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

City of WADENA
Something is happening here....

City Council Regular Meeting Agenda
September 9, 2025
5:00 pm

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

2. **Roll Call**

3. **Consent Calendar**
   Notice to Public – All matters listed in the consent calendar are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items unless good cause is shown prior to the time the Council votes on the motion to adopt the consent calendar.
   A. Claims Register Summary
   B. Monthly Financial Reports
   C. City Council Meeting Minutes:
      a. August 12, 2025, Regular Meeting
   D. Action 25-59: Temporary On-Sale Liquor License, Drastic Measures Brewing
   E. Resolution 2025-36: Approving Wadena Fire Department Relief Association Application to Conduct Off-Site Gambling

4. **Old Business**
   A. Memo 25-B: Jim Merickel, Electrical Rates Charged on Power Brought Into Lots

5. **New Business**
   A. 2025 CGMC Legislative Update Presentation
   B. Resolution 2025-37: Sourcewell Impact Grant Support for Police Squad and Equipment
   C. Resolution 2025-38: Authorization to Execute FAA Grant Agreement Apron Reconstruction-Design Only
   D. Resolution 2025-39: Designating 2025 Official Depositories
   E. Action 25-60: Jim Merickel, Tax Abatement Application and Set Public Hearing
   F. Action 25-61: Midco, Water Tower Lease Request
   G. Action 25-62: North Substation Improvements, DGR Engineering Proposal
   H. Action 25-63: Region Five Development Commission Comprehensive Plan Proposal and Subgrant Agreement

6. **Meeting Open to the Public**

7. **Department Reports**
   A. Public Works Department
      1. Park Board Minutes
   B. Utilities Department

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

8. Upcoming Meetings

A. September 15, 2025, Work Session, General Fund Budget
B. September 16, 2025, Special Meeting
C. October 14, 2025, Regular City Council Meeting

9. Adjournment

August 2025 Expense Approval Report

City of Wadena, MN

By Fund

Payable Dates 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
MN DEPART OF REVENUE	08/19/2025	SALES AND USE TAX FOR JULY...	101-20803	SALES TAX	1,036.00
MN DEPART OF REVENUE	08/19/2025	SALES AND USE TAX FOR JULY...	101-20804	TRANSIT SALES TAX	75.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	101-20803	SALES TAX	1,036.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	101-20804	TRANSIT SALES TAX	75.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	101-20803	SALES TAX	-1,036.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	101-20804	TRANSIT SALES TAX	-75.00
					1,111.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	101-40000-36210	INTEREST RECEIVED	223.78
				Department 40000 - NON DEPARTMENTAL Total:	**223.78**
Department: 41100 - LEGISLATIVE					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	222.42
WADENA COUNTY ATTORNEY'...	08/07/2025	JULY PROSECUTIONS	101-41100-304	LEGAL FEES	1,500.00
ABDO LLP	08/19/2025	2024 AUDIT 2ND BILL	101-41100-301	AUDIT FEES	698.10
WADENA COUNTY HISTORICAL	08/19/2025	ANNUAL CONTRIBUTION	101-41100-439	HISTORICAL SOCIETY CONTRIB...	2,000.00
COALITION OF GREATER MN C...	08/28/2025	2025-26 MEMBERSHIP DUES	101-41100-433	DUES AND SUBSCRIPTIONS	7,907.00
ABDO LLP	08/28/2025	2024 Audit 2nd Bill	101-41100-301	AUDIT FEES	204.61
WADENA AREA C.V.B	08/28/2025	HOTEL MOTEL TAX REVENUE	101-41100-340	C.V.B. PAYMENTS & EXPENSES	5,017.15
				Department 41100 - LEGISLATIVE Total:	**17,549.28**
Department: 41900 - PLANNING & ZONING					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	101-41900-200	OFFICE SUPPLIES	88.47
GREIMAN'S	08/19/2025	EMBROIDERY - 5 SHIRTS	101-41900-417	CLOTHING ALLOWANCE	54.00
				Department 41900 - PLANNING & ZONING Total:	**142.47**
Department: 41920 - CITY HALL MAINTENANCE					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	101-41920-211	CLEANING SUPPLIES	33.74
FASTENAL COMPANY	08/19/2025	BATTERIES	101-41920-401	BUILDING MAINTENANCE	11.06
5 STAR DISPOSAL	08/19/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	7.81
5 STAR DISPOSAL	08/19/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	98.62
HOCKERT'S INC.	08/28/2025	DRY CLEANING SERVICES	101-41920-211	CLEANING SUPPLIES	16.00
				Department 41920 - CITY HALL MAINTENANCE Total:	**167.23**
Department: 42100 - POLICE DEPARTMENT					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	93.21
GALLS INC	08/19/2025	N GRABE - SHIRTS EMPLEM	101-42100-417	CLOTHING ALLOWANCE	187.65
WEBER'S WADENA HARDWARE	08/01/2025	UNDERPAYMENT	101-42100-211	GENERAL SUPPLIES	0.04
WEBER'S WADENA HARDWARE	08/19/2025	LOCK EASE SPRAY	101-42100-211	GENERAL SUPPLIES	8.99
JOHN'S CAR CARE CENTER	08/19/2025	2016 FORD INTERCEPTOR CH...	101-42100-400	VEHICLE REPAIR & MAINTEN...	31.61
VERIZON WIRELESS	08/27/2025	7 LINES 4 SQUADS	101-42100-201	COMPUTER SUPPORT EXPENSE	164.86
VERIZON WIRELESS	08/27/2025	7 LINES 4 SQUADS	101-42100-321	TELEPHONE	263.84
MN BUREAU OF CRIM. APPRE...	08/19/2025	TAC WORKSHOP (BEMIDJI)	101-42100-331	SCHOOLS, MEETING & TRAVEL...	75.00
STAPLES ADVANTAGE	08/19/2025	DVD - R	101-42100-200	OFFICE SUPPLIES	73.65
NYHUS CHEVROLET/BUICK	08/19/2025	FLOOR MATS SQUAD 2025	101-42100-400	VEHICLE REPAIR & MAINTEN...	129.95
CANON FINANCIAL SERVICES I...	08/19/2025	CONTRACT 8/1/25-8/31/25	101-42100-200	OFFICE SUPPLIES	40.56
WADENA NORTH PINES CAR ...	08/19/2025	CAR WASHES	101-42100-400	VEHICLE REPAIR & MAINTEN...	200.00
QUALITY AUTO BODY & GLASS...	08/19/2025	REMOVE DECALS 2015 SQUAD	101-42100-400	VEHICLE REPAIR & MAINTEN...	492.00
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-42100-380	UTILITIES	354.71
				Department 42100 - POLICE DEPARTMENT Total:	**2,116.07**
Department: 42200 - FIRE DEPARTMENT					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	101-42200-200	OFFICE SUPPLIES	79.97
WEBER'S WADENA HARDWARE	08/01/2025	SCREWS TOWELS	101-42200-211	GENERAL SUPPLIES	18.08
MARS SUPPLY	08/19/2025	QUEST INHIBITOR BARRIER H...	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	1,838.02
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	232.63

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	354.71
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	52.15
				Department 42200 - FIRE DEPARTMENT Total:	**2,575.56**
Department: 43100 - GENERAL ROADWAY MAINTENAN					
SHAWN SWENSON	08/01/2025	SHOES	101-43100-417	UNIFORMS	209.99
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	101-43100-200	OFFICE SUPPLIES	50.00
CINTAS	08/19/2025	MEDICINE CABINET REFILL	101-43100-210	GENERAL SUPPLIES	15.06
ARVIG	08/26/2025	INTERNET IT PHONE	101-43100-321	CELL PHONE REIMB	75.79
MN MUNICIPAL UTILITIES	08/28/2025	SAFETY MANAGEMENT PROG...	101-43100-228	SAFETY EXPENSES	2,272.50
				Department 43100 - GENERAL ROADWAY MAINTENAN Total:	**2,623.34**
Department: 43115 - STREET SHOP MAINTENANCE					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	101-43115-200	OFFICE SUPPLIES	50.00
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	101-43115-200	OFFICE SUPPLIES	113.47
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-43115-380	UTILITIES	478.71
HOCKERT'S INC.	08/28/2025	DRY CLEANING SERVICES	101-43115-210	GENERAL SUPPLIES	74.00
				Department 43115 - STREET SHOP MAINTENANCE Total:	**716.18**
Department: 43121 - PAVED STREETS					
WEBER'S WADENA HARDWARE	08/01/2025	UNDERPAYMENT	101-43121-224	ST. MAINTENANCE MATERIALS	0.33
WEBER'S WADENA HARDWARE	08/19/2025	DEGREASER DAWN SOAP	101-43121-220	REPAIR & MAINTENANCE SUP...	25.48
				Department 43121 - PAVED STREETS Total:	**25.81**
Department: 43122 - UNPAVED STREETS/ALLEYS					
WADENA ASPHALT INC	08/19/2025	ROAD BUILDING MATERIALS	101-43122-220	REPAIR & MAINTENANCE SUP...	1,500.00
				Department 43122 - UNPAVED STREETS/ALLEYS Total:	**1,500.00**
Department: 43230 - WASTE (REFUSE) COLLECTION					
5 STAR DISPOSAL	08/19/2025	GARBAGE	101-43230-305	DUMPING FEES	135.80
5 STAR DISPOSAL	08/19/2025	GARBAGE	101-43230-305	DUMPING FEES	181.07
5 STAR DISPOSAL	08/19/2025	GARBAGE	101-43230-305	DUMPING FEES	274.77
5 STAR DISPOSAL	08/19/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
5 STAR DISPOSAL	08/19/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
				Department 43230 - WASTE (REFUSE) COLLECTION Total:	**788.88**
Department: 43260 - WEED CONTROL					
PROFESSIONAL AGRONOMY S...	08/19/2025	MAD DOG	101-43260-216	CHEMICALS & CHEMICAL PRO...	125.77
PROFESSIONAL AGRONOMY S...	08/28/2025	MAD DOG CHEMICAL	101-43260-216	CHEMICALS & CHEMICAL PRO...	125.77
				Department 43260 - WEED CONTROL Total:	**251.54**
Department: 45122 - SKATING RINKS					
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45122-380	UTILITIES	47.96
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45122-380	UTILITIES	6,461.50
				Department 45122 - SKATING RINKS Total:	**6,509.46**
Department: 45124 - PLAYGROUNDS					
NAPA CENTRAL MN	08/19/2025	LIFT SUPPORT	101-45124-400	EQUIPMENT MAINTENANCE	34.91
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	312.99
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	59.01
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	1,566.25
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	15.00
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	105.00
HEARTLAND TIRE INC	08/28/2025	MOUNT AND INSTALL 1 TIRE, ...	101-45124-400	EQUIPMENT MAINTENANCE	231.66
HEARTLAND TIRE INC	08/28/2025	MOUNT AND INSTALL TIRE - I...	101-45124-400	EQUIPMENT MAINTENANCE	246.18
LEAF RIVER AG SERVICE	08/28/2025	FUEL	101-45124-212	MOTOR FUELS & LUBRICANTS	1,651.38
LEAF RIVER AG SERVICE	08/28/2025	FUEL	101-45124-212	MOTOR FUELS & LUBRICANTS	1,302.27
LEAF RIVER AG SERVICE	08/28/2025	FUEL	101-45124-212	MOTOR FUELS & LUBRICANTS	877.50
				Department 45124 - PLAYGROUNDS Total:	**6,402.15**
Department: 45130 - WADING POOL					
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45130-380	UTILITIES	1,773.59
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45130-380	UTILITIES	360.10
HAWKINS INC	08/28/2025	CHEMICALS - SWIMMING PO...	101-45130-216	POOL CHEMICALS	874.74
HAWKINS INC	08/28/2025	POOL CHEMICALS	101-45130-216	POOL CHEMICALS	357.50
				Department 45130 - WADING POOL Total:	**3,365.93**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 45150 - CAMPGROUND					
VERIZON WIRELESS	08/22/2025	2 LINES 2 iPADS	101-45150-220	REPAIR & MAINTENANCE SUP...	40.01
WEBER'S WADENA HARDWARE	08/19/2025	MOP HEAD	101-45150-220	REPAIR & MAINTENANCE SUP...	16.63
MARY ANN SUHL	08/19/2025	CAMPGROUND HOST JULY 20...	101-45150-107	CONTRACTED WAGES	523.04
CAROL DANIELSON	08/19/2025	CAMPGROUND HOST JULY 20...	101-45150-107	CONTRACTED WAGES	671.84
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	19.81
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	1,273.29
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	416.00
MINNESOTA BACKFLOW	08/28/2025	TESTING BACKFLOW ASSEMBL...	101-45150-220	REPAIR & MAINTENANCE SUP...	210.50
ARVIG	08/26/2025	INTERNET IT PHONE	101-45150-321	TELEPHONE	155.84
				Department 45150 - CAMPGROUND Total:	**3,326.96**
Department: 45200 - PARKS					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	101-45200-200	OFFICE SUPPLIES	25.00
TURFWERKS	08/19/2025	SERVICE CALL - MOWER	101-45200-400	EQUIPMENT REPAIR & MAINT...	3,132.46
TODD WADENA ELECTRIC CO...	08/25/2025	ELECTRIC	101-45200-380	UTILITIES	39.53
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	711.44
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	35.18
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	34.95
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	37.62
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	94.73
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	116.13
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	92.56
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	33.53
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	418.56
MTI DISTRIBUTING	08/28/2025	SWEEP STABILIZER/WINDOW ...	101-45200-400	EQUIPMENT REPAIR & MAINT...	941.31
MINNESOTA BACKFLOW	08/28/2025	TESTING BACKFLOW ASSEMBL...	101-45200-220	REPAIR & MAINTENANCE SUP...	421.00
MERICKEL LUMBER & HDWR	08/28/2025	DRILL BIT/BOLTS/WOOD	101-45200-220	REPAIR & MAINTENANCE SUP...	45.07
LEAF RIVER AG SERVICE	08/28/2025	DEER FEED	101-45200-217	OPERATING SUPPLIES-ANIMAL...	215.00
				Department 45200 - PARKS Total:	**6,394.07**
Department: 45500 - LIBRARY					
CITY OF WADENA	08/22/2025	UTILITY CHARGES	101-45500-380	UTILITIES	1,111.53
KITCHIGAMI REGIONAL LIBRA...	08/28/2025	WADENA CITY LIBRARY BOOK ...	101-45500-226	LIBRARY BOOKS & MATERIALS	1,000.00
				Department 45500 - LIBRARY Total:	**2,111.53**
Department: 49300 - AIRPORT					
TODD WADENA ELECTRIC CO...	08/25/2025	ELECTRIC	101-49300-380	UTILITIES	475.97
TODD WADENA ELECTRIC CO...	08/25/2025	ELECTRIC	101-49300-380	UTILITIES	219.03
TODD WADENA ELECTRIC CO...	08/25/2025	ELECTRIC	101-49300-380	UTILITIES	104.79
WADENA TRUCK & TRAILER R...	08/28/2025	THERMOSTATIC SWITCH	101-49300-400	EQUIPMENT REPAIR & MAINT...	62.29
				Department 49300 - AIRPORT Total:	**862.08**
Department: 49350 - UNALLOCATED					
WADENA AREA CHAMBER OF ...	08/19/2025	YARD SIGNS	101-49350-458	DONATIONS & SPECIAL PROJE...	1,373.65
				Department 49350 - UNALLOCATED Total:	**1,373.65**
Department: 49370 - DEVELOPMENT AUTHORITY					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	101-49370-200	OFFICE SUPPLIES	63.47
GREIMAN'S	08/19/2025	EMBROIDERY - 5 SHIRTS	101-49370-417	CLOTHING	100.00
WADENA ROTARY	08/19/2025	PRE-SALE CORN & CHICKEN FE...	101-49370-331	SCHOOLS, MEETING & TRAVEL...	140.00
DEAN USELMAN	08/19/2025	EDAM CONFERENCE REIMBUR...	101-49370-331	SCHOOLS, MEETING & TRAVEL...	411.76
				Department 49370 - DEVELOPMENT AUTHORITY Total:	**715.23**
Department: 49400 - CAPITAL PURCHASES					
WADENA ASPHALT INC	08/28/2025	ROAD BUILDING MATERIAL - ...	101-49400-530	PARK BUILDINGS & STRUCTUR...	1,400.00
WADENA ASPHALT INC	08/28/2025	ROAD BUILDING MATERIAL - C...	101-49400-530	PARK BUILDINGS & STRUCTUR...	600.00
WADENA ASPHALT INC	08/28/2025	ROAD BUILDING MATERIAL - ...	101-49400-530	PARK BUILDINGS & STRUCTUR...	200.00
WHITE CAP L.P.	08/28/2025	GEOTEXTILE FABRIC	101-49400-530	PARK BUILDINGS & STRUCTUR...	431.99
				Department 49400 - CAPITAL PURCHASES Total:	**2,631.99**
				Fund 101 - GENERAL FUND Total:	**63,484.19**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 204 - LIBRARY ENDOWMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	204-40000-36210	INTEREST EARNINGS	1.20
				Department 40000 - NON DEPARTMENTAL Total:	**1.20**
				Fund 204 - LIBRARY ENDOWMENT FUND Total:	**1.20**
Fund: 205 - PINEWOOD ESTATES					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	205-40000-36210	INTEREST EARNINGS	11.37
				Department 40000 - NON DEPARTMENTAL Total:	**11.37**
				Fund 205 - PINEWOOD ESTATES Total:	**11.37**
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	207-40000-36210	INTEREST EARNINGS	37.32
				Department 40000 - NON DEPARTMENTAL Total:	**37.32**
				Fund 207 - WDA REVOLVING LOAN FUND Total:	**37.32**
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	208-40000-36210	INTEREST INCOME	1.67
				Department 40000 - NON DEPARTMENTAL Total:	**1.67**
				Fund 208 - WDA LOAN FUND Total:	**1.67**
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	209-40000-36210	INTEREST EARNINGS	3.66
				Department 40000 - NON DEPARTMENTAL Total:	**3.66**
				Fund 209 - UNRESTRICTED MIF RLF Total:	**3.66**
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	210-40000-36210	INTEREST EARNINGS	2.93
				Department 40000 - NON DEPARTMENTAL Total:	**2.93**
				Fund 210 - MIF REVOLVING LOAN FUND Total:	**2.93**
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	211-40000-36210	INTEREST EARNINGS	16.57
				Department 40000 - NON DEPARTMENTAL Total:	**16.57**
				Fund 211 - MIF RLF #2 Total:	**16.57**
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	212-40000-36210	INTEREST EARNINGS	3.46
				Department 40000 - NON DEPARTMENTAL Total:	**3.46**
				Fund 212 - SCDG COMMERCIAL FUND Total:	**3.46**
Fund: 213 - SCDG COMMERCIAL 2021					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	213-40000-36210	INTEREST EARNINGS	0.67
				Department 40000 - NON DEPARTMENTAL Total:	**0.67**
				Fund 213 - SCDG COMMERCIAL 2021 Total:	**0.67**
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	214-40000-36210	INTEREST EARNINGS	0.01
				Department 40000 - NON DEPARTMENTAL Total:	**0.01**
				Fund 214 - SCDG HOUSING FUND Total:	**0.01**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	216-40000-36210	INTEREST EARNINGS	1.94
				Department 40000 - NON DEPARTMENTAL Total:	**1.94**
				Fund 216 - INNOVATIVE MIF RLF Total:	**1.94**
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	217-40000-36210	INTEREST EARNINGS	1.47
				Department 40000 - NON DEPARTMENTAL Total:	**1.47**
				Fund 217 - KERN MIF LOAN Total:	**1.47**
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	315-40000-36210	INTEREST EARNINGS	3.39
				Department 40000 - NON DEPARTMENTAL Total:	**3.39**
				Fund 315 - G.O. REFUNDING BONDS 2012 Total:	**3.39**
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	316-40000-36210	INTEREST EARNINGS	78.92
				Department 40000 - NON DEPARTMENTAL Total:	**78.92**
Department: 47000 - BOND PAYMENTS					
MN PUBLIC FACILITIES AUTHO...	08/01/2025	BOND PRINCIPAL & INTEREST	316-47000-600	NOTES PRINCIPAL	298,000.00
MN PUBLIC FACILITIES AUTHO...	08/01/2025	BOND PRINCIPAL & INTEREST	316-47000-610	NOTES INTEREST	9,170.00
				Department 47000 - BOND PAYMENTS Total:	**307,170.00**
				Fund 316 - PFA NOTES OF 2015 Total:	**307,248.92**
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	401-40000-36210	INTEREST EARNINGS	-70.69
				Department 40000 - NON DEPARTMENTAL Total:	**-70.69**
Department: 49630 - PROJECTS					
CITY OF WADENA	08/22/2025	UTILITY CHARGES	401-49630-425	LIBRARY REMODEL PROJECT	55.07
				Department 49630 - PROJECTS Total:	**55.07**
				Fund 401 - CAPITAL PROJECTS FUND Total:	**-15.62**
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	403-40000-36210	INTEREST EARNINGS	-0.32
				Department 40000 - NON DEPARTMENTAL Total:	**-0.32**
				Fund 403 - DTED SMALL CITIES GRANT Total:	**-0.32**
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	404-40000-36210	INTEREST EARNINGS	38.67
				Department 40000 - NON DEPARTMENTAL Total:	**38.67**
				Fund 404 - SEWER/WATER CIP Total:	**38.67**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
LANDWEHR CONSTRUCTION I...	08/07/2025	HWY 10 PROJECT	406-43100-421	HWY 10 UTILITIES ROAD EXPE...	54,263.57
				Department 43100 - GENERAL ROADWAY MAINTENAN Total:	**54,263.57**
Department: 49415 - WTR DISTRIBUTION EXPENSE					
LANDWEHR CONSTRUCTION I...	08/07/2025	HWY 10 PROJECT	406-49415-421	HWY 10 UTILITIES WATER EXP...	244,186.06
				Department 49415 - WTR DISTRIBUTION EXPENSE Total:	**244,186.06**
Department: 49450 - SANITARY SEWER MAINTENANC					
LANDWEHR CONSTRUCTION I...	08/07/2025	HWY 10 PROJECT	406-49450-421	HWY 10 UTILITIES SEWER EXP...	244,186.06
				Department 49450 - SANITARY SEWER MAINTENANC Total:	**244,186.06**
				Fund 406 - HWY 10 CITY UTILITIES PROJECT Total:	**542,635.69**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 601 - SEWER FUND					
LARRY KNEISL	08/26/2025	REIMBURSE	601-11111	CUSTOMER ACCOUNTS RECEI...	52.50
					52.50
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	601-40000-36210	INTEREST EARNINGS	75.14
				Department 40000 - NON DEPARTMENTAL Total:	**75.14**
Department: 47000 - BOND PAYMENTS					
MN PUBLIC FACILITIES AUTHO...	08/01/2025	BOND PRINCIPAL & INTEREST	601-47000-600	BOND PRINCIPAL	203,000.00
MN PUBLIC FACILITIES AUTHO...	08/01/2025	BOND PRINCIPAL & INTEREST	601-47000-600	BOND PRINCIPAL	279,000.00
MN PUBLIC FACILITIES AUTHO...	08/01/2025	BOND PRINCIPAL & INTEREST	601-47000-610	BOND INTEREST	11,406.34
MN PUBLIC FACILITIES AUTHO...	08/01/2025	BOND PRINCIPAL & INTEREST	601-47000-610	BOND INTEREST	8,595.00
				Department 47000 - BOND PAYMENTS Total:	**502,001.34**
Department: 49450 - SANITARY SEWER MAINTENANC					
BEARINGS & MORE	08/28/2025	O-RINGS	601-49450-400	EQUIPMENT REPAIR & MAINT...	10.81
				Department 49450 - SANITARY SEWER MAINTENANC Total:	**10.81**
Department: 49460 - SWR EQUIPMENT MAINTENANCE					
WADENA MACHINING & WEL...	08/19/2025	REPAIR CASE	601-49460-400	EQUIPMENT REPAIR & MAINT...	30.00
NAPA CENTRAL MN	08/19/2025	SERPENTINE BELT	601-49460-400	EQUIPMENT REPAIR & MAINT...	20.06
				Department 49460 - SWR EQUIPMENT MAINTENANCE Total:	**50.06**
Department: 49470 - SWR LIFT STATIONS					
CITY OF WADENA	08/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	36.15
CITY OF WADENA	08/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	27.53
CITY OF WADENA	08/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	29.64
CITY OF WADENA	08/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	26.03
CITY OF WADENA	08/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	20.92
CITY OF WADENA	08/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	42.07
CITY OF WADENA	08/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	67.33
CITY OF WADENA	08/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	25.73
				Department 49470 - SWR LIFT STATIONS Total:	**275.40**
Department: 49480 - WASTEWATER TREATMENT PLNT					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	601-49480-200	OFFICE SUPPLIES	125.00
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	601-49480-200	OFFICE SUPPLIES	134.71
WEBER'S WADENA HARDWARE	08/01/2025	UNDERPAYMENT	601-49480-220	REPAIR & MAINTENANCE SUP...	0.30
MIDWEST MACHINERY CO	08/19/2025	BUSHING	601-49480-400	EQUIPMENT REPAIR & MAINT...	17.54
WADENA COUNTY SOLID WAS...	08/19/2025	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	71.33
CULLIGAN WATER CONDITION	08/19/2025	WATER	601-49480-210	GENERAL SUPPLIES	26.25
CITY OF WADENA	08/22/2025	UTILITY CHARGES	601-49480-380	UTILITIES	14.00
CITY OF WADENA	08/22/2025	UTILITY CHARGES	601-49480-380	UTILITIES	4,498.19
WADENA COUNTY SOLID WAS...	08/28/2025	SOLID WASTE	601-49480-315	SANITATION EXPENSE	46.74
HOCKERT'S INC.	08/28/2025	DRY CLEANING SERVICES	601-49480-210	GENERAL SUPPLIES	52.00
MINNESOTA BACKFLOW	08/28/2025	TESTING BACKFLOW ASSEMBL...	601-49480-400	EQUIPMENT REPAIR & MAINT...	709.02
ARVIG	08/26/2025	INTERNET IT PHONE	601-49480-321	TELEPHONE	121.00
QUALITY FLOW SYSTEMS LLC	08/28/2025	REPAIR PARTS/ORINGS/BACK...	601-49480-400	EQUIPMENT REPAIR & MAINT...	5,098.66
				Department 49480 - WASTEWATER TREATMENT PLNT Total:	**10,914.74**
Department: 49490 - ADMIN & GENERAL					
ABDO LLP	08/19/2025	2024 AUDIT 2ND BILL	601-49490-301	AUDITING FEE	301.14
ABDO LLP	08/28/2025	2024 Audit 2nd Bill	601-49490-301	AUDITING FEE	88.26
				Department 49490 - ADMIN & GENERAL Total:	**389.40**
				Fund 601 - SEWER FUND Total:	**513,769.39**
Fund: 602 - GOLF FUND					
MN DEPART OF REVENUE	08/19/2025	SALES AND USE TAX FOR JULY...	602-20803	SALES TAX	6,012.00
MN DEPART OF REVENUE	08/19/2025	SALES AND USE TAX FOR JULY...	602-20804	TRANSIT SALES TAX	407.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	602-20803	SALES TAX	6,012.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	602-20804	TRANSIT SALES TAX	407.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	602-20803	SALES TAX	-6,012.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	602-20804	TRANSIT SALES TAX	-407.00
					6,419.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	602-40000-36210	INTEREST EARNINGS	11.01
				Department 40000 - NON DEPARTMENTAL Total:	**11.01**
Department: 49830 - MERCHANDISE PURCHASES					
D-S BEVERAGES - MINNESOTA	08/19/2025	BEER	602-49830-255	BEER PURCHASES	626.78
BEVERAGE WHOLESALERS INC	08/19/2025	BEER	602-49830-255	BEER PURCHASES	108.00
MASON BROTHERS COMPANY	08/19/2025	CANDY	602-49830-254	FOOD PURCHASES	34.32
MASON BROTHERS COMPANY	08/19/2025	BRATS	602-49830-254	FOOD PURCHASES	80.20
MASON BROTHERS COMPANY	08/19/2025	SNACKS	602-49830-254	FOOD PURCHASES	182.55
DAHLHEIMER BEVERAGE	08/19/2025	BEER	602-49830-255	BEER PURCHASES	288.80
HARRY'S PIZZA	08/19/2025	PIZZA	602-49830-254	FOOD PURCHASES	228.00
PEPSI BEVERAGE COMPANY	08/19/2025	MIX	602-49830-254	FOOD PURCHASES	991.28
D-S BEVERAGES - MINNESOTA	08/19/2025	BEER	602-49830-255	BEER PURCHASES	443.26
MASON BROTHERS COMPANY	08/19/2025	BRATS	602-49830-254	FOOD PURCHASES	85.20
DAHLHEIMER BEVERAGE	08/19/2025	BEER	602-49830-255	BEER PURCHASES	394.60
SUPER ONE FOODS	08/28/2025	FOOD	602-49830-254	FOOD PURCHASES	64.84
SUPER ONE FOODS	08/28/2025	MIX	602-49830-253	LIQUOR PURCHASES	63.36
SUPER ONE FOODS	08/28/2025	FOOD	602-49830-253	LIQUOR PURCHASES	8.05
SUPER ONE FOODS	08/28/2025	FOOD	602-49830-254	FOOD PURCHASES	13.18
SUPER ONE FOODS	08/28/2025	FOOD	602-49830-254	FOOD PURCHASES	56.21
SUPER ONE FOODS	08/28/2025	FOOD	602-49830-254	FOOD PURCHASES	93.85
SUPER ONE FOODS	08/28/2025	FOOD AND MIX	602-49830-254	FOOD PURCHASES	19.30
SUPER ONE FOODS	08/28/2025	FOOD	602-49830-254	FOOD PURCHASES	19.94
SUPER ONE FOODS	08/28/2025	FOOD	602-49830-254	FOOD PURCHASES	29.76
SUPER ONE FOODS	08/28/2025	FOOD	602-49830-253	LIQUOR PURCHASES	8.89
ACUSHNET COMPANY	08/28/2025	LATE PAYMENT CHARGE	602-49830-252	CLOTHING & NONTAXABLE IT...	42.19
DAHLHEIMER BEVERAGE	08/28/2025	BEER	602-49830-255	BEER PURCHASES	718.00
PEPSI BEVERAGE COMPANY	08/28/2025	POP	602-49830-254	FOOD PURCHASES	728.94
BEVERAGE WHOLESALERS INC	08/28/2025	BEER	602-49830-255	BEER PURCHASES	163.50
MIZUNO USA INC. - NDC	08/28/2025	CART BAGS	602-49830-251	PRO MERCHANDISE PURCHAS...	1,209.60
D-S BEVERAGES - MINNESOTA	08/28/2025	BEER	602-49830-255	BEER PURCHASES	436.60
ACUSHNET COMPANY	08/28/2025	VOKEY SM10 WEDGE	602-49830-251	PRO MERCHANDISE PURCHAS...	177.66
				Department 49830 - MERCHANDISE PURCHASES Total:	**7,316.86**
Department: 49831 - COURSE MAINTENANCE EXP					
WADENA COUNTY SOLID WAS...	08/01/2025	TIRE TV	602-49831-225	COURSE MAINTENANCE SUPPL..	48.00
MIDWEST MACHINERY CO	08/19/2025	ELBOW FITTING HOSE FITTING...	602-49831-400	EQUIPMENT REPAIR & MAINT...	112.63
FLEET SUPPLY	08/19/2025	RAIN GAUGE COILED TENSION...	602-49831-400	EQUIPMENT REPAIR & MAINT...	11.89
FLEET SUPPLY	08/19/2025	OIL SEAL ALL	602-49831-225	COURSE MAINTENANCE SUPPL..	31.81
5 STAR DISPOSAL	08/19/2025	GARBAGE	602-49831-225	COURSE MAINTENANCE SUPPL..	49.31
MTI DISTRIBUTING	08/28/2025	ROLLER-SCALP	602-49831-400	EQUIPMENT REPAIR & MAINT...	64.09
LEAF RIVER AG SERVICE	08/28/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	809.10
LEAF RIVER AG SERVICE	08/28/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	210.97
LEAF RIVER AG SERVICE	08/28/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	287.60
LEAF RIVER AG SERVICE	08/28/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	518.70
SUPERIOR TURF SRVC LLC	08/28/2025	FERTILIZER	602-49831-225	COURSE MAINTENANCE SUPPL..	2,084.98
SUPERIOR TURF SRVC LLC	08/28/2025	FERTILIZER	602-49831-225	COURSE MAINTENANCE SUPPL..	3,092.40
ECO WORKS SUPPLY	08/28/2025	CHEMICALS	602-49831-225	COURSE MAINTENANCE SUPPL..	1,128.83
ECO WORKS SUPPLY	08/28/2025	LIQUID FERTILIZER	602-49831-225	COURSE MAINTENANCE SUPPL..	648.75
ECO WORKS SUPPLY	08/28/2025	AQUA T-POND DYE	602-49831-225	COURSE MAINTENANCE SUPPL..	120.00
ECO WORKS SUPPLY	08/28/2025	GRANULAR FERTILIZER	602-49831-225	COURSE MAINTENANCE SUPPL..	1,047.19
TURFWERKS	08/28/2025	GROOVED STEEL ROLLERS	602-49831-400	EQUIPMENT REPAIR & MAINT...	1,018.73
				Department 49831 - COURSE MAINTENANCE EXP Total:	**11,284.98**
Department: 49833 - ADMIN & GENERAL					
VERNDALE FOOTBALL CLUB	08/01/2025	ADVERTISING	602-49833-350	ADVERTISING EXPENSE	50.00
WEST CENTRAL TELEPHONE	08/20/2025	PHONE INTERNET VIDEO WIFI	602-49833-201	COMPUTER/SOFTWARE EXPE...	344.26
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE...	63.47
TODD WADENA ELECTRIC CO...	08/25/2025	ELECTRIC	602-49833-380	UTILITIES	1,389.09
TODD WADENA ELECTRIC CO...	08/25/2025	ELECTRIC	602-49833-380	UTILITIES	77.79
TODD WADENA ELECTRIC CO...	08/25/2025	ELECTRIC	602-49833-380	UTILITIES	82.50

