed project:

1. Amount of funding requested: 50,000.00
2. Provide a description of the proposed project and the desired outcomes (**300-word maximum**).

To ensure you don't exceed the maximum word count, pretype your answer in Word or similar program and use the word count feature.

The Maslowski Wellness and Research Center (The MAS) is a community center that boasts gymnasium space, an aquatic center, party rooms, meeting rooms, and a state of the art fitness facility. The MAS draws people into the community to use the facility from all over Region 5. One of the main features of the facility includes the aquatic center, which boasts a zero entry leisure pool with water features and a 90-foot waterslide, six lane lap pool, hot tub, sauna, and steam room. It is quite a draw for The MAS patrons and surrounding communities. The City of Wadena and The MAS feel it is necessary to keep safety as a top priority, which is the purpose of these funds. Some areas of the aquatic center need a refurbishment to keep them in safe, working order. The main area is the waterslide. Children and adults alike enjoy twisting and turning down the slide, with a big smile on their faces. Often times the lifeguards hear, " Can I go again, can I go again? " The City of Wadena would love to keep this attraction safe and useable for the individuals and families of Region 5.

3. Describe how the proposed project primarily benefits your community within Region 5. Projects cannot primarily benefit any individuals, businesses, or nonprofit entities.

The proposed project benefits the Wadena area and surrounding communities (Region 5) by providing a safe, fun environment for entertainment. The entertainment (especially in the winter months) is often a great “ getaway ” and provides individuals and families with the opportunity to experiences a waterpark close to home.

4. The proposed project must relate to Sourcewell’s government purpose as defined in Minn. Stat. § 123A.21, Subdivision 7. Please identify all program or service areas to which the proposed project will relate.

- | | |
|--|--|
| ☐ administrative services | ☐ employee personnel services |
| ☐ curriculum development | ☐ vocational rehabilitation |
| ☐ data processing | ☐ health, diagnostic, and child development services and centers |
| ☐ distance learning and other telecommunication services | ☐ leadership or direction in early childhood and family education |
| ☐ evaluation and research | ☒ community services |
| ☐ staff development | ☐ shared time programs |
| ☐ media and technology centers | ☐ fiscal services and risk management programs, including health insurance programs providing reinsurance or stop loss coverage |
| ☐ publication and dissemination of materials | ☐ technology planning, training, and support services |
| ☐ pupil personnel services | ☒ health and safety services |
| ☐ planning | ☐ student academic challenges |
| ☐ secondary, postsecondary, community, adult, and adult vocational education | ☐ cooperative purchasing services |
| ☒ teaching and learning services, including services for students with special talents and special needs | |

5. How does the proposed project promote and align with Sourcewell’s statutory purpose of providing programs and services as identified in question 4.

The MAS provides a safe, clean, inviting environment to all members of Region 5. Folks can use it daily for open swim, or can come in the early morning for workout or lap swim. People across all five counties are able to use the facility for fun whether that be hosting family gatherings, birthday parties, or shooting hoops. The MAS provides the community with numerous wellness benefits.

Budget information

6. Complete the table below to identify the source of funds for your project. Applications require a 25% match of the Sourcewell amount, meaning a \$50,000 request requires a \$12,500 match.

Revenue sources (not including in-kind)	Amount
1. Sourcewell	50,000.00
2. City of Wadena	12,500.00
3.	
Total	\$62,500

7. Complete the table below to explain, in detail, the itemized costs related to the project. Sourcewell staff may contact you for additional information regarding your budget if more detail is required.

Expenditures/ direct costs	Sourcewell Dollars	Other Sources
1. Waterslide Refurbishment	62500.00	66,500
2.		
3.		
4.		
Total	\$62,500.00	\$66500.00
Total Project Budget		\$129,000

8. **For non-equipment purchases**, describe specifically how awarded funds would be used to support the project. Examples of non-equipment are labor, shipping, installation, marketing, project costs, etc.

Awarded funds would be used to refurbish the existing waterslide. This includes refurbishing the existing steel tower (sandblasting and galvanizing).

**City of Wadena
Action Memorandum 24-79**

Subject: Proclaiming October as Manufacturing Month

From: George Deiss, Mayor

Agenda of: October 8, 2024

Action Requested:
Approve Proclamation of October as Manufacturing Month

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

October is

MANUFACTURING MONTH



2024 PROCLAMATION

- WHEREAS:** The manufacturing industry is a critically important part of Minnesota's diverse economy; and
- WHEREAS:** Manufacturing contributed \$57.2 billion to Minnesota's economy in 2023, representing 12% of the state's gross domestic product; and
- WHEREAS:** Manufactured exports brought \$22.5 billion into the Minnesota economy in 2023; and
- WHEREAS:** Workers took home \$25.7 billion in wages from Minnesota manufacturing jobs in 2023, the second-largest total payroll among private sector industries; and
- WHEREAS:** Manufacturing in Minnesota pays an average annual wage of \$79,000, which is 10% higher than the state's overall average private sector wage; and
- WHEREAS:** Manufacturing provides more than 325,800 highly skilled, well-paying jobs, which significantly contribute to Minnesota's high standard of living and economic vitality; and
- WHEREAS:** Minnesota added about 2,000 net new manufacturing jobs over the year from 2022 to 2023; and
- WHEREAS:** Minnesota expects more than 93,000 job openings for manufacturing production positions alone through 2032; and
- WHEREAS:** There are roughly 8,625 manufacturing companies in Minnesota, making a wide range of products that improve life, create solutions and bring joy here in Minnesota and around the world.

NOW, THEREFORE, Mayor George Deiss, do hereby proclaim the month of October 2024 shall be observed as: **MANUFACTURING MONTH** in October.

Signed: _____

Date: _____



MINNESOTA
MANUFACTURING MONTH
OCTOBER 2024_

CERTIFICATE OF COMMENDATION

In recognition of the manufacturing industry's outstanding contributions to the Minnesota economy and your commitment to making Minnesota a better place to live and work, with the appreciation and respect of the people of Minnesota, this certificate is presented to:

Homecrest Outdoor Living

Name

Date



**City of Wadena
Action Memorandum 24-80**

Subject: DEED Childcare Grant Application

From: Dean Uselman, WDA & Planning & Zoning Director

Agenda of: October 8, 2024

Background Information:

WDA has been working on a solution to the childcare shortage in Wadena and the surrounding area. The plan to date is to work with Astera to reuse a portion of the Astera Legacy building. If that doesn't work, other options have been thought to utilize the old library building or possibly that WDA would build 2 duplexes on a lot in SW Wadena that is too shallow for a traditional home to accommodate up to 48 new childcare spaces.

To date approximately \$300,000 of the estimated \$335,000 has been raised to renovate space in the old hospital. However, if the location changes, it is estimated to cost between \$425,000 and \$475,000 to either remodel the old library or build duplexes.

DEED has announced a childcare grant program designating \$3,000,000 for greater Minnesota. One of the qualifying uses is to build new childcare space. The grant is expected to be very competitive.

The Match requirement is 50%, which we have committed.

A lower percent of grant will score higher. Our application is \$190,000, approximately 39%. That, along with the recent childcare study documenting our shortage and project being shovel ready, should score high enough to be awarded.

Hope from The Economic Alliance will assist in preparing the application as part of the WDA sponsorship of the Alliance.

This item will also be on the October 10th WDA Board agenda to decide which option to pursue. If one of the alternative options is selected, the business model would be to complete the project with no debt and lease the space to providers for a nominal fee covering the cost of taxes, insurance, and utilities.

➤ **Attachments:**

Astera Building renovation area drawing
DEED Grant Summary
Draft Childcare Duplex Layout & Site Map

Action Requested:

Approve applying for the DEED Childcare Grant program for up to \$190,000 of funding to facilitate one of the 3 identified options to increase childcare in Wadena.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

Child Care Economic Development Program

Request for Proposals

September 19, 2024

Please read through this entire application package BEFORE you begin to complete the Application Packet and checklist.

Office of Child Care Community Partnerships

This is a competitive funding opportunity through the Department of Employment and Economic Development's Office of Child Care Community Partnerships.

Accessible quality child care is critical for not only strong child development, but also the economic stability of families and communities. Investing in Minnesota's communities opens doors for families, employers, businesses and community organizations that need child care to thrive, so their community and economy can thrive. The Office of Child Care Community Partnerships supports and promotes the expansion of quality child care statewide and accessibility to child care for underserved communities – because Minnesota's families deserve equal access to high quality, affordable child care and early education.

Overview

Eligible Recipients: This funding is for competitive grants to local communities to increase the number of quality childcare providers to support economic development. Eligible recipients include a: public entity, Tribal Nation, community service agency, or 501(c)(3) having experience in one or more of the following: the operation of, planning for, financing of, advocacy for, or advancement of the delivery of childcare services.

Individual childcare programs, both family and center-based, seeking funds to establish new operations or expanding existing operations are encouraged to partner on their funding request with local or regional organizations with experience in the planning and/or financing of childcare facilities and programs. The lead applicant will act as the fiscal host for funding.

Eligible Uses: Including but not limited to funding for childcare business start-up, expansion, retention, training, direct subsidies, or incentives to retain employees, facility modifications or improvements required for licensing, and assistance with licensing and other regulatory requirements.

This grant is not intended to be used as revenue for the financing of ongoing operations. This is one-time funding for investment in new child capacity at a new facility or existing facility in a center or home environment.

Amount Available: A total of \$6,175,000 will be available for grants. Fifty percent of grant funds must go to communities located outside the seven-county metropolitan area.

- Interested parties may request up to \$600,000 in state funds through this RFP. To be eligible for the maximum amount the proposal must be used to expand childcare capacity at a minimum of two locations. The maximum amount a single location proposal can request is \$300,000.
- A minimum of one grant for up to 500,000 will be awarded to a 501(c)3 non-profit to administer facility improvement sub-grants to childcare providers. Childcare providers may be center based, family childcare, or special license providers. Maximum sub-grants to be awarded are \$7,500. All sub-grants should be awarded to assist in meeting licensing requirements by improving the facility where care is provided. Sub-grants should be available state-wide to providers.

All sub-grantees must demonstrate their license is in good standing at the time of application. If using the funds to obtain a license, they must submit proof of their license when obtained. Non-licensed childcare providers are not eligible, unless using the funds to obtain a license. A match is not required from sub-grantees. The grant administration cannot be more than 10% of the total award amount.

Evaluation and Selection: This is a highly competitive funding opportunity in which DEED expects less than half of the submitted proposals will be selected for an award.

Proposals will be reviewed, scored, and ranked by a committee composed of state and non-state officials and subject matter experts who will provide a recommendation to the Commissioner for final review and award decisions.

Scoring will be on a 100-point scale with points available in seven sections and an additional 10 bonus points available in one category.

Important Dates

RFP Release: September 19, 2024

Proposals Due: 4:00 p.m., October 31, 2024

Proposals should be submitted by email to CCED.DEED@state.mn.us in a single PDF file not to exceed 25mb in file size. Please avoid using a large number of images files, photos, and scanned documents in the proposal document as that greatly increases the file size. This does not include any required financial documents which should be submitted as a separate document.

The subject of the email line should be "CCED25 – [Organization Name]"

Late proposals will not be accepted.

Informational Webinar: 11:00 am – 12:30 pm, September 26, 2024. To join the meeting from your smartphone, tablet or computer select the [Microsoft Teams meeting link](#) or use the audio only call-in number +1 651-395-7448, (Conference ID 805759145#

All webinars will be recorded, and content will be made available online at <https://mn.gov/deed/business/financing-business/deed-programs/child-care/>

Timeline

RFP posted on the DEED website September 19, 2024

Informational Webinar September 26, 2024

Questions accepted via email September 19 to October 17, 2024

Proposals due no later than 4:00 pm central time October 31, 2024

Award Notification November 2024

Grant end date December 31, 2025

Disclaimer: All costs incurred in responding to the Request for Proposal (RFP) will be borne by responder. This RFP does not obligate the State to award a contract or complete the project. The State also receives the right to cancel the solicitation if it is considered to be in its best interests.

Alternative Format: Upon request, these materials will be made available in alternative formats and additional languages.

Introduction

The Department of Employment and Economic Development (DEED), through its Child Care Community Partnerships Office, is seeking proposals from qualified responders to receive grants to be used to implement solutions to reduce the childcare shortage in the state including but not limited to funding for childcare business start-ups or expansion, retention of current child care programs, training, facility modifications, direct subsidies or incentives to retain employees, or improvements required for licensing, and assistance with licensing and other regulatory requirements.

Priority will be given to projects that:

- Seek funds to make sustainable one-time investments in human and/or physical capital that results in new supply of childcare beyond this one-time funding opportunity.
- are located in communities that have a documented shortage of childcare providers in the proposed project area.
- Demonstrate collaborations and/or partnering among private-sector employers, public and non-profit organizations within a specific geographic area and/or between or among proximate geographic areas.
- Can demonstrate the ability to complete the project within the grant timeline.

Unless otherwise exempted, recipients must obtain cash or in-kind contributions totaling at least 50 percent of their requested state funds. Proposal budgets must include the amount and source of matching funds. Proposals that leverage a higher percentage of non-state matching funds to state funds will be awarded more points in the proposal evaluation.

Recognizing the acute shortage of care in certain areas of the state, among certain communities in the state, and lack of available childcare outside standard business hours, projects meeting one or more of the following conditions will be prioritized and can request to receive a waiver for matching requirements from this program:

1. More than 75% of new child slots created with these funds are to serve infants and toddlers.¹
2. More than 50% of the new child slots created with these funds are for child slots available outside of standard business hours (6:00 a.m. through 6:00 p.m.)
3. The project will be located in a geographic area, such as zip code or census tract, where 30% or more children² are Black, Indigenous, and people of color. Tribal Nations automatically meet this requirement.
4. The project will be located in a geographic area, such as county, zip code or census tract, where at least 15% families living in poverty.³
5. The project is located in or will serve a Child Care Access Equity Area. To serve a Child Care Access Equity Area, a program must be within 20 miles in outstate Minnesota and within 5 miles in the metro counties.⁴

Interested parties may request up to \$600,000 in state funds through this RFP. To be eligible for the maximum amount the proposal must be used to expand childcare capacity at a minimum of two locations. The maximum amount a single location proposal can request is \$300,000.

¹ For Childcare Centers, infant refers to a child who is at least 6 weeks old but less than 16 months old, and toddler refers to a child who is at least 16 months old but less than 33 months old. For Family Childcare, infant refers to a child who is at least 6 weeks old but less than 12 months old, and toddler refers to a child who is at least 12 months old but less than 24 months old.

² Children refers to any person under the age of 18.

³ Families living in poverty refers to any family whose total family income falls below the U.S. Federal Poverty guidelines within service population county, city, or census tract according to the U.S. Census Bureau.

⁴ Per the Minnesota DHS Child Development Services Unit, Minnesota census tracts that meet the criteria to be considered 'Child Care Access Equity Areas' are tracts with higher poverty rates, higher unemployment, lower homeownership rates, lower household incomes, and lower access to child care.

A minimum of one grant for up to 500,000 will be awarded to a 501(c)3 non-profit to administer facility improvement sub-grants to childcare providers. Childcare providers may be center based, family childcare, or special license providers. Maximum sub-grants to be awarded are \$7,500. All sub-grants should be awarded to assist in meeting licensing requirements by improving the facility where care is provided. Sub-grants should be available state-wide to providers.

All sub-grantees must demonstrate their license is in good standing at the time of application. If using the funds to obtain a license, they must submit proof of their license when obtained. Non-licensed childcare providers are not eligible, unless using the funds to obtain a license. A match is not required from sub-grantees. The grant administration cannot be more than 10% of the total award amount.

Unless otherwise exempted, recipients must obtain cash or in-kind contributions totaling at least 50 percent of their requested state funds. Proposal budgets must include the amount and source of matching funds. Proposals that leverage a higher percentage of non-state matching funds to state funds will be awarded more points in the proposal evaluation.

Funding will be allocated through a competitive process with a review by a committee of DEED staff and managers and external reviewers. The Commissioner of DEED reserves the right to change the amount awarded to any selected project. Award decisions are final and not subject to appeal. If selected, you may only incur eligible expenses when the grant contract agreement is fully executed by the awardee and DEED and the grant has reached its start date.

Applicants who operate a currently licensed childcare must have a license in good standing at the time of application and for the duration of the project.

Funding Availability

2023 Laws of Minnesota, Regular Session, Chapter 53, Article 20 Section 2, Subd. 2 (n) authorizes \$6,500,000 in state fiscal year (SFY) 2024 and \$6,500,000 in SFY 2025 for grants to local communities to increase the number of quality care providers to support economic development. DEED will use approximately 5 percent of appropriated funds to administer and monitor the program.

A minimum of 50% of the funds must go to communities outside the seven-county metropolitan area (as defined under Minn. Stat. § 473.121, subdivision 2).

Pursuant to Minn. Stat. § 16B.98, Subd. 1, the Grantee agrees to minimize administrative costs as a condition of this grant. In order to comply with Minn. Stat. § 16B.98, Subd. 1 no more than 10% of the total project budget can be dedicated to administrative cost.

Technical Assistance

For technical assistance in interpreting instructions and to submit questions, contact: Tammy Wickstrom Email: CCED.DEED@state.mn.us

Questions must be submitted in writing via e-mail. For additional resources please see the [Child Care Economic Development Program webpage](#).

DEED staff will post responses to frequently asked questions on DEED's website by way of the Competitive Grants and Contracts page: <https://mn.gov/deed/about/contracts/open-rfp.jsp>

Individuals with disabilities who need alternative formats can contact DEED at 651-259-7553 for assistance.

Scope of Work

Minimums Requirements

Applicants must conform to all instructions, conditions, and requirements included in the RFP. The applicant must submit all items on the attached checklist in order for the application to be considered complete. Responders are expected to examine all documentation and other requirements. Failure to observe the terms and conditions in completion of the Proposal are at the Responder's risk and may, at the discretion of the State, result in disqualification of the Proposal. Acceptable Proposals must offer all services identified Scope of Work and agree to the contract conditions specified throughout the RFP. These requirements must be met by every applicant in order to be considered.

Proposals must identify a lead applicant. The applicant must be a public entity, Tribal Nation, community service agency, or 501(c)(3) having experience in one or more of the following: the operation of, planning for, financing of, advocacy for, or advancement of the delivery of childcare services.

Eligibility

This funding is for grants to local communities to increase the number of quality childcare providers to support economic development. Eligible recipients include a: public entity, Tribal Nation, community service agency, or 501(c)(3) having experience in one or more of the following: the operation of, planning for, financing of, advocacy for, or advancement of the delivery of childcare services.

Individual for-profit childcare programs, both family and center-based, seeking funds to establish new operations or expanding existing operations are encouraged to partner on their funding request with local or regional organizations with experience in the planning and/or financing of childcare facilities and programs. The lead applicant will act as the fiscal host for funding.

Applicants who operate a currently licensed childcare must have a license in good standing at the time of application and for the duration of the project.