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
TODD WADENA ELECTRIC CO...	08/25/2025	ELECTRIC	602-49833-380	UTILITIES	498.97
TODD WADENA ELECTRIC CO...	08/25/2025	ELECTRIC	602-49833-380	UTILITIES	48.86
TODD WADENA ELECTRIC CO...	08/25/2025	ELECTRIC	602-49833-380	UTILITIES	73.31
ABDO LLP	08/19/2025	2024 AUDIT 2ND BILL	602-49833-301	AUDITING FEES	98.15
HBI RADIO WADENA	08/19/2025	ADVERTISING	602-49833-350	ADVERTISING EXPENSE	450.00
SUPER ONE FOODS	08/28/2025	CUPS	602-49833-210	CLUBHOUSE EXPENSES	20.91
SUPER ONE FOODS	08/28/2025	FOOD AND MIX	602-49833-210	CLUBHOUSE EXPENSES	2.13
SCHMITZ PORTABLE RENTALS	08/28/2025	PORTABLE RESTROOM - 2 M...	602-49833-210	CLUBHOUSE EXPENSES	300.00
HOCKERT'S INC.	08/28/2025	DRY CLEANING SERVICES	602-49833-210	CLUBHOUSE EXPENSES	90.94
HOCKERT'S INC.	08/28/2025	DRY CLEANING SERVICES	602-49833-220	MAINTENANCE SUPPLIES	95.35
ABDO LLP	08/28/2025	2024 Audit 2nd Bill	602-49833-301	AUDITING FEES	28.77
				Department 49833 - ADMIN & GENERAL Total:	**3,714.50**
				Fund 602 - GOLF FUND Total:	**28,746.35**
Fund: 603 - ELECTRIC FUND					
MN DEPART OF REVENUE	08/19/2025	SALES AND USE TAX FOR JULY...	603-20803	SALES TAX	24,069.00
MN DEPART OF REVENUE	08/19/2025	SALES AND USE TAX FOR JULY...	603-20804	TRANSIT SALES TAX	1,750.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	603-20803	SALES TAX	24,069.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	603-20804	TRANSIT SALES TAX	1,750.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	603-20803	SALES TAX	-24,069.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	603-20804	TRANSIT SALES TAX	-1,750.00
LARRY KNEISL	08/26/2025	REIMBURSE	603-11111	CUSTOMER ACCOUNTS RECEI...	44.78
					25,863.78
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	603-40000-36210	INTEREST EARNINGS	438.48
				Department 40000 - NON DEPARTMENTAL Total:	**438.48**
Department: 49584 - OPER - UG LINE EXPENSE					
FASTENAL COMPANY	08/19/2025	BATTERIES	603-49584-220	REPAIR & MAINTENANCE SUP...	13.95
				Department 49584 - OPER - UG LINE EXPENSE Total:	**13.95**
Department: 49585 - OPER - ST LIGHTS & SIGNAL					
BORDER STATES ELECTRIC	08/28/2025	CONDUIT/PVC/TAPE	603-49585-220	REPAIR & MAINTENANCE SUP...	686.80
				Department 49585 - OPER - ST LIGHTS & SIGNAL Total:	**686.80**
Department: 49592 - MNT - STATION EQUIPMENT					
WEBER'S WADENA HARDWARE	08/19/2025	QUIKSTRIKE	603-49592-220	REPAIR & MAINTENANCE SUP...	20.39
				Department 49592 - MNT - STATION EQUIPMENT Total:	**20.39**
Department: 49903 - CUSTOMER RECORDS					
POST OFFICE USPS	08/07/2025	POSTAGE	603-49903-322	POSTAGE	1,055.54
LOFFLER	08/25/2025	CONTRACT NC19260-01 7/23/...	603-49903-200	OFFICE SUPPLIES	325.45
LOFFLER	08/25/2025	CONTRACT PMGMT-CITYOFW...	603-49903-200	OFFICE SUPPLIES	335.45
				Department 49903 - CUSTOMER RECORDS Total:	**1,716.44**
Department: 49908 - ENERGY CONSERVATION					
HELTEMES ELECTRIC	08/19/2025	2025 INDOOR LIGHTING RETR...	603-49908-307	ENERGY CONSERVATION PRG...	100.00
FAIR OAKS LODGE	08/19/2025	2025 INDOOR LIGHTING RETR...	603-49908-307	ENERGY CONSERVATION PRG...	2,430.80
PRESTON WARREN	08/19/2025	ENERGY STAR REBATE - DEH...	603-49908-307	ENERGY CONSERVATION PRG...	25.00
				Department 49908 - ENERGY CONSERVATION Total:	**2,555.80**
Department: 49920 - ADMIN & GENERAL					
TRICIA TAGGART	08/01/2025	CLOTHING	603-49920-417	CLOTHING ALLOWANCE	350.00
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	219.18
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	155.71
VERIZON WIRELESS	08/22/2025	2 LINES 2 iPADS	603-49920-321	TELEPHONE	40.01
FASTENAL COMPANY	08/19/2025	CLEANING WIPES	603-49920-200	OFFICE SUPPLIES	54.10
LOFFLER	08/18/2025	CONTRACT C5850i-3GB03288...	603-49920-200	OFFICE SUPPLIES	70.79
ABDO LLP	08/19/2025	2024 AUDIT 2ND BILL	603-49920-301	AUDITING FEE	1,191.22
DAVID EVANS	08/19/2025	SHIRTS SHOES	603-49920-417	CLOTHING ALLOWANCE	143.93
ABDO LLP	08/28/2025	2024 Audit 2nd Bill	603-49920-301	AUDITING FEE	349.14
L.M.C. INSURANCE TRUST	08/28/2025	WATER DAMAGE CLAIM	603-49920-360	INSURANCE	668.73
ARVIG	08/26/2025	INTERNET PHONE	603-49920-321	TELEPHONE	151.95

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
QUADIENT FINANCE USA INC	08/29/2025	POSTAGE	603-49920-322	POSTAGE	500.00
				Department 49920 - ADMIN & GENERAL Total:	**4,094.76**
Department: 49928 - SAFETY TRAINING					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	603-49928-418	SAFETY TRAINING EXPENSES	55.72
MN MUNICIPAL UTILITIES	08/28/2025	SAFETY MANAGEMENT PROG...	603-49928-418	SAFETY TRAINING EXPENSES	2,405.75
				Department 49928 - SAFETY TRAINING Total:	**2,461.47**
Department: 49932 - MNT OF GENERAL PLANT					
5 STAR DISPOSAL	08/19/2025	GARBAGE	603-49932-210	OPERATING SUPPLIES	98.62
MINNESOTA BACKFLOW	08/28/2025	TESTING BACKFLOW ASSEMBL...	603-49932-210	OPERATING SUPPLIES	210.50
				Department 49932 - MNT OF GENERAL PLANT Total:	**309.12**
Department: 49933 - TRUCK & EQUIPMENT MNT					
WEBER'S WADENA HARDWARE	08/01/2025	OVERPAYMENT	603-49933-400	EQUIPMENT REPAIR & MAINT...	-0.02
				Department 49933 - TRUCK & EQUIPMENT MNT Total:	**-0.02**
				Fund 603 - ELECTRIC FUND Total:	**38,160.97**
Fund: 604 - WATER FUND					
LARRY KNEISL	08/26/2025	REIMBURSE	604-11111	CUSTOMER ACCOUNTS RECEI...	23.15
					23.15
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	604-40000-36210	INTEREST EARNINGS	91.72
				Department 40000 - NON DEPARTMENTAL Total:	**91.72**
Department: 47000 - BOND PAYMENTS					
MN PUBLIC FACILITIES AUTHO...	08/01/2025	BOND PRINCIPAL & INTEREST	604-47000-600	BONDS - PRINCIPAL	7,755.00
MN PUBLIC FACILITIES AUTHO...	08/01/2025	BOND PRINCIPAL & INTEREST	604-47000-600	BONDS - PRINCIPAL	252,000.00
				Department 47000 - BOND PAYMENTS Total:	**259,755.00**
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	08/22/2025	UTILITY CHARGES	604-49405-380	UTILITIES	4,113.13
CITY OF WADENA	08/22/2025	UTILITY CHARGES	604-49405-380	UTILITIES	1,219.71
				Department 49405 - POWER & PUMPING EXPENSE Total:	**5,332.84**
Department: 49410 - WTR PURIFICATION EXPENSE					
WEBER'S WADENA HARDWARE	08/01/2025	UNDERPAYMENT	604-49410-220	REPAIR & MAINTENANCE SUP...	0.40
HAWKINS INC	08/19/2025	CHEMICALS	604-49410-210	GENERAL SUPPLIES	217.32
HAWKINS INC	08/19/2025	CHEMICALS	604-49410-210	GENERAL SUPPLIES	3,450.26
AUTOMATIC SYSTEMS CO.	08/28/2025	Mileage	604-49410-400	EQUIPMENT REPAIR & MAINT...	382.50
MINNESOTA BACKFLOW	08/28/2025	TESTING BACKFLOW ASSEMBL...	604-49410-220	REPAIR & MAINTENANCE SUP...	494.26
				Department 49410 - WTR PURIFICATION EXPENSE Total:	**4,544.74**
Department: 49415 - WTR DISTRIBUTION EXPENSE					
WEBER'S WADENA HARDWARE	08/01/2025	OVERPAYMENT	604-49415-220	REPAIR & MAINTENANCE SUP...	-0.86
CORE & MAIN LP	08/19/2025	REP CLP	604-49415-220	REPAIR & MAINTENANCE SUP...	784.61
CORE & MAIN LP	08/19/2025	BALL CURB STOP	604-49415-220	REPAIR & MAINTENANCE SUP...	316.08
FERGUSON WATERWORKS #2...	08/28/2025	ADAPTERS/PATCHES/PLUG	604-49415-220	REPAIR & MAINTENANCE SUP...	389.13
CORE & MAIN LP	08/28/2025	WATER VALVES AND INSERTS	604-49415-220	REPAIR & MAINTENANCE SUP...	1,795.95
CORE & MAIN LP	08/28/2025	CURB BOXES, GASKETS, VALV...	604-49415-220	REPAIR & MAINTENANCE SUP...	2,201.41
CORE & MAIN LP	08/28/2025	IRON JOINT CAP	604-49415-220	REPAIR & MAINTENANCE SUP...	182.71
				Department 49415 - WTR DISTRIBUTION EXPENSE Total:	**5,669.03**
Department: 49420 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	604-49420-210	GENERAL SUPPLIES	75.98
VERIZON WIRELESS	08/22/2025	2 LINES 2 iPADS	604-49420-321	TELEPHONE	78.39
ABDO LLP	08/19/2025	2024 AUDIT 2ND BILL	604-49420-301	AUDITING FEE	224.55
MN DEPT OF HEALTH	08/28/2025	SERVICE CONNECTION FEES	604-49420-433	DUES AND SUBSCRIPTIONS	17,894.00
ABDO LLP	08/28/2025	2024 Audit 2nd Bill	604-49420-301	AUDITING FEE	65.81
ARVIG	08/26/2025	INTERNET PHONE	604-49420-321	TELEPHONE	160.99
				Department 49420 - ADMIN & GENERAL Total:	**18,499.72**
Department: 49430 - METER READING & EXPENSE					
CORE & MAIN LP	08/28/2025	RUBBER METER WASHERS	604-49430-210	GENERAL SUPPLIES	58.92
				Department 49430 - METER READING & EXPENSE Total:	**58.92**
				Fund 604 - WATER FUND Total:	**293,975.12**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	08/19/2025	SALES AND USE TAX FOR JULY...	605-20803	SALES TAX	23,126.00
MN DEPART OF REVENUE	08/19/2025	SALES AND USE TAX FOR JULY...	605-20804	TRANSIT SALES TAX	1,220.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	605-20803	SALES TAX	23,126.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	605-20804	TRANSIT SALES TAX	1,220.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	605-20803	SALES TAX	-23,126.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	605-20804	TRANSIT SALES TAX	-1,220.00
					24,346.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	605-40000-36210	INTEREST EARNINGS	44.16
				Department 40000 - NON DEPARTMENTAL Total:	**44.16**
Department: 49750 - MERCHANDISE PURCHASES					
SOUTHERN GLAZER'S OF MN	08/07/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	690.36
SOUTHERN GLAZER'S OF MN	08/07/2025	LIQUOR	605-49750-333	FREIGHT	12.30
SOUTHERN GLAZER'S OF MN	08/07/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	663.84
SOUTHERN GLAZER'S OF MN	08/07/2025	LIQUOR	605-49750-333	FREIGHT	18.45
BREAKTHRU BEVERAGE MINN...	08/19/2025	BEER	605-49750-252	BEER PURCHASES	292.50
BREAKTHRU BEVERAGE MINN...	08/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,178.70
BREAKTHRU BEVERAGE MINN...	08/19/2025	LIQUOR	605-49750-333	FREIGHT	38.85
BERNICK'S	08/19/2025	THC	605-49750-257	THC BEVERAGE & EDIBLE EXP...	189.96
BERNICK'S	08/19/2025	BEER	605-49750-252	BEER PURCHASES	1,607.80
BERNICK'S	08/19/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	27.60
BERNICK'S	08/19/2025	BEER	605-49750-252	BEER PURCHASES	-128.00
D-S BEVERAGES - MINNESOTA	08/19/2025	BEER	605-49750-252	BEER PURCHASES	5,877.75
DAHLHEIMER BEVERAGE	08/19/2025	BEER	605-49750-252	BEER PURCHASES	-100.80
VIKING COCA COLA	08/19/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	165.90
BEVERAGE WHOLESALERS INC	08/19/2025	BEER	605-49750-252	BEER PURCHASES	4,923.35
DRASTIC MEASURES BREWING	08/19/2025	BEER	605-49750-252	BEER PURCHASES	514.00
BREAKTHRU BEVERAGE MINN...	08/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	-133.51
BREAKTHRU BEVERAGE MINN...	08/19/2025	LIQUOR	605-49750-333	FREIGHT	-2.16
DAHLHEIMER BEVERAGE	08/19/2025	BEER	605-49750-252	BEER PURCHASES	13,255.70
GRANITE CITY JOBBING CO. IN...	08/19/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	586.64
HOME CITY ICE CO	08/19/2025	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	446.04
SOUTHERN GLAZER'S OF MN	08/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,681.10
SOUTHERN GLAZER'S OF MN	08/19/2025	LIQUOR	605-49750-333	FREIGHT	29.21
SOUTHERN GLAZER'S OF MN	08/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	223.68
SOUTHERN GLAZER'S OF MN	08/19/2025	LIQUOR	605-49750-333	FREIGHT	6.32
HOME CITY ICE CO	08/19/2025	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	252.90
VINOCOPIA INC	08/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	944.91
VINOCOPIA INC	08/19/2025	LIQUOR	605-49750-333	FREIGHT	14.00
BREAKTHRU BEVERAGE MINN...	08/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,830.86
BREAKTHRU BEVERAGE MINN...	08/19/2025	LIQUOR	605-49750-333	FREIGHT	53.65
DRASTIC MEASURES BREWING	08/19/2025	BEER	605-49750-252	BEER PURCHASES	262.00
D-S BEVERAGES - MINNESOTA	08/19/2025	BEER	605-49750-252	BEER PURCHASES	4,960.60
DAHLHEIMER BEVERAGE	08/19/2025	BEER	605-49750-252	BEER PURCHASES	-37.20
BREAKTHRU BEVERAGE MINN...	08/19/2025	BEER	605-49750-252	BEER PURCHASES	839.55
BREAKTHRU BEVERAGE MINN...	08/19/2025	BEER	605-49750-252	BEER PURCHASES	2,913.30
BREAKTHRU BEVERAGE MINN...	08/19/2025	BEER	605-49750-252	BEER PURCHASES	-893.20
MASON BROTHERS COMPANY	08/19/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	2,920.31
MASON BROTHERS COMPANY	08/19/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	148.87
DAHLHEIMER BEVERAGE	08/19/2025	BEER	605-49750-252	BEER PURCHASES	6,701.50
D-S BEVERAGES - MINNESOTA	08/19/2025	BEER	605-49750-252	BEER PURCHASES	-65.90
SOUTHERN GLAZER'S OF MN	08/19/2025	LIQUOR	605-49750-333	FREIGHT	2.05
SOUTHERN GLAZER'S OF MN	08/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	5,780.03
SOUTHERN GLAZER'S OF MN	08/19/2025	LIQUOR	605-49750-333	FREIGHT	133.25
SOUTHERN GLAZER'S OF MN	08/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	307.36
SOUTHERN GLAZER'S OF MN	08/19/2025	LIQUOR	605-49750-333	FREIGHT	10.25
BREAKTHRU BEVERAGE MINN...	08/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	-157.45
BREAKTHRU BEVERAGE MINN...	08/19/2025	LIQUOR	605-49750-333	FREIGHT	-1.85
BREAKTHRU BEVERAGE MINN...	08/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	751.50

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
BREAKTHRU BEVERAGE MINN...	08/19/2025	LIQUOR	605-49750-333	FREIGHT	12.95
D-S BEVERAGES - MINNESOTA	08/19/2025	BEER	605-49750-252	BEER PURCHASES	-1,886.60
D-S BEVERAGES - MINNESOTA	08/19/2025	BEER	605-49750-252	BEER PURCHASES	10,248.22
BERNICK'S	08/28/2025	BEER	605-49750-252	BEER PURCHASES	3,355.35
BERNICK'S	08/28/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	84.00
DAHLHEIMER BEVERAGE	08/28/2025	beer	605-49750-252	BEER PURCHASES	4,860.67
DAHLHEIMER BEVERAGE	08/28/2025	BEER CREDIT MEMO	605-49750-252	BEER PURCHASES	-74.00
PAUSTIS WINE COMPANY	08/28/2025	WINE	605-49750-251	LIQUOR PURCHASES	194.00
PAUSTIS WINE COMPANY	08/28/2025	WINE	605-49750-333	FREIGHT	9.00
VIKING COCA COLA	08/28/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	294.00
BEVERAGE WHOLESALERS INC	08/28/2025	BEER	605-49750-252	BEER PURCHASES	5,001.10
BEVERAGE WHOLESALERS INC	08/28/2025	CREDIT MEMO	605-49750-252	BEER PURCHASES	-12.96
				Department 49750 - MERCHANDISE PURCHASES Total:	**81,822.60**
Department: 49751 - MANAGER EXPENSES					
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	605-49751-200	OFFICE SUPPLIES	63.48
ABDO LLP	08/19/2025	2024 AUDIT 2ND BILL	605-49751-301	AUDITING FEE	471.59
WADENA FIRE RELIEF ASSOCI...	08/19/2025	CALENDAR AD	605-49751-342	ADVERTISING EXPENSE	225.00
ABDO LLP	08/28/2025	2024 Audit 2nd Bill	605-49751-301	AUDITING FEE	138.22
				Department 49751 - MANAGER EXPENSES Total:	**898.29**
Department: 49752 - CASHIER EXPENSES					
TIM BOOTH	08/19/2025	PANTS	605-49752-417	CLOTHING ALLOWANCE	104.98
				Department 49752 - CASHIER EXPENSES Total:	**104.98**
Department: 49754 - BUILDING MAINTENANCE					
ELECTRO WATCHMAN INC	07/24/2025	BURGLARY MONITORING SERV..	605-49754-400	EQUIPMENT REPAIR & MAINT...	77.31
5 STAR DISPOSAL	08/19/2025	GARBAGE	605-49754-380	UTILITIES	7.81
WEBER'S WADENA HARDWARE	08/19/2025	ROUNDUP GEL	605-49754-220	REPAIR & MAINTENANCE SUP...	23.61
CITY OF WADENA	08/22/2025	UTILITY CHARGES	605-49754-380	UTILITIES	1,044.92
HOCKERT'S INC.	08/28/2025	DRY CLEANING SERVICES	605-49754-211	CLEANING SUPPLIES	57.98
HOCKERT'S INC.	08/28/2025	DRY CLEANING SERVICES	605-49754-211	CLEANING SUPPLIES	5.32
				Department 49754 - BUILDING MAINTENANCE Total:	**1,216.95**
				Fund 605 - LIQUOR FUND Total:	**108,432.98**
Fund: 606 - WELLNESS CENTER					
MN DEPART OF REVENUE	08/19/2025	SALES AND USE TAX FOR JULY...	606-20803	SALES TAX	1,972.00
MN DEPART OF REVENUE	08/19/2025	SALES AND USE TAX FOR JULY...	606-20804	TRANSIT TAX	143.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	606-20803	SALES TAX	1,972.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	606-20804	TRANSIT TAX	143.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	606-20803	SALES TAX	-1,972.00
MN DEPART OF REVENUE		MN SALES AND USE TAX - JULY..	606-20804	TRANSIT TAX	-143.00
					2,115.00
Department: 40000 - NON DEPARTMENTAL					
MASLOWSKI WELLNESS & RES...	08/19/2025	EMPLOYEE MEMBERSHIPS	606-40000-37220	MEMBERSHIP FEES	759.42
KENZIE NOLL	08/28/2025	RENTAL REFUND	606-40000-37210	RENTALS	50.00
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	606-40000-36210	INTEREST EARNINGS	-24.85
				Department 40000 - NON DEPARTMENTAL Total:	**784.57**
Department: 49391 - THERAPY POOL					
HORIZON COMMERCIAL POOL...	08/07/2025	HAZMAT SPILL KIT LABCOCK V...	606-49391-216	CHEMICALS	1,359.71
				Department 49391 - THERAPY POOL Total:	**1,359.71**
Department: 49394 - ADMIN & GENERAL					
KODY VAN DEN EYKEL	08/01/2025	TRAINING 9 CLASSES - JULY	606-49394-107	CONTRACTED SERVICES	180.00
MONICA BROWNE	08/01/2025	1 TRAINING - JULY	606-49394-107	CONTRACTED SERVICES	56.00
JESSICA RICHTER	08/01/2025	22 CLASSES - JULY	606-49394-107	CONTRACTED SERVICES	440.00
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	606-49394-380	UTILITIES	350.00
WEST CENTRAL TELEPHONE	08/20/2025	INTERNET	606-49394-200	OFFICE SUPPLIES	184.72
TDS MEDIA DIRECT INC	08/19/2025	ADVERTISING	606-49394-350	PRINTING, PUBLISHING, ADVE...	449.00
MONEY MOVERS INC.	08/12/2025	MONTHLY MAINTENANCE FEE...	606-49394-200	OFFICE SUPPLIES	10.50
DACOTAH PAPER CO	08/19/2025	CLEANER GLASS RENEWABLES	606-49394-220	EQUIPMENT MNT SUPPLIES	51.80
RANGE PRINTING INC.	08/19/2025	PUNCH CARDS	606-49394-254	GENERAL MERCHANDISE FOR ...	77.58
DACOTAH PAPER CO	08/19/2025	TOILET PAPER TOWEL ROLLS	606-49394-200	OFFICE SUPPLIES	684.96

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
LOFFLER	08/18/2025	CONTRACT C392I-4MK01079-...	606-49394-200	OFFICE SUPPLIES	50.50
JEFFREY BEIER	08/19/2025	TRAINING	606-49394-107	CONTRACTED SERVICES	72.00
ABDO LLP	08/19/2025	2024 AUDIT 2ND BILL	606-49394-301	AUDITING FEES	171.25
HILLYARD / HUTCHINSON INC	08/19/2025	SERVICE CALL - VACUUM	606-49394-400	EQUIPMENT MAINTENANCE	352.25
5 STAR DISPOSAL	08/19/2025	GARBAGE	606-49394-380	UTILITIES	98.62
CITY OF WADENA	08/22/2025	UTILITY CHARGES	606-49394-380	UTILITIES	11,093.73
HOCKERT'S INC.	08/28/2025	DRY CLEANING SERVICES	606-49394-211	GENERAL SUPPLIES	139.00
MINNESOTA BACKFLOW	08/28/2025	TESTING BACKFLOW ASSEMBL...	606-49394-380	UTILITIES	631.50
CONSTELLATION NEWENERGY...	08/28/2025	GAS SUPPLY CHARGES	606-49394-380	UTILITIES	2,983.29
ABDO LLP	08/28/2025	2024 Audit 2nd Bill	606-49394-301	AUDITING FEES	50.19
SAMUEL ERICKSON	08/28/2025	FUEL	606-49394-400	EQUIPMENT MAINTENANCE	40.29
				Department 49394 - ADMIN & GENERAL Total:	**18,167.18**
				Fund 606 - WELLNESS CENTER Total:	**22,426.46**
Fund: 807 - FIRE RELIEF ASSOCIATION					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	08/28/2025	INVESTMENT EARNINGS	807-40000-36210	INTEREST EARNINGS	-1.45
				Department 40000 - NON DEPARTMENTAL Total:	**-1.45**
				Fund 807 - FIRE RELIEF ASSOCIATION Total:	**-1.45**
				Grand Total:	**1,918,987.01**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	63,484.19
204 - LIBRARY ENDOWMENT FUND	1.20
205 - PINEWOOD ESTATES	11.37
207 - WDA REVOLVING LOAN FUND	37.32
208 - WDA LOAN FUND	1.67
209 - UNRESTRICTED MIF RLF	3.66
210 - MIF REVOLVING LOAN FUND	2.93
211 - MIF RLF #2	16.57
212 - SCDG COMMERCIAL FUND	3.46
213 - SCDG COMMERCIAL 2021	0.67
214 - SCDG HOUSING FUND	0.01
216 - INNOVATIVE MIF RLF	1.94
217 - KERN MIF LOAN	1.47
315 - G.O. REFUNDING BONDS 2012	3.39
316 - PFA NOTES OF 2015	307,248.92
401 - CAPITAL PROJECTS FUND	-15.62
403 - DTED SMALL CITIES GRANT	-0.32
404 - SEWER/WATER CIP	38.67
406 - HWY 10 CITY UTILITIES PROJECT	542,635.69
601 - SEWER FUND	513,769.39
602 - GOLF FUND	28,746.35
603 - ELECTRIC FUND	38,160.97
604 - WATER FUND	293,975.12
605 - LIQUOR FUND	108,432.98
606 - WELLNESS CENTER	22,426.46
807 - FIRE RELIEF ASSOCIATION	-1.45
Grand Total:	**1,918,987.01**

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	1,036.00
101-20804	TRANSIT SALES TAX	75.00
101-40000-36210	INTEREST RECEIVED	223.78
101-41100-301	AUDIT FEES	902.71
101-41100-304	LEGAL FEES	1,500.00
101-41100-340	C.V.B. PAYMENTS & EXP…	5,017.15
101-41100-350	PRINTING, PUBLISHING …	222.42
101-41100-433	DUES AND SUBSCRIPTIO…	7,907.00
101-41100-439	HISTORICAL SOCIETY CO…	2,000.00
101-41900-200	OFFICE SUPPLIES	88.47
101-41900-417	CLOTHING ALLOWANCE	54.00
101-41920-211	CLEANING SUPPLIES	49.74
101-41920-401	BUILDING MAINTENANCE	117.49
101-42100-200	OFFICE SUPPLIES	114.21
101-42100-201	COMPUTER SUPPORT EX…	258.07
101-42100-211	GENERAL SUPPLIES	9.03
101-42100-321	TELEPHONE	263.84
101-42100-331	SCHOOLS, MEETING & T…	75.00
101-42100-380	UTILITIES	354.71
101-42100-400	VEHICLE REPAIR & MAIN…	853.56
101-42100-417	CLOTHING ALLOWANCE	187.65
101-42200-200	OFFICE SUPPLIES	79.97
101-42200-210	FIREFIGHTING SUPPLIES…	1,838.02
101-42200-211	GENERAL SUPPLIES	18.08
101-42200-380	UTILITIES	639.49
101-43100-200	OFFICE SUPPLIES	50.00
101-43100-210	GENERAL SUPPLIES	15.06

Account Summary

Account Number	Account Name	Payment Amount
101-43100-228	SAFETY EXPENSES	2,272.50
101-43100-321	CELL PHONE REIMB	75.79
101-43100-417	UNIFORMS	209.99
101-43115-200	OFFICE SUPPLIES	163.47
101-43115-210	GENERAL SUPPLIES	74.00
101-43115-380	UTILITIES	478.71
101-43121-220	REPAIR & MAINTENANCE..	25.48
101-43121-224	ST. MAINTENANCE MAT...	0.33
101-43122-220	REPAIR & MAINTENANCE..	1,500.00
101-43230-305	DUMPING FEES	788.88
101-43260-216	CHEMICALS & CHEMICAL...	251.54
101-45122-380	UTILITIES	6,509.46
101-45124-212	MOTOR FUELS & LUBRIC...	3,831.15
101-45124-380	UTILITIES	2,058.25
101-45124-400	EQUIPMENT MAINTENA...	512.75
101-45130-216	POOL CHEMICALS	1,232.24
101-45130-380	UTILITIES	2,133.69
101-45150-107	CONTRACTED WAGES	1,194.88
101-45150-220	REPAIR & MAINTENANCE..	267.14
101-45150-321	TELEPHONE	155.84
101-45150-380	UTILITIES	1,709.10
101-45200-200	OFFICE SUPPLIES	25.00
101-45200-217	OPERATING SUPPLIES-A...	215.00
101-45200-220	REPAIR & MAINTENANCE..	466.07
101-45200-380	UTILITIES	1,614.23
101-45200-400	EQUIPMENT REPAIR & ...	4,073.77
101-45500-226	LIBRARY BOOKS & MATE...	1,000.00
101-45500-380	UTILITIES	1,111.53
101-49300-380	UTILITIES	799.79
101-49300-400	EQUIPMENT REPAIR & ...	62.29
101-49350-458	DONATIONS & SPECIAL ...	1,373.65
101-49370-200	OFFICE SUPPLIES	63.47
101-49370-331	SCHOOLS, MEETING & T...	551.76
101-49370-417	CLOTHING	100.00
101-49400-530	PARK BUILDINGS & STR...	2,631.99
204-40000-36210	INTEREST EARNINGS	1.20
205-40000-36210	INTEREST EARNINGS	11.37
207-40000-36210	INTEREST EARNINGS	37.32
208-40000-36210	INTEREST INCOME	1.67
209-40000-36210	INTEREST EARNINGS	3.66
210-40000-36210	INTEREST EARNINGS	2.93
211-40000-36210	INTEREST EARNINGS	16.57
212-40000-36210	INTEREST EARNINGS	3.46
213-40000-36210	INTEREST EARNINGS	0.67
214-40000-36210	INTEREST EARNINGS	0.01
216-40000-36210	INTEREST EARNINGS	1.94
217-40000-36210	INTEREST EARNINGS	1.47
315-40000-36210	INTEREST EARNINGS	3.39
316-40000-36210	INTEREST EARNINGS	78.92
316-47000-600	NOTES PRINCIPAL	298,000.00
316-47000-610	NOTES INTEREST	9,170.00
401-40000-36210	INTEREST EARNINGS	-70.69
401-49630-425	LIBRARY REMODEL PROJ...	55.07
403-40000-36210	INTEREST EARNINGS	-0.32
404-40000-36210	INTEREST EARNINGS	38.67
406-43100-421	HWY 10 UTILITIES ROAD ...	54,263.57
406-49415-421	HWY 10 UTILITIES WATE...	244,186.06
406-49450-421	HWY 10 UTILITIES SEWER..	244,186.06

Account Summary

Account Number	Account Name	Payment Amount
601-11111	CUSTOMER ACCOUNTS ...	52.50
601-40000-36210	INTEREST EARNINGS	75.14
601-47000-600	BOND PRINCIPAL	482,000.00
601-47000-610	BOND INTEREST	20,001.34
601-49450-400	EQUIPMENT REPAIR & ...	10.81
601-49460-400	EQUIPMENT REPAIR & ...	50.06
601-49470-380	UTILITIES	275.40
601-49480-200	OFFICE SUPPLIES	259.71
601-49480-210	GENERAL SUPPLIES	78.25
601-49480-220	REPAIR & MAINTENANCE..	0.30
601-49480-315	SANITATION EXPENSE	118.07
601-49480-321	TELEPHONE	121.00
601-49480-380	UTILITIES	4,512.19
601-49480-400	EQUIPMENT REPAIR & ...	5,825.22
601-49490-301	AUDITING FEE	389.40
602-20803	SALES TAX	6,012.00
602-20804	TRANSIT SALES TAX	407.00
602-40000-36210	INTEREST EARNINGS	11.01
602-49830-251	PRO MERCHANDISE PUR...	1,387.26
602-49830-252	CLOTHING & NONTAXAB...	42.19
602-49830-253	LIQUOR PURCHASES	80.30
602-49830-254	FOOD PURCHASES	2,627.57
602-49830-255	BEER PURCHASES	3,179.54
602-49831-212	MOTOR FUELS & LUBRIC...	1,826.37
602-49831-225	COURSE MAINTENANCE ...	8,251.27
602-49831-400	EQUIPMENT REPAIR & ...	1,207.34
602-49833-201	COMPUTER/SOFTWARE ...	407.73
602-49833-210	CLUBHOUSE EXPENSES	413.98
602-49833-220	MAINTENANCE SUPPLIES	95.35
602-49833-301	AUDITING FEES	126.92
602-49833-350	ADVERTISING EXPENSE	500.00
602-49833-380	UTILITIES	2,170.52
603-11111	CUSTOMER ACCOUNTS ...	44.78
603-20803	SALES TAX	24,069.00
603-20804	TRANSIT SALES TAX	1,750.00
603-40000-36210	INTEREST EARNINGS	438.48
603-49584-220	REPAIR & MAINTENANCE..	13.95
603-49585-220	REPAIR & MAINTENANCE..	686.80
603-49592-220	REPAIR & MAINTENANCE..	20.39
603-49903-200	OFFICE SUPPLIES	660.90
603-49903-322	POSTAGE	1,055.54
603-49908-307	ENERGY CONSERVATION...	2,555.80
603-49920-200	OFFICE SUPPLIES	699.78
603-49920-301	AUDITING FEE	1,540.36
603-49920-321	TELEPHONE	191.96
603-49920-322	POSTAGE	500.00
603-49920-360	INSURANCE	668.73
603-49920-417	CLOTHING ALLOWANCE	493.93
603-49928-418	SAFETY TRAINING EXPE...	2,461.47
603-49932-210	OPERATING SUPPLIES	309.12
603-49933-400	EQUIPMENT REPAIR & ...	-0.02
604-11111	CUSTOMER ACCOUNTS ...	23.15
604-40000-36210	INTEREST EARNINGS	91.72
604-47000-600	BONDS - PRINCIPAL	259,755.00
604-49405-380	UTILITIES	5,332.84
604-49410-210	GENERAL SUPPLIES	3,667.58
604-49410-220	REPAIR & MAINTENANCE..	494.66
604-49410-400	EQUIPMENT REPAIR & ...	382.50

Account Summary

Account Number	Account Name	Payment Amount
604-49415-220	REPAIR & MAINTENANCE..	5,669.03
604-49420-210	GENERAL SUPPLIES	75.98
604-49420-301	AUDITING FEE	290.36
604-49420-321	TELEPHONE	239.38
604-49420-433	DUES AND SUBSCRIPTIO...	17,894.00
604-49430-210	GENERAL SUPPLIES	58.92
605-20803	SALES TAX	23,126.00
605-20804	TRANSIT SALES TAX	1,220.00
605-40000-36210	INTEREST EARNINGS	44.16
605-49750-251	LIQUOR PURCHASES	13,955.38
605-49750-252	BEER PURCHASES	62,414.73
605-49750-254	MIX & SOFTDRINK PURC...	1,419.31
605-49750-256	CIGARETTE PURCHASES	3,506.95
605-49750-257	THC BEVERAGE & EDIBLE...	189.96
605-49750-333	FREIGHT	336.27
605-49751-200	OFFICE SUPPLIES	63.48
605-49751-301	AUDITING FEE	609.81
605-49751-342	ADVERTISING EXPENSE	225.00
605-49752-417	CLOTHING ALLOWANCE	104.98
605-49754-211	CLEANING SUPPLIES	63.30
605-49754-220	REPAIR & MAINTENANCE..	23.61
605-49754-380	UTILITIES	1,052.73
605-49754-400	EQUIPMENT REPAIR & ...	77.31
606-20803	SALES TAX	1,972.00
606-20804	TRANSIT TAX	143.00
606-40000-36210	INTEREST EARNINGS	-24.85
606-40000-37210	RENTALS	50.00
606-40000-37220	MEMBERSHIP FEES	759.42
606-49391-216	CHEMICALS	1,359.71
606-49394-107	CONTRACTED SERVICES	748.00
606-49394-200	OFFICE SUPPLIES	930.68
606-49394-211	GENERAL SUPPLIES	139.00
606-49394-220	EQUIPMENT MNT SUPPL...	51.80
606-49394-254	GENERAL MERCHANDISE...	77.58
606-49394-301	AUDITING FEES	221.44
606-49394-350	PRINTING, PUBLISHING, ...	449.00
606-49394-380	UTILITIES	15,157.14
606-49394-400	EQUIPMENT MAINTENA...	392.54
807-40000-36210	INTEREST EARNINGS	-1.45
	Grand Total:	**1,918,987.01**

Project Account Summary

Project Account Key	Payment Amount
None	1,918,987.01
Grand Total:	**1,918,987.01**