Allowable Expenses

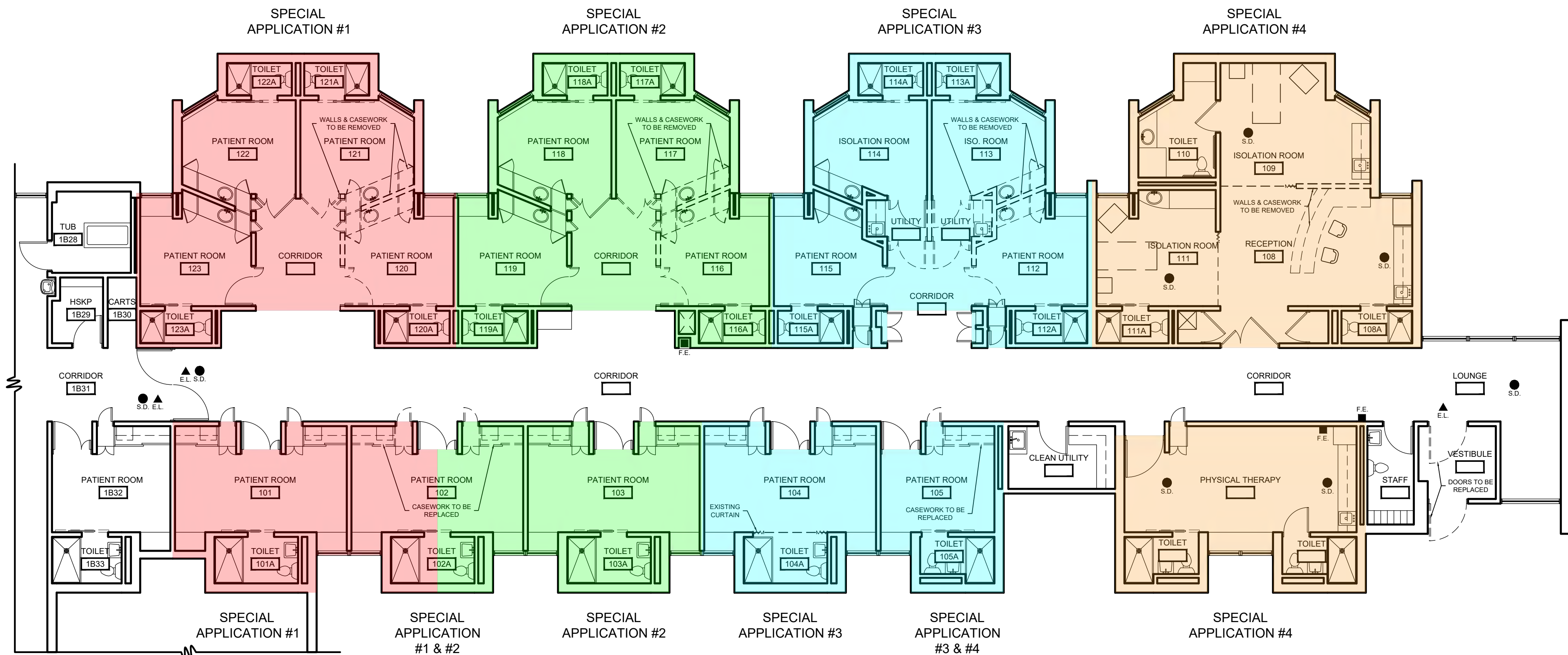
Grant funds must be used to implement solutions to reduce the childcare shortage in the state, including but not limited to funding for childcare business start-up or expansion, retention, sub-grants for small facility improvements for private child care, training, direct subsidies or incentives to retain employees, facility modifications or improvements required for licensing, supplies and equipment needed for licensing, or other assistance with licensing and other regulatory requirements.

This grant is not intended to be used as revenue for the financing of ongoing operations. This is one-time funding for investments in new childcare capacity at a new facility or existing facility in a center or home environment.

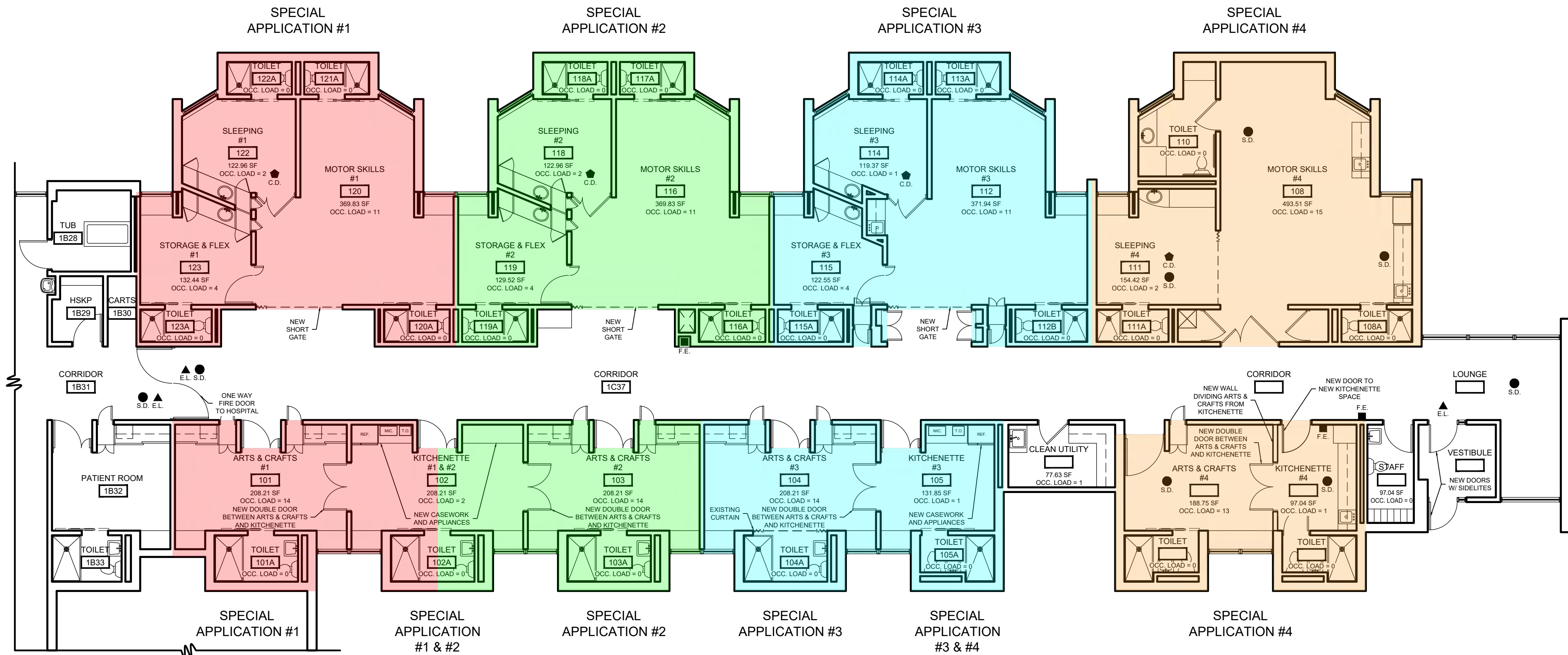
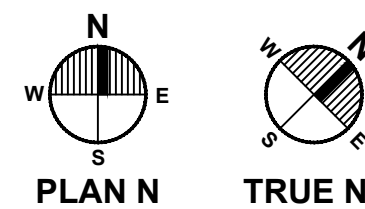
Expenses directly related to delivering grant objectives can include construction, renovation, personnel, fringe benefits, travel, equipment, supplies, contractual, consultants, evaluation activities, provider grants and/or forgivable loans.

These items should be included in the grantee budget as specific budget line items.

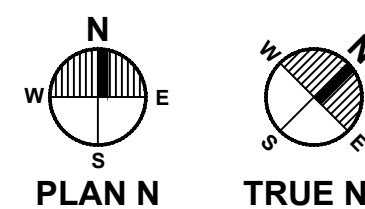
Expenses not directly related to delivering grant objectives but necessary to support this grant funded program can include administrative cost. Administrative cost may include a portion of the following expenses: accounting, human resources, IT support, other general office expenses, executive or supervisory salaries and fringe, rent, facilities maintenance costs, utilities, fleet vehicles, etc.



1 EXISTING/DEMO FLOOR PLAN
1/8" = 1'-0"



2 PROPOSED FLOOR PLAN
1/8" = 1'-0"



2020 MINNESOTA STATE BUILDING CODE CODE REVIEW

APPLICABLE CODES		
A.	MINNESOTA STATE BUILDING CODE	2020
B.	MINNESOTA ENERGY CODE W/ ASHRAE 90.1	2024
C.	MINNESOTA ACCESSIBILITY CODE	2020
D.	MINNESOTA STATE FIRE CODE	2020
E.	MINNESOTA MECHANICAL AND FUEL GAS CODES	2020
F.	MINNESOTA STATE PLUMBING CODE	2020
G.	NATIONAL ELECTRICAL CODE	2020
H.	NFPA	72

PROJECT DESCRIPTION

- A. A SPECIAL APPLICATION CHILD CARE FACILITY WILL OPERATE IN A RENOVATED WING OF A HOSPITAL THAT IS NO LONGER IN USE. THE PROPOSED CHILD CARE FACILITY WILL REQUIRE MINOR INTERIOR RENOVATIONS AND WILL NOT INTENSIFY THE USE OF THE SPACE. THE EXITING IS SUFFICIENT, THERE IS AN ACCESSIBLE ROUTE TO THIS PORTION OF THE BUILDING FROM THE EXTERIOR, AND THERE IS ACCESS TO AN ACCESSIBLE RESTROOM. THE ADJACENT PORTION OF THE BUILDING WAS AN I-2, HOWEVER IT IS NOT OCCUPIED AND THE REMAINDER OF THE BUILDING IS UTILIZED FOR ADMINISTRATIVE PURPOSES ONLY. THE EXISTING BUILDING IS SPRINKLERED, EQUIPPED WITH A FIRE ALARM SYSTEM, EXIT LIGHTS, FIRE EXTINGUISHERS AND CARBON MONOXIDE DETECTORS.

USE AND OCCUPANCY CLASSIFICATION

(MN BC CHAPTER 3)

TYPE OF CONSTRUCTION

(IBC CHAPTER 6)

DEPARTMENT OF HUMAN SERVICES SPECIALIZED FAMILY CHILD CARE FACILITY SQUARE FOOTAGE ANALYSIS

SPECIAL APPLICATION #1	
ROOM	SQUARE FOOTAGE
STORAGE & FLEX #1	132 SF
SLEEPING #1	123 SF
MOTOR SKILLS #1	370 SF
ARTS & CRAFTS #1	208 SF
KITCHENETTE #1 & #2	104 SF
SUBTOTAL:	937 SF
SPECIAL APPLICATION #2	
ROOM	SQUARE FOOTAGE
STORAGE & FLEX #2	130 SF
SLEEPING #2	123 SF
MOTOR SKILLS #2	370 SF
ARTS & CRAFTS #2	208 SF
KITCHENETTE #1 & #2	104 SF
SUBTOTAL:	935 SF
SPECIAL APPLICATION #3	
ROOM	SQUARE FOOTAGE
STORAGE & FLEX #3	123 SF
SLEEPING #3	119 SF
MOTOR SKILLS #3	372 SF
ARTS & CRAFTS #3	208 SF
KITCHENETTE #3	132 SF
SUBTOTAL:	954 SF
SPECIAL APPLICATION #4	
ROOM	SQUARE FOOTAGE
SLEEPING #4	154 SF
MOTOR SKILLS #4	494 SF
ARTS & CRAFTS #4	189 SF
KITCHENETTE #4	97 SF
SUBTOTAL:	934 SF
TOTAL:	3,760 SF

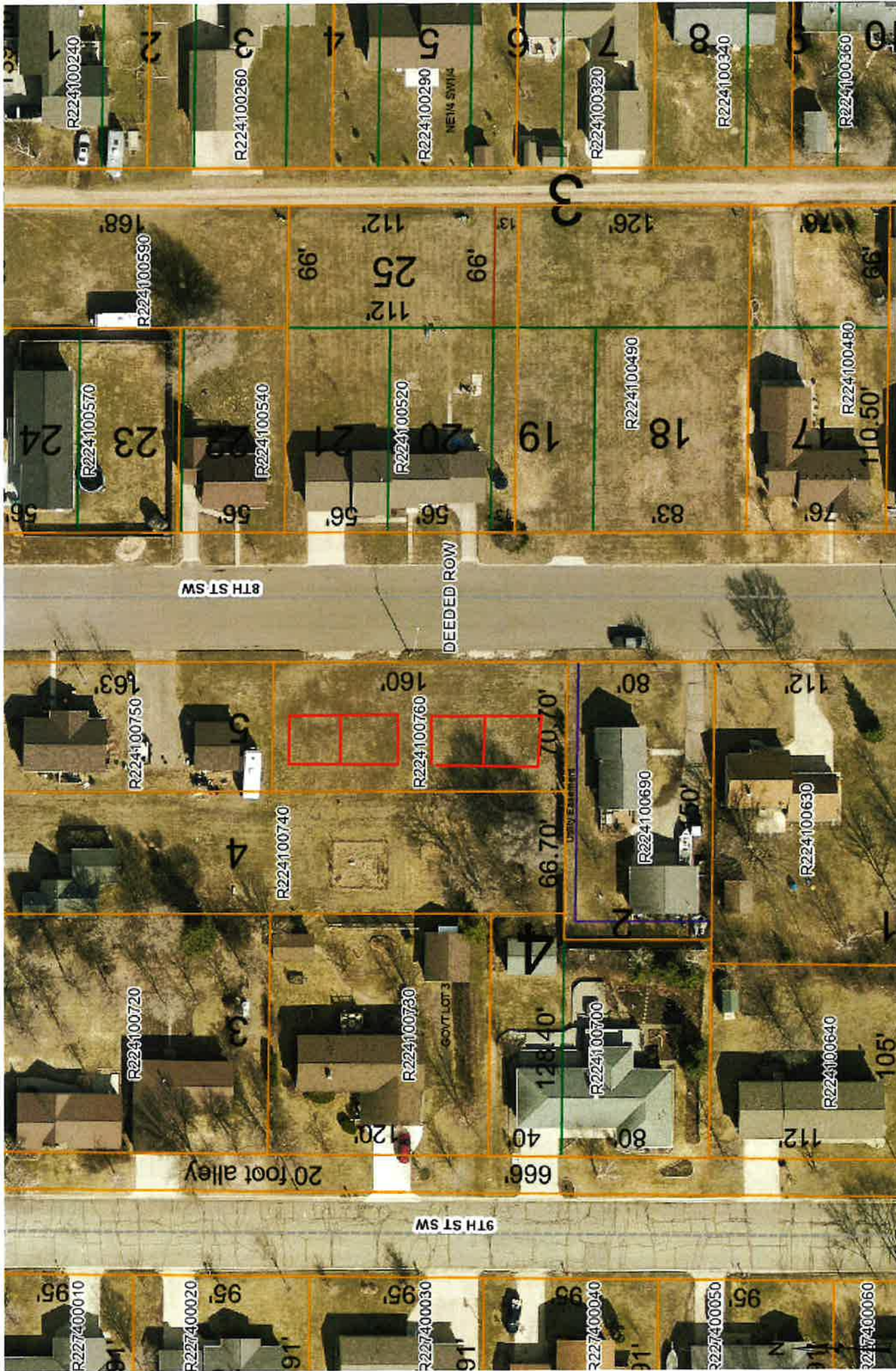
DEPARTMENT OF HUMAN SERVICES SPECIALIZED FAMILY CHILD CARE FACILITY RATIOS AND GROUP SIZES

CLASSIFICATION	AGE CATEGORY	CAPACITY	MINIMUM S.F./CHILD	MINIMUM S.F./GROUP SIZE	MINIMUM PROVIDED S.F.
CLASS A	0-12 YEARS OF AGE	10 (1 ADULT & 6 CHILDREN UNDER SCHOOL-AGE) (OF THE UNDER SCHOOL-AGE CHILDREN, 3 MAY BE INFANTS AND TODDLERS WITH A MAXIMUM OF 2 INFANTS)	35 SF	350 SF	S.A. #1: 937 SF S.A. #2: 935 SF S.A. #3: 954 SF S.A. #4: 934 SF

LEGEND

- = NEW CARBON MONOXIDE DETECTORS
- = EXISTING SMOKE DETECTORS
- ▲ = EXIT LIGHTS
- = FIRE EXTINGUISHERS

PRELIMINARY - NOT FOR CONSTRUCTION



1:838

Date: 10/2/2024

[illegible]

**City of Wadena
Action Memorandum 24-81**

Subject: Wadena Businesses Commercial Loans

From: Dean Uselman, WDA & Planning & Zoning Director

Agenda of: October 8, 2024

Background Information:

In preparation of the downtown highway project, a committee has been working on promotions and marketing for the businesses that will be affected. Part of the preparation is to ensure that all businesses have an alternative entrance to their store from the alley or side of the building. During the 2004 Big Dig, many of the stores made improvements. Those improvements are now 20 years old and may need updates or a facelift.

It's requested the City Council approve designating up to \$30,000 of the \$48,830 commercial Fix-up loan funds to businesses supporting upgrades and improvements.

The loans would be approved by the City Administrator and WDA Director, up to \$3,000 per business at 3% interest, with a deferment of payments for 6 months.

➤ **Attachments:**

Fund Balance Report

Action Requested:

Approve a business loan program designating up to \$30,000 of the commercial Fix-up Loan funds to be used for downtown commercial upgrades.

\$3,000 per business at 3% interest, deferment of payment up to 6 months, amortized over 2 years. Making the estimated monthly payment \$129 per month.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



City of Wadena, MN

Fund Balance Report

As Of 10/03/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
212 - SCDG COMMERCIAL FUND	59,463.31	2,843.52	13,476.85	48,829.98
214 - SCDG HOUSING FUND	25,856.25	681.87	7,217.00	19,321.12
Report Total:	85,319.56	3,525.39	20,693.85	68,151.10

**CITY OF WADENA
ACTION MEMORANDUM 24-82**

ELECTRIC & WATER DEPARTMENT

TO: COUNCIL MEMBERS
SUBJECT: PORTABLE AIR COMPRESSER PURCHASE
DATE: 10/04/2024

The Utilities Department is requesting the purchase of a replacement trailer mounted portable air compressor. The current unit is a 185cfm Ingersoll Rand. It is 1994 model so at 30 years old is scheduled for replacement. The Doosan/Bobcat brand Portable Air Compressor is the only brand with negotiated contract pricing with Sourcewell. Bobcat has good dealership support in the area and we the dealers have supported us well with our other equipment. Having support in the area saves cost with future service and maintenance requirements.

I am recommending that we purchase the Bobcat PA185V unit from Swanson Equipment/Bobcat of Alexandria.

Below is the pricing:

<u>2024 Bobcat PA185V Portable Air Compressor –</u>	\$ 27,350.00
--	---------------------

<u>2024 Bobcat PA250V Portable Air Compressor –</u>	\$ 34,100.00
--	---------------------

The final cost after tax would be \$ 29,367.06. The approved budgeted amount for this item is \$ 35,000.

Thank you for your time and consideration on this matter.

David Evans

Utilities Director

QUOTE



Swanston Equipment

3818 Nevada St SW
Alexandria, MN 56308
Phone 701-866-3038
www.swanston.com

DATE: OCTOBER 4, 2024

EXPIRATION DATE NOVEMBER 4, 2024

TO David Evans, City of Wadena

SALESPERSON		PAYMENT TERMS	DUE DATE
Jason Buchholz		Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Bobcat PA185VWDO T4F Air Compressor	List Price	\$40,967.00
1	Price after Sourcewell Discount, Freight, & PDI		\$27,350.00
TOTAL			\$27,350.00

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below: Sales Tax and Delivery Not Included

To accept this quotation, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!



QUOTE



Swanston Equipment

3818 Nevada St SW
Alexandria, MN 56308
Phone 701-866-3038
www.swanston.com

DATE: OCTOBER 4, 2024

EXPIRATION DATE NOVEMBER 4, 2024

TO David Evans, City of Wadena

SALESPERSON		PAYMENT TERMS	DUE DATE
Jason Buchholz		Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Bobcat PA250VWDO T4F Air Compressor	List Price	\$51,532.00
1	Price after Sourcewell Discount, Freight, & PDI		\$34,100.00
TOTAL			\$34,100.00

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below: Sales Tax and Delivery Not Included

To accept this quotation, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!



Bobcat®

**Portable Air
Compressors**



***One Tough
Animal®***

AIR SUPERIORITY



For generations, workers who do the toughest jobs on earth have understood that if it's got to be done right, it's got to be done with Bobcat® equipment. Many of those same workers have come to rely on the 100 years of manufacturing expertise that Ingersoll Rand® and Doosan Portable Power brought to the air compressor market. Now, as part of the Bobcat brand, the legacy continues with the world's best portable air compressors under the orange and white Bobcat banner.



It's a legacy we take seriously, and you can expect industry-leading performance – and nothing less – when you trust your work with Bobcat. Built to last, easy to operate and designed to perform in extreme conditions, our hard-earned reputation as One Tough Animal® is your assurance that we're up to the job.

SMALL COMPRESSOR. BIG BENEFITS.

These powerful and versatile air compressors are ideal for general construction, abrasive blasting, pipeline pressure testing and powering hand-held pneumatic tools. They have a robust frame, drawbar and independent suspension for more stability on and off the road. Durable backlit controls ensure simple and reliable operation. The innovative FlexAir variable pressure and flow system makes these high-performance units some of the most versatile air compressors in the industry.

COMPLETE FLOW AND PRESSURE CONTROL AT YOUR FINGERTIPS

With the FlexAir variable pressure and flow system, you can adjust output air electronically with a simple-to-use control panel instead of manually adjusting the regulators with a wrench. Easily add more psi to compensate for pressure loss from long hose runs. This versatility allows your air compressor to adapt to more applications. Use one adjustable unit to do the work of several air compressors.