City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 08/31/2025

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	$0.00	($128,924.84)	0.00%	$398,483.00	$270,641.99	-32.08%
101-40000-31022	EQUIP BD TAX LEVY	$0.00	$56,590.49	0.00%	$0.00	$56,893.67	0.00%
101-40000-31023	CAPITAL OUTLAY IMPROV LEVY	$0.00	$72,334.35	0.00%	$0.00	$72,334.35	0.00%
101-40000-31025	PORT AUTHORITY AD VOLOREM TAX	$0.00	($36,735.13)	0.00%	$32,816.22	$0.00	-100.00%
101-40000-31028	HRA TAX SETTLEMENTS	$0.00	$0.00	0.00%	$442.22	$25,242.54	5,608.14%
101-40000-31030	DELIQUENT AD VOLOREM TAXES	$0.00	$0.00	0.00%	$11,942.96	$17,101.09	43.19%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	$0.00	$0.00	0.00%	$10,800.19	$11,112.03	2.89%
101-40000-31410	HOTEL/MOTEL TAX	$656.22	$4,760.38	625.42%	$19,568.59	$24,575.72	25.59%
101-40000-31810	CABLE T.V. FRANCHISE FEES	$12,632.29	$789.50	-93.75%	$58,454.60	$25,408.08	-56.53%
101-40000-31820	GAS FRANCHISE FEES	$12,164.94	$11,956.68	-1.71%	$36,249.64	$35,952.25	-0.82%
101-40000-32110	LIQUOR LICENSE ON & OFF	$0.00	$0.00	0.00%	$19,934.00	$21,934.00	10.03%
101-40000-32120	BEER LICENSES-ON & OFF SALE	$0.00	$0.00	0.00%	$1,120.00	$1,120.00	0.00%
101-40000-32130	CIGARETTE LICENSES	$0.00	$0.00	0.00%	$450.00	$525.00	16.67%
101-40000-32140	PEDDLERS PERMITS	$0.00	$0.00	0.00%	$0.00	$280.00	0.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	$0.00	$0.00	0.00%	$80.00	$240.00	200.00%
101-40000-32190	OTHER LICENSES & PERMITS	$0.00	$350.00	0.00%	$830.00	$920.00	10.84%
101-40000-32210	BUILDING PERMITS	$1,360.00	$5,410.00	297.79%	$7,070.00	$10,480.00	48.23%
101-40000-32230	SIGN PERMIT	$0.00	$75.00	0.00%	$300.00	$300.00	0.00%
101-40000-32240	RIGHT OF WAY PERMIT FEES	$0.00	$414.00	0.00%	$125.00	$7,512.25	5,909.80%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	$0.00	$0.00	0.00%	$1,066,731.50	$1,068,197.50	0.14%
101-40000-33412	SM CITIES ROAD & BRIDGE AID	$0.00	$0.00	0.00%	$0.00	$20,340.50	0.00%
101-40000-33423	OTHER STATE AIDS & GRANTS	$0.00	$0.00	0.00%	$58,655.28	$188,651.00	221.63%
101-40000-33424	STATE AIRPORT MAINTENANCE REIM	$0.00	$0.00	0.00%	$27,493.00	$0.00	-100.00%
101-40000-34110	CITY OFFICE POP	$385.04	$0.00	-100.00%	($65.67)	$0.50	100.76%
101-40000-34185	DARE G.S. DONATIONS	$0.00	$0.00	0.00%	$83.53	$0.00	-100.00%
101-40000-34187	CRIME PREVENTION DONATIONS	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
101-40000-34190	POLICE ACCIDENT REPORTS	$49.36	$16.74	-66.09%	$131.22	$86.49	-34.09%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	$0.00	$0.00	0.00%	$823.00	$3,367.49	309.17%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	$0.00	$0.00	0.00%	$0.00	$75.00	0.00%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	$680.00	$0.00	-100.00%	$2,680.00	$600.00	-77.61%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	$0.00	$2,144.47	0.00%	($1,500.00)	$31,107.33	2,173.82%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	$0.00	$0.00	0.00%	$70,551.00	$108,907.00	54.37%
101-40000-34300	HIGHWAYS AND STREETS	$5,169.37	$1,020.00	-80.27%	$16,646.73	$24,795.56	48.95%
101-40000-34400	SHELTER REVENUES	$1,610.00	$300.00	-81.37%	$6,977.00	$7,460.70	6.93%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	$13,116.69	$20,368.34	55.29%	$50,110.16	$64,423.29	28.56%
101-40000-34406	SENIOR BANNER REVENUE	$0.00	$0.00	0.00%	$0.00	$1,885.00	0.00%
101-40000-34500	PLANNING & ZONING	$0.00	$0.00	0.00%	$0.00	$250.00	0.00%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	$2,110.00	$2,310.00	9.48%	$33,682.04	$19,046.00	-43.45%
101-40000-34625	AIRPORT DONATIONS & MISC	$0.00	$0.00	0.00%	$20.00	$9,000.00	44,900.00%
101-40000-34650	AIRPORT FUEL	$2,593.12	$1,506.03	-41.92%	$13,420.58	$12,005.91	-10.54%
101-40000-34701	COUNCIL FILING FEES	$2.00	$0.00	-100.00%	$2.00	$0.00	-100.00%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	$0.00	$0.00	0.00%	$29,165.31	$21,718.62	-25.53%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	$0.00	$0.00	0.00%	$10,241.07	$4,282.10	-58.19%
101-40000-36102	INTEREST ON DELINQUENT TAXES	$0.00	$0.00	0.00%	$543.63	$0.00	-100.00%
101-40000-36210	INTEREST RECEIVED	$12,919.29	$13,243.37	2.51%	$57,737.29	$67,919.82	17.64%
101-40000-36216	LIBRARY DONATIONS	$0.00	$575.00	0.00%	$363.91	$5,684.88	1,462.17%
101-40000-36232	RENTS-ALL OTHER	$1,575.00	$1,500.00	-4.76%	$15,368.00	$29,141.00	89.62%
101-40000-36233	COUNCIL CHAMBER RENTS	$0.00	$0.00	0.00%	$0.00	$960.00	0.00%
101-40000-36250	REIMBURSEMENTS	$0.00	$0.00	0.00%	$6,409.81	$0.00	-100.00%
101-40000-36260	MISCELLANEOUS REVENUES	($8,962.73)	($237,830.00)	-2,553.54%	($2,621.03)	$1,172.82	144.75%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	$0.00	$240.00	0.00%	$0.00	$2,320.00	0.00%
101-40000-36262	LIBRARY DEBT DONATIONS	$0.00	$0.00	0.00%	$146,160.00	$137,000.00	-6.27%
101-40000-36270	(FISCAL HOST) DONATIONS	$0.00	$0.00	0.00%	$0.00	$10,550.00	0.00%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$13,899.97	$10,910.01	-21.51%	$26,069.83	$30,081.06	15.39%
101-40000-37450	LATE FEES	$0.00	$35.31	0.00%	($37.44)	$254.66	780.18%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	$27,084.00	$27,084.00	0.00%	$216,664.00	$216,672.00	0.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	$10,000.00	$10,000.00	0.00%	$80,000.00	$80,000.00	0.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	$700.00	$9,944.30	1,320.61%	$92,265.65	($38,030.05)	-141.22%
101-42100-33480	POLICE STATE AID	$8,109.14	$0.00	-100.00%	$8,109.14	$0.00	-100.00%
101-42100-35101	COURT FINES	$1,181.12	$1,622.28	37.35%	$18,099.65	$13,268.79	-26.69%
101-42100-35104	ADMINISTRATIVE FINES	$0.00	$0.00	0.00%	$8,710.00	$7,570.00	-13.09%
101-42200-33423	FIRE STATE AIDS & GRANTS	$3,393.07	$0.00	-100.00%	$15,308.62	$1,468.60	-90.41%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	$0.00	$2,701.67	0.00%	$46,582.20	$13,400.07	-71.23%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	$226.00	$490.00	116.81%	$2,676.00	$18,129.32	577.48%
	Revenue Total:	**$122,653.89**	**($144,798.05)**	**-218.05%**	**$2,722,923.43**	**$2,766,435.93**	**1.60%**
Expense							
101-41100-107	CONTRACTED SERVICES	$0.00	$0.00	0.00%	$522.50	$0.00	100.00%
101-41100-301	AUDIT FEES	$0.00	$902.71	0.00%	$0.00	$9,529.39	0.00%
101-41100-303	CITY CODE CODIFICATION	$0.00	$0.00	0.00%	$781.24	$0.00	100.00%
101-41100-304	LEGAL FEES	$500.00	$1,500.00	-200.00%	$29,260.00	$16,882.12	42.30%
101-41100-321	PHONE SERVICE - LONG DISTANCE	$56.37	$0.00	100.00%	($100.41)	$56.75	-156.52%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	$6,341.24	$5,017.15	20.88%	$20,775.59	$20,868.11	-0.45%
101-41100-350	PRINTING, PUBLISHING & ADV.	$133.14	$222.42	-67.06%	$3,379.94	$6,279.57	-85.79%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	$0.00	$0.00	0.00%	$1,636.92	$241.00	85.28%
101-41100-412	AUDITORIUM LEASE PAYMENTS	$0.00	$0.00	0.00%	$15,850.05	$15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	$0.00	$0.00	0.00%	$117.90	$173.31	-47.00%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-41100-433	DUES AND SUBSCRIPTIONS	$0.00	$7,907.00	0.00%	$7,751.00	$28,785.52	-271.38%
101-41100-437	HILLTOP KITCHEN DONATION	$4,000.00	$0.00	100.00%	$4,000.00	$0.00	100.00%
101-41100-438	CCY PROGRAM APPROPRIATION	$0.00	$0.00	0.00%	$3,945.00	$4,445.00	-12.67%
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	$0.00	$2,000.00	0.00%	$4,000.00	$2,000.00	50.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	$0.00	$0.00	0.00%	$7,561.59	$6,802.91	10.03%
101-41110-103	SALARIES PART TIME REGULAR	$0.00	$2,316.67	0.00%	$18,494.20	$15,766.69	14.75%
101-41110-122	F.I.C.A.	$0.00	$177.24	0.00%	$1,414.91	$1,206.24	14.75%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	$0.00	$0.00	0.00%	$0.00	$171.69	0.00%
101-41110-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$0.00	$552.30	0.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$156.99	$901.65	-474.34%
101-41400-101	SALARIES-FULL TIME REGULAR	$2,871.66	$2,942.84	-2.48%	$25,658.83	$25,005.55	2.55%
101-41400-121	P.E.R.A.	$214.28	$220.72	-3.01%	$1,920.05	$1,875.48	2.32%
101-41400-122	F.I.C.A.	$205.67	$201.84	1.86%	$1,799.30	$1,736.99	3.46%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	$212.22	$474.55	-123.61%	$3,799.69	$3,717.46	2.16%
101-41400-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$42.06	$0.00	100.00%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	$145.00	$0.00	100.00%	$2,917.29	$3,040.08	-4.21%
101-41400-360	INSURANCE	$0.00	$0.00	0.00%	$11.00	$0.00	100.00%
101-41400-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$0.00	$185.96	0.00%
101-41400-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$50.00	$314.00	-528.00%
101-41410-107	ELECTION WORKERS	$2,580.86	$0.00	100.00%	$5,069.20	$0.00	100.00%
101-41410-121	P.E.R.A.	$0.00	$0.00	0.00%	$0.00	$170.22	0.00%
101-41410-122	F.I.C.A.	$0.00	$0.00	0.00%	$0.00	$171.84	0.00%
101-41410-131	HEALTH INSURANCE	$0.00	$0.00	0.00%	$0.00	$228.55	0.00%
101-41410-210	ELECTION EQUIPMENT	$0.00	$0.00	0.00%	$157.21	$0.00	100.00%
101-41410-331	MASLOWSKI FACILITY RENTAL FEES	$0.00	$0.00	0.00%	$750.00	$0.00	100.00%
101-41530-101	SALARIES FULL TIME REGULAR	$7,723.61	$7,386.75	4.36%	$77,509.47	$64,529.68	16.75%
101-41530-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$17.56	$0.00	100.00%
101-41530-121	P.E.R.A.	$577.36	$554.00	4.05%	$5,763.16	$4,856.69	15.73%
101-41530-122	F.I.C.A.	$562.25	$514.33	8.52%	$5,463.64	$4,556.28	16.61%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	$918.49	$1,801.00	-96.08%	$15,415.15	$14,104.36	8.50%
101-41530-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$218.67	$0.00	100.00%
101-41530-142	SEVERENCE PAY	$0.00	$0.00	0.00%	$7,661.16	$0.00	100.00%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$500.00	$3,702.14	-640.43%
101-41530-360	INSURANCE	$0.00	$0.00	0.00%	$11.00	$0.00	100.00%
101-41530-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$387.47	$350.00	9.67%
101-41530-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$390.00	$0.00	100.00%
101-41900-101	SALARIES FULL TIME REGULAR	$5,612.50	$5,992.39	-6.77%	$53,227.82	$54,009.54	-1.47%
101-41900-121	P.E.R.A.	$420.94	$453.17	-7.66%	$3,847.51	$4,054.40	-5.38%
101-41900-122	F.I.C.A.	$422.85	$440.46	-4.16%	$3,900.80	$3,961.68	-1.56%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	$352.78	$968.10	-174.42%	$7,554.89	$8,005.51	-5.96%
101-41900-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$129.80	$0.00	100.00%
101-41900-200	OFFICE SUPPLIES	$94.84	$88.47	6.72%	$1,078.68	$4,299.19	-298.56%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-41900-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$0.00	$11.88	0.00%
101-41900-225	ADDITIONAL MAPPING PURCHASES	$0.00	$0.00	0.00%	$1,560.00	$1,560.00	0.00%
101-41900-321	TELEPHONE	$27.13	$0.00	100.00%	$247.24	$191.96	22.36%
101-41900-360	INSURANCE	$0.00	$0.00	0.00%	$11.00	$0.00	100.00%
101-41900-417	CLOTHING ALLOWANCE	$0.00	$54.00	0.00%	$0.00	$54.00	0.00%
101-41920-101	SALARIES FULL TIME REGULAR	$976.11	$1,034.00	-5.93%	$11,137.70	$14,191.90	-27.42%
101-41920-121	P.E.R.A.	$72.70	$77.53	-6.64%	$807.87	$1,064.17	-31.73%
101-41920-122	F.I.C.A.	$72.31	$75.30	-4.13%	$803.03	$1,043.36	-29.93%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	$99.34	$234.68	-136.24%	$2,076.45	$2,605.29	-25.47%
101-41920-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$34.30	$0.00	100.00%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	$164.39	$0.00	100.00%	$2,690.31	$577.42	78.54%
101-41920-211	CLEANING SUPPLIES	$52.29	$49.74	4.88%	$884.97	$2,597.72	-193.54%
101-41920-250	POP PURCHASES	$0.00	$0.00	0.00%	$317.10	$16.93	94.66%
101-41920-360	INSURANCE	$0.00	$0.00	0.00%	$113.00	$0.00	100.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	$69.37	$0.00	100.00%	$786.75	$930.61	-18.29%
101-41920-401	BUILDING MAINTENANCE	$0.00	$117.49	0.00%	$444.31	$1,330.43	-199.44%
101-41920-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$140.00	$0.00	100.00%
101-42100-101	SALARIES FULL TIME REGULAR	$54,425.65	$63,296.00	-16.30%	$494,375.81	$537,297.03	-8.68%
101-42100-102	SALARIES FULL TIME OVERTIME	$2,340.90	$654.20	72.05%	$26,566.39	$31,878.70	-20.00%
101-42100-103	SALARIES PART TIME REGULAR	$5,867.55	$4,728.00	19.42%	$32,805.54	$41,423.84	-26.27%
101-42100-121	P.E.R.A.	$10,553.25	$11,621.35	-10.12%	$94,029.85	$103,622.11	-10.20%
101-42100-122	F.I.C.A.	$1,193.55	$1,229.16	-2.98%	$10,545.98	$11,075.38	-5.02%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	$4,752.10	$13,698.43	-188.26%	$79,646.34	$103,552.05	-30.01%
101-42100-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$951.81	$0.00	100.00%
101-42100-142	UNEMPLOYMENT/SEVERENCE PAY	$0.00	$0.00	0.00%	$2,550.88	$0.00	100.00%
101-42100-200	OFFICE SUPPLIES	$364.53	$114.21	68.67%	$3,913.67	$2,346.83	40.04%
101-42100-201	COMPUTER SUPPORT EXPENSE	$1,010.90	$258.07	74.47%	$18,449.17	$9,818.75	46.78%
101-42100-210	POLICE EQUIPMENT	$0.00	$0.00	0.00%	$7,871.08	$5,595.33	28.91%
101-42100-211	GENERAL SUPPLIES	$807.50	$9.03	98.88%	$3,782.48	$1,481.21	60.84%
101-42100-212	MOTOR FUELS & LUBRICANTS	$1,713.26	$0.00	100.00%	$13,406.18	$14,626.82	-9.11%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	$174.83	$0.00	100.00%	$693.74	$531.61	23.37%
101-42100-231	INVESTIGATION SUPPLIES	$0.00	$0.00	0.00%	$54.43	$151.98	-179.22%
101-42100-308	CRIME PREVENTION PROGRAMS	$62.18	$0.00	100.00%	$62.18	$282.74	-354.71%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	$0.00	$0.00	0.00%	$200.00	$200.00	0.00%
101-42100-321	TELEPHONE	$151.88	$369.28	-143.14%	$1,509.34	$5,454.67	-261.39%
101-42100-322	POSTAGE	$8.91	$0.00	100.00%	$121.63	$174.96	-43.85%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	$19.15	$75.00	-291.64%	$6,004.83	$5,970.55	0.57%
101-42100-333	LEXIPOL PROGRAMMING	$0.00	$0.00	0.00%	$0.00	$476.74	0.00%
101-42100-350	PRINTING, PUBLISHING & ADV.	$147.40	$0.00	100.00%	($120.85)	$281.25	-332.73%
101-42100-360	INSURANCE	$0.00	$0.00	0.00%	$4,011.00	$0.00	100.00%
101-42100-380	UTILITIES	$291.17	$354.71	-21.82%	$3,532.70	$3,858.34	-9.22%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	$212.73	$853.56	-301.24%	$2,508.53	$12,192.12	-386.03%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-42100-417	CLOTHING ALLOWANCE	$235.14	$187.65	20.20%	$4,604.87	$3,785.12	17.80%
101-42100-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$3,596.00	$4,785.88	-33.09%
101-42100-440	GRANT EXPENSES	$2,740.71	$0.00	100.00%	$2,740.71	$17,094.80	-523.74%
101-42160-434	DARE EXPENSES	$0.00	$0.00	0.00%	$1,761.64	$0.00	100.00%
101-42160-435	DRUG & FORFEITURES EXPENSES	$0.00	$0.00	0.00%	$9,578.58	$2,467.90	74.24%
101-42160-436	RED FLAG/GREEN FLAG EXENSES	$0.00	$0.00	0.00%	$302.48	$0.00	100.00%
101-42200-101	SALARIES FULL TIME REGULAR	$548.59	$206.80	62.30%	$2,978.48	$3,955.82	-32.81%
101-42200-102	SALARIES FULL TIME OVERTIME	$341.51	$416.41	-21.93%	$4,834.50	$7,933.57	-64.10%
101-42200-103	SALARIES PART TIME REGULAR	$86.15	$412.04	-378.28%	$23,144.76	$3,841.71	83.40%
101-42200-104	OFFICER SALARY	$0.00	$873.12	0.00%	$9,569.61	$7,754.82	18.96%
101-42200-105	TRAINING/MEETING	$0.00	$1,461.00	0.00%	$14,772.49	$11,260.68	23.77%
101-42200-106	FIRE CALL PAY	$14.29	$891.21	-6,136.60%	$8,132.90	$13,192.83	-62.22%
101-42200-121	P.E.R.A.	$74.12	$85.96	-15.97%	$506.59	$1,165.86	-130.14%
101-42200-122	F.I.C.A. AND/OR MEDICARE	$74.34	$147.65	-98.61%	$1,529.12	$1,782.86	-16.59%
101-42200-124	FIRE RELIEF ASSOC CLEARING ACCOU...	$0.00	$0.00	0.00%	$0.00	($20.06)	0.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	$82.32	$106.30	-29.13%	$1,225.27	$1,073.81	12.36%
101-42200-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$18.54	$0.00	100.00%
101-42200-200	OFFICE SUPPLIES	$128.71	$79.97	37.87%	$1,242.08	$1,162.87	6.38%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	$1,759.61	$1,838.02	-4.46%	$2,344.32	$5,719.18	-143.96%
101-42200-211	GENERAL SUPPLIES	$0.00	$18.08	0.00%	$609.61	$1,987.71	-226.06%
101-42200-212	MOTOR FUELS & LUBRICANTS	$123.64	$0.00	100.00%	$1,788.98	$2,118.94	-18.44%
101-42200-309	MUTUAL AID RUN FEES	$0.00	$0.00	0.00%	$0.00	$15,450.00	0.00%
101-42200-321	TELEPHONE	$163.93	$75.00	54.25%	$1,364.92	$1,611.82	-18.09%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$13,856.90	$13,538.87	2.30%
101-42200-360	INSURANCE	$0.00	$0.00	0.00%	($17.00)	$0.00	-100.00%
101-42200-380	UTILITIES	$737.21	$639.49	13.26%	$9,210.02	$8,948.47	2.84%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	$2,845.44	$0.00	100.00%	$3,569.25	$6,902.38	-93.38%
101-42200-402	FIREHALL BUILDING MAINTENANCE	$0.00	$0.00	0.00%	$1,141.03	$4,269.77	-274.20%
101-42200-430	FIREFIGHTER PHYSICALS	$0.00	$0.00	0.00%	$160.00	$206.25	-28.91%
101-42200-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$153.00	$338.75	-121.41%
101-43100-101	SALARIES FULL TIME REGULAR	$6,808.43	$5,503.74	19.16%	$66,940.30	$61,906.96	7.52%
101-43100-102	SALARIES FULL TIME OVERTIME	$220.32	$117.45	46.69%	$431.17	$226.76	47.41%
101-43100-121	P.E.R.A.	$528.92	$427.24	19.22%	$5,081.84	$4,406.07	13.30%
101-43100-122	F.I.C.A.	$511.73	$397.93	22.24%	$4,838.36	$4,161.10	14.00%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	$703.68	$1,116.29	-58.64%	$10,964.08	$10,908.37	0.51%
101-43100-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$121.25	$0.00	100.00%
101-43100-200	OFFICE SUPPLIES	$54.59	$50.00	8.41%	$2,183.86	$1,685.05	22.84%
101-43100-210	GENERAL SUPPLIES	$136.96	$15.06	89.00%	$3,136.54	$853.43	72.79%
101-43100-212	MOTOR FUELS & LUBRICANTS	$577.22	$0.00	100.00%	$3,200.29	$2,305.88	27.95%
101-43100-228	SAFETY EXPENSES	$0.00	$2,272.50	0.00%	$5,632.82	$9,324.89	-65.55%
101-43100-229	SIDEWALK REPAIRS	$0.00	$0.00	0.00%	$0.00	$1,255.34	0.00%
101-43100-315	SANITATION (SHADE TREE)	$0.00	$0.00	0.00%	$330.60	$4,652.19	-1,307.20%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-43100-321	CELL PHONE REIMB	$37.50	$150.79	-302.11%	$1,096.31	$1,403.47	-28.02%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	$0.00	$0.00	0.00%	$108.49	$25.66	76.35%
101-43100-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$92.14	$15.00	83.72%
101-43100-360	INSURANCE	$0.00	$0.00	0.00%	$2,121.00	$0.00	100.00%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	$36.66	$0.00	100.00%	$2,623.52	$996.22	62.03%
101-43100-417	UNIFORMS	$267.48	$209.99	21.49%	$1,508.26	$267.95	82.23%
101-43115-101	SALARIES FULL TIME REGULAR	$687.50	$466.78	32.10%	$6,772.50	$7,673.36	-13.30%
101-43115-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$112.12	$176.18	-57.14%
101-43115-121	P.E.R.A.	$54.19	$40.63	25.02%	$559.06	$634.23	-13.45%
101-43115-122	F.I.C.A.	$54.17	$39.36	27.34%	$548.48	$607.16	-10.70%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	$51.81	$107.95	-108.36%	$1,451.15	$1,629.61	-12.30%
101-43115-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$25.79	$0.00	100.00%
101-43115-200	OFFICE SUPPLIES	$175.12	$163.47	6.65%	$1,239.07	$1,664.96	-34.37%
101-43115-210	GENERAL SUPPLIES	$701.78	$74.00	89.46%	$1,522.21	$724.91	52.38%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	$145.99	$0.00	100.00%	$5,487.46	$6,010.26	-9.53%
101-43115-321	TELEPHONE	$196.35	$75.00	61.80%	$1,061.05	$1,129.37	-6.44%
101-43115-360	INSURANCE	$0.00	$0.00	0.00%	($280.00)	$0.00	-100.00%
101-43115-380	UTILITIES	$598.47	$478.71	20.01%	$15,145.61	$14,469.01	4.47%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$2,256.08	$4,236.15	-87.77%
101-43115-411	LICENSES & PERMITS	$0.00	$0.00	0.00%	$296.25	$196.00	33.84%
101-43121-101	SALARIES FULL TIME REGULAR	$2,296.56	$151.15	93.42%	$14,449.45	$11,634.71	19.48%
101-43121-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$12.27	$0.00	100.00%
101-43121-121	P.E.R.A.	$171.32	$11.34	93.38%	$1,081.09	$760.67	29.64%
101-43121-122	F.I.C.A.	$172.13	$11.56	93.28%	$1,082.79	$770.36	28.85%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	$360.81	$27.31	92.43%	$2,250.17	$1,846.46	17.94%
101-43121-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$20.80	$0.00	100.00%
101-43121-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$326.64	$0.00	100.00%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$25.48	0.00%	$50.42	$173.44	-243.99%
101-43121-224	ST. MAINTENANCE MATERIALS	$210.00	$0.33	99.84%	$3,920.00	$5,625.47	-43.51%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	$239.54	$0.00	100.00%	$903.05	$0.00	100.00%
101-43122-101	SALARIES FULL TIME REGULAR	$1,077.30	$967.36	10.21%	$10,303.19	$9,791.09	4.97%
101-43122-121	P.E.R.A.	$80.80	$72.55	10.21%	$782.42	$679.57	13.15%
101-43122-122	F.I.C.A.	$82.41	$74.01	10.19%	$785.10	$686.99	12.50%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	$39.75	$179.55	-351.70%	$1,713.13	$1,517.62	11.41%
101-43122-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$2.82	$0.00	100.00%
101-43122-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$995.71	$0.00	100.00%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	$3,718.75	$1,500.00	59.66%	$3,818.75	$13,213.29	-246.01%
101-43125-101	SALARIES FULL TIME REGULAR	$1,226.88	$1,304.64	-6.34%	$26,797.44	$41,830.36	-56.10%
101-43125-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$2,365.27	$5,448.24	-130.34%
101-43125-121	P.E.R.A.	$91.78	$97.84	-6.60%	$2,171.86	$2,821.01	-29.89%
101-43125-122	F.I.C.A.	$88.02	$90.35	-2.65%	$2,068.63	$2,718.93	-31.44%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	$81.71	$198.65	-143.12%	$5,569.61	$5,789.88	-3.95%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-43125-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$65.43	$0.00	100.00%
101-43125-210	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$3,734.83	$2,376.51	36.37%
101-43125-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$8,620.82	$12,604.61	-46.21%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	$6,192.44	$0.00	100.00%	$8,559.69	$7,567.09	11.60%
101-43126-101	SALARIES FULL TIME REGULAR	$2,587.26	$2,891.67	-11.77%	$28,110.34	$21,666.67	22.92%
101-43126-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$64.34	$0.00	100.00%
101-43126-121	P.E.R.A.	$194.00	$216.88	-11.79%	$2,120.71	$2,446.93	-15.38%
101-43126-122	F.I.C.A.	$197.65	$221.21	-11.92%	$2,119.73	$2,462.94	-16.19%
101-43126-131	HEALTH INSURANCE	$305.03	$711.16	-133.14%	$5,023.79	$5,982.12	-19.08%
101-43126-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$380.54	$0.00	100.00%
101-43126-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$557.45	$2,000.92	-258.94%
101-43126-220	MAINTENANCE SUPPLIES	$864.44	$0.00	100.00%	$5,232.77	$3,230.76	38.26%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	$187.12	$0.00	100.00%	$11,786.72	$16,947.32	-43.78%
101-43160-101	SALARIES FULL TIME REGULAR	$2,859.97	$483.68	83.09%	$7,852.03	$7,615.73	3.01%
101-43160-121	P.E.R.A.	$214.04	$36.28	83.05%	$585.97	$555.08	5.27%
101-43160-122	F.I.C.A.	$218.32	$37.00	83.05%	$595.55	$565.23	5.09%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	$136.41	$93.34	31.57%	$1,010.46	$907.40	10.20%
101-43160-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$21.74	$0.00	100.00%
101-43160-210	GENERAL SUPPLIES	$617.25	$0.00	100.00%	$10,272.70	$7,243.90	29.48%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$1,369.73	0.00%
101-43160-405	ENTRANCE SIGN REPAIR	$0.00	$0.00	0.00%	$288.00	$1,750.00	-507.64%
101-43170-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$390.55	$234.90	39.85%
101-43170-121	P.E.R.A.	$0.00	$0.00	0.00%	$31.19	$17.62	43.51%
101-43170-122	F.I.C.A.	$0.00	$0.00	0.00%	$28.62	$15.39	46.23%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$70.63	$62.28	11.82%
101-43170-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.71	$0.00	100.00%
101-43170-212	MOTOR FUELS & LUBRICANTS	$140.85	$0.00	100.00%	$140.85	$0.00	100.00%
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$275.97	0.00%
101-43210-101	SALARIES FULL TIME REGULAR	$1,196.07	$930.22	22.23%	$9,859.57	$9,613.93	2.49%
101-43210-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$110.16	$14.58	86.76%
101-43210-121	P.E.R.A.	$89.44	$69.77	21.99%	$746.28	$691.72	7.31%
101-43210-122	F.I.C.A.	$87.11	$64.57	25.88%	$696.01	$647.97	6.90%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	$122.00	$144.30	-18.28%	$1,224.86	$1,353.66	-10.52%
101-43210-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$16.42	$0.00	100.00%
101-43210-212	MOTOR FUELS & LUBRICANTS	$190.36	$0.00	100.00%	$190.36	$506.26	-165.95%
101-43220-101	SALARIES FULL TIME REGULAR	$1,616.97	$1,958.04	-21.09%	$15,579.09	$18,615.07	-19.49%
101-43220-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$23.85	0.00%
101-43220-121	P.E.R.A.	$120.71	$146.86	-21.66%	$1,160.39	$1,231.70	-6.15%
101-43220-122	F.I.C.A.	$117.05	$140.32	-19.88%	$1,092.63	$1,160.83	-6.24%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	$153.84	$334.95	-117.73%	$2,420.56	$2,811.14	-16.14%
101-43220-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$33.15	$0.00	100.00%
101-43220-212	MOTOR FUELS & LUBRICANTS	$2,819.73	$0.00	100.00%	$3,924.83	$4,057.94	-3.39%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	$126.76	$0.00	100.00%	$13,961.83	$2,510.79	82.02%
101-43230-101	SALARIES FULL TIME REGULAR	$993.26	$1,135.35	-14.31%	$4,633.41	$4,151.61	10.40%
101-43230-121	P.E.R.A.	$74.30	$85.15	-14.60%	$345.43	$311.37	9.86%
101-43230-122	F.I.C.A.	$73.76	$74.77	-1.37%	$316.23	$283.81	10.25%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	$101.84	$296.07	-190.72%	$876.54	$929.52	-6.04%
101-43230-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$8.07	$0.00	100.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	$0.00	$0.00	0.00%	$465.52	$1,535.83	-229.92%
101-43230-305	DUMPING FEES	$3,357.21	$788.88	76.50%	$6,292.63	$5,349.71	14.98%
101-43260-101	SALARIES FULL TIME REGULAR	$0.00	$905.45	0.00%	$1,044.58	$2,280.78	-118.34%
101-43260-121	P.E.R.A.	$0.00	$67.91	0.00%	$80.91	$171.07	-111.43%
101-43260-122	F.I.C.A.	$0.00	$66.07	0.00%	$71.15	$167.18	-134.97%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$194.21	0.00%	$206.32	$360.89	-74.92%
101-43260-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$5.14	$0.00	100.00%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	$0.00	$251.54	0.00%	$448.77	$560.92	-24.99%
101-43260-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$203.58	0.00%
101-45122-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$474.92	$285.01	39.99%
101-45122-121	P.E.R.A.	$0.00	$0.00	0.00%	$35.12	$16.28	53.64%
101-45122-122	F.I.C.A.	$0.00	$0.00	0.00%	$33.81	$15.07	55.43%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$104.02	$43.21	58.46%
101-45122-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.50	$0.00	100.00%
101-45122-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$0.00	$74.95	0.00%
101-45122-360	INSURANCE	$0.00	$0.00	0.00%	($43.00)	$0.00	-100.00%
101-45122-380	UTILITIES	$703.42	$6,509.46	-825.40%	$2,438.90	$9,229.66	-278.44%
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$1,022.45	$89.99	91.20%
101-45124-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$2,365.41	$5,308.97	-124.44%
101-45124-103	SALARIES PART TIME REGULAR	$690.54	$1,966.48	-184.77%	$4,397.92	$8,953.76	-103.59%
101-45124-121	P.E.R.A.	$0.00	$0.00	0.00%	$175.88	$398.17	-126.39%
101-45124-122	F.I.C.A.	$52.82	$150.44	-184.82%	$515.84	$1,090.88	-111.48%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$306.40	$1,032.85	-237.09%
101-45124-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$1.35	$0.00	100.00%
101-45124-212	MOTOR FUELS & LUBRICANTS	$0.00	$3,831.15	0.00%	$0.00	$5,423.59	0.00%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$2,247.23	$814.69	63.75%
101-45124-380	UTILITIES	$1,119.90	$2,058.25	-83.79%	$2,192.11	$4,848.23	-121.17%
101-45124-400	EQUIPMENT MAINTENANCE	$0.00	$512.75	0.00%	$319.99	$570.46	-78.27%
101-45124-402	SOFTBALL COMPLEX EXPENSE	$0.00	$0.00	0.00%	$21.28	$2,405.00	-11,201.69%
101-45124-403	PLAYGROUND EXPENSES	$0.00	$0.00	0.00%	$180.00	$278.54	-54.74%
101-45124-404	TENNIS COURT EXPENSES	$0.00	$0.00	0.00%	$145.73	$0.00	100.00%
101-45130-216	POOL CHEMICALS	$9,455.93	$1,232.24	86.97%	$9,982.86	$2,725.20	72.70%
101-45130-380	UTILITIES	$2,165.70	$2,133.69	1.48%	$4,285.25	$4,646.57	-8.43%
101-45130-400	POOL MAINTENANCE	$0.00	$0.00	0.00%	$1,882.23	$2,409.98	-28.04%
101-45150-101	SALARIES FULL TIME REGULAR	$198.45	$241.84	-21.86%	$1,776.44	$3,717.84	-109.29%
101-45150-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$37.37	0.00%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-45150-103	SALARIES PART TIME REGULAR	$0.00	$0.00	0.00%	$899.49	$635.20	29.38%
101-45150-107	CONTRACTED WAGES	$995.10	$1,194.88	-20.08%	$2,842.81	$3,646.32	-28.26%
101-45150-121	P.E.R.A.	$14.88	$18.14	-21.91%	$134.04	$257.03	-91.76%
101-45150-122	F.I.C.A.	$15.18	$18.50	-21.87%	$161.15	$261.74	-62.42%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$48.05	0.00%	$302.39	$659.38	-118.06%
101-45150-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$3.66	$0.00	100.00%
101-45150-200	OFFICE SUPPLIES	$461.72	$0.00	100.00%	$2,365.50	$277.92	88.25%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	$90.19	$267.14	-196.20%	$1,634.98	$4,655.23	-184.73%
101-45150-225	CAMPGROUND CREDIT CARD FEES EX...	$0.00	$0.00	0.00%	$0.00	$660.66	0.00%
101-45150-321	TELEPHONE	$170.00	$155.84	8.33%	$877.00	$828.43	5.54%
101-45150-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$2,209.00	$0.00	100.00%
101-45150-380	UTILITIES	$1,551.92	$1,709.10	-10.13%	$4,081.12	$4,069.44	0.29%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	$330.50	$0.00	100.00%	$422.48	$2,067.56	-389.39%
101-45150-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$420.00	$0.00	100.00%
101-45200-101	SALARIES FULL TIME REGULAR	$7,998.75	$15,373.22	-92.20%	$90,939.18	$89,201.72	1.91%
101-45200-102	SALARIES FULL TIME OVERTIME	$79.86	$184.53	-131.07%	$1,093.82	$1,907.27	-74.37%
101-45200-103	SALARIES PART TIME REGULAR	$2,234.10	$1,380.72	38.20%	$6,752.27	$3,912.04	42.06%
101-45200-121	P.E.R.A.	$604.85	$1,214.89	-100.86%	$6,874.15	$6,649.21	3.27%
101-45200-122	F.I.C.A.	$770.01	$1,295.99	-68.31%	$7,171.78	$6,796.85	5.23%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	$622.06	$3,213.29	-416.56%	$14,104.26	$14,714.67	-4.33%
101-45200-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$213.94	$0.00	100.00%
101-45200-200	OFFICE SUPPLIES	$25.00	$25.00	0.00%	$235.95	$163.98	30.50%
101-45200-212	MOTOR FUELS & LUBRICANTS	$98.87	$0.00	100.00%	$8,994.26	$4,021.38	55.29%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	$0.00	$215.00	0.00%	$963.98	$1,130.00	-17.22%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	$72.94	$466.07	-538.98%	$19,420.30	$23,584.99	-21.45%
101-45200-228	SAFETY PROGRAM FEES	$0.00	$0.00	0.00%	$74.00	$0.00	100.00%
101-45200-360	INSURANCE	$0.00	$0.00	0.00%	$584.00	$0.00	100.00%
101-45200-380	UTILITIES	$1,907.65	$1,614.23	15.38%	$6,739.65	$6,267.95	7.00%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	$3,519.30	$4,073.77	-15.76%	$13,829.00	$20,473.68	-48.05%
101-45200-430	FISH PURCHASES	$0.00	$0.00	0.00%	$1,500.00	$1,500.00	0.00%
101-45200-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$35.00	$35.00	0.00%
101-45200-541	BN PARK REPAIRS (33430)	$0.00	$0.00	0.00%	$0.00	$3,142.90	0.00%
101-45250-225	TREES & LANDSCAPING	$0.00	$0.00	0.00%	$1,480.00	$100.00	93.24%
101-45250-226	FLOWERS	$0.00	$0.00	0.00%	$3,660.00	$3,300.00	9.84%
101-45250-350	PRINTING & PLAQUES	$0.00	$0.00	0.00%	($60.00)	$68.85	-214.75%
101-45500-101	SALARIES FULL TIME REGULAR	$976.13	$1,034.00	-5.93%	$8,295.61	$6,979.50	15.87%
101-45500-121	P.E.R.A.	$72.76	$77.53	-6.56%	$606.98	$523.41	13.77%
101-45500-122	F.I.C.A.	$72.29	$75.30	-4.16%	$599.33	$509.98	14.91%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	$99.38	$234.66	-136.12%	$1,571.71	$1,475.75	6.11%
101-45500-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$28.34	$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	$83.93	$0.00	100.00%	$916.63	$1,026.57	-11.99%
101-45500-211	CLEANING & MNT. SUPPLIES	$865.78	$0.00	100.00%	$1,485.40	$727.55	51.02%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-45500-220	BUILDING REPAIR & MAINTENANCE	$1.75	$0.00	100.00%	$2,140.99	$1,651.77	22.85%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	$184.05	$0.00	100.00%	$1,209.42	$921.48	23.81%
101-45500-226	LIBRARY BOOKS & MATERIALS	$0.00	$1,000.00	0.00%	$82.00	$1,000.00	-1,119.51%
101-45500-350	PRINTING, PUBLISHING,ADVERTISN	$0.00	$0.00	0.00%	$379.10	$0.00	100.00%
101-45500-380	UTILITIES	$1,462.19	$1,111.53	23.98%	$9,529.19	$6,814.75	28.49%
101-45500-406	ELEVATOR MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$1,931.20	0.00%
101-45500-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$1,216.84	$1,337.69	-9.93%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	$0.00	$0.00	0.00%	$46,074.00	$47,506.50	-3.11%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	$200.00	$0.00	100.00%	$555.75	$529.33	4.75%
101-47000-600	BOND PRINCIPAL	$0.00	$0.00	0.00%	$186,000.00	$194,000.00	-4.30%
101-47000-610	BOND INTEREST	$6,669.00	$0.00	100.00%	$55,736.50	$51,769.00	7.12%
101-47000-620	BOND AGENT FEES	$0.00	$0.00	0.00%	$0.00	$495.00	0.00%
101-49300-101	SALARIES FULL TIME REGULAR	$1,586.24	$1,845.25	-16.33%	$13,064.92	$10,874.93	16.76%
101-49300-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$410.91	$146.81	64.27%
101-49300-121	P.E.R.A.	$118.92	$138.40	-16.38%	$1,009.21	$823.42	18.41%
101-49300-122	F.I.C.A.	$118.67	$135.37	-14.07%	$981.89	$802.67	18.25%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	$67.99	$401.18	-490.06%	$2,182.68	$2,069.88	5.17%
101-49300-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$32.92	$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$548.59	$957.69	-74.57%
101-49300-213	FUEL PURCHASES FOR RESALE	$168.49	$0.00	100.00%	$9,124.11	$12,180.00	-33.49%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	$2,549.22	$0.00	100.00%	$7,331.25	$7,548.37	-2.96%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	$0.00	$33.74	0.00%	$0.00	$277.39	0.00%
101-49300-321	TELEPHONE	$74.32	$0.00	100.00%	$519.72	$585.84	-12.72%
101-49300-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$393.30	$0.00	100.00%
101-49300-360	INSURANCE	$0.00	$0.00	0.00%	$105.00	$0.00	100.00%
101-49300-380	UTILITIES	$641.58	$799.79	-24.66%	$10,169.99	$10,446.28	-2.72%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	$7,598.79	$62.29	99.18%	$13,251.49	$8,692.05	34.41%
101-49300-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$550.00	$700.00	-27.27%
101-49350-457	DONATION EXPENSE OFFSET	$0.00	$0.00	0.00%	($24,584.18)	$3,019.00	-112.28%
101-49350-458	DONATIONS & SPECIAL PROJECTS	$0.00	$1,373.65	0.00%	$440.79	$4,396.15	-897.33%
101-49350-459	WELLNESS INCENTIVES	$0.00	$0.00	0.00%	$0.00	$1,355.96	0.00%
101-49370-101	SALARIES FULL TIME REGULAR	$5,579.32	$5,974.64	-7.09%	$50,112.42	$50,719.60	-1.21%
101-49370-121	P.E.R.A.	$418.45	$448.10	-7.09%	$3,744.37	$3,803.98	-1.59%
101-49370-122	F.I.C.A.	$421.92	$441.78	-4.71%	$3,740.81	$3,765.45	-0.66%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	$298.11	$663.17	-122.46%	$5,002.31	$5,271.62	-5.38%
101-49370-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$85.76	$0.00	100.00%
101-49370-200	OFFICE SUPPLIES	$68.57	$63.47	7.44%	$789.39	($240.38)	130.45%
101-49370-304	LEGAL FEES	$0.00	$0.00	0.00%	$9.85	$1,195.00	-12,031.98%
101-49370-321	TELEPHONE EXPENSE	$21.08	$0.00	100.00%	$319.45	$170.21	46.72%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$551.76	0.00%	$724.86	$3,901.20	-438.20%
101-49370-342	ADVERTISING EXPENSE	$0.00	$0.00	0.00%	$9,205.00	$7,511.00	18.40%
101-49370-350	PRINTING & PUBLISHING	$0.00	$0.00	0.00%	$45.57	$0.00	100.00%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101-49370-360	INSURANCE	$0.00	$0.00	0.00%	$8.00	$0.00	100.00%
101-49370-417	CLOTHING	$0.00	$100.00	0.00%	$0.00	$268.87	0.00%
101-49370-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$320.00	$330.00	-3.13%
101-49400-520	BUILDINGS AND STRUCTURES	$0.00	$0.00	0.00%	$25,000.00	$0.00	100.00%
101-49400-530	PARK BUILDINGS & STRUCTURES	$0.00	$2,631.99	0.00%	$5,000.00	$5,131.99	-2.64%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQ...	$0.00	$0.00	0.00%	$125,000.00	$43,231.44	65.41%
101-49400-541	STREET SHOP MOTOR VEHICLES	$0.00	$0.00	0.00%	$39,540.90	$0.00	100.00%
101-49400-543	STREET SHOP OTHER EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
101-49400-550	POLICE MOTOR VEHICLES	$0.00	$0.00	0.00%	$31,978.50	$0.00	100.00%
101-49400-570	EQUIPMENT/FURNISHINGS	$0.00	$0.00	0.00%	$86,000.00	$0.00	100.00%
101-49400-575	AIRPORT EQUIPMENT	$19,200.00	$0.00	100.00%	$19,200.00	$0.00	100.00%
101-49400-580	FIRE MOTOR VEHICLES	$0.00	$0.00	0.00%	$65,289.20	$187.50	99.71%
101-49400-590	EQUIPMENT FOR EXTERNAL ORGS	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
101-49950-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$0.00	($64.00)	0.00%
101-49993-626	TRANSFER TO WELLNESS FUND	$10,415.00	$10,415.00	0.00%	$83,340.00	$83,320.00	0.02%
	Expense Total:	**$273,958.24**	**$257,906.17**	**5.86%**	**$2,833,339.06**	**$2,662,470.70**	**6.03%**
	Fund 101 Surplus (Deficit):	**-151,304.35**	**($402,704.22)**	**-166.16%**	**($110,415.63)**	**$103,965.23**	**194.16%**
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	$37.54	$66.69	77.65%	$354.79	$305.43	-13.91%
	Revenue Total:	**$37.54**	**$66.69**	**77.65%**	**$354.79**	**$305.43**	**-13.91%**
	Fund 204 Total:	**37.54**	**$66.69**	**77.65%**	**$354.79**	**$305.43**	**-13.91%**
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-34500	PINEWOOD ESTATES LOT SALES	$18,387.30	$0.00	-100.00%	$166,442.24	$18,016.30	-89.18%
205-40000-36210	INTEREST EARNINGS	$316.13	($1,125.21)	-455.93%	$627.61	($5,726.89)	-1,012.49%
	Revenue Total:	**$18,703.43**	**($1,125.21)**	**-106.02%**	**$167,069.85**	**$12,289.41**	**-92.64%**
Expense							
205-40000-304	LOT EXPENSES	$0.00	$0.00	0.00%	$0.00	$1,952.39	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$1,952.39**	**0.00%**
	Fund 205 Surplus (Deficit):	**18,703.43**	**($1,125.21)**	**-106.02%**	**$167,069.85**	**$10,337.02**	**-93.81%**
Fund: 206 - ARPA FUNDS							
Revenue							
206-40000-36210	INTEREST EARNINGS	$59.70	$0.00	-100.00%	$647.70	$0.00	-100.00%
	Revenue Total:	**$59.70**	**$0.00**	**-100.00%**	**$647.70**	**$0.00**	**-100.00%**
Expense							
206-49390-430	ARPA EXPENDITURES	$0.00	$0.00	0.00%	$24,318.02	($30,000.00)	223.37%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$24,318.02**	**($30,000.00)**	**223.37%**
	Fund 206 Surplus (Deficit):	**59.70**	**$0.00**	**-100.00%**	**($23,670.32)**	**$30,000.00**	**226.74%**