MORE THAN 12 HOURS OF RUNTIME

Get plenty of runtime to power long days on the job.

BETTER COLD-STARTING CAPABILITY

Dependable, reliable startups in frigid temperatures ignite your productivity faster.

QUICK AND EASY MAINTENANCE

A durable engine with a DOC diesel oxidation catalyst after-treatment system provides reliable power. The spin-on oil separation system is also easy to install and replace.

FULL-LENGTH TOOLBOX

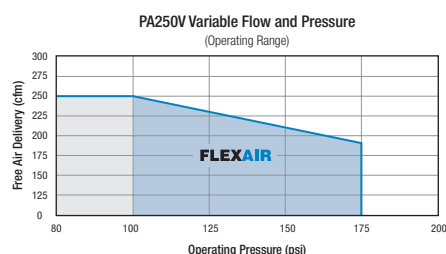
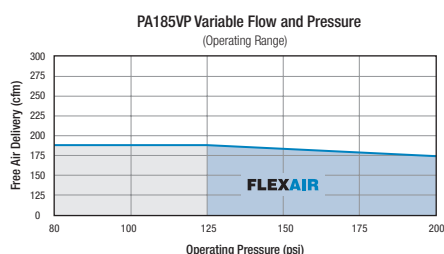
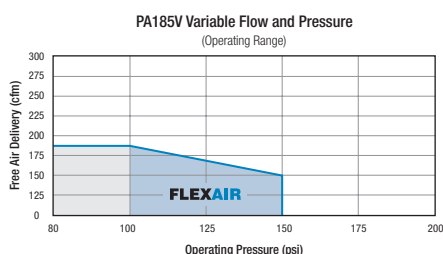
Keep tools and necessities in reach with 8,700 cubic inches of storage.

ONBOARD GENERATOR

Use electric tools, charge devices and more with the optional 4 kW generator.



Model	PA185	PA185V	PA185VP	PA250V
COMPRESSOR ROTARY SCREW/ SINGLE STAGE				
Free-Air Delivery	185 cfm (5.2 m³/min.)	185 cfm (5.2 m³/min.)	185 cfm (5.2 m³/min.)	250 cfm (7.0 m³/min.)
Rated Operating Pressure	100 psig (6.9 bar)	100 psig (6.9 bar)	125 psig (8.6 bar)	100 psig (6.9 bar)
Pressure Range	80–100 psig (5.5–6.9 bar)	80–150 psig (5.5–10.3 bar)	80–200 psig (5.5–13.7 bar)	80–175 psig (5.5–12.0 bar)
FlexAir Flow Range	-	184–150 cfm (5.2–4.2 m³/min.)	184–165 cfm (5.2–4.7 m³/min.)	249–185 cfm (7.0–5.2 m³/min.)
Air Discharge Outlet NPT Size	0.75 in. (19 mm)	0.75 in. (19 mm)	0.75 in. (19 mm)	0.75 in. (19 mm)
Air Discharge Outlet Quantity	2	2	2	2
Fuel Tank Capacity	34.5 gal. (130.6 L)	34.5 gal. (130.6 L)	34.5 gal. (130.6 L)	34.5 gal. (130.6 L)
ENGINE				
Make & Model	Doosan D18	Doosan D24	Doosan D24	Doosan D24
Emissions Tier Level	Tier 4 Final (T4F)	Tier 4 Final (T4F)	Tier 4 Final (T4F)	Tier 4 Final (T4F)
Number of Cylinders	3	4	4	4
Displacement	110 cu. in. (1.8 L)	147 cu. in. (2.4 L)	147 cu. in. (2.4 L)	147 cu. in. (2.4 L)
Rated Speed	2600 rpm	2600 rpm	2550 rpm	2550 rpm
Idle Speed	1700 rpm	1400 rpm	1400 rpm	1400 rpm
Bhp @ Rated Speed	49.0 Bhp (36.6 kW)	49.0 Bhp (36.6 kW)	74.0 Bhp (55.2 kW)	74 Bhp (55.2 kW)
Electrical	12V	12V	12V	12V
Hours of Operation @ Full Load	12.6 hr.	12.2 hr.	11.0 hr.	8.7 hr.
DIMENSIONS WITH RUNNING GEAR				
Length	137.4 in. (3490 mm)	137.4 in. (3490 mm)	142.9 in. (3629 mm)	142.9 in. (3629 mm)
Width	68.5 in. (1740 mm)	68.5 in. (1740 mm)	68.5 in. (1740 mm)	68.5 in. (1740 mm)
Height	67.5 in. (1715 mm)	67.5 in. (1715 mm)	67.5 in. (1715 mm)	67.7 in. (1715 mm)
Track Width	60.0 in. (1524 mm)	60.0 in. (1524 mm)	60.0 in. (1524 mm)	60.0 in. (1524 mm)
Tire Size	13.0 in. (330 mm)	15.0 in. (381 mm)	15.0 in. (381 mm)	15.0 in. (381 mm)
Shipping Weight (without fuel)	2120 lb. (962 kg)	2269 lb. (1029 kg)	2353 lb. (1067 kg)	2353 lb. (1067 kg)
Working Weight (with fuel)	2359 lb. (1070 kg)	2477 lb. (1124 kg)	2594 lb. (1176 kg)	2594 lb. (1176 kg)
DIMENSIONS WITHOUT RUNNING GEAR				
Length	86.7 in. (2202 mm)	88.5 in. (2248 mm)	94.6 in. (2403 mm)	94.6 in. (2403 mm)
Width	52.3 in. (1328 mm)	49.3 in. (1252 mm)	49.3 in. (1252 mm)	49.3 in. (1252 mm)
Height	57.8 in. (1468 mm)	56.3 in. (1431 mm)	56.3 in. (1431 mm)	56.3 in. (1431 mm)
Shipping Weight (without fuel)	1905 lb. (864 kg)	2059 lb. (934 kg)	2143 lb. (972 kg)	2143 lb. (972 kg)
Working Weight (with fuel)	2144 lb. (973 kg)	2267 lb. (1028 kg)	2384 lb. (1081 kg)	2384 lb. (1081 kg)



**Charts not to scale.*

NEXT-LEVEL PERFORMANCE

These two-in-one dual pressure portable air compressors deliver a range of airflow and pressures and a small footprint that users in a variety of applications will appreciate – from general construction to abrasive blasting and fiber optic cable installation applications. They can be mounted in a truck bed for even more versatility.

TOUGH STEEL ENCLOSURE

Made from corrosion-resistant galvanized steel.

EASY TOWING AND MANEUVERABILITY

With the A-frame drawbar and heavy-duty axles.

THERMOSTATIC COOLING FAN

Reduces noise and trims your fuel costs (in cold-weather conditions) by an average of 10%.

DUAL PRESSURE AND FLOW OPTIONS

Easily switches from low to high pressure.

FIVE-GALLON DEF TANK

Keep engine aftertreatment systems working optimally with fewer refills.

EFFICIENT AIREND

Demands less horsepower for high-volume cfm output.





Model	PA425V	PA450VP
COMPRESSOR ROTARY SCREW/SINGLE STAGE		
Free-Air Delivery (low/high)	425/375 cfm (12.0/10.6 m³/min.)	450/400 cfm (12.7/11.3 m³/min.)
Rated Operating Pressure (low/high)	100/150 psig (6.9/10.3 bar)	150/200 psig (10.3/13.8 bar)
Pressure Range	80–175 psig (5.5–12.1 bar)	80–225 psig (5.5–15.5 bar)
Air Discharge Outlet NPT Size	1.25 in. (31.8 mm)	1.25 in. (31.8 mm)
Air Discharge Outlet Quantity	1	1
Fuel Tank Capacity	60 gal. (227 L)	60 gal. (227 L)
ENGINE		
Make & Model	Cummins F3.8L	Cummins F3.8L
Emissions Tier Level	Tier 4 Final (T4F)	Tier 4 Final (T4F)
Number of Cylinders	4	4
Displacement	231 cu. in. (3.8 L)	231 cu. in. (3.8 L)
Rated Speed (low/high)	2300/2075 rpm	2500/2250 rpm
Idle Speed	1500 rpm	1500 rpm
Bhp @ Rated Speed (low/high)	135/134 Bhp (100.6/99 kW)	173/172 Bhp (129/128 kW)
Electrical	24V	24V
Hours of Operation @ Full Load (low/high)	10/9 hr.	8 hr.
DIMENSIONS WITH RUNNING GEAR		
Length	154.2 in. (3917 mm)	154.2 in. (3917 mm)
Width	78.2 in. (1986 mm)	78.2 in. (1986 mm)
Height	73.3 in. (1862 mm)	73.3 in. (1862 mm)
Track Width	66.6 in. (1692 mm)	66.6 in. (1692 mm)
Tire Size	15.0 in. (381 mm)	15.0 in. (381 mm)
Shipping Weight (without fuel)	4334 lb. (1966 kg)	4334 lb. (1966 kg)
Working Weight (with fuel)	4776 lb. (2166 kg)	4776 lb. (2166 kg)
DIMENSIONS WITHOUT RUNNING GEAR		
Length	107.0 in. (2718 mm)	107.0 in. (2718 mm)
Width	60.7 in. (1542 mm)	60.7 in. (1542 mm)
Height	61.0 in. (1549 mm)	61.0 in. (1549 mm)
Shipping Weight (without fuel)	4071 lb. (1846 kg)	4071 lb. (1846 kg)
Working Weight (with fuel)	4513 lb. (2047 kg)	4513 lb. (2047 kg)

BUILT FOR WHEN THE PRESSURE IS ON

Built for long-term use to provide maximum productivity, Bobcat large air compressors are designed for big jobs like general construction, mining and abrasive blasting. With heavy-duty construction and highly innovative features, these compressors maximize productivity.

PA825V

This two-in-one portable air compressor delivers dual pressures with airflow ranging from 750 to 825 cfm and pressure ranging from 125 to 150 psi.

INTUITIVE MACHINE DIAGNOSTICS

Ensure easy serviceability and lower cost of ownership.

BOBCAT-TOUGH CONSTRUCTION

One look at the robust drawbar, axles and steel enclosure, and you can see this machine is built to last.

PUSH-BUTTON PRESSURE CONTROL

Easily switch from low to high pressure at the push of a button.

THERMOSTATIC COOLING FAN

Reduces noise levels and your fuel costs.

100-GALLON FUEL TANK

Get nine productive hours of runtime.

EFFICIENT AIREND

Demands less horsepower for high-volume cfm output.

PA915

This hard-working, heavy-duty air compressor offers the best servicing capabilities in the industry, maximizing uptime in harsh operating conditions.

EASY MAINTENANCE

Unparalleled serviceability includes centralized fluid drain locations and simple access to all service components.

DETAILED CONTROL PANEL

Includes more pre-loaded resources than any other model.

NINE HOURS OF RUNTIME

In a powerful yet surprisingly compact unit.

PATENTED IQ SYSTEM

Precisely meet ISO standards for your industry with instrument-quality air and zero-discharge condensate removal.



Model	PA825V	PA915
COMPRESSOR ROTARY SCREW/SINGLE STAGE		
Free-Air Delivery (low/high)	825/750 cfm (23.4/21.2 m³/min.)	915 cfm (25.9 m³/min.)
Rated Operating Pressure (low/high)	125/150 psig (8.6/10.3 bar)	150 psig (10.3 bar)
Pressure Range	80–175 psig (5.5–12.1 bar)	80–175 psig (5.5–12.1 bar)
Air Discharge Outlet NPT Size	2.0 in. (50 mm)	2.0 in. (50 mm)
Air Discharge Outlet Quantity	1	1
Fuel Tank Capacity	100 gal. (379 L)	128 gal. (485 L)
ENGINE		
Make & Model	Cummins QSB6.7	Cummins B6.7
Emissions Tier Level	Tier 4 Final (T4F)	Tier 4 Final (T4F)
Number of Cylinders	6	6
Displacement	408 cu. in. (6.7 L)	408 cu. in. (6.7 L)
Rated Speed (low/high)	2100/1935 rpm	1800 rpm
Idle Speed	1300 rpm	1200 rpm
Bhp @ Rated Speed (low/high)	266/262 Bhp (198/195 kW)	298 Bhp (222 kW)
Electrical	24V	24V
Hours of Operation @ Full Load (low/high)	9.1/9.3 hr.	9.2 hr.
DIMENSIONS WITH RUNNING GEAR		
Length	203.3 in. (5164 mm)	226.6 in. (5748 mm)
Width	90.2 in. (2291 mm)	82.6 in. (2098 mm)
Height	88.5 in. (2248 mm)	101.3 in. (2573 mm)
Track Width	80.3 in. (2040 mm)	69.3 in. (1760 mm)
Tire Size	15.0 in. (381 mm)	16.0 in. (406 mm)
Shipping Weight (without fuel)	8620 lb. (3910 kg)	9789 lb. (4440 kg)
Working Weight (with fuel)	9330 lb. (4230 kg)	10,692 lb. (4849 kg)
DIMENSIONS WITHOUT RUNNING GEAR		
Length	152.4 in. (3871 mm)	171.0 in. (4343 mm)
Width	80.6 in. (2047 mm)	83.0 in. (2108 mm)
Height	79.0 in. (2007 mm)	95.0 in. (2413 mm)
Shipping Weight (without fuel)	7840 lb. (3560 kg)	8642 lb. (3920 kg)
Working Weight (with fuel)	8550 lb. (3880 kg)	9855 lb. (4470 kg)

THE POWER YOU NEED WHERE YOU NEED IT

Designed for long-term use and maximum productivity, the PA1600VP portable compressor package brings you wider flow and pressure ranges, and best in class serviceability in a small footprint. It all adds up to high-output power at high efficiency.

BUILT-IN MACHINE MAINTENANCE SCHEDULE

Take the guesswork out of routine service and keep your machine running perfectly.

ENVIRONMENTALLY FRIENDLY CONTAINMENT BASIN

For 110% fluid containment.

ENHANCED VIEWPORT CONTROL PANEL

The ViewPort control panel has easy access manuals and full-color backlit LED displays.

INDUSTRY-LEADING SERVICE INTERVALS

Plan on more uptime to get more work done.





Model	PA1600VP Cummins	PA1600VP CAT
COMPRESSOR ROTARY SCREW/SINGLE STAGE		
Free-Air Delivery (low/high)	1600/1400 cfm (45.3/39.6 m ³ /min.)	1600/1400 cfm (45.3/39.6 m ³ /min.)
Rated Operating Pressure (low/high)	150/200 psig (10.3/13.8 bar)	150/200 psig (10.3/13.8 bar)
Pressure Range	80–200 psig (5.5–13.8 bar)	80–200 psig (5.5–13.8 bar)
Air Discharge Outlet NPT Size	3.0 in. (76 mm)	3.0 in. (76 mm)
Air Discharge Outlet Quantity	1 (2 with IQ)	1 (2 with IQ)
Fuel Tank Capacity	200 gal. (750 L)	200 gal. (750 L)
ENGINE		
Make & Model	Cummins QSX15	Caterpillar C13B
Emissions Tier Level	Tier 4 Final (T4F)	Tier 4 Final (T4F)
Number of Cylinders	6	6
Displacement	912 cu. in. (14.9 L)	763 cu. in. (12.5 L)
Rated Speed (low/high)	1850/1600 rpm	1850/1600 rpm
Idle Speed	1200 rpm	1300 rpm
Bhp @ Rated Speed (low/high)	536/518 Bhp (400/386 kW)	536/518 Bhp (400/386 kW)
Electrical	24V	24V
Hours of Operation @ Full Load (low/high)	8.7/9.0 hr.	8.7/9.0 hr.
DIMENSIONS WITH RUNNING GEAR		
Length	235.0 in. (5970 mm)	235.0 in. (5970 mm)
Width	90.1 in. (2290 mm)	90.1 in. (2290 mm)
Height	102.0 in. (2590 mm)	102.0 in. (2590 mm)
Track Width	71.0 in. (1803 mm)	71.0 in. (1803 mm)
Tire Size	17.5 in. (444.5 mm)	17.5 in. (444.5 mm)
Shipping Weight (without fuel)	19,900 lb. (9030 kg)	19,350 lb. (8780 kg)
Working Weight (with fuel)	21,300 lb. (9660 kg)	20,750 lb. (9410 kg)
DIMENSIONS WITHOUT RUNNING GEAR		
Length	209.0 in. (5310 mm)	209.0 in. (5310 mm)
Width	90.1 in. (2290 mm)	90.1 in. (2290 mm)
Height	96.5 in. (2450 mm)	96.5 in. (2450 mm)
Shipping Weight (without fuel)	18,700 lb. (8480 kg)	18,150 lb. (8230 kg)
Working Weight (with fuel)	20,100 lb. (9120 kg)	19,550 lb. (8870 kg)

WORKS HARDER, NOT BIGGER

With the efficient Bobcat airend that requires less horsepower to deliver high-volume cfm output, these compact air compressors give you more output with the smallest possible footprint.

PA750P

A staple of the industry, the PA750P provides high-pressure air in the smallest package in the industry.

INNOVATIVE EXTERIOR

Gull-wing doors, drop-down tailgate and a cooler access hatch offer great serviceability.

INTUITIVE CONTROL

Operation doesn't get any easier with its joystick control and instant access to 15 operational parameters.

THERMOSTATIC COOLING FAN

Reduces noise levels and your fuel costs.

100-GALLON FUEL TANK

Get nine productive hours of runtime.

EFFICIENT AIREND

Demands less horsepower for high-volume cfm output.

NO REGENERATION CYCLES

Diesel oxidation catalyst with selective catalytic reduction eliminates emissions maintenance.

PA1170P

High pressure and highly portable, the smaller footprint of the PA1170P gives you exceptional towability and cooling performance.

BOBCAT AIREND

Designed and manufactured by the portable power team at Bobcat, the airend has a highly efficient rotor profile that requires less horsepower to deliver high-volume output.

LARGE, EXTRA-WIDE DOORS

Give you unmatched access to components for leading serviceability.

SERVICE-CENTERED DESIGN

Thoughtful layout of service items ensures that when routine scheduled maintenance is necessary, downtime is minimal.



Model	PA750P	PA1170P
COMPRESSOR ROTARY SCREW/SINGLE STAGE		
Free-Air Delivery	750 cfm (21.2 m³/min.)	1170 cfm (33.1 m³/min.)
Rated Operating Pressure	350 psig (24.1 bar)	365 psig (25.1 bar)
Pressure Range	140–365 psig (9.7–24.1 bar)	140–365 psig (9.7–24.1 bar)
Air Discharge Outlet NPT Size	2.0 in. (50 mm)	3.0 in. (76 mm)
Air Discharge Outlet Quantity	1	1 (2 with IQ)
Fuel Tank Capacity	128.1 gal. (485 L)	200.0 gal. (750 L)
ENGINE		
Make & Model	Cummins L9	Caterpillar C13B
Emissions Tier Level	Tier 4 Final (T4F)	Tier 4 Final (T4F)
# of Cylinders	6	6
Displacement	543 cu. in. (8.9 L)	763 cu. in. (12.5 L)
Rated Speed	1800 rpm	1825 rpm
Idle Speed	1350 rpm	1300 rpm
Bhp @ Rated Speed	325 Bhp (242 kW)	536 Bhp (400 kW)
Electrical	24V	24V
Fuel Tank Capacity	128.1 gal. (485 L)	200 gal. (750 L)
DEF Tank Capacity	15 gal. (57 L)	25.4 gal. (96 L)
DIMENSIONS WITH RUNNING GEAR		
Overall Length	226.3 in. (5748 mm)	235 in. (5970 mm)
Overall Width	82.6 in. (2099 mm)	90 in. (2290 mm)
Overall Height (without exhaust pipe)	101.3 in. (2573 mm)	102.0 in. (2590 mm)
Track Width	69.3 in. (1760 mm)	71.0 in. (1803 mm)
Tire Size	16.0 in. (406 mm)	17.5 in. (444.5 mm)
Shipping Weight (without fuel)	11,023 lb. (5000 kg)	18,750 lb. (8500 kg)
Working Weight (with fuel)	12,015 lb. (5450 kg)	20,150 lb. (9140 kg)
DIMENSIONS WITHOUT RUNNING GEAR		
Overall Length	171.0 in. (4343 mm)	209.0 in. (5310 mm)
Overall Width	83.0 in. (2109 mm)	90.1 in. (2290 mm)
Overall Height (with shockmounts)	95.0 in. (2413 mm)	96.5 in. (2450)
Shipping Weight (without fuel)	9855 lb. (4470 kg)	17,550 lb. (7960 kg)
Working Weight (with fuel)	11,177 lb. (5070 kg)	18,950 lb. (8600 kg)

INSTRUMENT-QUALITY AIR ... **ANYTIME**

From highly regulated jobsites to finished products such as steel structure painting, clean, dry air is essential in many compressed air applications. IQ system air compressors from Bobcat provide instrument-quality air that is 99.99% free of contaminants – removing harmful dust, dirt, moisture and oil that are present in untreated air. A patented condensate removal process that vaporizes any moisture present in ambient air provides zero discharge. The internal aftercooler ensures compressed air is 20 degrees Fahrenheit above ambient air temperature.