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	$1,697.82	$1,982.52	16.77%	$8,706.94	$9,356.37	7.46%
207-40000-36215	LOAN INTEREST	$148.36	$657.47	343.16%	$2,936.64	$3,875.45	31.97%
207-40000-36231	BUILDING RENTS	$900.00	$1,800.00	100.00%	$7,200.00	$7,200.00	0.00%
207-40000-36260	OTHER INCOME	$0.00	$0.00	0.00%	$99,670.00	$0.00	-100.00%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$2,319.04	$2,212.09	-4.61%	$4,622.32	$6,503.67	40.70%
	Revenue Total:	**$5,065.22**	**$6,652.08**	**31.33%**	**$123,135.90**	**$26,935.49**	**-78.13%**
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	$0.00	$0.00	0.00%	$0.00	$2,650.00	0.00%
207-46500-304	LEGAL FEES	$0.00	$0.00	0.00%	$925.00	$270.00	70.81%
207-46500-370	DEVELOPMENT LOANS	$0.00	$0.00	0.00%	$8,350.00	$0.00	100.00%
207-46500-401	BUILDING & PROPERTY EXPENSES	$73.76	$0.00	100.00%	$1,743.69	$2,709.68	-55.40%
	Expense Total:	**$73.76**	**$0.00**	**100.00%**	**$11,018.69**	**$5,629.68**	**48.91%**
	Fund 207 Surplus (Deficit):	**4,991.46**	**$6,652.08**	**33.27%**	**$112,117.21**	**$21,305.81**	**-81.00%**
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	$74.29	$92.68	24.75%	$494.35	$438.21	-11.36%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$87.95	$83.89	-4.62%	$175.30	$246.66	40.71%
	Revenue Total:	**$162.24**	**$176.57**	**8.83%**	**$669.65**	**$684.87**	**2.27%**
	Fund 208 Total:	**162.24**	**$176.57**	**8.83%**	**$669.65**	**$684.87**	**2.27%**
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	$213.50	$222.51	4.22%	$1,163.37	$1,072.90	-7.78%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$351.79	$335.57	-4.61%	$701.19	$986.59	40.70%
	Revenue Total:	**$565.29**	**$558.08**	**-1.28%**	**$1,864.56**	**$2,059.49**	**10.45%**
	Fund 209 Total:	**565.29**	**$558.08**	**-1.28%**	**$1,864.56**	**$2,059.49**	**10.45%**
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	$113.68	$162.68	43.10%	$846.45	$758.81	-10.35%
210-40000-36300	CHANGE IN FAIR VALUE	$87.95	$83.89	-4.62%	$175.30	$246.66	40.71%
	Revenue Total:	**$201.63**	**$246.57**	**22.29%**	**$1,021.75**	**$1,005.47**	**-1.59%**
	Fund 210 Total:	**201.63**	**$246.57**	**22.29%**	**$1,021.75**	**$1,005.47**	**-1.59%**
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	$1,177.55	$1,133.20	-3.77%	$9,218.65	$4,612.64	-49.96%
211-40000-36215	LOAN INTEREST	$279.44	$792.04	183.44%	$2,760.08	$8,212.96	197.56%
211-40000-36300	CHANGE IN FAIR VALUE	$2,409.94	$2,298.80	-4.61%	$4,803.51	$6,758.61	40.70%
	Revenue Total:	**$3,866.93**	**$4,224.04**	**9.23%**	**$16,782.24**	**$19,584.21**	**16.70%**

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense							
211-41110-435	DEVELOPMENT LOANS	($300,000.00)	$0.00	-100.00%	($300,000.00)	$77,500.00	-125.83%
	Expense Total:	**($300,000.00)**	**$0.00**	**-100.00%**	**($300,000.00)**	**$77,500.00**	**-125.83%**
	Fund 211 Surplus (Deficit):	**303,866.93**	**$4,224.04**	**-98.61%**	**$316,782.24**	**($57,915.79)**	**-118.28%**
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue							
212-40000-36210	INTEREST EARNINGS	$170.24	$197.58	16.06%	$1,168.25	$1,109.40	-5.04%
212-40000-36215	LOAN INTEREST	$114.39	$149.01	30.26%	$1,117.78	$1,665.06	48.96%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	$205.21	$195.75	-4.61%	$409.03	$575.52	40.70%
	Revenue Total:	**$489.84**	**$542.34**	**10.72%**	**$2,695.06**	**$3,349.98**	**24.30%**
Expense							
212-47000-370	LOAN EXPENSES	$8,746.85	$0.00	100.00%	$10,546.85	$38,400.00	-264.09%
	Expense Total:	**$8,746.85**	**$0.00**	**100.00%**	**$10,546.85**	**$38,400.00**	**-264.09%**
	Fund 212 Surplus (Deficit):	**-8,257.01**	**$542.34**	**106.57%**	**($7,851.79)**	**($35,050.02)**	**-346.40%**
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue							
213-40000-36210	INTEREST EARNINGS	$16.41	$38.16	132.54%	$136.90	$162.60	18.77%
213-40000-36215	LOAN INTEREST	$11.14	$8.64	-22.44%	$94.86	$91.71	-3.32%
	Revenue Total:	**$27.55**	**$46.80**	**69.87%**	**$231.76**	**$254.31**	**9.73%**
	Fund 213 Total:	**27.55**	**$46.80**	**69.87%**	**$231.76**	**$254.31**	**9.73%**
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	$74.72	$29.13	-61.01%	$434.93	$62.85	-85.55%
214-40000-36215	LOAN INTEREST INCOME	$6.82	$39.79	483.43%	$34.37	$303.25	782.31%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	$94.20	$89.85	-4.62%	$187.75	$264.17	40.70%
	Revenue Total:	**$175.74**	**$158.77**	**-9.66%**	**$657.05**	**$630.27**	**-4.08%**
Expense							
214-47000-370	LOAN FUND EXPENSES	$4,166.00	$0.00	100.00%	$7,217.00	$0.00	100.00%
	Expense Total:	**$4,166.00**	**$0.00**	**100.00%**	**$7,217.00**	**$0.00**	**100.00%**
	Fund 214 Surplus (Deficit):	**-3,990.26**	**$158.77**	**103.98%**	**($6,559.95)**	**$630.27**	**109.61%**
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	$90.10	$107.65	19.48%	$571.91	$511.39	-10.58%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	$117.26	$111.85	-4.61%	$233.72	$328.85	40.70%
	Revenue Total:	**$207.36**	**$219.50**	**5.85%**	**$805.63**	**$840.24**	**4.30%**
	Fund 216 Total:	**207.36**	**$219.50**	**5.85%**	**$805.63**	**$840.24**	**4.30%**

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	$75.38	$81.51	8.13%	$428.62	$393.65	-8.16%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	$117.26	$111.85	-4.61%	$233.72	$328.85	40.70%
	Revenue Total:	**$192.64**	**$193.36**	**0.37%**	**$662.34**	**$722.50**	**9.08%**
	Fund 217 Total:	**192.64**	**$193.36**	**0.37%**	**$662.34**	**$722.50**	**9.08%**
Fund: 230 - PORT AUTHORITY FUND							
Revenue							
230-40000-31025	PORT AUTHORITY AD VOLOREM TAX	$0.00	$36,735.13	0.00%	$0.00	$36,735.13	0.00%
230-40000-36210	INTEREST EARNINGS	$0.00	$118.97	0.00%	$0.00	$118.97	0.00%
	Revenue Total:	**$0.00**	**$36,854.10**	**0.00%**	**$0.00**	**$36,854.10**	**0.00%**
	Fund 230 Total:	**0.00**	**$36,854.10**	**0.00%**	**$0.00**	**$36,854.10**	**0.00%**
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	$0.00	$50,000.00	0.00%	$0.00	$140,000.00	0.00%
301-40000-36210	INTEREST EARNINGS	$0.00	$432.75	0.00%	$0.00	$1,230.06	0.00%
301-40000-39206	DEED GRANT PAYMENTS	$0.00	$0.00	0.00%	$0.00	$171,430.53	0.00%
	Revenue Total:	**$0.00**	**$50,432.75**	**0.00%**	**$0.00**	**$312,660.59**	**0.00%**
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	$0.00	$0.00	0.00%	$0.00	$258,914.81	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$258,914.81**	**0.00%**
	Fund 301 Surplus (Deficit):	**0.00**	**$50,432.75**	**0.00%**	**$0.00**	**$53,745.78**	**0.00%**
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	$172.29	$188.25	9.26%	$992.01	$903.41	-8.93%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	$263.85	$251.68	-4.61%	$525.89	$739.96	40.71%
	Revenue Total:	**$436.14**	**$439.93**	**0.87%**	**$1,517.90**	**$1,643.37**	**8.27%**
	Fund 315 Total:	**436.14**	**$439.93**	**0.87%**	**$1,517.90**	**$1,643.37**	**8.27%**
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	$0.00	$0.00	0.00%	$142,355.47	$149,839.91	5.26%
316-40000-31030	DELINQUENT AD VOLOREM TAX	$0.00	$0.00	0.00%	$4,309.23	$4,871.58	13.05%
316-40000-36100	SPECIAL ASSESSMENTS	$0.00	$0.00	0.00%	$21,910.20	$23,055.97	5.23%
316-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$6,480.58	$5,072.86	-21.72%
316-40000-36210	INTEREST EARNINGS	$3,966.48	$3,451.37	-12.99%	$20,848.11	$18,846.24	-9.60%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	$5,981.36	$5,705.51	-4.61%	$11,922.06	$16,774.56	40.70%
	Revenue Total:	**$9,947.84**	**$9,156.88**	**-7.95%**	**$207,825.65**	**$218,461.12**	**5.12%**
Expense							
316-47000-600	NOTES PRINCIPAL	$0.00	$298,000.00	0.00%	$0.00	$298,000.00	0.00%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
316-47000-610	NOTES INTEREST	$0.00	$9,170.00	0.00%	$10,645.00	$18,340.00	-72.29%
	Expense Total:	**$0.00**	**$307,170.00**	**0.00%**	**$10,645.00**	**$316,340.00**	**-2,871.72%**
	Fund 316 Surplus (Deficit):	**9,947.84**	**($298,013.12)**	**-3,095.76%**	**$197,180.65**	**($97,878.88)**	**-149.64%**
Fund: 371 - MN EYECARE TIF 1-12							
Revenue							
371-40000-31061	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$2,983.21	$3,512.65	17.75%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$2,983.21**	**$3,512.65**	**17.75%**
Expense							
371-49950-141	TIF REIMBURSEMENTS	$0.00	$0.00	0.00%	$2,684.89	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$2,684.89**	**$0.00**	**100.00%**
	Fund 371 Surplus (Deficit):	**0.00**	**$0.00**	**0.00%**	**$298.32**	**$3,512.65**	**1,077.48%**
Fund: 372 - MERICKEL EC DIST TIF 1-13							
Revenue							
372-40000-31062	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$3,085.98	$0.00	-100.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$3,085.98**	**$0.00**	**-100.00%**
Expense							
372-49950-141	TIF REIMBURSEMENTS	$0.00	$0.00	0.00%	$2,777.38	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$2,777.38**	**$0.00**	**100.00%**
	Fund 372 Surplus (Deficit):	**0.00**	**$0.00**	**0.00%**	**$308.60**	**$0.00**	**-100.00%**
Fund: 373 - MASON BROS TIF 1-14							
Revenue							
373-40000-31063	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$11,157.07	$0.00	-100.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$11,157.07**	**$0.00**	**-100.00%**
Expense							
373-49950-141	TIF REIMBURSEMENTS	$0.00	$0.00	0.00%	$10,041.36	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$10,041.36**	**$0.00**	**100.00%**
	Fund 373 Surplus (Deficit):	**0.00**	**$0.00**	**0.00%**	**$1,115.71**	**$0.00**	**-100.00%**
Fund: 374 - WADENA DEV GRP TIF 1-15							
Revenue							
374-40000-31064	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$5,055.07	$0.00	-100.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$5,055.07**	**$0.00**	**-100.00%**
Expense							
374-49950-141	TIF REIMBURSEMENTS	$0.00	$0.00	0.00%	$4,549.56	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$4,549.56**	**$0.00**	**100.00%**
	Fund 374 Surplus (Deficit):	**0.00**	**$0.00**	**0.00%**	**$505.51**	**$0.00**	**-100.00%**

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 375 - HADC - TIF 1-18							
Revenue							
375-40000-31064	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$20,780.83	$22,161.73	6.65%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$20,780.83**	**$22,161.73**	**6.65%**
	Fund 375 Total:	**0.00**	**$0.00**	**0.00%**	**$20,780.83**	**$22,161.73**	**6.65%**
Fund: 389 - ROACH - TIF 1-10							
Expense							
389-49950-141	TIF REIMBURSEMENTS	$0.00	$0.00	0.00%	$18,702.76	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$18,702.76**	**$0.00**	**100.00%**
	Fund 389 Total:	**0.00**	**$0.00**	**0.00%**	**$18,702.76**	**$0.00**	**100.00%**
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-33700	HWY 10 WADENA CTY/STATE OF MN ...	$1,460.00	$0.00	-100.00%	$80,109.86	$0.00	-100.00%
401-40000-36210	INTEREST EARNINGS	$131.12	$2,659.87	1,928.58%	($116.67)	($6,852.44)	-5,773.35%
401-40000-36260	MISCELLANEOUS REVENUE	$0.00	$0.00	0.00%	($184,613.90)	$0.00	100.00%
401-40000-36300	CHANGE IN FAIR VALUE	$4,527.21	$4,553.48	0.58%	$13,390.16	$13,385.29	-0.04%
401-40000-39310	G.O. BOND PROCEEDS	$0.00	$3,270,505.77	0.00%	$0.00	$3,270,505.77	0.00%
	Revenue Total:	**$6,118.33**	**$3,277,719.12**	**53,472.12%**	**($91,230.55)**	**$3,277,038.62**	**3,692.04%**
Expense							
401-49300-350	MISC EXPENSE	$0.00	$10.00	0.00%	$0.00	$10.00	0.00%
401-49300-460	AIRPORT BEACON PROJECT	$0.00	$0.00	0.00%	$0.00	$8,159.90	0.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	$75,120.65	$0.00	100.00%	$194,064.02	$144,361.22	25.61%
401-49630-425	LIBRARY REMODEL PROJECT	$72.92	$55.07	24.48%	$694.86	$13,654.84	-1,865.12%
401-49630-428	GREENWOOD AVE STREET IMP	$1,460.00	$0.00	100.00%	$4,860.00	$0.00	100.00%
401-49630-571	FOLKESTAD DEVELOPMENT	$91.50	$0.00	100.00%	$2,684.81	$0.00	100.00%
	Expense Total:	**$76,745.07**	**$65.07**	**99.92%**	**$202,303.69**	**$166,185.96**	**17.85%**
	Fund 401 Surplus (Deficit):	**-70,626.74**	**$3,277,654.05**	**4,740.81%**	**($293,534.24)**	**$3,110,852.66**	**1,159.79%**
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Revenue							
402-40000-34702	HWY 10 MISC REVENUE	$0.00	$0.00	0.00%	$0.00	$400.00	0.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$400.00**	**0.00%**
Expense							
402-43100-421	HWY 10 PHASE 2 ROAD EXPENSE	$0.00	$0.00	0.00%	$0.00	$232,112.00	0.00%
402-49415-421	HWY 10 PHASE 2 WATER EXPENSE	$0.00	$0.00	0.00%	$0.00	$932,175.15	0.00%
402-49450-421	HWY 10 PHASE 2 SEWER EXPENSE	$0.00	$0.00	0.00%	$0.00	$932,175.15	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$2,096,462.30**	**0.00%**
	Fund 402 Surplus (Deficit):	**0.00**	**$0.00**	**0.00%**	**$0.00**	**($2,096,062.30)**	**0.00%**

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	$0.00	$0.32	0.00%	$0.00	($16.37)	0.00%
403-40000-39206	DEED GRANT REVENUE	$25,205.34	$0.00	-100.00%	$101,229.85	$31,608.71	-68.78%
	Revenue Total:	**$25,205.34**	**$0.32**	**-100.00%**	**$101,229.85**	**$31,592.34**	**-68.79%**
Expense							
403-46300-225	GENERAL ADMIN EXPENSES	$2,641.34	$0.00	100.00%	$10,551.35	$0.00	100.00%
403-46400-300	RENTAL CONSTRUCTION EXPENSES	$25,000.00	$0.00	100.00%	$69,639.50	$0.00	100.00%
403-46450-300	OWNER CONSTRUCTION EXPENSES	$300.00	$0.00	100.00%	$300.00	$0.00	100.00%
	Expense Total:	**$27,941.34**	**$0.00**	**100.00%**	**$80,490.85**	**$0.00**	**100.00%**
	Fund 403 Surplus (Deficit):	**-2,736.00**	**$0.32**	**100.01%**	**$20,739.00**	**$31,592.34**	**52.33%**
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-31030	DELINQUENT AD VOLOREM TAX	$0.00	$0.00	0.00%	$0.00	$1,105.27	0.00%
404-40000-36100	SPECIAL ASSESSMENTS	$0.00	$0.00	0.00%	$175,838.71	$202,260.98	15.03%
404-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$171.20	$3,899.83	2,177.94%
404-40000-36210	INTEREST EARNINGS	$7,991.72	$4,956.52	-37.98%	$41,818.82	$15,744.05	-62.35%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	$13,517.56	$12,894.15	-4.61%	$26,943.26	$37,909.59	40.70%
	Revenue Total:	**$21,509.28**	**$17,850.67**	**-17.01%**	**$244,771.99**	**$260,919.72**	**6.60%**
Expense							
404-47000-600	BOND PRINCIPAL	$0.00	$0.00	0.00%	$155,000.00	$160,000.00	-3.23%
404-47000-610	BOND INTEREST	$0.00	$0.00	0.00%	$180,795.00	$88,600.00	50.99%
404-49993-491	TCHC/GREENWOOD APPEAL REIMBU	$0.00	$0.00	0.00%	$3,920.88	$0.00	100.00%
404-49993-621	TRANSFER TO SWR & WTR	$0.00	$0.00	0.00%	$2,001.99	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$341,717.87**	**$248,600.00**	**27.25%**
	Fund 404 Surplus (Deficit):	**21,509.28**	**$17,850.67**	**-17.01%**	**($96,945.88)**	**$12,319.72**	**112.71%**
Fund: 405 - HWY 71 & 29 PROJECT							
Revenue							
405-40000-36210	INTEREST EARNINGS	$0.00	($4.19)	0.00%	$0.00	($15.32)	0.00%
	Revenue Total:	**$0.00**	**($4.19)**	**0.00%**	**$0.00**	**($15.32)**	**0.00%**
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	$0.00	$0.00	0.00%	$0.00	$2,779.07	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$2,779.07**	**0.00%**
	Fund 405 Surplus (Deficit):	**0.00**	**($4.19)**	**0.00%**	**$0.00**	**($2,794.39)**	**0.00%**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Revenue							
406-40000-33700	WADENA COUNTY PAYMENTS	$0.00	$774,722.63	0.00%	$0.00	$1,149,088.76	0.00%
406-40000-36210	INTEREST EARNINGS	$0.00	($4,124.99)	0.00%	$0.00	($6,109.72)	0.00%
	Revenue Total:	**$0.00**	**$770,597.64**	**0.00%**	**$0.00**	**$1,142,979.04**	**0.00%**

		Activity	2025 Activity	Variance %	YTD Activity	2025 YTD Activity	Variance %
Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	$0.00	$54,263.57	0.00%	$0.00	$185,180.49	0.00%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	$0.00	$244,186.06	0.00%	$0.00	$805,231.82	0.00%
406-49450-421	HWY 10 UTILITIES SEWER EXPENSES	$0.00	$244,186.06	0.00%	$0.00	$805,093.82	0.00%
	Expense Total:	**$0.00**	**$542,635.69**	**0.00%**	**$0.00**	**$1,795,506.13**	**0.00%**
	Fund 406 Surplus (Deficit):	**0.00**	**$227,961.95**	**0.00%**	**$0.00**	**($652,527.09)**	**0.00%**
Fund: 410 - CAPITAL EQUIPMENT FUND							
Revenue							
410-40000-36210	INTEREST EARNINGS	$0.00	$50.48	0.00%	$0.00	$50.48	0.00%
410-42100-34201	POLICE DEPARTMENT MISC. REVENUE	$0.00	$5,170.00	0.00%	$0.00	$5,170.00	0.00%
	Revenue Total:	**$0.00**	**$5,220.48**	**0.00%**	**$0.00**	**$5,220.48**	**0.00%**
	Fund 410 Total:	**0.00**	**$5,220.48**	**0.00%**	**$0.00**	**$5,220.48**	**0.00%**
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$0.00	0.00%	$104,670.55	$107,038.12	2.26%
601-40000-36100	SPECIAL ASSESSMENTS	$0.00	$0.00	0.00%	$16,566.26	$17,432.54	5.23%
601-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$4,899.96	$3,835.58	-21.72%
601-40000-36210	INTEREST EARNINGS	($1,312.82)	$2,875.92	319.06%	($15,229.37)	$15,455.79	201.49%
601-40000-37270	SEWER - CUSTOMER SERVICES	$308.00	$0.00	-100.00%	$1,602.00	$1,260.60	-21.31%
601-40000-37440	RESIDENTIAL SEWER SALES	$59,532.03	$75,651.51	27.08%	$469,381.18	$455,226.12	-3.02%
601-40000-37442	COMMERCIAL SEWER SALES	$55,704.83	$52,536.01	-5.69%	$388,633.43	$332,880.82	-14.35%
601-40000-37448	SEWER CONNECTION FEE(SAC)	$0.00	$0.00	0.00%	$11,582.00	$21,822.00	88.41%
	Revenue Total:	**$114,232.04**	**$131,063.44**	**14.73%**	**$982,106.01**	**$954,951.57**	**-2.76%**
Expense							
601-47000-600	BOND PRINCIPAL	$0.00	$482,000.00	0.00%	$0.00	$482,000.00	0.00%
601-47000-610	BOND INTEREST	$0.00	$20,001.34	0.00%	$22,910.34	$82,702.68	-260.98%
601-47000-620	BOND AGENT FEES/EXPENSE	$0.00	$0.00	0.00%	$0.00	$247.50	0.00%
601-49450-101	SALARIES FULL TIME REGULAR	$4,858.71	$6,883.53	-41.67%	$32,485.25	$28,568.60	12.06%
601-49450-102	SALARIES FULL TIME OVERTIME	$0.00	$150.92	0.00%	$29.27	$544.16	-1,759.10%
601-49450-121	P.E.R.A.	$362.61	$527.58	-45.50%	$2,421.02	$2,118.80	12.48%
601-49450-122	F.I.C.A.	$359.04	$521.47	-45.24%	$2,348.82	$2,075.77	11.62%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	$583.15	$1,254.22	-115.08%	$5,068.21	$4,742.23	6.43%
601-49450-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$75.62	$0.00	100.00%
601-49450-212	MOTOR FUELS & LUBRICANTS	$398.31	$0.00	100.00%	$489.89	$1,160.58	-136.91%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	$494.32	$0.00	100.00%	$932.65	$8,096.78	-768.15%
601-49450-228	SAFETY EXPENSE	$0.00	$0.00	0.00%	$1,554.03	$0.00	100.00%
601-49450-310	ONE-CALL SERVICE	$23.62	($60.75)	357.20%	$184.96	$270.02	-45.99%
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$637.21	$0.00	100.00%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$10.81	0.00%	$1,004.07	$13.81	98.62%
601-49450-431	SEWER CONNECTION EXPENSE(SAC)	$2,276.00	$0.00	100.00%	$2,995.03	$0.00	100.00%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
601-49450-432	MANHOLE/MAINLINE REPAIRS	$0.00	$0.00	0.00%	$14,653.00	$2,062.22	85.93%
601-49460-101	SALARIES FULL TIME REGULAR	$221.70	$132.95	40.03%	$2,298.22	$3,037.64	-32.17%
601-49460-121	P.E.R.A.	$16.53	$9.97	39.69%	$174.23	$227.81	-30.75%
601-49460-122	F.I.C.A.	$16.18	$10.17	37.14%	$170.03	$231.74	-36.29%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	$30.59	$28.75	6.02%	$457.70	$544.57	-18.98%
601-49460-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$8.75	$0.00	100.00%
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$443.32	$299.00	32.55%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	$133.99	$50.06	62.64%	$135.34	$706.63	-422.11%
601-49470-101	SALARIES FULL TIME REGULAR	$236.53	$154.30	34.77%	$2,290.57	$3,308.41	-44.44%
601-49470-102	SALARIES FULL TIME OVERTIME	$44.03	$93.84	-113.13%	$262.77	$468.96	-78.47%
601-49470-121	P.E.R.A.	$20.89	$18.61	10.91%	$194.49	$281.26	-44.61%
601-49470-122	F.I.C.A.	$20.45	$18.44	9.83%	$186.90	$280.30	-49.97%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	$34.27	$31.58	7.85%	$415.69	$544.51	-30.99%
601-49470-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$8.42	$0.00	100.00%
601-49470-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$545.71	$171.24	68.62%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	$0.00	$0.00	0.00%	$4,290.00	$2,835.42	33.91%
601-49470-240	TOOLS & OTHER EQUIPMENT	$0.00	$0.00	0.00%	$28.18	$0.00	100.00%
601-49470-321	TELEPHONE CHARGES	$0.00	$0.00	0.00%	$2,320.00	$2,320.00	0.00%
601-49470-380	UTILITIES	$300.40	$275.40	8.32%	$2,354.07	$1,908.67	18.92%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$42.50	$0.00	100.00%
601-49480-101	SALARIES FULL TIME REGULAR	$13,567.69	$10,951.95	19.28%	$103,102.79	$119,411.26	-15.82%
601-49480-102	SALARIES FULL TIME OVERTIME	$1,121.92	$928.95	17.20%	$6,510.89	$6,037.25	7.27%
601-49480-121	P.E.R.A.	$1,096.67	$893.33	18.54%	$8,257.09	$9,348.46	-13.22%
601-49480-122	F.I.C.A.	$1,088.73	$879.71	19.20%	$7,986.84	$9,227.67	-15.54%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,037.94	$1,799.89	-73.41%	$15,862.11	$18,166.75	-14.53%
601-49480-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$264.70	$0.00	100.00%
601-49480-142	UNEMPLOYMENT AND SEVERENCE P…	$0.00	$0.00	0.00%	$6,809.92	$0.00	100.00%
601-49480-200	OFFICE SUPPLIES	$293.26	$259.71	11.44%	$2,850.09	$2,299.62	19.31%
601-49480-210	GENERAL SUPPLIES	$52.00	$78.25	-50.48%	$446.69	$1,015.22	-127.28%
601-49480-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$2,515.85	$2,664.31	-5.90%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	$0.00	$0.00	0.00%	$43,139.49	$24,348.64	43.56%
601-49480-218	LAB & TESTING EXPENSE	$1,300.52	$0.00	100.00%	$17,246.85	$12,519.71	27.41%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	$4,862.56	$0.30	99.99%	$15,041.88	$19,161.28	-27.39%
601-49480-228	SAFETY EXPENSES	$0.00	$0.00	0.00%	$3,723.72	$479.84	87.11%
601-49480-240	TOOLS & OTHER EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$419.53	0.00%
601-49480-315	SANITATION EXPENSE	$137.76	$118.07	14.29%	$927.43	$813.00	12.34%
601-49480-321	TELEPHONE	$129.30	$151.00	-16.78%	$1,070.35	$1,481.67	-38.43%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$1,313.96	$2,716.06	-106.71%
601-49480-360	INSURANCE	$0.00	$0.00	0.00%	($12,900.69)	($41.71)	-99.68%
601-49480-380	UTILITIES	$5,492.64	$4,512.19	17.85%	$75,884.85	$63,214.85	16.70%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	$590.41	$5,825.22	-886.64%	$10,011.87	$37,382.74	-273.38%
601-49480-417	UNIFORMS	$0.00	$0.00	0.00%	$908.01	$263.93	70.93%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
601-49480-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$1,470.00	$3,181.38	-116.42%
601-49480-444	SAC EXPENSES	$0.00	($286.00)	0.00%	$0.00	$13,691.82	0.00%
601-49480-520	BUILDINGS & STRUCTURES	$193.25	$0.00	100.00%	$10,516.52	$3,361.00	68.04%
601-49490-101	SALARIES FULL TIME REGULAR	$1,801.38	$1,887.12	-4.76%	$17,029.73	$17,219.34	-1.11%
601-49490-102	SALARIES FULL TIME OVERITME	$0.00	$362.76	0.00%	$1.35	$816.21	-60,360.00%
601-49490-121	P.E.R.A.	$134.17	$168.75	-25.77%	$1,264.45	$1,358.34	-7.43%
601-49490-122	F.I.C.A.	$132.27	$163.10	-23.31%	$1,208.94	$1,311.30	-8.47%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	$147.16	$348.73	-136.97%	$2,475.65	$2,848.78	-15.07%
601-49490-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$30.24	$0.00	100.00%
601-49490-301	AUDITING FEE	$0.00	$389.40	0.00%	$0.00	$4,110.65	0.00%
601-49970-420	DEPRECIATION	$41,700.00	$41,700.00	0.00%	$333,600.00	$333,600.00	0.00%
	Expense Total:	**$85,310.95**	**$583,245.62**	**-583.67%**	**$782,987.83**	**$1,344,198.21**	**-71.68%**
	Fund 601 Surplus (Deficit):	**28,921.09**	**($452,182.18)**	**-1,663.50%**	**$199,118.18**	**($389,246.64)**	**-295.49%**
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	$185.92	$743.00	299.63%	$1,077.25	$710.32	-34.06%
602-40000-36300	CHANGE IN FAIR VALUE	$185.29	$176.74	-4.61%	$369.31	$519.63	40.70%
602-40000-37210	PULL TAB RENTAL & INCOME	$0.00	$141.33	0.00%	$0.00	$875.49	0.00%
602-40000-38040	MEMBERSHIP FEES	$279.40	$186.26	-33.34%	$38,878.54	$152,042.22	291.07%
602-40000-38041	GREEN FEES	$21,096.18	$26,782.42	26.95%	$93,169.02	$112,549.77	20.80%
602-40000-38042	PRO MERCHANDISE SALES	$10,058.16	$13,861.19	37.81%	$42,232.01	$40,577.22	-3.92%
602-40000-38043	CLOTHING & NONTAXABLE SALES	$6,303.64	$6,242.45	-0.97%	$26,381.76	$22,748.31	-13.77%
602-40000-38044	LIQUOR AND BEER SALES	$20,462.89	$17,172.69	-16.08%	$71,835.08	$69,706.20	-2.96%
602-40000-38045	FOOD SALES	$6,855.26	$8,005.13	16.77%	$28,630.34	$34,588.18	20.81%
602-40000-38046	COURSE RENTAL	$13,322.00	$23,765.00	78.39%	$44,774.00	$54,202.72	21.06%
602-40000-38047	CART STORAGE & LOCKERS	$0.00	$0.00	0.00%	$13,415.00	$12,707.75	-5.27%
602-40000-38048	REC. DEPT. & SCHOOL LEASES	$0.00	$0.00	0.00%	$3,000.00	$3,000.00	0.00%
602-40000-38049	TOURNAMENT INCOME	$0.00	$0.00	0.00%	$2,357.91	$0.00	-100.00%
602-40000-38050	OTHER INCOME	$0.00	$0.00	0.00%	$555.79	$385.17	-30.70%
602-40000-38051	RENTAL REVENUE	$23,691.15	$29,741.00	25.54%	$114,602.04	$139,948.74	22.12%
602-40000-38052	RANGE INCOME	$2,467.74	$3,284.99	33.12%	$16,998.84	$19,419.20	14.24%
602-40000-38055	HANDICAPS	$0.00	$0.00	0.00%	$1,825.00	$1,175.00	-35.62%
602-40000-39000	DONATIONS/CONTRIBUTIONS	$0.00	$0.00	0.00%	$25,650.95	$26,500.00	3.31%
	Revenue Total:	**$104,907.63**	**$130,102.20**	**24.02%**	**$525,752.84**	**$691,655.92**	**31.56%**
Expense							
602-41110-142	UNEMPLOYMENT COMP&SEVERENCE	$0.00	$0.00	0.00%	$2,128.10	$0.00	100.00%
602-49420-142	UNEMPLOYMENT AND SEVERENCE P...	$0.00	$0.00	0.00%	$39,614.41	$0.00	100.00%
602-49830-251	PRO MERCHANDISE PURCHASES	$236.02	$1,387.26	-487.77%	$36,366.04	$41,535.78	-14.22%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	$504.26	$42.19	91.63%	$21,654.05	$21,289.58	1.68%
602-49830-253	LIQUOR PURCHASES	$1,208.66	$80.30	93.36%	$5,662.47	$4,168.56	26.38%
602-49830-254	FOOD PURCHASES	$5,131.16	$2,627.57	48.79%	$16,575.74	$19,767.05	-19.25%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
602-49830-255	BEER PURCHASES	$2,619.89	$3,179.54	-21.36%	$18,610.73	$18,863.16	-1.36%
602-49831-101	SALARIES FULL TIME REGULAR	$1,664.13	$4,914.92	-195.34%	$31,004.15	$39,988.16	-28.98%
602-49831-103	SALARIES PART TIME REGULAR	$12,940.20	$12,027.05	7.06%	$48,835.31	$58,455.69	-19.70%
602-49831-121	P.E.R.A.	$1.89	$368.61	-19,403.17%	$2,146.69	$2,999.08	-39.71%
602-49831-122	F.I.C.A.	$1,117.24	$1,296.05	-16.00%	$6,122.16	$7,526.80	-22.94%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$934.19	0.00%	$3,746.01	$7,553.52	-101.64%
602-49831-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$71.68	$0.00	100.00%
602-49831-212	MOTOR FUELS & LUBRICANTS	$1,124.80	$1,826.37	-62.37%	$10,713.84	$10,386.69	3.05%
602-49831-225	COURSE MAINTENANCE SUPPLIES	$2,438.27	$8,251.27	-238.41%	$23,293.79	$43,651.49	-87.40%
602-49831-240	TOOLS & EQUIPMENT	$0.00	$0.00	0.00%	$4,713.85	$67.70	98.56%
602-49831-321	TELEPHONE	$0.00	$0.00	0.00%	$455.33	$0.00	100.00%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	$8,894.30	$1,207.34	86.43%	$20,393.33	$18,564.79	8.97%
602-49831-415	COURSE EQUIPMENT RENTALS	$472.50	$0.00	100.00%	$472.50	$361.25	23.54%
602-49831-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$344.94	$0.00	100.00%
602-49833-101	SALARIES FULL TIME REGULAR	$7,069.77	$7,489.68	-5.94%	$63,617.50	$63,617.36	0.00%
602-49833-103	SALARIES PART TIME REGULAR	$11,935.13	$11,096.74	7.02%	$51,078.22	$49,868.22	2.37%
602-49833-121	P.E.R.A.	$530.83	$567.34	-6.88%	$4,783.07	$4,817.73	-0.72%
602-49833-122	F.I.C.A.	$1,429.84	$1,370.97	4.12%	$8,392.04	$8,301.97	1.07%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	$748.56	$1,807.85	-141.51%	$12,597.70	$13,589.18	-7.87%
602-49833-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$124.21	$0.00	100.00%
602-49833-200	OFFICE SUPPLIES	$0.00	$0.00	0.00%	$379.62	$398.59	-5.00%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	$400.28	$407.73	-1.86%	$3,621.21	$3,119.31	13.86%
602-49833-210	CLUBHOUSE EXPENSES	$594.31	$413.98	30.34%	$3,608.27	$6,245.63	-73.09%
602-49833-220	MAINTENANCE SUPPLIES	$0.00	$95.35	0.00%	$286.05	$381.40	-33.33%
602-49833-225	CREDIT CARD FEES	$2,026.81	$0.00	100.00%	$9,565.08	$10,555.32	-10.35%
602-49833-301	AUDITING FEES	$0.00	$126.92	0.00%	$0.00	$1,339.80	0.00%
602-49833-321	TELEPHONE EXPENSE	$37.79	$75.00	-98.47%	$605.00	$600.00	0.83%
602-49833-350	ADVERTISING EXPENSE	$491.72	$500.00	-1.68%	$5,590.34	$13,062.76	-133.67%
602-49833-360	INSURANCE EXPENSE	$0.00	$0.00	0.00%	$351.00	$0.00	100.00%
602-49833-380	UTILITIES	$2,558.14	$2,170.52	15.15%	$9,168.98	$10,400.01	-13.43%
602-49833-400	EQUIPMENT MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$946.00	0.00%
602-49833-411	LICENSES & PERMITS	$0.00	$0.00	0.00%	$160.00	$175.00	-9.38%
602-49833-415	CLUBHOUSE RENTALS(CARTS)	$1,440.00	$0.00	100.00%	$4,320.00	$0.00	100.00%
602-49833-419	HANDICAP EXPENSES	$0.00	$0.00	0.00%	$0.00	$185.00	0.00%
602-49833-433	DUES & SUBSCRIPTIONS	$300.00	$0.00	100.00%	$3,814.70	$1,626.35	57.37%
602-49834-500	MACHINERY & EQUIPMENT	$2,128.35	$0.00	100.00%	$2,128.35	$0.00	100.00%
602-49834-560	CART CAPITAL LEASE	$3,750.00	$0.00	100.00%	$12,950.00	$0.00	100.00%
602-49970-420	DEPRECIATION EXPENSE	$3,262.00	$3,262.00	0.00%	$26,096.00	$26,096.00	0.00%
	Expense Total:	**$77,056.85**	**$67,526.74**	**12.37%**	**$516,162.46**	**$510,504.93**	**1.10%**
	Fund 602 Surplus (Deficit):	**27,850.78**	**$62,575.46**	**124.68%**	**$9,590.38**	**$181,150.99**	**1,788.88%**

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	$22,244.41	$21,758.60	-2.18%	$119,946.56	$114,399.21	-4.62%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$39,458.45	$37,638.67	-4.61%	$78,648.73	$110,659.91	40.70%
603-40000-37450	LATE CHARGES	$3,605.25	$2,567.11	-28.80%	$23,900.20	$21,013.78	-12.08%
603-40000-37451	ELECTRIC SERVICE REVENUES	$0.00	$0.00	0.00%	$340.00	$0.00	-100.00%
603-40000-37452	OVERHEAD MAINTENANCE CHARGES	$0.00	$0.00	0.00%	$407.44	$0.00	-100.00%
603-40000-37454	POLE RENTAL CONTRACTS	$0.00	$0.00	0.00%	($5,560.00)	$2,560.00	146.04%
603-40000-37456	OTHER ELECTRIC REVENUES	$180.00	$60.00	-66.67%	$7,832.21	$51,399.63	556.26%
603-40000-37457	EV CHARGER REVENUE	$0.00	$0.00	0.00%	$0.00	$549.46	0.00%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	$969.00	$0.00	-100.00%	$5,742.05	$260,800.73	4,441.94%
603-40000-37459	EQUIPMENT RENTAL CHARGES	$389.40	$105.67	-72.86%	$803.99	$1,011.61	25.82%
603-40000-37460	MRES REIMBURSEMENTS	$0.00	$2,555.80	0.00%	$1,822.00	$8,493.40	366.16%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	$181,994.87	$189,158.09	3.94%	$1,324,953.46	$1,233,387.52	-6.91%
603-40000-37462	COMMERCIAL ELECTRIC SALES	$342,113.01	$361,086.38	5.55%	$2,485,276.29	$2,334,205.48	-6.08%
603-40000-37463	ON CALL REIMBUSEMENTS-HENNING	$0.00	$0.00	0.00%	$0.00	$2,610.00	0.00%
	Revenue Total:	**$590,954.39**	**$614,930.32**	**4.06%**	**$4,044,112.93**	**$4,141,090.73**	**2.40%**
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	$12,980.05	$9,595.31	26.08%	$42,004.46	$48,528.69	-15.53%
603-40750-102	SALARIES FULL TIME - OVERTIME	$0.00	$0.00	0.00%	$0.00	$111.60	0.00%
603-40750-121	P.E.R.A.	$970.55	$719.65	25.85%	$3,203.36	$3,663.06	-14.35%
603-40750-122	F.I.C.A.	$923.93	$655.31	29.07%	$2,852.06	$3,324.81	-16.58%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	$295.50	$126.01	57.36%	$6,492.62	$1,133.49	82.54%
603-40750-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$41.88	$0.00	100.00%
603-47000-600	BONDS - PRINCIPAL	$0.00	$0.00	0.00%	$60,000.00	$65,000.00	-8.33%
603-47500-610	BOND INTEREST & CHARGES	$0.00	$0.00	0.00%	$22,030.00	$19,660.00	10.76%
603-47500-620	BOND AGENT FEES	$0.00	$0.00	0.00%	$0.00	$495.00	0.00%
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	$0.00	$0.00	0.00%	$0.00	$3,609.90	0.00%
603-49555-900	PURCHASED POWER	$320,728.32	$0.00	100.00%	$2,144,089.25	$2,148,250.33	-0.19%
603-49580-101	SALARIES FULL TIME REGULAR	$1,696.46	$1,815.64	-7.03%	$15,256.30	$15,414.28	-1.04%
603-49580-121	P.E.R.A.	$127.24	$136.16	-7.01%	$1,137.05	$1,157.05	-1.76%
603-49580-122	F.I.C.A.	$129.78	$137.68	-6.09%	$1,159.92	$1,170.06	-0.87%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	$79.50	$177.97	-123.86%	$1,324.26	$1,419.18	-7.17%
603-49580-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$22.80	$0.00	100.00%
603-49581-101	SALARIES FULL TIME REGULAR	$848.23	$907.82	-7.03%	$7,689.10	$7,774.36	-1.11%
603-49581-121	P.E.R.A.	$63.62	$68.08	-7.01%	$573.12	$583.57	-1.82%
603-49581-122	F.I.C.A.	$64.88	$68.82	-6.07%	$583.42	$588.97	-0.95%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	$39.75	$88.97	-123.82%	$675.87	$730.80	-8.13%
603-49581-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$11.40	$0.00	100.00%
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$4,548.48	$0.00	100.00%
603-49581-321	TELEPHONE	$0.00	$0.00	0.00%	$82.48	$165.56	-100.73%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$726.69	$135.55	81.35%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49583-101	SALARIES FULL TIME REGULAR	$254.47	$272.36	-7.03%	$2,288.39	$2,312.25	-1.04%
603-49583-121	P.E.R.A.	$19.08	$20.42	-7.02%	$170.51	$173.53	-1.77%
603-49583-122	F.I.C.A.	$19.47	$20.66	-6.11%	$174.06	$175.58	-0.87%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	$11.92	$26.67	-123.74%	$198.61	$212.69	-7.09%
603-49583-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$3.42	$0.00	100.00%
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$9.12	$0.00	100.00%
603-49584-101	SALARIES FULL TIME REGULAR	$254.47	$272.36	-7.03%	$2,288.39	$2,662.25	-16.34%
603-49584-121	P.E.R.A.	$19.08	$20.42	-7.02%	$170.51	$199.78	-17.17%
603-49584-122	F.I.C.A.	$19.47	$20.66	-6.11%	$174.06	$199.23	-14.46%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	$11.92	$26.67	-123.74%	$198.61	$295.90	-48.99%
603-49584-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$3.42	$0.00	100.00%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	$103.65	($46.80)	145.15%	$1,783.11	$716.89	59.80%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$686.80	0.00%	$0.00	$690.75	0.00%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	$656.20	$0.00	100.00%	$5,910.80	$9,380.80	-58.71%
603-49588-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$1,986.24	$0.00	100.00%
603-49588-102	SALARIES FULL TIME OVERTIME	$1,745.17	$3,299.95	-89.09%	$13,728.99	$12,864.73	6.30%
603-49588-121	P.E.R.A.	$130.63	$247.48	-89.45%	$1,176.58	$964.84	18.00%
603-49588-122	F.I.C.A.	$122.11	$227.10	-85.98%	$1,058.13	$885.51	16.31%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	$48.08	$136.07	-183.01%	$2,295.32	$936.78	59.19%
603-49588-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$15.05	$0.00	100.00%
603-49590-101	SALARIES FULL TIME REGULAR	$2,263.41	$1,815.64	19.78%	$17,360.96	$15,589.28	10.20%
603-49590-121	P.E.R.A.	$169.76	$136.16	19.79%	$1,293.35	$1,170.18	9.52%
603-49590-122	F.I.C.A.	$173.15	$137.68	20.49%	$1,302.85	$1,183.45	9.16%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	$79.50	$177.97	-123.86%	$1,719.45	$1,419.18	17.46%
603-49590-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$24.10	$0.00	100.00%
603-49591-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$336.18	$910.82	-170.93%
603-49591-121	P.E.R.A.	$0.00	$0.00	0.00%	$25.18	$73.82	-193.17%
603-49591-122	F.I.C.A.	$0.00	$0.00	0.00%	$24.62	$62.46	-153.70%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$15.64	$248.10	-1,486.32%
603-49591-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.18	$0.00	100.00%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	$172.80	$0.00	100.00%	$172.80	$97.50	43.58%
603-49592-101	SALARIES FULL TIME REGULAR	$446.01	$1,001.00	-124.43%	$10,920.69	$15,155.98	-38.78%
603-49592-102	SALARIES FULL TIME OVERTIME	$766.77	$604.21	21.20%	$3,159.83	$3,669.96	-16.14%
603-49592-121	P.E.R.A.	$90.71	$120.39	-32.72%	$1,053.63	$1,411.91	-34.00%
603-49592-122	F.I.C.A.	$86.23	$112.87	-30.89%	$950.72	$1,273.86	-33.99%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	$138.09	$321.00	-132.46%	$2,363.47	$3,868.50	-63.68%
603-49592-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$21.53	$0.00	100.00%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$20.39	0.00%	$17,864.82	$4,732.00	73.51%
603-49593-101	SALARIES FULL TIME REGULAR	$3,081.23	$2,521.12	18.18%	$43,411.66	$37,186.07	14.34%
603-49593-102	SALARIES FULL TIME OVERTIME	$0.00	$223.77	0.00%	$1,451.08	$1,326.11	8.61%
603-49593-121	P.E.R.A.	$230.91	$205.86	10.85%	$3,348.80	$2,888.51	13.74%
603-49593-122	F.I.C.A.	$227.26	$186.48	17.94%	$3,030.91	$2,617.07	13.65%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	$239.00	$668.12	-179.55%	$6,973.14	$8,216.14	-17.83%
603-49593-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$42.45	$0.00	100.00%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$5,141.72	$65.71	98.72%
603-49594-101	SALARIES FULL TIME REGULAR	$7,304.09	$10,522.45	-44.06%	$89,620.90	$76,279.24	14.89%
603-49594-102	SALARIES FULL TIME OVERTIME	$576.15	$0.00	100.00%	$1,731.79	$950.35	45.12%
603-49594-121	P.E.R.A.	$589.88	$789.20	-33.79%	$6,793.82	$5,810.34	14.48%
603-49594-122	F.I.C.A.	$562.52	$729.41	-29.67%	$6,161.06	$5,287.14	14.18%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,667.63	$2,930.23	-75.71%	$16,805.25	$19,847.96	-18.11%
603-49594-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$100.85	$0.00	100.00%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	$585.86	$0.00	100.00%	$11,569.41	$12,016.56	-3.86%
603-49595-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$115.98	$189.04	-62.99%
603-49595-121	P.E.R.A.	$0.00	$0.00	0.00%	$8.64	$14.18	-64.12%
603-49595-122	F.I.C.A.	$0.00	$0.00	0.00%	$7.82	$13.49	-72.51%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$20.63	$21.84	-5.87%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	$96.58	$0.00	100.00%	$121.16	$737.58	-508.77%
603-49596-101	SALARIES FULL TIME REGULAR	$795.04	$1,266.10	-59.25%	$5,299.29	$13,656.44	-157.70%
603-49596-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$131.25	0.00%
603-49596-121	P.E.R.A.	$59.63	$94.96	-59.25%	$395.23	$1,034.06	-161.63%
603-49596-122	F.I.C.A.	$60.81	$86.34	-41.98%	$362.06	$943.26	-160.53%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$709.53	0.00%	$1,364.86	$3,513.94	-157.46%
603-49596-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.71	$0.00	100.00%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$2,250.56	$10,579.99	-370.10%
603-49597-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$840.74	$1,152.52	-37.08%
603-49597-121	P.E.R.A.	$0.00	$0.00	0.00%	$62.59	$86.45	-38.12%
603-49597-122	F.I.C.A.	$0.00	$0.00	0.00%	$56.89	$77.24	-35.77%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$207.97	$348.01	-67.34%
603-49597-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$1.78	$0.00	100.00%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$0.00	$2,040.12	0.00%
603-49598-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$109.52	$350.00	-219.58%
603-49598-121	P.E.R.A.	$0.00	$0.00	0.00%	$8.21	$26.25	-219.73%
603-49598-122	F.I.C.A.	$0.00	$0.00	0.00%	$6.71	$23.33	-247.69%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$24.47	$84.92	-247.04%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$922.64	$0.00	100.00%
603-49901-101	SALARIES FULL TIME REGULAR	$2,366.01	$2,226.76	5.89%	$20,889.76	$20,471.20	2.00%
603-49901-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$116.60	$65.63	43.71%
603-49901-121	P.E.R.A.	$176.63	$167.02	5.44%	$1,547.21	$1,542.02	0.34%
603-49901-122	F.I.C.A.	$151.95	$142.84	6.00%	$1,335.02	$1,324.71	0.77%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	$544.91	$666.73	-22.36%	$5,104.04	$5,624.90	-10.20%
603-49901-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$42.37	$0.00	100.00%
603-49902-101	SALARIES FULL TIME REGULAR	$2,384.38	$1,571.41	34.10%	$20,128.10	$10,806.53	46.31%
603-49902-102	SALARIES FULL TIME OVERTIME	$52.61	$0.00	100.00%	$183.47	$245.98	-34.07%
603-49902-121	P.E.R.A.	$182.74	$117.86	35.50%	$1,514.37	$832.11	45.05%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49902-122	F.I.C.A.	$183.13	$103.94	43.24%	$1,298.81	$703.66	45.82%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	$53.86	$201.49	-274.10%	$4,484.13	$3,017.23	32.71%
603-49902-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$58.05	$0.00	100.00%
603-49903-101	SALARIES FULL TIME REGULAR	$5,034.35	$5,956.77	-18.32%	$45,356.59	$48,462.15	-6.85%
603-49903-102	OVERTIME	$0.00	$0.00	0.00%	$1.46	$0.00	100.00%
603-49903-121	PERA	$377.23	$446.75	-18.43%	$3,361.43	$3,634.81	-8.13%
603-49903-122	FICA	$342.55	$366.85	-7.09%	$2,846.51	$3,074.79	-8.02%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	$772.51	$1,599.75	-107.08%	$11,848.67	$12,779.74	-7.86%
603-49903-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$127.07	$0.00	100.00%
603-49903-200	OFFICE SUPPLIES	$0.00	$660.90	0.00%	$11,146.88	$14,135.92	-26.82%
603-49903-321	TELEPHONE CHARGES	$407.93	$0.00	100.00%	$2,889.01	$3,431.91	-18.79%
603-49903-322	POSTAGE	$987.54	$1,055.54	-6.89%	$7,763.05	$6,902.31	11.09%
603-49908-101	SALARIES FULL TIME REGULAR	$158.75	$268.88	-69.37%	$3,169.13	$2,653.19	16.28%
603-49908-121	P.E.R.A.	$11.85	$20.16	-70.13%	$236.29	$199.01	15.78%
603-49908-122	F.I.C.A.	$10.50	$17.36	-65.33%	$189.14	$167.48	11.45%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	$26.26	$43.34	-65.04%	$802.21	$679.28	15.32%
603-49908-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$7.43	$0.00	100.00%
603-49908-307	ENERGY CONSERVATION PRGMS	$0.00	$2,555.80	0.00%	$3,054.00	$8,493.40	-178.11%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	$0.00	$0.00	0.00%	$3,500.00	$0.00	100.00%
603-49910-101	SALARIES-FULL TIME REGULAR	$0.00	$0.00	0.00%	$0.00	$720.42	0.00%
603-49910-102	OVERTIME	$0.00	$1,277.53	0.00%	$0.00	$3,426.41	0.00%
603-49910-121	PERA	$0.00	$95.82	0.00%	$0.00	$313.27	0.00%
603-49910-122	F.I.C.A. AND/OR MEDICARE	$0.00	$87.00	0.00%	$0.00	$284.35	0.00%
603-49910-131	HEALTH, LIFE, HSA & DEFFERED COMP…	$0.00	$77.56	0.00%	$0.00	$841.64	0.00%
603-49920-101	SALARIES FULL TIME REGULAR	$7,749.43	$9,639.61	-24.39%	$82,598.56	$75,474.92	8.62%
603-49920-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$7.31	$0.00	100.00%
603-49920-121	P.E.R.A.	$588.30	$736.87	-25.25%	$6,314.35	$5,785.47	8.38%
603-49920-122	F.I.C.A.	$577.60	$702.48	-21.62%	$5,978.56	$5,527.88	7.54%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	$632.81	$1,548.63	-144.72%	$14,175.79	$11,795.22	16.79%
603-49920-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$176.10	$0.00	100.00%
603-49920-142	UNEMPLOYMENT/SEVERENCE PAY	$0.00	$0.00	0.00%	$9,789.26	$0.00	100.00%
603-49920-200	OFFICE SUPPLIES	$2,944.71	$699.78	76.24%	$78,675.12	$14,263.11	81.87%
603-49920-301	AUDITING FEE	$0.00	$1,540.36	0.00%	$0.00	$16,260.72	0.00%
603-49920-303	ENGINEERING FEES	$0.00	$0.00	0.00%	$13,145.00	$805.50	93.87%
603-49920-306	DRUG TESTING EXPENSES	$0.00	$0.00	0.00%	$134.00	$373.41	-178.66%
603-49920-321	TELEPHONE	$587.36	$376.96	35.82%	$5,872.96	$5,507.76	6.22%
603-49920-322	POSTAGE	$1,500.00	$500.00	66.67%	$6,000.00	$8,357.31	-39.29%
603-49920-342	ADVERTISING EXPENSE	$600.00	$0.00	100.00%	$3,551.63	$2,252.50	36.58%
603-49920-360	INSURANCE	$0.00	$668.73	0.00%	$1,090.00	$768.73	29.47%
603-49920-417	CLOTHING ALLOWANCE	$0.00	$493.93	0.00%	$7,900.41	$6,884.61	12.86%
603-49920-418	SAFETY GLASSES	$0.00	$0.00	0.00%	$11.24	$266.55	-2,271.44%
603-49920-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$12,503.93	$17,562.04	-40.45%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49925-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$1,647.08	$1,719.52	-4.40%
603-49925-121	P.E.R.A.	$0.00	$0.00	0.00%	$122.52	$128.96	-5.26%
603-49925-122	F.I.C.A.	$0.00	$0.00	0.00%	$99.02	$112.99	-14.11%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$492.37	$510.63	-3.71%
603-49925-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$3.58	$0.00	100.00%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	($460.00)	$0.00	-100.00%	$675.46	$0.00	100.00%
603-49928-101	SALARIES FULL TIME REGULAR	$202.83	$175.61	13.42%	$1,433.44	$2,185.51	-52.47%
603-49928-121	P.E.R.A.	$15.11	$13.16	12.91%	$106.62	$163.88	-53.70%
603-49928-122	F.I.C.A.	$13.42	$12.02	10.43%	$94.50	$148.66	-57.31%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	$108.72	$118.54	-9.03%	$442.22	$623.33	-40.95%
603-49928-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$0.99	$0.00	100.00%
603-49928-331	MEETING EXPENSES	$0.00	$0.00	0.00%	$126.56	$53.33	57.86%
603-49928-418	SAFETY TRAINING EXPENSES	$0.00	$2,461.47	0.00%	$7,117.04	$7,753.19	-8.94%
603-49930-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$10,200.20	$3,054.78	70.05%
603-49930-121	P.E.R.A	$0.00	$0.00	0.00%	$759.22	$229.11	69.82%
603-49930-122	F.I.C.A.	$0.00	$0.00	0.00%	$694.51	$229.64	66.93%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$1,813.18	$253.43	86.02%
603-49930-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$13.14	$0.00	100.00%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	$920.92	$0.00	100.00%	$3,758.75	$2,331.44	37.97%
603-49932-101	SALARIES FULL TIME REGULAR	$782.05	$795.06	-1.66%	$23,630.37	$17,181.51	27.29%
603-49932-121	P.E.R.A.	$58.47	$59.63	-1.98%	$1,755.54	$1,288.64	26.60%
603-49932-122	F.I.C.A.	$58.11	$56.32	3.08%	$1,630.49	$1,187.41	27.17%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	$62.85	$216.82	-244.98%	$4,858.37	$4,612.21	5.07%
603-49932-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$32.48	$0.00	100.00%
603-49932-210	OPERATING SUPPLIES	$78.09	$309.12	-295.85%	$2,074.27	$2,597.64	-25.23%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$21.58	$2,021.09	-9,265.57%
603-49932-225	TREES AND LANDSCAPING	$0.00	$0.00	0.00%	$0.00	$58.67	0.00%
603-49932-240	SMALL TOOLS & EQUIPMENT	$259.62	$0.00	100.00%	$1,789.80	$1,447.35	19.13%
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$284.68	$0.00	100.00%
603-49933-101	SALARIES FULL TIME REGULAR	$349.21	$633.05	-81.28%	$10,865.41	$15,695.32	-44.45%
603-49933-121	P.E.R.A.	$26.12	$47.48	-81.78%	$816.59	$1,179.54	-44.45%
603-49933-122	F.I.C.A.	$24.35	$43.53	-78.77%	$732.80	$1,081.91	-47.64%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	$187.81	$234.02	-24.60%	$3,221.68	$3,605.33	-11.91%
603-49933-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$7.19	$0.00	100.00%
603-49933-212	MOTOR FUELS & LUBRICANTS	$909.36	$0.00	100.00%	$6,069.15	$6,102.46	-0.55%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$219.82	$43.92	80.02%
603-49933-240	SMALL TOOLS & EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$62.27	0.00%
603-49933-320	COMMUNICATION EQUIP. REPAIRS	$0.00	$0.00	0.00%	$0.00	$236.55	0.00%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	$356.45	($0.02)	100.01%	$8,538.32	$8,087.40	5.28%
603-49960-365	INSURANCE CLAIM REV/EXPENSE	$0.00	$0.00	0.00%	$0.00	($39,502.95)	0.00%
603-49970-420	DEPRECIATION	$45,086.00	$45,086.00	0.00%	$360,688.00	$360,688.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	$407.32	$248.88	38.90%	$1,408.41	$1,116.76	20.71%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
603-49990-622	TRANSFER TO GENERAL FUND	$27,084.00	$27,084.00	0.00%	$216,664.00	$216,672.00	0.00%
603-49993-522	INVENTORY PURCHASES	$301,757.12	$0.00	100.00%	$614,884.96	$278,684.38	54.68%
603-49995-107	CONTRACT LABOR	$1,440.00	$0.00	100.00%	$9,422.00	$7,720.50	18.06%
603-49995-512	STATION EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$32,556.87	0.00%
603-49995-525	OFFICE FURNITURE & EQUIPMENT	$9,607.50	$0.00	100.00%	$9,607.50	$0.00	100.00%
603-49995-526	TRANSPORTATION EQUIPMENT	$0.00	$0.00	0.00%	$193,179.31	$19,679.99	89.81%
	Expense Total:	**$781,567.88**	**$159,339.22**	**79.61%**	**$4,518,047.28**	**$3,904,292.83**	**13.58%**
	Fund 603 Surplus (Deficit):	**-190,613.49**	**$455,591.10**	**339.01%**	**($473,934.35)**	**$236,797.90**	**149.96%**
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$0.00	0.00%	$94,801.78	$96,798.92	2.11%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	$0.00	$0.00	0.00%	$14,963.08	$15,104.10	0.94%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$4,425.76	$3,464.38	-21.72%
604-40000-36210	INTEREST EARNINGS	$2,898.66	$4,406.44	52.02%	$21,506.75	$21,477.36	-0.14%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$1,373.04	$1,309.71	-4.61%	$2,736.75	$3,850.62	40.70%
604-40000-37100	RESIDENTIAL WATER SALES	$46,256.29	$42,393.60	-8.35%	$301,988.34	$268,801.01	-10.99%
604-40000-37102	COMMERCIAL WATER SALES	$38,991.37	$53,009.32	35.95%	$222,829.63	$234,827.05	5.38%
604-40000-37110	WATER SERVICE CHARGES	$0.00	$0.00	0.00%	$1,040.00	$640.00	-38.46%
604-40000-37120	WATER CUSTOMER SERVICES	$402.00	$1,132.92	181.82%	$7,030.37	$13,937.59	98.25%
604-40000-37130	TOWER LEASE INCOME	$0.00	$0.00	0.00%	$0.00	($155.00)	0.00%
604-40000-37450	LATE FEES	$0.00	$0.00	0.00%	$0.00	$6.54	0.00%
	Revenue Total:	**$89,921.36**	**$102,251.99**	**13.71%**	**$671,322.46**	**$658,752.57**	**-1.87%**
Expense							
604-47000-600	BONDS - PRINCIPAL	$0.00	$252,000.00	0.00%	$0.00	$252,000.00	0.00%
604-47500-610	BOND INTEREST	$0.00	$7,755.00	0.00%	$9,000.00	$58,210.00	-546.78%
604-47500-620	BOND AGENT FEES	$0.00	$0.00	0.00%	$0.00	$247.50	0.00%
604-49400-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$0.00	$238.38	0.00%
604-49400-121	PERA	$0.00	$0.00	0.00%	$0.00	$17.88	0.00%
604-49400-122	FICA	$0.00	$0.00	0.00%	$0.00	$14.70	0.00%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$0.00	$82.73	0.00%
604-49405-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$1,286.11	$1,047.90	18.52%
604-49405-102	SALARIES FULL TIME OVERTIME	$523.78	$538.58	-2.83%	$2,473.87	$2,699.21	-9.11%
604-49405-121	P.E.R.A.	$39.23	$40.39	-2.96%	$281.02	$281.01	0.00%
604-49405-122	F.I.C.A.	$37.79	$37.14	1.72%	$249.03	$255.06	-2.42%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	$9.62	$22.43	-133.16%	$634.51	$384.04	39.47%
604-49405-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$8.33	$0.00	100.00%
604-49405-380	UTILITIES	$8,166.18	$5,332.84	34.70%	$56,561.05	$38,872.31	31.27%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$56.22	0.00%
604-49410-101	SALARIES FULL TIME REGULAR	$8,753.76	$4,024.38	54.03%	$56,110.44	$44,159.08	21.30%
604-49410-102	SALARIES FULL TIME OVERTIME	$518.76	$1,327.75	-155.95%	$4,266.36	$4,979.51	-16.72%
604-49410-121	P.E.R.A.	$695.32	$401.42	42.27%	$4,472.48	$3,695.47	17.37%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
604-49410-122	F.I.C.A.	$689.70	$363.29	47.33%	$4,100.11	$3,305.17	19.39%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	$402.47	$1,138.45	-182.87%	$8,850.73	$10,661.02	-20.45%
604-49410-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$85.57	$0.00	100.00%
604-49410-210	GENERAL SUPPLIES	($194.88)	$3,667.58	-1,981.97%	$24,065.26	$23,135.06	3.87%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	$438.00	$494.66	-12.94%	$6,502.97	$5,469.81	15.89%
604-49410-321	CELL PHONE EXPENSE	$0.00	$0.00	0.00%	$87.44	$0.00	100.00%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$382.50	0.00%	$2,886.61	$8,822.59	-205.64%
604-49415-101	SALARIES FULL TIME REGULAR	$315.63	$8,639.31	-2,637.16%	$17,967.46	$38,129.78	-112.22%
604-49415-102	SALARIES FULL TIME OVERTIME	$0.00	$1,588.59	0.00%	$0.00	$3,054.92	0.00%
604-49415-121	P.E.R.A.	$23.67	$767.09	-3,140.77%	$1,350.92	$3,090.43	-128.76%
604-49415-122	F.I.C.A.	$20.52	$690.84	-3,266.67%	$1,144.49	$2,725.37	-138.13%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	$76.38	$3,033.85	-3,872.05%	$4,329.84	$10,635.50	-145.63%
604-49415-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$39.00	$0.00	100.00%
604-49415-210	GENERAL SUPPLIES	$406.09	$0.00	100.00%	$14,243.07	$4,936.00	65.34%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	$4,139.46	$5,669.03	-36.95%	$9,024.24	$19,058.95	-111.20%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$304.03	0.00%
604-49415-402	WATER TOWER REPAIRS	$0.00	$0.00	0.00%	$0.00	$250.00	0.00%
604-49420-101	SALARIES FULL TIME REGULAR	$3,518.39	$3,195.19	9.19%	$35,519.27	$29,780.50	16.16%
604-49420-102	SALARIES FULL TIME OVERTIME	$57.62	$0.00	100.00%	$148.77	$0.00	100.00%
604-49420-121	P.E.R.A.	$267.16	$245.24	8.20%	$2,658.88	$2,285.12	14.06%
604-49420-122	F.I.C.A.	$263.14	$239.20	9.10%	$2,521.94	$2,190.03	13.16%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	$284.20	$435.02	-53.07%	$4,580.12	$4,563.24	0.37%
604-49420-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$55.92	$0.00	100.00%
604-49420-142	SEVERENCE PAY	$27,632.40	$0.00	100.00%	$34,442.32	$0.00	100.00%
604-49420-210	GENERAL SUPPLIES	$127.26	$75.98	40.30%	$1,558.87	$2,549.70	-63.56%
604-49420-301	AUDITING FEE	$0.00	$290.36	0.00%	$0.00	$3,065.26	0.00%
604-49420-321	TELEPHONE	$263.44	$314.38	-19.34%	$1,816.16	$2,216.73	-22.06%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$836.56	$450.00	46.21%
604-49420-360	INSURANCE	$0.00	$0.00	0.00%	($342.00)	$0.00	-100.00%
604-49420-433	DUES AND SUBSCRIPTIONS	$4,442.00	$17,894.00	-302.84%	$16,199.59	$31,106.00	-92.02%
604-49420-530	IMPROVEMENTS OTHER THAN BLDGS	$0.00	$0.00	0.00%	$21,917.53	$0.00	100.00%
604-49420-570	WATER TREATMENT PLNT EXPANSION	$0.00	$0.00	0.00%	$116,226.69	$0.00	100.00%
604-49425-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$855.54	$2,322.01	-171.41%
604-49425-121	P.E.R.A.	$0.00	$0.00	0.00%	$64.07	$174.16	-171.83%
604-49425-122	F.I.C.A.	$0.00	$0.00	0.00%	$53.33	$149.02	-179.43%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$223.97	$739.19	-230.04%
604-49425-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$4.26	$0.00	100.00%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$1,199.14	$1,495.00	-24.67%
604-49425-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$511.84	0.00%
604-49430-101	SALARIES FULL TIME REGULAR	$1,617.06	$710.58	56.06%	$9,791.16	$8,747.13	10.66%
604-49430-121	P.E.R.A.	$121.28	$53.30	56.05%	$729.56	$659.78	9.56%
604-49430-122	F.I.C.A.	$117.65	$43.67	62.88%	$621.76	$541.61	12.89%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	$127.31	$264.76	-107.96%	$2,413.25	$2,829.88	-17.26%
604-49430-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$26.50	$0.00	100.00%
604-49430-210	GENERAL SUPPLIES	$1,961.38	$58.92	97.00%	$5,374.39	$10,280.17	-91.28%
604-49435-101	SALARIES FULL TIME REGULAR	$972.58	$946.98	2.63%	$16,193.81	$6,969.93	56.96%
604-49435-102	SALARIES FULL TIME OVERTIME	$105.21	$0.00	100.00%	$228.36	$0.00	100.00%
604-49435-121	P.E.R.A.	$80.78	$71.06	12.03%	$1,232.00	$523.56	57.50%
604-49435-122	F.I.C.A.	$79.81	$63.15	20.87%	$1,098.39	$468.99	57.30%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	$64.44	$222.45	-245.20%	$2,633.14	$1,596.34	39.38%
604-49435-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$31.36	$0.00	100.00%
604-49435-210	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$99.39	$0.00	100.00%
604-49440-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$1,606.96	($8,808.10)	648.12%
604-49440-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$13.25	0.00%
604-49440-121	P.E.R.A.	$0.00	$0.00	0.00%	$121.82	$368.95	-202.86%
604-49440-122	F.I.C.A.	$0.00	$0.00	0.00%	$115.46	$301.48	-161.11%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$256.38	$1,487.67	-480.26%
604-49440-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$1.94	$0.00	100.00%
604-49440-212	MOTOR FUELS & LUBRICANTS	$283.84	$0.00	100.00%	$2,011.17	$1,557.33	22.57%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	$4.48	$0.00	100.00%	$249.79	$151.83	39.22%
604-49970-420	DEPRECIATION	$21,681.00	$21,681.00	0.00%	$173,448.00	$173,448.00	0.00%
604-49993-522	INVENTORY PURCHASES	$3,470.11	$0.00	100.00%	$35,721.06	$37,784.78	-5.78%
	Expense Total:	**$92,604.02**	**$344,720.36**	**-272.25%**	**$724,567.49**	**$863,340.01**	**-19.15%**
	Fund 604 Surplus (Deficit):	**-2,682.66**	**($242,468.37)**	**-8,938.36%**	**($53,245.03)**	**($204,587.44)**	**-284.24%**
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	$1,881.30	$2,651.36	40.93%	$12,062.58	$11,485.80	-4.78%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	$2,274.82	$2,169.91	-4.61%	$4,534.19	$6,379.66	40.70%
605-40000-37811	LIQUOR SALES-OFF SALE	$106,351.25	$90,792.12	-14.63%	$776,336.37	$721,525.74	-7.06%
605-40000-37812	BEER SALES-OFF SALE	$153,636.59	$139,065.99	-9.48%	$1,003,459.84	$967,816.29	-3.55%
605-40000-37814	SOFT DRINKS-OFF SALE	$6,839.81	$7,558.82	10.51%	$46,493.50	$47,399.89	1.95%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	$919.64	$2,448.55	166.25%	$919.64	$13,744.21	1,394.52%
605-40000-37820	CIGARETTE SALES	$2,283.50	$3,244.00	42.06%	$21,283.96	$27,202.75	27.81%
605-40000-37835	MISCELLANEOUS REVENUES	$30.00	$227.13	657.10%	$291.65	$803.70	175.57%
	Revenue Total:	**$274,216.91**	**$248,157.88**	**-9.50%**	**$1,865,381.73**	**$1,796,358.04**	**-3.70%**
Expense							
605-49750-251	LIQUOR PURCHASES	$42,849.96	$13,955.38	67.43%	$573,652.83	$528,178.43	7.93%
605-49750-252	BEER PURCHASES	$97,493.46	$62,414.73	35.98%	$739,536.64	$723,746.08	2.14%
605-49750-254	MIX & SOFTDRINK PURCHASES	$2,460.11	$1,419.31	42.31%	$17,308.24	$15,672.56	9.45%
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
605-49750-256	CIGARETTE PURCHASES	$1,654.55	$3,506.95	-111.96%	$20,583.77	$26,596.17	-29.21%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	$0.00	$189.96	0.00%	$0.00	$4,681.54	0.00%
605-49750-333	FREIGHT	$1,100.40	$336.27	69.44%	$12,953.36	$11,038.73	14.78%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
605-49751-101	SALARIES FULL TIME REGULAR	$7,792.42	$8,274.96	-6.19%	$70,859.02	$70,287.69	0.81%
605-49751-121	P.E.R.A.	$586.33	$626.24	-6.81%	$5,634.38	$5,321.56	5.55%
605-49751-122	F.I.C.A.	$557.20	$547.14	1.81%	$4,764.06	$4,732.58	0.66%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	$796.26	$1,865.82	-134.32%	$13,328.25	$14,494.36	-8.75%
605-49751-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$132.44	$0.00	100.00%
605-49751-142	SEVERENCE PAY	$0.00	$0.00	0.00%	$7,235.54	$0.00	100.00%
605-49751-200	OFFICE SUPPLIES	$0.00	$63.48	0.00%	$1,050.54	$1,312.84	-24.97%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	$540.84	$0.00	100.00%	$7,853.69	$2,290.85	70.83%
605-49751-225	CREDIT CARD CHARGES	$6,168.33	$0.00	100.00%	$46,127.06	$32,128.53	30.35%
605-49751-301	AUDITING FEE	$0.00	$609.81	0.00%	$0.00	$6,437.39	0.00%
605-49751-321	CELL PHONE REIMB	$37.50	$75.00	-100.00%	$529.68	$600.00	-13.28%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$1,161.23	$82.09	92.93%
605-49751-342	ADVERTISING EXPENSE	$0.00	$225.00	0.00%	$1,520.75	$2,030.25	-33.50%
605-49751-360	INSURANCE	$0.00	$0.00	0.00%	$844.00	$0.00	100.00%
605-49751-432	BAD DEBT EXPENSES	$0.00	$1.05	0.00%	$10.00	($84.68)	946.80%
605-49751-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$1,667.00	$3,206.37	-92.34%
605-49751-560	FURNITURE & FIXTURES	$586.39	$0.00	100.00%	$826.55	$597.82	27.67%
605-49752-101	SALARIES FULL TIME REGULAR	$7,993.60	$8,366.40	-4.66%	$71,607.34	$71,082.48	0.73%
605-49752-102	SALARIES FULL TIME OVERTIME	$305.51	$0.00	100.00%	$1,858.33	$2,603.81	-40.12%
605-49752-103	SALARIES PART TIME REGULAR	$5,861.88	$6,836.29	-16.62%	$53,890.71	$55,234.98	-2.49%
605-49752-121	P.E.R.A.	$1,036.38	$974.97	5.93%	$21,618.09	$8,481.28	60.77%
605-49752-122	F.I.C.A.	$1,057.44	$1,122.39	-6.14%	$9,374.22	$9,578.79	-2.18%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	$963.32	$2,209.22	-129.33%	$15,848.15	$16,578.31	-4.61%
605-49752-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$228.80	$0.00	100.00%
605-49752-417	CLOTHING ALLOWANCE	$0.00	$104.98	0.00%	$295.00	$382.94	-29.81%
605-49754-211	CLEANING SUPPLIES	$386.42	$63.30	83.62%	$1,356.45	$1,043.10	23.10%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$23.61	0.00%	$1,175.96	$829.40	29.47%
605-49754-321	TELEPHONE	$110.27	$0.00	100.00%	$931.59	$896.94	3.72%
605-49754-380	UTILITIES	$991.43	$1,052.73	-6.18%	$7,512.42	$6,648.70	11.50%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	$26.83	$77.31	-188.15%	$490.35	$1,100.44	-124.42%
605-49960-365	INSURANCE CLAIMS EXPENSE/REVEN	$0.00	$0.00	0.00%	($1,000.00)	$0.00	-100.00%
605-49970-420	DEPRECIATION	$1,318.00	$1,318.00	0.00%	$10,544.00	$10,544.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	$10,000.00	$10,000.00	0.00%	$80,000.00	$80,000.00	0.00%
	Expense Total:	**$192,674.83**	**$126,260.30**	**34.47%**	**$1,803,310.44**	**$1,718,656.33**	**4.69%**
	Fund 605 Surplus (Deficit):	**81,542.08**	**$121,897.58**	**49.49%**	**$62,071.29**	**$77,701.71**	**25.18%**
Fund: 606 - WELLNESS CENTER							
Revenue							
606-40000-33423	OTHER STATE AIDS & GRANTS	($10,000.00)	$0.00	100.00%	$0.00	$0.00	0.00%
606-40000-36210	INTEREST EARNINGS	($408.00)	($605.42)	-48.39%	($2,979.65)	($4,693.28)	-57.51%
606-40000-37210	RENTALS	$2,151.58	$3,539.76	64.52%	$35,992.03	$42,550.79	18.22%
606-40000-37212	AQUATIC CLASSES	$90.00	$2,170.00	2,311.11%	$22,070.00	$24,451.03	10.79%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
606-40000-37214	DRYLAND/AEROBIC REVENUES	$100.00	$505.00	405.00%	$2,635.00	$3,885.00	47.44%
606-40000-37220	MEMBERSHIP FEES	$22,054.92	$24,551.78	11.32%	$173,264.60	$180,657.98	4.27%
606-40000-37222	LEASE REVENUE	$3,599.34	$4,883.00	35.66%	$31,193.72	$39,940.95	28.04%
606-40000-37224	MISCELLENOUS REVENUE	$30.00	$0.00	-100.00%	$240.00	$120.00	-50.00%
606-40000-37226	VENDING	$0.00	$0.00	0.00%	$0.00	$2,570.08	0.00%
606-40000-37228	ADVERTISING	$0.00	$0.00	0.00%	$0.00	$0.15	0.00%
606-40000-37230	MERCHANDISE REVENUE	$1,307.60	$1,091.48	-16.53%	$10,983.92	$7,113.05	-35.24%
606-40000-37232	DAILY FEES	$7,896.69	$8,175.71	3.53%	$90,167.83	$88,708.94	-1.62%
606-40000-39205	TRANSFER FROM GENERAL FUND	$10,415.00	$10,415.00	0.00%	$83,340.00	$83,320.00	-0.02%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	$19,730.73	$0.00	-100.00%	$19,730.73	$41,759.76	111.65%
	Revenue Total:	**$56,967.86**	**$54,726.31**	**-3.93%**	**$466,638.18**	**$510,384.45**	**9.37%**
Expense							
606-40000-142	UNEMPLOYMENT/SEVERENCE	$0.00	$0.00	0.00%	$2,128.10	$0.00	100.00%
606-49390-101	SALARIES FULL TIME REGULAR	$2,770.86	$2,838.72	-2.45%	$24,880.10	$24,121.60	3.05%
606-49390-102	SALARIES OVERTIME	$0.00	$0.00	0.00%	$681.94	$0.00	100.00%
606-49390-103	WAGES PART TIME	$7,564.56	$7,374.08	2.52%	$74,344.75	$71,495.25	3.83%
606-49390-121	PERA	$523.18	$453.65	13.29%	$5,155.66	$4,327.20	16.07%
606-49390-122	FICA	$780.88	$765.59	1.96%	$7,507.05	$7,195.81	4.15%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	$328.60	$775.22	-135.92%	$5,443.63	$5,938.48	-9.09%
606-49390-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$64.03	$0.00	100.00%
606-49390-211	GENERAL SUPPLIES	$123.98	$0.00	100.00%	$1,866.29	$439.99	76.42%
606-49390-216	CHEMICALS	$1,631.90	$0.00	100.00%	$12,478.00	$8,999.25	27.88%
606-49390-220	MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$4,953.36	$827.25	83.30%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$1,219.64	$4,072.29	-233.89%
606-49390-400	EQUIPMENT MAINTENANCE	$5,509.90	$0.00	100.00%	$9,603.31	$1,960.59	79.58%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	$3,230.73	$0.00	100.00%	$3,230.73	$41,759.76	-1,192.58%
606-49390-441	RED CROSS FEES	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
606-49391-101	SALARIES FULL TIME REGULAR	$923.62	$946.24	-2.45%	$8,293.38	$8,040.53	3.05%
606-49391-103	SALARIES PART TIME	$1,054.46	$891.52	15.45%	$9,201.03	$7,741.94	15.86%
606-49391-121	PERA	$143.40	$119.28	16.82%	$1,276.77	$1,060.95	16.90%
606-49391-122	FICA	$148.08	$135.36	8.59%	$1,293.41	$1,167.90	9.70%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	$109.54	$258.42	-135.91%	$1,814.60	$1,979.63	-9.09%
606-49391-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$21.34	$0.00	100.00%
606-49391-211	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$240.52	$177.42	26.23%
606-49391-216	CHEMICALS	$0.00	$1,359.71	0.00%	$0.00	$4,440.27	0.00%
606-49391-220	MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$265.82	$195.40	26.49%
606-49392-101	SALARIES FULL TIME REGULAR	$2,770.86	$2,838.72	-2.45%	$24,880.10	$24,121.60	3.05%
606-49392-103	SALARIES PART TIME	$3,163.32	$2,674.53	15.45%	$27,602.83	$23,225.63	15.86%
606-49392-121	PERA	$430.26	$357.84	16.83%	$3,824.07	$3,182.74	16.77%
606-49392-122	FICA	$444.21	$406.06	8.59%	$3,879.08	$3,503.12	9.69%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	$328.60	$775.22	-135.92%	$5,443.63	$5,938.48	-9.09%
606-49392-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$64.03	$0.00	100.00%