DUAL FILTER DESIGN

A dual-filter system includes early warning indicators when filters require maintenance, while a pressure differential feature senses buildup in the filters and will alert the user.

ALL-IN-ONE CONVENIENCE

The all-in-one package delivers the ability to select instrument-quality air or standard compressed air for applications that don't require pure, dry air. A lockable valve system makes it easy to instantly switch between the two options – so you can tackle a variety of applications all in one day.

TWO-STAGE, HIGH-PRESSURE DRILL MODULES

Bobcat also offers a full line of drill modules. These reliable and robust modules are built to perform to meet every requirement for drilling, and they deliver a solid return on your investment.

- Two-stage, high-pressure modules offer choice of shaft drive (CM or CMH) or direct engine coupling (CMH only).
- All packages are built with a heavy-gauge sheet metal housing for durability, and external airend lines are made of steel tubing to ensure a long life.
- User-friendly instrumentation includes analog gauges for separator discharge pressure and airend discharge temperature.
- Shutdown switches have been installed for airend and separator discharge temperature (normally closed at 248 degrees Fahrenheit).
- Modules are designed to provide easy access for maintenance and serviceability.



BOBCAT REMAN

Restore your Bobcat, Doosan Portable Power or Ingersoll Rand manufactured portable air compressor (750 cfm or larger) to original factory standards with our rigorous remanufacturing and inspection process that's backed by a premium warranty.

PACKAGE: 1 year or 2,000 hours

ENGINE: Carries the manufacturer's warranty

AIREND:

- STANDARD: 2 years or 4,000 hours
- EXTENDED: 5 years or 10,000 hours with the use of Bobcat filters and fluids*

**Warranty terms and conditions on new product sales are subject to change. All products are subject to the terms of the applicable warranty in effect on the date of the purchase; contact your local dealer for the current applicable warranty.*



YOU ARE ONE TOUGH ANIMAL.®

Everything we put into Bobcat equipment is designed to make more of whatever you bring to the job. Whether it's strength, versatility, speed or agility, it's built around you.

Certain specification(s) are based on engineering calculations and are not actual measurements. Specification(s) are provided for comparison purposes only and are subject to change without notice. Specification(s) for your individual Bobcat equipment will vary based on normal variations in design, manufacturing, operating conditions, and other factors.

The images shown are for illustration purposes only and may not be an exact representation of the product.

DOOSAN

Bobcat Company is a member of the Doosan Group. Doosan is a global leader in construction, grounds maintenance and material handling equipment, power and water solutions, and engineering that has proudly served customers and communities for more than a century. Bobcat®, the Bobcat logo and the colors of the Bobcat machine are registered trademarks of Bobcat Company in the United States and various other countries. ©2023 Doosan Bobcat North America. All rights reserved.



B-3041 (12/23)
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Bobcat Company
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800-633-5206
Bobcat.com



Bobcat®

One Tough Animal.

PARK ADVISORY BOARD MEETING SUMMARY

September 9th, 2024

ROLL CALL

Members present: Wade Miller, Dean Krogsted, Sara Ross, Mike Pete, and Larry DeWald

Absent: Sandy Black, and Terry Olson

Others present: Secretary Dan Kovar

The meeting was called to order at 5:00 pm by Chairperson Sara Ross at the SW Skating Rink.

OLD BUSINESS

- The minutes from the August 5th, 2024, meeting was read, member Krogsted moved to accept, there was a second by DeWald, motion carried.
- The paint for the pickleball tennis court #1 conversion is in and work has begun.
- Construction of the open shelter in Tapley Park will start September 10th, 2024.
- The Board would like to see the tennis courts refurbished as a capital project for 2025. Secretary Kovar informed them that after working on painting the pickleball court area he feels that power washing and crack sealing might be all that is needed at this time.
- The Board was told that the Chamber of Commerce was willing to help implement an “Adopt A Flower Bed” program. If the Board would develop the plan the Chamber would help find willing businesses and organizations. The Board will work on a program starting at next month’s meeting.

NEW BUSINESS

- The Board discussed the idea of fund raising to build a new Pickle Ball court on the site of the old tennis courts at the intersection of Franklin Ave SW and 4th St. SW. The community has expressed an interest in having outdoor courts that are open and free to the public. It was decided to gather cost estimates and bring a plan to the City Council for consideration. If construction of a new court was approved the Board would like it to be funded by donations from the community.

OTHER DISCUSSTION ITEMS

1. Member DeWald inquired if any new information has been received to help find a bridge replacement for in Black’s Grove Park. To date there is nothing new.
2. A request was made to patch both ends of the bridge on the bike path going north of town.

A motion was made by DeWald, second by Krogsted to adjourn, motion carried.

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Monday, October 7th, 2024, at the Tennis Courts.

Department Head Meeting

Utilities Department

October 1, 2024

Electric Items:

1. Putting the Substation Generation Project on hold due to cost and time of payback and lack of energy emergencies the last 18 months.
2. Electric rate study will be presented at next weeks council meeting. Rate increases are recommended and spread out over the next 5 years starting in 2025. Tim from MRES will be here to present.
3. Looking to purchase the customer portal in 2025 to provide information for our customers on their accounts and have them familiar with it before we offer a Time of Use Rate in 2026.
4. MnDOT lighting and electric permits along Hwy 10 are complete. Some equipment along Hwy 10 needs has been relocated this fall and more will need relocation early in the spring of 2024.
5. The level 3 fast charger infrastructure has been installed by our crews. The rest is on ZEF energy to complete.
6. Crews are relocating the feeder to Astera Legacy Campus so the new O'Riley's can start construction.
7. Emergency Sirens are here.

Water Items:

1. Still waiting for two property owners on Hwy10 to get utility and road easements signed on private property.
2. I have found metering equipment the City would require Roach Development to install in the Pinewood Addition so we can track water leaks on his system. We can notify them of the required equipment when they apply for a permit.
3. Our new water operator started yesterday.
4. We will be flushing hydrants next Tuesday and Wednesday and start winterizing them right after. If you see anyone using a hydrant let me know so we can be sure it is drained or pumped out.

Wadena Development Authority

Department Head Meeting October 1, 2024

- We have a purchase offer on the community house, which is still contingent on the buyer selling their home.
- I'm still working on solutions to the childcare shortage in Wadena. Our recent Facebook survey showed 184 children in need of childcare within the first 24 hours. I will be meeting with Astera leadership again today to discuss details of operations and what they can do to help fund the project. To date we have about \$290,000 of the \$300,000 needed, pledged or in hand. I have 5 new providers interested in using the new space.
- Folkstad's East Addition (Pinewood Estates) We closed on another lot last week and have 2 houses under construction. Roach is planning to do site work this fall.
- MMCDC has finished construction on another home on their lots, when this home is sold, they will begin construction on another home.
- Ongoing work on the SCDP Grant in all segments. The project is set to close out at the end of September but DEED has extended a few months to allow projects to be completed but they are taking no new applications.
- Working on new industrial park purchase options.
- I'm still working on the lease or sale of the former library building, I have a prospect for a short term lease.
- I'm working on a new project in the business park that will require the sale of 3 more lots. The 25,000 SF, \$2 million + project will also require expansion of the stormwater pond. Electric, water, and sewer needs will be served by the city. Dan and I met with the client and engineers to discuss stormwater management.
- Maraki Mexican Bakery is permanently closed and I am working with the bank to liquidate it as a turnkey bakery. I have showed it to 3 potential buyers and have 1 more interested.
- Working with the Chamber and a committee to finance and market a promotion for the community and specifically the downtown business district during construction next summer.
- The grain leg from the Buckwheat Growers' building has been removed and the contractor is planning to have the rest of the building down by the end of October.

Planning & Zoning

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

DEPARTMENT HEAD MEETING
September 2024 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
24-3977	8/28/24	Miller, Lois	320 1st St NE	\$ 7,600.00	R-2	\$ 100.00	To construct 4' high chain link fence in side yard and 6' high vinyl fence in rear yard.
24-3979	9/5/24	Kern, Derek & Amber	1011 11th St SW	\$ 50,000.00	R-1	\$ 150.00	To construct a 40' X 60' detached garage in side yard.
24-3980	9/6/24	Wallace, Kirk	816 Harmony Ln	\$ 250,000.00	R-1	\$ 325.00	To construct a 28' X 52' dwelling with attached 24' X 32' garage.
24-3981	9/6/24	Witt, Vicki	744 Kingsley SE	\$ 275,000.00	R-1	\$ 325.00	To construct a 32' X 50' dwelling with attached 20' X 24' garage.
24-3982	9/10/24	Landrus, Theresa	815 1st St SW	\$ 2,000.00	R-2	\$ 100.00	To construct 112' of 6' high cedar fence in rear yard.
24-3983	9/11/24	Pohlman, Jon & Margaret	1526 2nd St SW	\$ 3,400.00	R-1	\$ 60.00	To move in a 10' X 16' storage shed to rear yard.
24-3984	9/17/24	Cotner, Joe & Stephanie	209 Lincoln Ave SW	\$ 1,000.00	R-1	\$ 100.00	To construct approx. 300' of 4' high metal fencing in side and rear yard.
24-3985	9/19/24	Holiday Stationstore	101 Jefferson N	\$ 3,500.00	CB	\$ 150.00	To move in a n 8' X 12' storage shed to north end of convenience building.
24-3986	9/19/24	Meech, Joshua & Lindsey Lowe, Jacob Christi, Jacy	723 Irving SW	\$ 3,500.00	R-1	\$ 60.00	To construct a 12' X 16' storage shed in rear yard. (will remove small shed)
24-3987	9/19/24	Marquette, Thomas & Debra	402 2nd St SE	\$ 1,300.00	R-1	\$ 100.00	To construct 125' of 4' high vinyl fence in rear yard.
24-3988	9/23/24	Sessions, Jerry & Vesta	1512 4th St SW	\$ 16,000.00	R-12	\$ 75.00	To rebuild deck and enlarge to 20' X 20' to rear of dwelling.
24-3989	9/23/24		221 Birch NW	\$ 12,000.00	R-2	\$ 150.00	To move in a 12' X 20' garage to west of dwelling.
12			TOTALS:	\$ 589,000.00		\$ 1,160.00	
VARIANCES							
0			TOTALS:	\$ -		\$ -	
CONDITIONAL USE							
0			TOTALS:	\$ -		\$ -	
SIGN PERMITS							
0			TOTALS:	\$ -		\$ -	
EXCAVATION PERMITS							
1422	9/6/24	WCTA/Zenergy	503 Jeff St S			\$ 75.00	To excavate from alley north of Emerson south to alley south of Emerson to back of building at 503 Jeff St S.
1			TOTALS:	\$ -		\$ 75.00	
OTHER							

WADENA DEVELOPMENT AUTHORITY

Board of Directors

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

Regular Meeting Minutes

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

Members Absent: Wong

Guests in Attendance: Jim Kraemer

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

2. Approval of Minutes

July 11th Meeting minutes.