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
606-49392-211	GENERAL SUPPLIES	$40.99	($100.00)	343.96%	$137.00	$272.15	-98.65%
606-49392-220	MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$2,818.78	$109.68	96.11%
606-49392-400	EQUIPMENT MAINTENANCE	$0.00	$0.00	0.00%	$2,540.68	$4,832.89	-90.22%
606-49392-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$699.00	$0.00	100.00%
606-49394-101	SALARIES FULL TIME REGULAR	$3,470.33	$3,563.60	-2.69%	$31,332.76	$30,480.24	2.72%
606-49394-103	SALARIES PART TIME	$3,387.47	$6,327.89	-86.80%	$28,471.27	$55,209.34	-93.91%
606-49394-107	CONTRACTED SERVICES	$1,268.00	$748.00	41.01%	$6,420.00	$7,480.00	-16.51%
606-49394-121	PERA	$501.91	$691.87	-37.85%	$21,207.27	$6,104.50	71.22%
606-49394-122	FICA	$514.57	$742.20	-44.24%	$4,440.38	$6,446.52	-45.18%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	$379.27	$888.76	-134.33%	$6,456.89	$6,868.82	-6.38%
606-49394-133	LIFE INSURANCE	$0.00	$0.00	0.00%	$74.27	$0.00	100.00%
606-49394-200	OFFICE SUPPLIES	$964.93	$930.68	3.55%	$7,542.95	$5,880.96	22.03%
606-49394-210	CLEANING SUPPLIES	$559.91	$0.00	100.00%	$5,046.58	$6,919.56	-37.11%
606-49394-211	GENERAL SUPPLIES	$338.51	$139.00	58.94%	$7,985.38	$6,377.29	20.14%
606-49394-220	EQUIPMENT MNT SUPPLIES	$113.97	$51.80	54.55%	$2,856.07	$2,560.20	10.36%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	$0.00	$0.00	0.00%	$0.00	$4,166.70	0.00%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	$365.54	$77.58	78.78%	$2,651.59	$2,514.88	5.16%
606-49394-301	AUDITING FEES	$0.00	$221.44	0.00%	$0.00	$2,337.79	0.00%
606-49394-304	LEGAL EXPENSES	$0.00	$0.00	0.00%	$0.00	$280.00	0.00%
606-49394-321	TELEPHONE EXPENSE	$122.76	$75.00	38.91%	$1,567.58	$1,264.20	19.35%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$386.99	$99.00	74.42%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	$1,478.62	$449.00	69.63%	$5,531.22	$4,419.80	20.09%
606-49394-360	INSURANCE EXPENSE	$0.00	$0.00	0.00%	$4,006.00	$0.00	100.00%
606-49394-380	UTILITIES	$19,923.46	$15,157.14	23.92%	$106,200.24	$111,415.28	-4.91%
606-49394-400	EQUIPMENT MAINTENANCE	$901.00	$392.54	56.43%	$27,167.27	$23,462.51	13.64%
606-49394-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$0.00	$138.77	0.00%
606-49394-432	BAD DEBT EXPENSE	$0.00	$0.00	0.00%	($6.66)	$97.00	-1,556.46%
606-49970-420	DEPRECIATION EXPENSE	$22,040.00	$22,040.00	0.00%	$176,320.00	$176,320.00	0.00%
	Expense Total:	**$88,352.18**	**$75,366.66**	**14.70%**	**$693,510.71**	**$722,271.16**	**-4.15%**
	Fund 606 Surplus (Deficit):	**-31,384.32**	**($20,640.35)**	**34.23%**	**($226,872.53)**	**($211,886.71)**	**6.61%**
Fund: 801 - MERICKEL PARK TRUST FUND							
Revenue							
801-40000-36210	INTEREST EARNINGS	$0.00	$35.27	0.00%	$0.00	$51.61	0.00%
	Revenue Total:	**$0.00**	**$35.27**	**0.00%**	**$0.00**	**$51.61**	**0.00%**
	Fund 801 Total:	**0.00**	**$35.27**	**0.00%**	**$0.00**	**$51.61**	**0.00%**
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	$0.00	$102.92	0.00%	$0.00	$1,219.62	0.00%
	Revenue Total:	**$0.00**	**$102.92**	**0.00%**	**$0.00**	**$1,219.62**	**0.00%**
	Fund 802 Total:	**0.00**	**$102.92**	**0.00%**	**$0.00**	**$1,219.62**	**0.00%**

		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-33423	ONE-TIME PUBLIC SAFETY AID 2023	$0.00	$0.00	0.00%	$0.00	($188,651.00)	0.00%
805-40000-36210	INTEREST EARNINGS	$0.00	$3,100.22	0.00%	$0.00	$5,537.87	0.00%
805-42100-39000	CAPITAL OUTLAY REVENUE-POLICE	$0.00	$0.00	0.00%	$0.00	$59,970.33	0.00%
805-45200-33430	STARK DONATION SUNNYBROOK MAI...	$0.00	$0.00	0.00%	$0.00	$1,980.49	0.00%
	Revenue Total:	**$0.00**	**$3,100.22**	**0.00%**	**$0.00**	**($121,162.31)**	**0.00%**
Expense							
805-41920-520	CITY BUILDINGS & STRUCTURES EXP	$0.00	$0.00	0.00%	$0.00	$3,903.78	0.00%
805-41920-545	SIRENS EXP	$0.00	$0.00	0.00%	$0.00	$20,474.23	0.00%
805-45200-530	PARK BUILDINGS & STRUCTURES EXP	$0.00	$0.00	0.00%	$0.00	$15,526.00	0.00%
805-49300-575	AIRPORT EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$38,765.00	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$78,669.01**	**0.00%**
	Fund 805 Surplus (Deficit):	**0.00**	**$3,100.22**	**0.00%**	**$0.00**	**($199,831.32)**	**0.00%**
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33510	CONTRIBUTIONS/DONATIONS	$0.00	$0.00	0.00%	$19,285.08	$0.00	-100.00%
807-40000-36210	INTEREST EARNINGS	$36.72	($36.73)	-200.03%	$119.03	($208.21)	-274.92%
	Revenue Total:	**$36.72**	**($36.73)**	**-200.03%**	**$19,404.11**	**($208.21)**	**-101.07%**
Expense							
807-41000-500	MACHINERY & EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$18,242.32	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$18,242.32**	**0.00%**
	Fund 807 Surplus (Deficit):	**36.72**	**($36.73)**	**-200.03%**	**$19,404.11**	**($18,450.53)**	**-195.09%**
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	$752.99	$0.00	-100.00%	$6,580.13	$2,125.17	-67.70%
901-40000-39210	TRSF FROM GENERAL RESERVES	$0.00	$0.00	0.00%	$291,687.00	$0.00	-100.00%
	Revenue Total:	**$752.99**	**$0.00**	**-100.00%**	**$298,267.13**	**$2,125.17**	**-99.29%**
Expense							
901-49400-540	HEAVY MACHINERY/EQUIPMENT	$0.00	$0.00	0.00%	$43,231.44	$0.00	100.00%
901-49400-545	SIRENS-CAPITAL OUTLAY	$3,524.05	$0.00	100.00%	$3,524.05	$500.00	85.81%
901-49400-550	MOTOR VEHICLES	$0.00	$0.00	0.00%	$3,851.41	$9,043.44	-134.81%
	Expense Total:	**$3,524.05**	**$0.00**	**100.00%**	**$50,606.90**	**$9,543.44**	**81.14%**
	Fund 901 Surplus (Deficit):	**-2,771.06**	**$0.00**	**100.00%**	**$247,660.23**	**($7,418.27)**	**-103.00%**
	Total Surplus (Deficit):	**$34,893.81**	**$2,855,627.23**	**8,083.76%**	**$70,138.01**	**($26,714.08)**	**-138.09%**

Group Summary

Account Typ...	2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	$122,653.89	($144,798.05)	-218.05%	$2,722,923.43	$2,766,435.93	1.60%
Expense	$273,958.24	$257,906.17	5.86%	$2,833,339.06	$2,662,470.70	6.03%
Fund 101 Surplus (Deficit):	**($151,304.35)**	**($402,704.22)**	**-166.16%**	**($110,415.63)**	**$103,965.23**	**194.16%**
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	$37.54	$66.69	77.65%	$354.79	$305.43	-13.91%
Fund 204 Total:	**$37.54**	**$66.69**	**77.65%**	**$354.79**	**$305.43**	**-13.91%**
Fund: 205 - PINEWOOD ESTATES						
Revenue	$18,703.43	($1,125.21)	-106.02%	$167,069.85	$12,289.41	-92.64%
Expense	$0.00	$0.00	0.00%	$0.00	$1,952.39	0.00%
Fund 205 Surplus (Deficit):	**$18,703.43**	**($1,125.21)**	**-106.02%**	**$167,069.85**	**$10,337.02**	**-93.81%**
Fund: 206 - ARPA FUNDS						
Revenue	$59.70	$0.00	-100.00%	$647.70	$0.00	-100.00%
Expense	$0.00	$0.00	0.00%	$24,318.02	($30,000.00)	223.37%
Fund 206 Surplus (Deficit):	**$59.70**	**$0.00**	**-100.00%**	**($23,670.32)**	**$30,000.00**	**226.74%**
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	$5,065.22	$6,652.08	31.33%	$123,135.90	$26,935.49	-78.13%
Expense	$73.76	$0.00	100.00%	$11,018.69	$5,629.68	48.91%
Fund 207 Surplus (Deficit):	**$4,991.46**	**$6,652.08**	**33.27%**	**$112,117.21**	**$21,305.81**	**-81.00%**
Fund: 208 - WDA LOAN FUND						
Revenue	$162.24	$176.57	8.83%	$669.65	$684.87	2.27%
Fund 208 Total:	**$162.24**	**$176.57**	**8.83%**	**$669.65**	**$684.87**	**2.27%**
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	$565.29	$558.08	-1.28%	$1,864.56	$2,059.49	10.45%
Fund 209 Total:	**$565.29**	**$558.08**	**-1.28%**	**$1,864.56**	**$2,059.49**	**10.45%**
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	$201.63	$246.57	22.29%	$1,021.75	$1,005.47	-1.59%
Fund 210 Total:	**$201.63**	**$246.57**	**22.29%**	**$1,021.75**	**$1,005.47**	**-1.59%**
Fund: 211 - MIF RLF #2						
Revenue	$3,866.93	$4,224.04	9.23%	$16,782.24	$19,584.21	16.70%
Expense	($300,000.00)	$0.00	-100.00%	($300,000.00)	$77,500.00	-125.83%
Fund 211 Surplus (Deficit):	**$303,866.93**	**$4,224.04**	**-98.61%**	**$316,782.24**	**($57,915.79)**	**-118.28%**
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	$489.84	$542.34	10.72%	$2,695.06	$3,349.98	24.30%
Expense	$8,746.85	$0.00	100.00%	$10,546.85	$38,400.00	-264.09%
Fund 212 Surplus (Deficit):	**($8,257.01)**	**$542.34**	**106.57%**	**($7,851.79)**	**($35,050.02)**	**-346.40%**

Account Typ...	2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	$27.55	$46.80	69.87%	$231.76	$254.31	9.73%
Fund 213 Total:	**$27.55**	**$46.80**	**69.87%**	**$231.76**	**$254.31**	**9.73%**
Fund: 214 - SCDG HOUSING FUND						
Revenue	$175.74	$158.77	-9.66%	$657.05	$630.27	-4.08%
Expense	$4,166.00	$0.00	100.00%	$7,217.00	$0.00	100.00%
Fund 214 Surplus (Deficit):	**($3,990.26)**	**$158.77**	**103.98%**	**($6,559.95)**	**$630.27**	**109.61%**
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	$207.36	$219.50	5.85%	$805.63	$840.24	4.30%
Fund 216 Total:	**$207.36**	**$219.50**	**5.85%**	**$805.63**	**$840.24**	**4.30%**
Fund: 217 - KERN MIF LOAN						
Revenue	$192.64	$193.36	0.37%	$662.34	$722.50	9.08%
Fund 217 Total:	**$192.64**	**$193.36**	**0.37%**	**$662.34**	**$722.50**	**9.08%**
Fund: 230 - PORT AUTHORITY FUND						
Revenue	$0.00	$36,854.10	0.00%	$0.00	$36,854.10	0.00%
Fund 230 Total:	**$0.00**	**$36,854.10**	**0.00%**	**$0.00**	**$36,854.10**	**0.00%**
Fund: 301 - CHILD CARE FUNDS						
Revenue	$0.00	$50,432.75	0.00%	$0.00	$312,660.59	0.00%
Expense	$0.00	$0.00	0.00%	$0.00	$258,914.81	0.00%
Fund 301 Surplus (Deficit):	**$0.00**	**$50,432.75**	**0.00%**	**$0.00**	**$53,745.78**	**0.00%**
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	$436.14	$439.93	0.87%	$1,517.90	$1,643.37	8.27%
Fund 315 Total:	**$436.14**	**$439.93**	**0.87%**	**$1,517.90**	**$1,643.37**	**8.27%**
Fund: 316 - PFA NOTES OF 2015						
Revenue	$9,947.84	$9,156.88	-7.95%	$207,825.65	$218,461.12	5.12%
Expense	$0.00	$307,170.00	0.00%	$10,645.00	$316,340.00	-2,871.72%
Fund 316 Surplus (Deficit):	**$9,947.84**	**($298,013.12)**	**-3,095.76%**	**$197,180.65**	**($97,878.88)**	**-149.64%**
Fund: 371 - MN EYECARE TIF 1-12						
Revenue	$0.00	$0.00	0.00%	$2,983.21	$3,512.65	17.75%
Expense	$0.00	$0.00	0.00%	$2,684.89	$0.00	100.00%
Fund 371 Surplus (Deficit):	**$0.00**	**$0.00**	**0.00%**	**$298.32**	**$3,512.65**	**1,077.48%**
Fund: 372 - MERICKEL EC DIST TIF 1-13						
Revenue	$0.00	$0.00	0.00%	$3,085.98	$0.00	-100.00%
Expense	$0.00	$0.00	0.00%	$2,777.38	$0.00	100.00%
Fund 372 Surplus (Deficit):	**$0.00**	**$0.00**	**0.00%**	**$308.60**	**$0.00**	**-100.00%**
Fund: 373 - MASON BROS TIF 1-14						
Revenue	$0.00	$0.00	0.00%	$11,157.07	$0.00	-100.00%