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

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

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

3. Financial Report/Loan Fund Status Report

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

Main Motion: Approve Financial Report of June 2024.

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

4. Unfinished Business

a) Childcare Update

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

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

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

Main Motion: Approve Mandatory Tax Levy.

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

Main Motion: Approve Discretionary Tax Levy.

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

b) Pinewood Estates Update

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

c) Meraki Mexican Bakery Update

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

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

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

5. New Business

a) Tax Levies For Economic Development

This has been acted upon earlier.

b) WDA House Rent Increase

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

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

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

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

7. Motion to adjourn.

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

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

The meeting was adjourned at 1:27 p.m.

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

Wadena Police Department Head Meeting October 2024

- ✓ Waiting on paperwork for new squad, then to schedule the teardown and install of all the equipment. Then to have graphics installed as well.
 - ✓ We'll be having our all-day mandatory training in October.
 - ✓ I'm meeting with the special vehicle committee regarding the ordinance and future regulations of UTV's, golf carts, etc.
 - ✓ I'm working with Someplace Safe Advocacy Center for their first "victim walk" downtown – they are wanting to bring awareness to this topic.
 - ✓ I'm planning with the Chamber for Halloween Kiddy parade downtown.
 - ✓ We will have an officer at the Trunk-or-Treat at the Depot October 31st, following the kiddy parade.
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
 - ✓ I will be out of the office for the last two weeks of October - Sgt. Brandon Pearson or Officer Nick Grabe will be available in my absence.
-

In the month of September our department:

- Conducted **45** traffic stops
- Arrested **3** persons
- Signed **0** criminal complaints
- Issued **9** citations

A total of 344 calls were handled for September.

October 2024 Department Head
Maslowski Wellness & Research Center

- Growth is up four memberships this month for a total of 1486 memberships. I anticipate the next few months to continue in an upward trend.
- We are holding a session of private swimming lessons over MEA break. Open swim will also have extra hours.
- The Friends of The MAS have deemed October “Friends of The MAS Month.” A few email blasts will go out, along with donation forms to current members. We will be looking at refurbishing the water slide, the rust issues in the locker rooms, and the rust issues in the pool area with their fundraising efforts.
- The center is hosting a little Halloween get together from 4-6 on October 31 with candy and crafts.
- I hired another part time maintenance gal to clean mainly upstairs in the evenings a couple times a week.



Wadena Convention & Visitors Bureau
Meeting Minutes
September 5, 2024 | Wadena Maslowski Wellness & Research Center

Call to Order: 7:59 am

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

Absent: No one.

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

Treasurer's Report: There was discussion about some changes that were made to the report. Motion was made by Mark to approve the treasurer's report with changes to April once information is verified. Motion was seconded by LaNay and carried.

First Draft of budget Review at November Meeting: We are going to start earlier working on the budget this year.

Highway Road Project Marketing for 2025: There have been two Hwy Road Project meetings held. There was discussion of having workers camp at places such as the airport instead of the campground. Discussion about having a generator if possible for food trucks. Possibly hold a mini rodeo since the Hwy 71 road will be dirt. Possibly do a time capsule. Dana has talked to the Perham Chamber as their roads are being worked on now. There was discussion about possible parking locations.

Old Business:

1. **Music in BN Park Wrap:** Dana gave a report. There were around 734 people that attended. She will apply for another grant in January for next year. It was suggested to do punch cards next year. There was discussion about putting a permanent covered stand at BN Park.
2. **Wadena Lions Pig & Wing Challenge:** Dana reported that holding it at BN Park this year worked out better.
3. **Crazy Days Sidewalk Sales/Pub Crawl Wrap:** Dana gave a report.

New Business:

1. **WDA Billboard:** There is a billboard South of town. WDA is going to let the Chamber use the billboard free. Julia Snyder will do the vinyl setup and installation for \$1,000. Pinewood Estates will go on the other billboard. A motion was made by Wade to approve the \$1,000. Motion was seconded by Mark and carried.

2. Zombie “Almost 5K” Fun Run: Will be held on Saturday, October 5th. There will not be a pub crawl this year. We will do a Halloween Costume Crawl on October 26th.
3. Tasting Tour: Discussion about a tasting tour with local businesses to get people that haven’t been into some of the restaurants to sample the food. Maybe also have the Liquor Store and Drastic Measures Brewing there. There was discussion about holding it at the Maslowski Wellness and Research Center.
4. Other: Dean discussed having daycare providers with 4 pods at the Legacy Campgus. They need \$300,000 for this. They currently have \$110,000 committed and also have some verbal commitments.
5. Other: Crystal will make a list of places in town where people can hold meetings.
6. Other: Next meeting will be at the Library. November meeting will be at Oma’s. Dana will talk to them about holding meeting there. The meeting will be held at Burger King in December. Crystal will contact Burger King.
7. Other: The City has approved 8 hours of Volunteer Ambassador Program for city employees.

Executive Director’s Report

1. Visitor’s Guide for 2025- Dana is having a meeting today with PJ to plan for next year.
2. Salsa Fest: - September 21st. Hours will be from 11am to 8pm this year.
3. Chili Cook Off- September 26 There are 13 teams interested.
4. Halloween Festivities for Kids – October 31st There will be a meeting next week. We will have the Trunk or Treat at the Depot again this year.
5. Small Business Saturday – November 30
6. Christmas Festival – November 30 and December 1
7. Christmas Lights Parade – December 6th.
8. Benefit for Brad will be held on October 12th from 4-8 at the 4-H building. Donations can be dropped off at the library and Magnifi.

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

Next Meeting: Thursday, October 3rd at 8:00 am at the Wadena City Library.

— Minutes submitted by Crystal Riddle

Wadena Area Chamber of Commerce
Board Meeting
Thursday, July 11, 2024

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

ABSENT: Jasmine Ecker, Joe Randall, Jeremy Sanders and Katie Condon

Call to Order: 8:03 am

Guests: Britt Poser from the Initiative Foundation attended the meeting. They have business help for Staffing, Marketing and Child Care. They have help with training in different areas. Jim Anderson from Senior Perspective attended the meeting. He discussed the paper with the board.

- I. **MINUTES** – A motion was made by Kent to approve the board minutes with changes. Motion was seconded by Raye and carried.
- II. **TREASURERS REPORT** – Motion was made by Kent to approve the Treasurer's Report. Motion was seconded by Nicole and carried. A motion was made by Wade to purchase a short term CD for \$5,000 at Mid-Central with money from the Christmas Festival account. A short term CD for \$5,000 will be purchased at Magnifi Financial. The remaining money in the account will be transferred to a Christmas Festival account at Wadena State Bank. Motion was seconded by Kim and carried

III. OLD BUSINESS –

- 1. June Jubilee: Dana gave a report on June Jubilee. June Jubilee went well. Businesses said it was slow for them. There was discussion about possibly having sidewalk sales or have businesses have specials during June Jubilee. June Jubilee kickoff will be on Thursday next year. The Wadena Area Community Band will play on Thursday. The flag raising will be on Thursday. Fabulous Armidillos will be the band on Saturday with fireworks. The Town & Country Breakfast and the Fishing Tournament need more volunteers. We will work with the Veterans Park Committee on the fishing tournament next year.
- 2. Fly-In Breakfast: The Fly-In Breakfast went well. The weather wasn't great. They served 270 people
- 3. Business After Hours at Astera Health: It went well. There was not a good turnout. Joel gave a great update.
- 4. Music in BN Park with Rick Adams: Was rescheduled because of Rain

IV. NEW BUSINESS-

- 1. Visitors Guide for 2025: The new cover was discussed at the CVB minutes. We will collaborate with the PJ next year. We made about \$7,000 this year.
- 2. Billboard follow-Up: Dana is working on this.

3. Hiring WDC Student: A motion was made by Nicole to hire a student until the end of August for 10 hours a week at the pay rate of \$11.00. Motion was seconded by Ray and carried.
4. Ambassador Visits: Crystal is working on setting this up. Waiting to hear from Pat at Iron Works when he would be available.
5. Other: Christmas Festival- Need to start getting vendors. It will be held on Saturday from 9-4 and on Sunday from 10-3 at the High School.
6. Other: A motion was made by Raye and seconded by Travis to spend up to \$100 to purchase a tree to plant in BN Park in memory of Harry Harrison. Motion carried

V. Correspondence

VI. Executive Director's Report

1. CVB Minutes: There was not a CVB meeting in June.
2. Upcoming Events
 - July 11: Music in the Park featuring Bemidji Bluegrass/folk trio "Caleigh"
 - July 18: Music in the Park featuring Battle Lake blues guitarist/singer Darren Quam
 - Aug. 8-9-10: Crazy Days & Sidewalk Sales
 - Aug. 8: Music in the Park featuring Wadena area classic country band Pier Country
 - Aug 9: Lei-d Back Pub Crawl
 - Sept 21: Salsa Fest
 - Sept 26: Chili Cook-Off

VII. Announcements

Next Chamber meeting- Thursday, August 8

Next CVB meeting – Thursday, August 1st.

- ## **VIII.**
- Meeting adjourned – Motion was made by Nicole to adjourn. Motion was seconded by Raye and carried.