Account Typ...		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense		$0.00	$0.00	0.00%	$10,041.36	$0.00	100.00%
	Fund 373 Surplus (Deficit):	**$0.00**	**$0.00**	**0.00%**	**$1,115.71**	**$0.00**	**-100.00%**
Fund: 374 - WADENA DEV GRP TIF 1-15							
Revenue		$0.00	$0.00	0.00%	$5,055.07	$0.00	-100.00%
Expense		$0.00	$0.00	0.00%	$4,549.56	$0.00	100.00%
	Fund 374 Surplus (Deficit):	**$0.00**	**$0.00**	**0.00%**	**$505.51**	**$0.00**	**-100.00%**
Fund: 375 - HADC - TIF 1-18							
Revenue		$0.00	$0.00	0.00%	$20,780.83	$22,161.73	6.65%
	Fund 375 Total:	**$0.00**	**$0.00**	**0.00%**	**$20,780.83**	**$22,161.73**	**6.65%**
Fund: 389 - ROACH - TIF 1-10							
Expense		$0.00	$0.00	0.00%	$18,702.76	$0.00	100.00%
	Fund 389 Total:	**$0.00**	**$0.00**	**0.00%**	**$18,702.76**	**$0.00**	**100.00%**
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue		$6,118.33	$3,277,719.12	53,472.12%	($91,230.55)	$3,277,038.62	3,692.04%
Expense		$76,745.07	$65.07	99.92%	$202,303.69	$166,185.96	17.85%
	Fund 401 Surplus (Deficit):	**($70,626.74)**	**$3,277,654.05**	**4,740.81%**	**($293,534.24)**	**$3,110,852.66**	**1,159.79%**
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Revenue		$0.00	$0.00	0.00%	$0.00	$400.00	0.00%
Expense		$0.00	$0.00	0.00%	$0.00	$2,096,462.30	0.00%
	Fund 402 Surplus (Deficit):	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**($2,096,062.30)**	**0.00%**
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue		$25,205.34	$0.32	-100.00%	$101,229.85	$31,592.34	-68.79%
Expense		$27,941.34	$0.00	100.00%	$80,490.85	$0.00	100.00%
	Fund 403 Surplus (Deficit):	**($2,736.00)**	**$0.32**	**100.01%**	**$20,739.00**	**$31,592.34**	**52.33%**
Fund: 404 - SEWER/WATER CIP							
Revenue		$21,509.28	$17,850.67	-17.01%	$244,771.99	$260,919.72	6.60%
Expense		$0.00	$0.00	0.00%	$341,717.87	$248,600.00	27.25%
	Fund 404 Surplus (Deficit):	**$21,509.28**	**$17,850.67**	**-17.01%**	**($96,945.88)**	**$12,319.72**	**112.71%**
Fund: 405 - HWY 71 & 29 PROJECT							
Revenue		$0.00	($4.19)	0.00%	$0.00	($15.32)	0.00%
Expense		$0.00	$0.00	0.00%	$0.00	$2,779.07	0.00%
	Fund 405 Surplus (Deficit):	**$0.00**	**($4.19)**	**0.00%**	**$0.00**	**($2,794.39)**	**0.00%**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Revenue		$0.00	$770,597.64	0.00%	$0.00	$1,142,979.04	0.00%
Expense		$0.00	$542,635.69	0.00%	$0.00	$1,795,506.13	0.00%
	Fund 406 Surplus (Deficit):	**$0.00**	**$227,961.95**	**0.00%**	**$0.00**	**($652,527.09)**	**0.00%**
Fund: 410 - CAPITAL EQUIPMENT FUND							
Revenue		$0.00	$5,220.48	0.00%	$0.00	$5,220.48	0.00%

Account Typ...	2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund 410 Total:	**$0.00**	**$5,220.48**	**0.00%**	**$0.00**	**$5,220.48**	**0.00%**
Fund: 601 - SEWER FUND						
Revenue	$114,232.04	$131,063.44	14.73%	$982,106.01	$954,951.57	-2.76%
Expense	$85,310.95	$583,245.62	-583.67%	$782,987.83	$1,344,198.21	-71.68%
Fund 601 Surplus (Deficit):	**$28,921.09**	**($452,182.18)**	**-1,663.50%**	**$199,118.18**	**($389,246.64)**	**-295.49%**
Fund: 602 - GOLF FUND						
Revenue	$104,907.63	$130,102.20	24.02%	$525,752.84	$691,655.92	31.56%
Expense	$77,056.85	$67,526.74	12.37%	$516,162.46	$510,504.93	1.10%
Fund 602 Surplus (Deficit):	**$27,850.78**	**$62,575.46**	**124.68%**	**$9,590.38**	**$181,150.99**	**1,788.88%**
Fund: 603 - ELECTRIC FUND						
Revenue	$590,954.39	$614,930.32	4.06%	$4,044,112.93	$4,141,090.73	2.40%
Expense	$781,567.88	$159,339.22	79.61%	$4,518,047.28	$3,904,292.83	13.58%
Fund 603 Surplus (Deficit):	**($190,613.49)**	**$455,591.10**	**339.01%**	**($473,934.35)**	**$236,797.90**	**149.96%**
Fund: 604 - WATER FUND						
Revenue	$89,921.36	$102,251.99	13.71%	$671,322.46	$658,752.57	-1.87%
Expense	$92,604.02	$344,720.36	-272.25%	$724,567.49	$863,340.01	-19.15%
Fund 604 Surplus (Deficit):	**($2,682.66)**	**($242,468.37)**	**-8,938.36%**	**($53,245.03)**	**($204,587.44)**	**-284.24%**
Fund: 605 - LIQUOR FUND						
Revenue	$274,216.91	$248,157.88	-9.50%	$1,865,381.73	$1,796,358.04	-3.70%
Expense	$192,674.83	$126,260.30	34.47%	$1,803,310.44	$1,718,656.33	4.69%
Fund 605 Surplus (Deficit):	**$81,542.08**	**$121,897.58**	**49.49%**	**$62,071.29**	**$77,701.71**	**25.18%**
Fund: 606 - WELLNESS CENTER						
Revenue	$56,967.86	$54,726.31	-3.93%	$466,638.18	$510,384.45	9.37%
Expense	$88,352.18	$75,366.66	14.70%	$693,510.71	$722,271.16	-4.15%
Fund 606 Surplus (Deficit):	**($31,384.32)**	**($20,640.35)**	**34.23%**	**($226,872.53)**	**($211,886.71)**	**6.61%**
Fund: 801 - MERICKEL PARK TRUST FUND						
Revenue	$0.00	$35.27	0.00%	$0.00	$51.61	0.00%
Fund 801 Total:	**$0.00**	**$35.27**	**0.00%**	**$0.00**	**$51.61**	**0.00%**
Fund: 802 - BETTY STARK SB PARK TRUST						
Revenue	$0.00	$102.92	0.00%	$0.00	$1,219.62	0.00%
Fund 802 Total:	**$0.00**	**$102.92**	**0.00%**	**$0.00**	**$1,219.62**	**0.00%**
Fund: 805 - INVESTED CAPITAL ACCT						
Revenue	$0.00	$3,100.22	0.00%	$0.00	($121,162.31)	0.00%
Expense	$0.00	$0.00	0.00%	$0.00	$78,669.01	0.00%
Fund 805 Surplus (Deficit):	**$0.00**	**$3,100.22**	**0.00%**	**$0.00**	**($199,831.32)**	**0.00%**
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	$36.72	($36.73)	-200.03%	$19,404.11	($208.21)	-101.07%

Account Typ...		2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense		$0.00	$0.00	0.00%	$0.00	$18,242.32	0.00%
	Fund 807 Surplus (Deficit):	**$36.72**	**($36.73)**	**-200.03%**	**$19,404.11**	**($18,450.53)**	**-195.09%**
Fund: 901 - GENERAL FIXED ASSETS							
Revenue		$752.99	$0.00	-100.00%	$298,267.13	$2,125.17	-99.29%
Expense		$3,524.05	$0.00	100.00%	$50,606.90	$9,543.44	81.14%
	Fund 901 Surplus (Deficit):	**($2,771.06)**	**$0.00**	**100.00%**	**$247,660.23**	**($7,418.27)**	**-103.00%**
	Total Surplus (Deficit):	**$34,893.81**	**$2,855,627.23**	**8,083.76%**	**$70,138.01**	**($26,714.08)**	**-138.09%**

Fund Summary

Fund	2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
101 - GENERAL FUND	($151,304.35)	($402,704.22)	-166.16%	($110,415.63)	$103,965.23	194.16%
204 - LIBRARY ENDOWMENT ...	$37.54	$66.69	77.65%	$354.79	$305.43	-13.91%
205 - PINEWOOD ESTATES	$18,703.43	($1,125.21)	-106.02%	$167,069.85	$10,337.02	-93.81%
206 - ARPA FUNDS	$59.70	$0.00	-100.00%	($23,670.32)	$30,000.00	226.74%
207 - WDA REVOLVING LOAN...	$4,991.46	$6,652.08	33.27%	$112,117.21	$21,305.81	-81.00%
208 - WDA LOAN FUND	$162.24	$176.57	8.83%	$669.65	$684.87	2.27%
209 - UNRESTRICTED MIF RLF	$565.29	$558.08	-1.28%	$1,864.56	$2,059.49	10.45%
210 - MIF REVOLVING LOAN ...	$201.63	$246.57	22.29%	$1,021.75	$1,005.47	-1.59%
211 - MIF RLF #2	$303,866.93	$4,224.04	-98.61%	$316,782.24	($57,915.79)	-118.28%
212 - SCDG COMMERCIAL F...	($8,257.01)	$542.34	106.57%	($7,851.79)	($35,050.02)	-346.40%
213 - SCDG COMMERCIAL 20...	$27.55	$46.80	69.87%	$231.76	$254.31	9.73%
214 - SCDG HOUSING FUND	($3,990.26)	$158.77	103.98%	($6,559.95)	$630.27	109.61%
216 - INNOVATIVE MIF RLF	$207.36	$219.50	5.85%	$805.63	$840.24	4.30%
217 - KERN MIF LOAN	$192.64	$193.36	0.37%	$662.34	$722.50	9.08%
230 - PORT AUTHORITY FUND	$0.00	$36,854.10	0.00%	$0.00	$36,854.10	0.00%
301 - CHILD CARE FUNDS	$0.00	$50,432.75	0.00%	$0.00	$53,745.78	0.00%
315 - G.O. REFUNDING BON...	$436.14	$439.93	0.87%	$1,517.90	$1,643.37	8.27%
316 - PFA NOTES OF 2015	$9,947.84	($298,013.12)	-3,095.76%	$197,180.65	($97,878.88)	-149.64%
371 - MN EYECARE TIF 1-12	$0.00	$0.00	0.00%	$298.32	$3,512.65	1,077.48%
372 - MERICKEL EC DIST TIF 1...	$0.00	$0.00	0.00%	$308.60	$0.00	-100.00%
373 - MASON BROS TIF 1-14	$0.00	$0.00	0.00%	$1,115.71	$0.00	-100.00%
374 - WADENA DEV GRP TIF 1..	$0.00	$0.00	0.00%	$505.51	$0.00	-100.00%
375 - HADC - TIF 1-18	$0.00	$0.00	0.00%	$20,780.83	$22,161.73	6.65%
389 - ROACH - TIF 1-10	$0.00	$0.00	0.00%	($18,702.76)	$0.00	100.00%
401 - CAPITAL PROJECTS FU...	($70,626.74)	$3,277,654.05	4,740.81%	($293,534.24)	$3,110,852.66	1,159.79%
402 - HWY 10 PHASE 2 PROJ...	$0.00	$0.00	0.00%	$0.00	($2,096,062.30)	0.00%
403 - DTED SMALL CITIES GR...	($2,736.00)	$0.32	100.01%	$20,739.00	$31,592.34	52.33%
404 - SEWER/WATER CIP	$21,509.28	$17,850.67	-17.01%	($96,945.88)	$12,319.72	112.71%
405 - HWY 71 & 29 PROJECT	$0.00	($4.19)	0.00%	$0.00	($2,794.39)	0.00%
406 - HWY 10 CITY UTILITIES ...	$0.00	$227,961.95	0.00%	$0.00	($652,527.09)	0.00%
410 - CAPITAL EQUIPMENT F...	$0.00	$5,220.48	0.00%	$0.00	$5,220.48	0.00%
601 - SEWER FUND	$28,921.09	($452,182.18)	-1,663.50%	$199,118.18	($389,246.64)	-295.49%
602 - GOLF FUND	$27,850.78	$62,575.46	124.68%	$9,590.38	$181,150.99	1,788.88%
603 - ELECTRIC FUND	($190,613.49)	$455,591.10	339.01%	($473,934.35)	$236,797.90	149.96%
604 - WATER FUND	($2,682.66)	($242,468.37)	-8,938.36%	($53,245.03)	($204,587.44)	-284.24%
605 - LIQUOR FUND	$81,542.08	$121,897.58	49.49%	$62,071.29	$77,701.71	25.18%
606 - WELLNESS CENTER	($31,384.32)	($20,640.35)	34.23%	($226,872.53)	($211,886.71)	6.61%
801 - MERICKEL PARK TRUST ...	$0.00	$35.27	0.00%	$0.00	$51.61	0.00%
802 - BETTY STARK SB PARK ...	$0.00	$102.92	0.00%	$0.00	$1,219.62	0.00%
805 - INVESTED CAPITAL ACCT	$0.00	$3,100.22	0.00%	$0.00	($199,831.32)	0.00%

Fund	2024 Aug. Activity	2025 Aug. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
807 - FIRE RELIEF ASSOCIATI…	$36.72	($36.73)	-200.03%	$19,404.11	($18,450.53)	-195.09%
901 - GENERAL FIXED ASSETS	($2,771.06)	$0.00	100.00%	$247,660.23	($7,418.27)	-103.00%
Total Surplus (Deficit):	**34,893.81**	**$2,855,627.23**	**8,083.76%**	**70,138.01**	**($26,714.08)**	**-138.09%**

222 2nd Street SE
Wadena, MN 56482

Regular City Council Minutes
Tuesday, August 12, 2025

PLEDGE OF ALLEGIANCE

CALL TO ORDER AND ROLL CALL

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

NAME THE BABY BUFFALO CONTEST

Nicole Stracek from the Pioneer Journal asked the City Council to name the baby. A list of contestants and their suggested baby names were provide with a majority of the council choosing "Bumper" as the newest baby buffalo name. Stracek and Chamber Director Tina will contact the winner.

CONSENT CALENDAR

Motion approving the consent calendar items.

A. Claims Register Summary
B. Monthly Financial Reports
C. City Council Meeting Minutes:
   a. July 8, 2025, Regular Meeting
   b. July 15, 2025, Special Meeting
D. Action 25-46: Pig & Wing Challenge, Request to Close Aldrich Ave
E. Action 25-47: Oktoberfest, Request to Close Aldrich Ave
F. Action 25-48: Temporary On-Sale Liquor License for Wadena Elks Lodge
G. Action 25-49: Massage License
H. Action 25-50: Tattoo License
I. Action 25-51: Taxicab License
J. Action 25-52: Property/Casualty Liability Coverage Form for Monetary Limits
K. Action 25-58: Temporary On-Sale Liquor License for Wadena County Ag Society

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

NEW BUSINESS

Abdo, 2024 City Audit Presentation

Luke Fischer with Abdo provided a summary and overview of the 2024 audit. Overall, the general fund is financially stable with a 73.4% reserve balance. Policy requires 50%.
The water, sewer, electric, and liquor funds all continue to remain stable. However, administrator Schroeder noted that the liquor fund net profit continues to decrease significantly for the past two years. The wellness center shows a significant deficit for 2024. Each fund will be reviewed with the administrator and department head.

Overall, there were no difficulties with the audit, receiving a clean audit report, and no disagreements from management.

Jim Merickel: Electrical rates charged on power brought into lots.

Jim Merickel is interested in building another set of duplexes. His concern is the rising cost of the transformers currently priced at $7,000-$8,000. Utility Director Dave Evans provided the city's policy, charging contractors for commercial duplex transformers has been part of the policy for multiple years. Merickel argues that rising costs make the project difficult to build and asks the city to reduce the cost of the transformer.

Due to the fact that a policy is in place, Administrator Schroeder recommended an ad-hoc committee of two council members, Utility Director Dave Evans, and herself get together to discuss the policy and consider any other options. The item will be placed on September's regular meeting agenda providing the committee has a recommendation.

Action 25-53: Motion approving West Central Telephone Association (WCTA) installation of a community camera at Sunnybrook Zoo, contingent on the city having limited maintenance rights when necessary.

Travis Floyd of WCTA presented the idea to the city. The camera will stream live on YouTube and located on the southern side of the zoo facing the deer and buffalo.

The only cost requested of the City is to provide power from an existing source. The cost is minimal, only powering one year-round camera and fiber unit. Public Works Director Kovar states there is power nearby.

WCTA will provide the encoding servers, camera, mic, pole, and fiber connectivity, maintaining equipment and connectivity at no cost.

Streaming will be live on a YouTube feed managed by WCTA. The City of Wadena logo will be provided for use on YouTube. The city will also be granted access to the YouTube link to publish on the city's web pages or social media platforms if interested.

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

Action 25-54: Motion authorizing to look into a Local Sales Tax and move forward with Moore Engineering Services Agreement of $19,500 and University of MN taxable sales analysis of $3,000 for public safety, fire and police, building and renovation project.

The local sales tax will be for public safety such as a new fire hall as well as renovation of the current police and fire hall to accommodate police department needs and emergency operations center (EOC).

A location is yet to be determined.

Funds to support the upfront engineering and sales analysis costs will be paid with the 2023 one-time public safety dollars. Both Chief Yglesias and Chief Plautz agreed with the use of these funds towards this effort.

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

Action 25-55: Motion approving temporary On-Sale liquor licenses for Wadena County Ag Society, 221 Harry Rich Drive, July 27, 2025, August 1-2, 2025, and August 16, 2025.

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

Action 25-56: Motion approving the option to change the use of the SW warming house building for a childcare center and entering into a lease agreement contingent on the Congregational Church deemed as not an option.

A local childcare provider scheduled to receive $10,000 of the $195,000 DEED childcare grant is unable to complete the residential sewer improvements required to bring their home to childcare standards, potentially forcing the provider to close at the end of September unless an alternative or affordable option is identified and available.
One option is a space in the former Congregational Church. However, the state fire Marshall is reviewing the need of a fire suppression system. If required, the option is too expensive and not feasible.
Another option is to convert the SW warming house to a childcare building. A fire suppression system is not required since it is considered residential.
Discussions have been held with Public Works Director Dan Kovar. The SW warming house is underutilized, and an attendant has not been hired for the past three years.
DEED has authorized the use of the $10,000 towards either of these options.
Council members were ok with the change in city building contingent on no costs to the city along with an ad placed in the newspaper for equal opportunity rights to all interested providers.

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

Action 25-57: Motion to purchase a 2025 GMC 1500 from North Country GM for $42,744.80 from the sewer fund and sell the 2003 F250.

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

MEETING OPEN TO THE PUBLIC AT 6:30PM

DEPARTMENT REPORTS

Public Works Department – Dan Kovar Have been busy with the construction project and regular city business. Nothing else to report.

Utilities Department - Superintendent David Evans Five water line breaks have been identified and repaired, two were mains with the other three private services.

Wadena Development Authority and Planning & Zoning – Dean Uselman

- Childcare project is complete with the groundbreaking completed August 6th. Was a great turnout with 2 providers ready to start providing.
- Working with a couple contacts looking into student housing.
- Still interested in finding and purchasing industrial park property.

Police Department – Naomi Plautz

- Provided a drone use presentation prior to the regular meeting showing the council and attendees the advantages of the drone footage during law enforcement needs. Also explaining the drown tracks where it's flown.
- Received 29 applications for the deer archery season. Higher than normal with hunters appreciative of the opportunity.
- We Fest weekend went well with only a couple hiccups related to the signal light timing.
- A semi driver with sodium cyanide drove through the closed portion of Hwy 10 and got stuck. Mathiowetz Construction and Wadena Fire Dept assisted with getting the semi out. Fortunately, no cyanide spilled, which could have been disastrous.
- Updated that the number of crashes has not increased or decreased since the start of the highway projects.

- SWAT has been called out twice in the past two weeks.

Fire Department – Cody Yglesias Not Present.

Wadena Liquor Store – Tim Booth

- Reported the store has been experiencing a decline in sales, believed to be from the construction.

Maslowski Wellness and Research Center – Lisa Anderson Nothing to report.

Whitetail Run Golf Course – Kevin Ross Not Present.

City Administrator – Kim Schroeder Nothing to report.

COUNCIL REPORTS

Duke Harrison:

- Questioned the high skating rink utilities expense line item in the general fund. Public Works Director Kovar explained history has been to charge water used for jetting to this account. Administrator Schroeder will discuss with the finance director to change the line item to reflect the expense from skating rink to jetting.
- Questioned the railroads quiet whistle zone and why trains still sound. Administrator Schroeder explained the signs should be removed. The process to

Mark Lunde: Nothing to report or add.

Mac Nelson: Nothing to report or add.

Wade Miller: With higher than usual traffic on Greenwood Ave, suggested to place the portable speed sign on the road to reduce speeds on the long stretch. Chief Plautz commented that it could, but that the batteries are expensive and would need to be changed often. No action was taken.

Mayor George Deiss: Updated the council that Roach's development was invoiced multiple transformers in the new project development. Roach's have also paid for past development expenses with no dispute to the city. Additionally, that the materials from the first Roach development were purchased in Little Falls, where Roach's are from. They now purchase materials from Merickel Lumber. Deiss encouraged the council to remember that Merickel Lumber is gaining business from an outside contractor and that the contractor is not coming to the city to ask for reduced transformer pricing.

Action Motion: Motion to adjourn at 6:18pm.			
Moved by:	Lunde	Seconded by:	Miller
Vote in favor:	Deiss, Harrison, Lunde, Miller, Nelson		

_____

George Deiss, Mayor

Attest: _____

Kim Schroeder, City Administrator

ACTION MEMORANDUM 25-59

Subject: Temporary On-Sale Liquor License for Drastic Measures Brewing
From: Kim Schroeder, City Administrator
Agenda Date: September 9, 2025

Action Request:
Approve a temporary 1-4 day on-sale liquor license for Drastic Measures Brewing at 219 Bryant Ave , September 19, 2025, contingent on successful background check, state approval, receiving necessary paperwork, insurance certification, and fees.

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

Legislative History
Agenda date: September 9, 2025
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-36
Approving LG230 Wadena Fire Department Relief Association Application to Conduct Off-Site Gambling

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

WHEREAS, Minnesota's lawful gambling regulations require LG230 applicants to obtain acknowledgment and approval by resolution form the city in which gambling events are being held; and

WHEREAS, the Wadena Fire Department Relief Association have applied for an LG230 application to conduct off-site gambling through the State of Minnesota to conduct gambling activity at the Wadena Deer Creek Elementary School, 215 Colfax Ave SW, Wadena, Minnesota on November 21, 2025.

NOW, THEREFORE BE IT RESOLVED, by the City Council of Wadena, Minnesota that the Wadena City Council does hereby acknowledge and approve the Wadena Fire Department Relief Association LG230 application to conduct off-site gambling.

Adopted by the City Council of the City of Wadena, Minnesota this 9th day of September 2025.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(SEAL)

MEMORANDUM 25-B

Subject: Jim Merickel, Electrical Rates Charged on Power Brought Into Lots
From: Kim Schroeder, City Administrator
Agenda Date: September 9, 2025

Background Information:
At the August 12, 2025, regular meeting Jim Merickel requested the city council consider reducing the cost of a transformer passed onto him as the developer of a duplex.

A committee comprised of Council Members Mac Nelson and Duke Harrison along with City Administrator Kim Schroeder and Utility Superintendent Dave Evans met to discuss options and/or potential changes to the current policy.
After review, the committee determined not to make changes to the long standing policy.

Nelson and Harrison met with Jim Merickel Thursday, September 4th and suggested an option to request a repayment plan on improvements to the property, similar to tax abatement or the city's previous tornado lots abatement plan.

Action Requested:
No action is to be taken. Jim Merickel has applied for tax abatement [at the September 9, 2025, agenda for consideration and terms].



2025 CITY VISIT

COALITION OF GREATER MN CITIES

Wadena

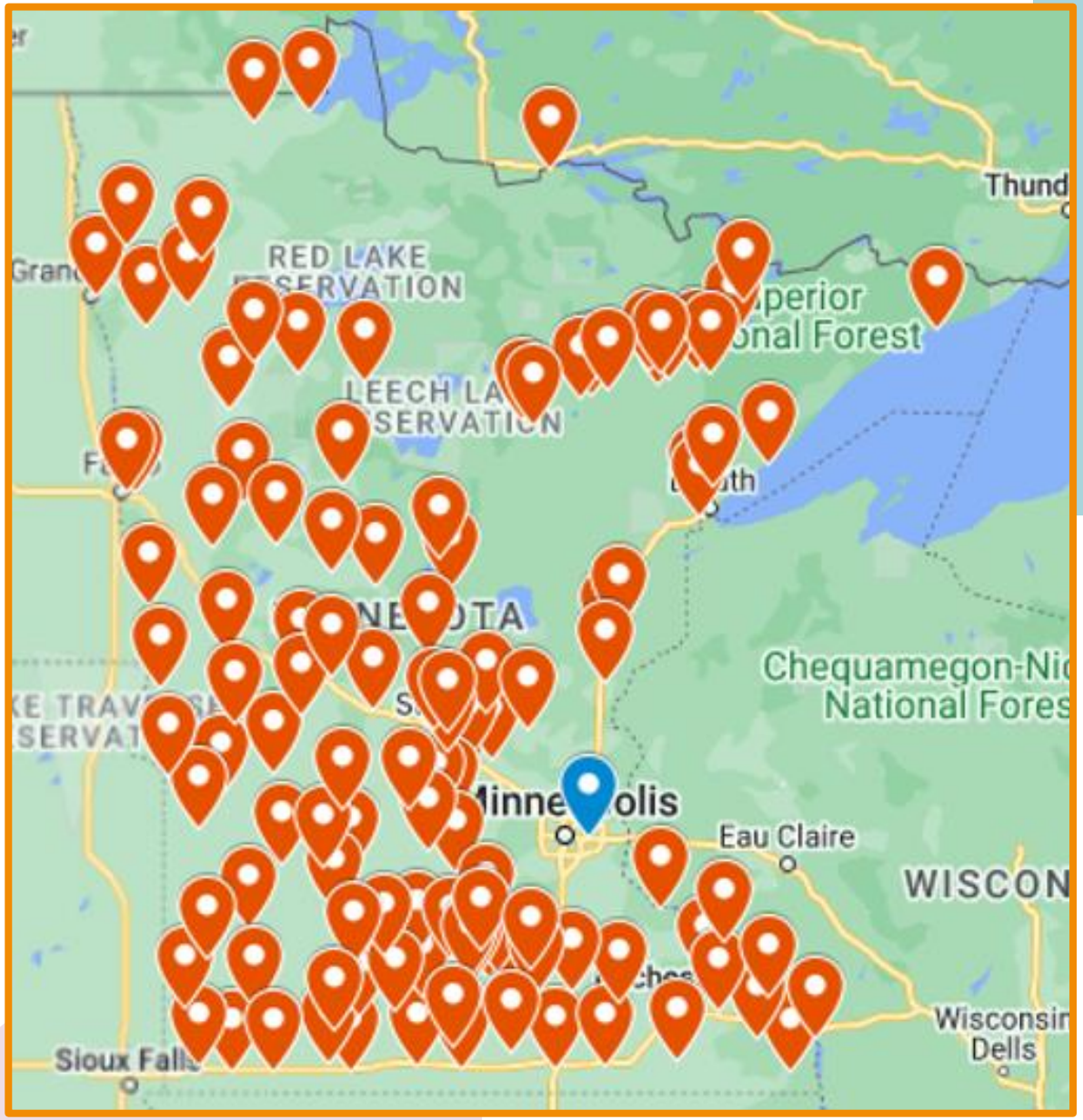
September 9, 2026

Elizabeth Wefel

CGMC:

MORE THAN 100 CITIES ACROSS THE STATE WORKING TOGETHER

- Local Government Aid (LGA)/Property Taxes
- Environment and Energy
- Economic Development
- Transportation
- Annexation and Land Use
- Labor and Employment



COALITION OF GREATER MN CITIES

2025 LEGISLATIVE SESSION RECAP



COALITION OF GREATER MN CITIES

ELECTION BRINGS DIVIDED GOV'T



- DFL maintains 1 seat majority in Senate after special elections
- House evenly divided at 67-67
- No power sharing agreement until after March special election
  - Lisa Demuth (R-Cold Spring) becomes House Speaker
  - Committees evenly split
  - DFL and GOP Co-Chairs
- Everything becomes a four-way negotiation: Gov. Walz, House DFL, Senate DFL, House GOP

TASKS FOR THE SESSION

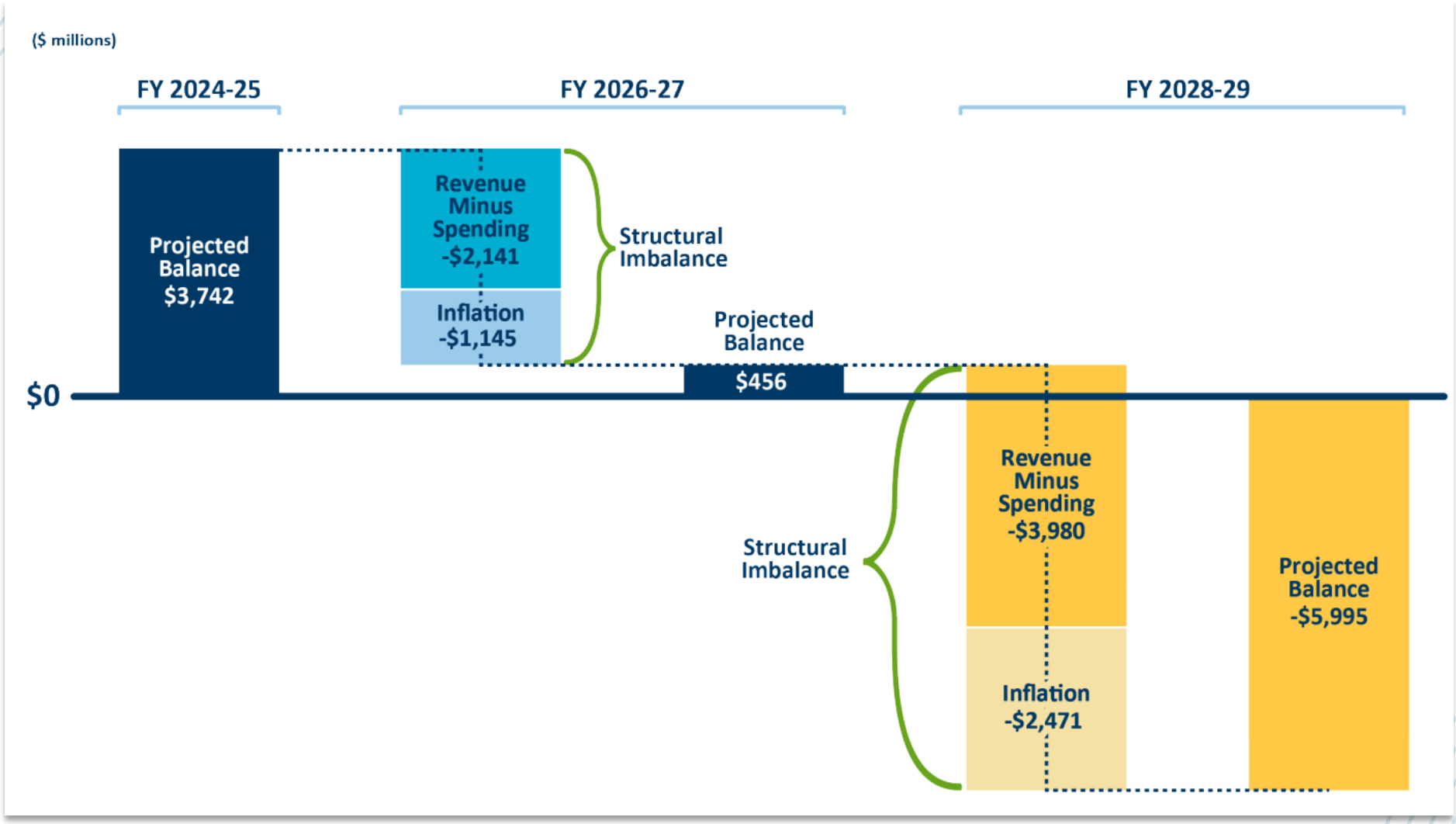
- Pass 2026-2027 two-year budget
- Pass a bonding bill (hopefully!)

COALITION OF GREATER MN CITIES

CGMC 2025 LEGISLATIVE AGENDA

- Protect LGA
- Bonding bill
  - Public Facilities Authority (PFA) funds
  - Business Development Public Infrastructure (BDPI) grants
  - Lead line inventory and replacement
  - Local infrastructure projects across Greater MN
  - Greater Minnesota Child Care Facilities grants
- Pass sustainable, ongoing EMS funding program
- Resist one-size fits all zoning mandates

STATE BUDGET OUTLOOK



Source: Minnesota Management & Budget (March 2025)

LOOMING DEFICIT SETS TONE FOR BUDGET DISCUSSION

- $6 billion deficit in 2028-2029 drives budget thinking
- Governor proposes reduced general fund spending
  - Reduction of $573 million in 2026-27
  - Reduction of $1.7 billion in 2028-29
  - Leaves work to do when legislature contemplates actual 2028-29 budget in 2027
  - Governor raises revenue through expansion of sales tax and HHS fees and surcharges



HOUSE AND SENATE START BUDGET WORK

HOUSE BUDGET TARGETS

- $1.1 billion reduction in 2026-27
- $2.6 billion reduction in 2028-29

SENATE BUDGET TARGETS

- $767 million reduction in 2026-27
- $2.4 billion reduction in 2028-29

COALITION OF GREATER MN CITIES



WHAT DOES THIS MEAN FOR LGA?

SENATE TARGET PUTS BULLSEYE ON LGA

- Governor Walz Proposal = No LGA cut
- House Tax Bill = No LGA cut
- Senate Tax Bill = $20 million LGA cut
  - Similar cut to County Program Aid (CPA)
  - Raised significant taxes
  - Spending in other areas

CGMC VERY CRITICAL OF SENATE TAX BILL

- Cuts are **unnecessary and unfair**
  - How can the Senate be raising taxes, yet still need to cut LGA?
  - How can the Senate find $$$ for a sales tax exemption on ticket sales to professional golf events, yet can't find dollars for LGA?
  - Cuts would have fallen especially heavy on Greater Minnesota cities.
  - Why is the Senate cutting LGA—which does not grow with inflation—yet holding harmless numerous programs that grow on auto-pilot, such as the Homestead Credit Refund (which mostly benefits the metro)?

CGMC LOBBIES TO PROTECT LGA

- Rural Senators
  - Present alternatives to cuts
- Senate staff
- Governor's Office
- Action Alerts
- House DFL & GOP opposed to the cuts
- As final deal took shape, LGA was left intact
- Future deficits could threaten LGA



COALITION OF GREATER MN CITIES

BONDING



COALITION OF GREATER MN CITIES

BACKGROUND ON THE BONDING BILL

- No bonding bill since 2023
- Bonding bill requires bipartisanship
- Relatively small debt capacity according to forecast = $700 million
- Governor's bonding proposal
  - Heavy on state-owned assets
  - PFA = $99 million
  - BDPI - $2 million
  - Local Roads/Bridges = $0
  - Very little set aside for local projects



CGMC BONDING EFFORTS

- Bonding bill top focus of lobbying this session
- Participated in press conference with Senate leadership and labor
- CMGC sponsored radio and online ad with labor and contractors before special session



COALITION OF GREATER MN CITIES

BONDING BILL OUTCOMES

- Total $773 million package from all sources
- PFA = $176 million
  - Includes new Emerging Contaminants Grant Program
- Local bridges = $20 million (undesignated)
- Local roads = $42 million
- BDPI = $1.5 million
- Increase caps on PFA programs
  - Water Infrastructure Fund (WIF) $5 million -> $10 million
  - Point Source Implentation Grant (PSIG) $7 million -> $12 million

HOUSING & ZONING



COALITION OF GREATER MN CITIES

LAST YEAR "MISSING MIDDLE," THIS YEAR "YES TO HOMES"

New package of bills similar to last year in goals and content:

- Create more housing by increasing density on single-family lots
- Multi-family in commercial zones
- Parking "reform"
- Ban on aesthetic and building material mandates
- HOA reform

CITIES MOUNT SIGNIFICANT EFFORTS TO RESIST BILLS

- Lots of committee hearings, lots of testimony
- Bills fail to reach either House or Senate floors
- Last-minute opportunity to compromise
  - Cities willing to compromise on issues such as aesthetic and material mandates
- Some legislators and advocates back away, saying “too little, too late”
- Stage set for continued confrontation on issue in 2026



COALITION OF GREATER MN CITIES

LOOKING AHEAD



COALITION OF GREATER MN CITIES

LOTS OF UNCERTAINTY

- Unclear what the impacts will be from the loss of Melissa Hortman and threats of political violence
  - Special election for Hortman seat on Sept. 16
  - Leadership transitions
  - Increased security & safety measures?
- Special elections on Nov. 4 will determine power balance in Senate
- Federal tax and spending decisions on Medicaid could result in holes in the state budget, possible special session?
- Other economic uncertainty on things like tariffs could affect state budget
- State Office Building construction will continue
- Session scheduled to convene on February 17, 2026

UPCOMING CGMC EVENTS

- **2025 CGMC Fall Conference –** November 13-14, Grand Rapids
- **2026 CGMC Legislative Action Day –** March 25, 2026, St. Paul
- **2026 CGMC Summer Conference –** July 22-24, 2026, New Ulm

Reach out to Emma Nelson at ennelson@flaherty-hood.com with any questions about CGMC events!

COALITION OF GREATER MN CITIES

QUESTIONS?

Lobbyist Name

###-###-####

Lobbyist Email

www.greatermncities.org

City of WADENA

Something is happening here....

Legislative History

Agenda date: September 9, 2025
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-37
Sourcewell Impact Grant Support for Squad Car and Equipment

WHEREAS, Sourcewell is providing Community Impact Funding for the Counties in Region V+ and that safety and well-being of our community is of utmost priority and our police department plays a critical role in maintaining law and order, responding to emergencies, and enhancing public safety, and;

WHEREAS, the City of Wadena and Counties of Aitkin, Cass, Crow Wing, Morrison, Todd, and Wadena Counties work to help quickly respond to calls for service and emergency situations; and

WHEREAS, the current fleet of police vehicles has experienced increased wear and tear due to high usage, and the reliability of our oldest vehicles are becoming an issue, reducing the department's ability to respond confidently and effectively;

WHEREAS, reliable and fully equipped police squad cars are essential for efficient police operations, ensuring officers can respond to emergency calls, conduct traffic enforcement, provide community patrols, and carry out investigations in a timely and professional manner and;

WHEREAS, the purchase of a new police squad car will significantly enhance our department's ability to provide public safety services, improve response times, and contribute to a sense of security within the community, and:

NOW, THEREFORE BE IT RESOLVED, that the Wadena City Council approves the Sourcewell Community Impact funding application submitted by Wadena Police Department on behalf of the Region V+ Counties to apply for Sourcewell's Impact Funding. The City Council of Wadena hereby approves the allocation of funds to purchase one new police squad car and necessary equipment for the Wadena Police Department.

Adopted by the City Council of the City of Wadena, Minnesota this 9th day of September 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)

Legislative History
Agenda date: September 9, 2025
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-38
Authorizing to Execute MnDOT Grant Agreement for

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

1. That the US Department of Transportation Federal Aviation Administration "Grant Agreement for Phase 1 Design: Reconstruction of General Aviation Apron (15,420 SY)" for Project No. **3-27-0123-017-2025** at the **Wadena Municipal Airport** is accepted.

2. That the maximum obligation of the United States payable under this Offer is **$82,080** for airport development or noise program implementation; and **$0** for land acquisition.

3. 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

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 9th day of September 2025 as shown by the minutes of the meeting in my possession.

_____
City Administrator

CORPORATE SEAL **/OR/**

_____
NOTARY PUBLIC

My Commission Expires: _____

U.S. Department of Transportation
Federal Aviation Administration

Dakota-Minnesota
Airports District Office

6020 28th Avenue South, Suite 102
Minneapolis, MN 55450

2301 University Drive, Building 23B
Bismarck, ND 58504

August 26, 2025

Ms. Kim Schroeder
City Administrator
222 Second ST SE
PO Box 30
Wadena, MN 56482

Wadena Municipal Airport (ADC)
Wadena, MN
Grant No 3-27-0123-017-2025
UEI No Y742NQNGQHV5
IIJA AIG Grant Offer Letter

Dear Ms. Schroeder:

The Grant Offer for Infrastructure Investment and Jobs Act (IIJA) Airport Infrastructure Grant (AIG) Project **No. 3-27-0123-017-2025** at Wadena Municipal Airport is attached for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the grant offer carefully.

You may not make any modification to the text, terms or conditions of the grant offer.

Steps You Must Take to Enter Into Agreement.

To properly enter into this agreement, you must do the following:

1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor's authorized representative(s) (hereinafter "authorized representative").
2. The authorized representative must execute the grant by adding their electronic signature to the appropriate certificate at the end of the agreement.
3. Once the authorized representative has electronically signed the grant, the sponsor's attorney(s) will automatically receive an email notification.
4. On the **same day or after** the authorized representative has signed the grant, the sponsor's attorney(s) will add their electronic signature to the appropriate certificate at the end of the agreement.
5. If there are co-sponsors, the authorized representative(s) and sponsor's attorney(s) must follow the above procedures to fully execute the grant and finalize the process. Signatures must be obtained and finalized no later than **September 12, 2025**.
6. The fully executed grant will then be automatically sent to all parties as an email attachment.

Payment. Subject to the requirements in 2 CFR § 200.305 (Federal Payment), each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

Project Timing. The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date (1,460 days from the grant execution date). We will be monitoring your progress to ensure proper stewardship of these Federal funds. We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress. Your grant may be placed in "inactive" status if you do not make draws on a regular basis, which will affect your ability to receive future grant offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

Reporting. Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- For all grants, you must submit by December 31st of each year this grant is open:
  1. A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects) or SF-271 or equivalent (Outlay Report and Request for Reimbursement for Construction Programs), and
  2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit FAA Form 5100-140, Performance Report within 30 days of the end of the Federal fiscal year.
- For construction projects, you must submit FAA Form 5370-1, Construction Progress and Inspection Report, within 30 days of the end of each Federal fiscal quarter.

Audit Requirements. As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-Federal entities that expend $1,000,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

Closeout. Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

FAA Contact Information. Jeremy McLeod, (701) 323-7381, Alvin.J.McLeod@faa.gov is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

E Lindsay Terry

E. Lindsay Terry
Manager

U.S. Department
of Transportation
Federal Aviation
Administration

FY 2025 AIRPORT INFRASTRUCTURE GRANT
GRANT AGREEMENT
Part I - Offer

Federal Award Offer Date	August 27, 2025
Airport/Planning Area	Wadena Municipal Airport
Airport Infrastructure Grant Number	3-27-0123-017-2025
Unique Entity Identifier	Y742NQNGQHV5

TO: City of Wadena

(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

This grant channels through the State of Minnesota.

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated August 25, 2025, for a grant of Federal funds for a project at or associated with the Wadena Municipal Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Wadena Municipal Airport (herein called the "Project") consisting of the following:

Phase 1 Design: Reconstruction of General Aviation Apron (15,420 SY)

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out the Infrastructure Investment and Jobs Act(IIJA) (Public Law (P.L.) 117-58) of 2021; FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application; and in consideration of (a) the Sponsor's adoption and ratification of the attached Grant Assurances dated April 2025, interpreted and applied consistent with the FAA Reauthorization Act of 2024; (b) the Sponsor's acceptance of this Offer; and (c) the

benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay (95) % of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **$82,080**.

   The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):
   $0 for planning
   $82,080 for airport development or noise program implementation; and,
   $0 for land acquisition.

2. **Grant Performance.** This Grant Agreement is subject to the following Federal award requirements:

   a. Period of Performance:

      1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.

      2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods (2 Code of Federal Regulations (CFR) § 200.1) except as noted in 49 U.S.C § 47142(b).

   b. Budget Period:

      1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the Period of Performance provided in paragraph 2(a)(1). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period and as stated in 49 U.S.C § 47142(b). Eligible project-related costs incurred on or after November 15, 2021 that comply with all Federal funding procurement requirements and FAA standards are allowable costs.

      2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which Sponsors are authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to 2 CFR § 200.308.

   c. Close Out and Termination

      Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later

than 120 calendar days after the end date of the Period of Performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the Period of Performance end date with the information available at the end of 120 days (2 CFR § 200.344). The FAA may terminate this agreement and all of its obligations under this agreement if any of the following occurs:

(a) (1) The Sponsor fails to obtain or provide any Sponsor grant contribution as required by the agreement;

(2) A completion date for the Project or a component of the Project is listed in the agreement and the Recipient fails to meet that milestone by six months after the date listed in the agreement;

(3) The Sponsor fails to comply with the terms and conditions of this agreement, including a material failure to comply with the Project Schedule even if it is beyond the reasonable control of the Sponsor;

(4) Circumstances cause changes to the Project that the FAA determines are inconsistent with the FAA's basis for selecting the Project to receive a grant; or

(5) The FAA determines that termination of this agreement is in the public interest.

(b) In terminating this agreement under this section, the FAA may elect to consider only the interests of the FAA.

(c) The Sponsor may request that the FAA terminate the agreement under this section.

3. **Ineligible or Unallowable Costs.** In accordance with P.L. 117-58, Division J, Title VIII, and 49 U.S.C. § 47110, the Sponsor is prohibited from including any costs in the grant funded portions of the project that the FAA has determined to be ineligible or unallowable, including costs incurred to carry out airport development implementing policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute.

4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.

5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 U.S.C. § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.

6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this Agreement, IIJA (P.L. 117-58), and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months or a 25 percent reduction in time devoted to the

project. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the grant assurances, which are part of this Agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **September 12, 2025**, or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds and Mandatory Disclosure.**

   a. The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

   b. The Sponsor, a recipient, and a subrecipient under this Federal grant must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

   a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

   b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/content/entity-registration.

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this Agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Informal Letter Amendment of IIJA Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by $25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

    The FAA can, subject to the availability of Federal funds, also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

    The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

    An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Environmental Standards.** The Sponsor is required to comply with all applicable environmental standards, as further defined in the Grant Assurances, for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.

15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this Grant. The Sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this Grant.

17. **Build America, Buy American.** The Sponsor must comply with the requirements under the Build America, Buy America Act (P.L. 117-58).

18. **Maximum Obligation Increase.** In accordance with 49 U.S.C. § 47108(b)(3), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this Grant:

    a. May not be increased for a planning project;

    b. May be increased by not more than 15 percent for development projects, if funds are available;

    c. May be increased by not more than the greater of the following for a land project, if funds are available:

        1. 15 percent; or

        2. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

    If the Sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in IIJA (P.L. 117-58), or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same Federal share provided herein for any amount increased over the initial

grant amount. The FAA may adjust the Federal share as applicable through an informal letter of amendment.

19. **Audits for Sponsors.**

PUBLIC SPONSORS. The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than $1,000,000 in Federal awards and are exempt from Federal audit requirements must make records available for review or audit by the appropriate Federal agency officials, State, and Government Accountability Office. The FAA and other appropriate Federal agencies may request additional information to meet all Federal audit requirements.

20. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

    a. Verify the non-Federal entity is eligible to participate in this Federal program by:

        1. Checking the System for Award Management (SAM.gov) exclusions to determine if the non-Federal entity is excluded or disqualified; or

        2. Collecting a certification statement from the non-Federal entity attesting they are not excluded or disqualified from participating; or

        3. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.

    b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions with their contractors and sub-contractors.

    c. Immediately disclose in writing to the FAA whenever (1) the Sponsor learns it has entered into a covered transaction with an ineligible entity or (2) the Public Sponsor suspends or debars a contractor, person, or entity.

21. **Ban on Texting While Driving.**

    a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

        1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.

        2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

            i. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

            ii. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

    b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this Grant.

22. **Trafficking in Persons.**

1. *Posting of contact information.*

a. The Sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.

2. *Provisions applicable to a recipient that is a private entity.*

a. Under this Grant, the recipient, its employees, subrecipients under this Grant, and subrecipients employees must not engage in:

i. Severe forms of trafficking in persons;

ii. The procurement of commercial sex act during the period of time that the grant or cooperative agreement is in effect;

iii. The use of forced labor in the performance of this grant; or any subaward; or

iv. Acts that directly support or advance trafficking in person, including the following acts;

a) Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;

b) Failing to provide return transportation of pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:

1. Exempted from the requirement to provide or pay for such return transportation by the federal department or agency providing or entering into the grant; or

2. The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or witness in a human trafficking enforcement action;

c) Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;

d) Charging recruited employees a placement or recruitment fee; or

e) Providing or arranging housing that fails to meet the host country's housing and safety standards.

b. The FAA, may unilaterally terminate this Grant, or take any remedial actions authorized by 22 U.S.C 7104b(c), without penalty, if any private entity under this Grant;

i. Is determined to have violated a prohibition in paragraph (2)(a) of this Grant;

ii. Has an employee that is determined to have violated a prohibition in paragraph (2)(a) of this Grant through conduct that is either:

a) Associated with performance under this Grant; or

b) Imputed to the recipient or subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR

Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.

3. *Provision applicable to a recipient other than a private entity.*

   a. The FAA may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C 7104b(c), without penalty, if subrecipient than is a private entity under this award;

      i. Is determined to have violated a prohibition in paragraph (2)(a) of this Grant or

      ii. Has an employee that is determined to have violated a prohibition in paragraph (2)(a) of this Grant through conduct that is either:

         a) Associated with performance under this Grant; or

         b) Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.

4. *Provisions applicable to any recipient.*

   a. The recipient must inform the FAA and the DOT Inspector General, immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (2)(a) of this Grant.

   b. The FAA's right to unilaterally terminate this Grant as described in paragraph (2)(b) or (3)(a) of this Grant, implements the requirements of 22 U.S.C. chapter 78 and is addition to all other remedies for noncompliance that are available to the FAA under this Grant:

   c. The recipient must include the requirements of paragraph (2)(a) of this Grant award term in any subaward it makes to a private entity.

   d. If applicable, the recipient must also comply with the compliance plan and certification requirements in 2 CFR 175.105(b).

5. *Definitions.* For purposes of this Grant award, term:

   a. "Employee" means either:

      i. An individual employed by the recipient or a subrecipient who is engaged in the performance of the project or program under this Grant; or

      ii. Another person engaged in the performance of the project or program under this Grant and not compensated by the recipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or requirements.

   b. "Private entity" means:

      i. Any entity, including for profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR 200.1.

      ii. The terms "severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "Abuse or threatened abuse of law or legal process," "coercion," "debt

bondage," and "involuntary servitude" have the meaning given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

23. **IIJA Funded Work Included in a PFC Application.** Within 120 days of acceptance of this Grant Agreement, the Sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The airport sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.

24. **Exhibit "A" Property Map.** The Exhibit "A" Property Map dated July 29, 2015, is incorporated herein by reference or is submitted with the project application and made part of this Grant Agreement.

25. **Employee Protection from Reprisal.** In accordance with 2 CFR § 200.217 and 41 U.S.C. § 4701, an employee of a grantee, subgrantee contractor, recipient or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in paragraph (a)(2) of 41 U.S.C. 4712 information that the employee reasonably believes is evidence of gross mismanagement of a Federal contract or grant, a gross waste of Federal funds, an abuse of authority relating to a Federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or grant. The grantee, subgrantee, contractor, recipient, or subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. § 4712. See statutory requirements for whistleblower protections at 10 U.S.C. § 4701, 41 U.S.C. § 4712, 41 U.S.C. § 4304, and 10 U.S.C. § 4310.

26. **Prohibited Telecommunications and Video Surveillance Services and Equipment.** The Sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [P.L. 115-232 § 889(f)] and 2 CFR § 200.216.

27. **Critical Infrastructure Security and Resilience.** The Sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in its project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security (DHS). For airports that do not have specific DOT or DHS cybersecurity requirements, the FAA encourages the voluntary adoption of the cybersecurity requirements from the Transportation Security Administration and Federal Security Director identified for security risk Category X airports.

28. **Title VI of the Civil Rights Act.** As a condition of a grant award, the Sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq) and implementing regulations (49 CFR part 21), the Airport and Airway Improvement Act of 1982 (49 U.S.C. § 47123), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.), the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities, including any amendments or updates thereto. This may include, as applicable, providing a current Title VI Program Plan to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will be benefited and impacted by the project. A completed FAA Title VI Pre-Grant Award Checklist is required for every grant application, unless excused by the FAA. The Sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin, sex, creed, age, disability, genetic information, in

consideration for federal financial assistance. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with Federal civil rights requirements. Failure to comply with civil rights requirements will be considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.

29. **FAA Reauthorization Act of 2024**. This grant agreement is subject to the terms and conditions contained herein including the terms known as the Grant Assurances as they were published in the Federal Register April 2025. On May 16, 2024, the FAA Reauthorization Act of 2024 made certain amendments to 49 U.S.C. chapter 471. The Reauthorization Act will require the FAA to make certain amendments to the assurances in order to best achieve consistency with the statute. Federal law requires that the FAA publish any amendments to the assurances in the Federal Register along with an opportunity to comment. In order not to delay the offer of this grant, the existing assurances are attached herein; however, the FAA shall interpret and apply these assurances consistent with the Reauthorization Act. To the extent there is a conflict between the assurances and Federal statutes, the statutes shall apply. The full text of the FAA Reauthorization Act of 2024 is at

    https://www.congress.gov/bill/118th-congress/house-bill/3935/text

30. **Applicable Federal Anti-Discrimination Laws.** Pursuant to Section (3)(b)(iv), Executive Order 14173, Ending Illegal Discrimination and Restoring Merit-Based Opportunity, the sponsor:

    a. Agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for purposes of 31 U.S.C. 3729(b)(4); and
    b. certifies that it does not operate any programs promoting diversity, equity, and inclusion (DEI) initiatives that violate any applicable Federal anti-discrimination laws.

31. **Federal Law and Public Policy Requirements.** The Sponsor shall ensure that Federal funding is expended in full accordance with the United States Constitution, Federal law, and statutory and public policy requirements: including but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination; and the Sponsor will cooperate with Federal officials in the enforcement of Federal law, including cooperating with and not impeding U.S. Immigration and Customs Enforcement (ICE) and other Federal offices and components of the Department of Homeland Security in and the enforcement of Federal immigration law.

32. **National Airspace System Requirements**
    a. The Sponsor shall cooperate with FAA activities installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System, including waiving permitting requirements and other restrictions affecting those activities to the maximum extent possible, and assisting the FAA in securing waivers of permitting or other restrictions from other authorities. The Sponsor shall not take actions that frustrate or prevent the FAA from installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System.
    b. If the FAA determines that the Sponsor has violated subsection (a), the FAA may impose a remedy, including:
        (1) additional conditions on the award;

(2) consistent with 49 U.S.C chapter 471, any remedy permitted under 2 C.F.R. 200.339–200.340, including withholding of payments; disallowance of previously reimbursed costs, requiring refunds from the Recipient to the USDOT; suspension or termination of the award; or suspension and debarment under 2 CFR part 180; or

(3) any other remedy legally available.

c. In imposing a remedy under this condition, the FAA may elect to consider the interests of only the FAA.

d. The Sponsor acknowledges that amounts that the FAA requires the Sponsor to refund to the FAA due to a remedy under this condition constitute a debt to the Federal Government that the FAA may collect under 2 CFR 200.346 and the Federal Claims Collection Standards (31 CFR parts 900–904).

33. **Signage Costs for Construction Projects.** The airport grant recipient hereby agrees that it will require the prime contractor of a Federally- assisted airport improvement project to post signs consistent with a DOT/FAA-prescribed format, as may be requested by the DOT/FAA, and further agrees to remove any signs posted in response to requests received prior to February 1, 2025.

34. **Title 8 - U.S.C., Chapter 12, Subchapter II - Immigration.** The sponsor will follow applicable federal laws pertaining to Subchapter 12, and be subject to the penalties set forth in 8 U.S.C. § 1324, Bringing in and harboring certain aliens, and 8 U.S.C. § 1327, Aiding or assisting certain aliens to enter.

SPECIAL CONDITIONS

35. **Plans and Specifications Prior to Bidding.** The Sponsor agrees that it will submit plans and specifications for FAA review prior to advertising for bids.

36. **Design Grant.** This Grant Agreement is being issued in order to complete the design of the project. The Sponsor understands and agrees that within two (2) years after the design is completed that the Sponsor will accept, subject to the availability of the amount of Federal funding identified in the Airport Capital Improvement Plan (ACIP), a grant to complete the construction of the project in order to provide a useful and usable unit of work. The Sponsor also understands that if the FAA has provided Federal funding to complete the design for the project, and the Sponsor has not completed the design within four (4) years from the execution of this Grant Agreement, the FAA may suspend or terminate grants related to the design.

37. **Buy American Executive Orders.** The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

38. **Duffy Plaintiff Special Term**. Pursuant to the court's preliminary injunction order in State of California v. Duffy, 1:25-cv-00208-JJM-PAS (D.R.I.) (June 19, 2025), DOT will not impose or enforce the challenged immigration enforcement condition* or any materially similar terms and conditions, to any grant funds awarded, directly or indirectly, to Plaintiff States or local government entities within those States (collectively referred to as "Plaintiff State Entities"), or otherwise rescind, withhold, terminate, or take other adverse action, absent specific statutory authority, based on the challenged immigration enforcement condition while DOT is subject to an injunction. DOT will not require Plaintiff State Entities to make any certification or other representation related to compliance with the challenged immigration enforcement condition nor will DOT construe acceptance of funding from DOT as certification as to the challenged immigration enforcement condition.

    *The challenged immigration enforcement condition:

    "[T]he Recipient will cooperate with Federal officials in the enforcement of Federal law, including cooperating with and not impeding U.S. Immigration and Customs Enforcement (ICE) and other Federal offices and components of the Department of Homeland Security in the enforcement of Federal immigration law."

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[1]

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

E. Lindsay Terry

(Signature)

E. Lindsay Terry

(Typed Name)

Manager, FAA-DMA-ADO

(Title of FAA Official)

[1] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this Offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[2]

Dated August 29, 2025

City of Wadena

(Name of Sponsor)

Kimberly Schroeder

(Signature of Sponsor's Authorized Official)

By: Kim Schroeder

(Typed Name of Sponsor's Authorized Official)

Title: City Administrator

(Title of Sponsor's Authorized Official)

[2] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Minnesota. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; the Infrastructure Investment and Jobs Act (IIJA) (P.L. 117-58) of 2021; FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[3]

Dated at _____

By: _____
(Signature of Sponsor's Attorney)

[3] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES

AIRPORT SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. **Airport Development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.**

   The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

   The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. **Airport Planning Undertaken by a Sponsor.**

   Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, 37, and 40 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

The Sponsor will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant. Performance under this agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the Sponsor and any applicable sub-recipients. The applicable provisions to this agreement include, but are not limited to, the following:

FEDERAL LEGISLATION

a. 49 U.S.C. subtitle VII, as amended.

b. Davis-Bacon Act, as amended — 40 U.S.C. §§ 3141-3144, 3146, and 3147, et seq.[1]

c. Federal Fair Labor Standards Act – 29 U.S.C. § 201, et seq.

d. Hatch Act – 5 U.S.C. § 1501, et seq.[2]

e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. 4601, et seq.[1, 2]

f. National Historic Preservation Act of 1966 – Section 106 – 54 U.S.C. § 306108.[1]

g. Archeological and Historic Preservation Act of 1974 – 54 U.S.C. § 312501, et seq.[1]

h. Native Americans Grave Repatriation Act – 25 U.S.C. § 3001, et seq.

i. Clean Air Act, P.L. 90-148, as amended – 42 U.S.C. § 7401, et seq.

j. Coastal Zone Management Act, P.L. 92-583, as amended – 16 U.S.C. § 1451, et seq.

k. Flood Disaster Protection Act of 1973 – Section 102(a) - 42 U.S.C. § 4012a.[1]

l. 49 U.S.C. § 303, (formerly known as Section 4(f)).

m. Rehabilitation Act of 1973 – 29 U.S.C. § 794.

n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) (prohibits discrimination on the basis of race, color, national origin).

o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).

p. Age Discrimination Act of 1975 – 42 U.S.C. § 6101, et seq.

q. American Indian Religious Freedom Act, P.L. 95-341, as amended.

r. Architectural Barriers Act of 1968, as amended – 42 U.S.C. § 4151, et seq.[1]

s. Powerplant and Industrial Fuel Use Act of 1978 – Section 403 – 42 U.S.C. § 8373.[1]

t. Contract Work Hours and Safety Standards Act – 40 U.S.C. § 3701, et seq.[1]

u. Copeland Anti-kickback Act – 18 U.S.C. § 874.[1]

v. National Environmental Policy Act of 1969 – 42 U.S.C. § 4321, et seq.[1]

w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. § 1271, et seq.

x. Single Audit Act of 1984 – 31 U.S.C. § 7501, et seq.[2]

y. Drug-Free Workplace Act of 1988 – 41 U.S.C. §§ 8101 through 8105.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).

aa. Civil Rights Restoration Act of 1987, P.L. 100-259.

bb. Infrastructure Investment and Jobs Act, P.L. 117-58, Title VIII.

cc. Build America, Buy America Act, P.L. 117-58, Title IX.

dd. Endangered Species Act – 16 U.S.C. 1531, et seq.

ee. Title IX of the Education Amendments of 1972, as amended – 20 U.S.C. 1681–1683 and 1685–1687.

ff. Drug Abuse Office and Treatment Act of 1972, as amended – 21 U.S.C. 1101, et seq.

gg. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 U.S.C. § 4541, et seq.

hh. Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 U.S.C. § 1352.

EXECUTIVE ORDERS

a. Executive Order 11990 – Protection of Wetlands

b. Executive Order 11988 – Floodplain Management

c. Executive Order 12372 – Intergovernmental Review of Federal Programs

d. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction[1]

e. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers

f. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship

g. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing

h. Executive Order 14154 – Unleashing American Energy

i. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government

j. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-Based Opportunity

FEDERAL REGULATIONS

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200 and 1201 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [3, 4, 5]

c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.

d. 14 CFR Part 13 – Investigative and Enforcement Procedures.

e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.

f. 14 CFR Part 150 – Airport Noise Compatibility Planning.

g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.

h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.

i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.[1]

j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.[1]

k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).[1]

l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).[1]

m. 49 CFR Part 20 – New Restrictions on Lobbying.

n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.

p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.[1, 2]

q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.

r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.[1]

s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.

t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.

u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).

w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.

x. 49 CFR Part 41 – Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

[1] These laws do not apply to airport planning sponsors.

[2] These laws do not apply to private sponsors.

[3] 2 CFR Part 200 contains requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.

[4] Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.

[5] Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

1. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this Grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

2. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

3. Good Title.

a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

4. Preserving Rights and Powers.

a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere

with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. Subject to 49 U.S.C. 47107(a)(16) and (x), it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.

c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.

e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.

f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.

g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

5. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

6. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

7. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

8. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

9. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

10. Pavement Preventive Maintenance-Management.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program, and it assures that it will use such program for the useful life of any pavement constructed, reconstructed, or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

11. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 U.S.C. 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

12. Accounting System, Audit, and Record Keeping Requirements.

a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

13. Minimum Wage Rates.

It shall include, in all contracts in excess of $2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 U.S.C. §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

14. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 U.S.C. 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

15. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary and incorporated into this Grant Agreement.

16. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

17. Planning Projects.

In carrying out planning projects:

a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.

b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.

c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

d. It will make such material available for examination by the public and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.

f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.

g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.

h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

18. Operation and Maintenance.

a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

   1. Operating the airport's aeronautical facilities whenever required;

   2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and

   3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

19. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

20. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

21. Economic Nondiscrimination.

a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.

b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:

   1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and

   2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.

d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.

e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.

g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.

h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

22. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and

b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

23. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a Grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

24. Airport Revenues.

a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:

   1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

   2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.

   3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 U.S.C. 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.

b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 U.S.C. 47107.

25. Reports and Inspections.

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and

other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;

c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and

d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

   1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and

   2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

26. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or

b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

27. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

28. Airport Layout Plan.

a. The airport owner or operator will maintain a current airport layout plan of the airport showing:

   1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;

2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;

3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and

4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

b. Subject to subsection 49 U.S.C. 47107(x), the Secretary will review and approve or disapprove the plan and any revision or modification of the plan before the plan, revision, or modification takes effect.

c. The owner or operator will not make or allow any alteration in the airport or any of its facilities unless the alteration—

1. is outside the scope of the Secretary's review and approval authority as set forth in subsection (x); or

2. complies with the portions of the plan approved by the Secretary.

d. When the airport owner or operator makes a change or alteration in the airport or the facilities which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:

1. eliminate such adverse effect in a manner approved by the Secretary; or

2. bear all costs of relocating such property or its replacement to a site acceptable to the Secretary and of restoring the property or its replacement to the level of safety, utility, efficiency, and cost of operation that existed before the alteration was made, except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

29. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d to 2000d-4); creed and sex per 49 U.S.C. 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this Grant.

a. Using the definitions of activity, facility, and program as found and defined in 49 CFR 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The (**City of Wadena**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, all businesses will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex , age, or disability in consideration for an award."

e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex, age, or

disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:

a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

30. Disposal of Land.

a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;
2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. 47117(e);
3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. 47114, 47115, or 47117;
4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;
2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. 47117(e);
3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. 47114, 47115, or 47117;
4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

31. Engineering and Design Services.

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

32. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

33. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (https://www.faa.gov/sites/faa.gov/files/aip-pfc-checklist_0.pdf) for AIP projects as of August 25, 2025.

34. Relocation and Real Property Acquisition.

a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.

b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.

c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

35. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

36. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3809, 3812).

37. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

38. Competitive Access.

a. If the airport owner or operator of a medium or large hub airport (as defined in 49 U.S.C. § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:

   1. Describes the requests;
   2. Provides an explanation as to why the requests could not be accommodated; and
   3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.

b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six-month period prior to the applicable due date.

39. **Access to Leaded Aviation Gasoline**

a. If 100-octane low lead aviation gasoline (100LL) was made available at an airport, at any time during calendar year 2022, an airport owner or operator may not restrict or prohibit the sale of, or self-fueling with 100-octane low lead aviation gasoline.

b. This requirement remains until the earlier of December 31, 2030, or the date on which the airport or any retail fuel seller at the airport makes available an unleaded aviation gasoline that has been authorized for use by the FAA as a replacement for 100-octane low lead aviation gasoline for use in nearly all piston-engine aircraft and engine models; and meets either an industry consensus standard or other standard that facilitates the safe use, production, and distribution of such unleaded aviation gasoline, as determined appropriate by the FAA.

c. An airport owner or operator understands and agrees, that any violation of this grant assurance is subject to civil penalties as provided for in 49 U.S.C. § 46301(a)(8).

Certification and Disclosure Regarding Potential Conflicts of Interest
Airport Improvement Program Sponsor Certification

Sponsor: City of Wadena

Airport: Wadena Municipal Airport

Project Number: 3-27-0123-017-2025

Description of Work: Phase 1 Design: Reconstruction of General Aviation Apron (15,420 SY)

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

a) The employee, officer or agent,

b) Any member of his immediate family,

c) His or her partner, or

d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

   ☑ Yes ☐ No ☐ N/A

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

   ☑ Yes ☐ No ☐ N/A

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

   ☑ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

August 29, 2025

Name of Sponsor:

Name of Sponsor's Authorized Official: Kim Schroeder

Title of Sponsor's Authorized Official: City Administrator

Signature of Sponsor's Authorized Official: Kimberly Schroeder

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

Construction Project Final Acceptance
Airport Improvement Program Sponsor Certification

Sponsor: City of Wadena

Airport: Wadena Municipal Airport

Project Number: 3-27-0123-017-2025

Description of Work: Phase 1 Design: Reconstruction of General Aviation Apron (15,420 SY)

Application
49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements
Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgment and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).

   ☑ Yes ☐ No ☐ N/A

2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor's performance in complying with:

   a. Technical standards (Advisory Circular (AC) 150/5370-12);
   b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
   c. Construction safety and phasing plan measures (AC 150/5370-2).

   ☑ Yes ☐ No ☐ N/A

3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).

   ☑ Yes ☐ No ☐ N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).

   ☑ Yes ☐ No ☐ N/A

5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).

   ☑ Yes ☐ No ☐ N/A

6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:

   a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);

   b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and

   c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).

   ☑ Yes ☐ No ☐ N/A

7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).

   ☑ Yes ☐ No ☐ N/A

8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:

   a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);

   b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);

   c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and

   d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).

   ☑ Yes ☐ No ☐ N/A

9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:

   a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);

   b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and

   c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);

   ☑ Yes ☐ No ☐ N/A

10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).

    ☑ Yes ☐ No ☐ N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

    ☑ Yes ☐ No ☐ N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

    a. Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);

    b. Complete all environmental requirements as established within the project environmental determination (Oder 5100.38); and

    c. Prepare and retain as-built plans (Order 5100.38)

    ☑ Yes ☐ No ☐ N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

    ☑ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

August 29, 2025

Name of Sponsor:

Name of Sponsor's Authorized Official: Kim Schroeder

Title of Sponsor's Authorized Official: City Administrator

Signature of Sponsor's Authorized Official: Kimberly Schroeder

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

Selection of Consultants
Airport Improvement Program Sponsor Certification

Sponsor: City of Wadena

Airport: Wadena Municipal Airport

Project Number: 3-27-0123-017-2025

Description of Work: Phase 1 Design: Reconstruction of General Aviation Apron (15,420 SY)

Application
49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements
Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).

   ☑ Yes ☐ No ☐ N/A

2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).

   ☑ Yes ☐ No ☐ N/A

3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).

   ☑ Yes ☐ No ☐ N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).

☑ Yes ☐ No ☐ N/A

5. Sponsor has publicized or will publicize a RFQ that:

   a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and

   b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).

☑ Yes ☐ No ☐ N/A

6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).

☑ Yes ☐ No ☐ N/A

7. Sponsor has verified or will verify that agreements exceeding $25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).

☑ Yes ☐ No ☐ N/A

8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:

   a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and

   b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).

☑ Yes ☐ No ☐ N/A

9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR §200.323).

☑ Yes ☐ No ☐ N/A

10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR §200.302).

☑ Yes ☐ No ☐ N/A

11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).

☑ Yes ☐ No ☐ N/A

12. Sponsor has incorporated or will incorporate mandatory contact provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)

☑ Yes ☐ No ☐ N/A

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:
    a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));
    b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and
    c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).

    ☑ Yes ☐ No ☐ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

    ☑ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

August 29, 2025

Name of Sponsor:

Name of Sponsor's Authorized Official: Kim Schroeder

Title of Sponsor's Authorized Official: City Administrator

Signature of Sponsor's Authorized Official: Kimberly Schroeder

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

Drug-Free Workplace
Airport Improvement Program Sponsor Certification

Sponsor: City of Wadena

Airport: Wadena Municipal Airport

Project Number: 3-27-0123-017-2025

Description of Work: Phase 1 Design: Reconstruction of General Aviation Apron (15,420 SY)

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR §182.205).

   ☑ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

   a. The dangers of drug abuse in the workplace;

   b. The sponsor's policy of maintaining a drug-free workplace;

   c. Any available drug counseling, rehabilitation, and employee assistance programs; and

   d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

   ☑ Yes ☐ No ☐ N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

☑ Yes ☐ No ☐ N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

    a. Abide by the terms of the statement; and

    b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

    ☑ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

    ☑ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

    a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and

    b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

    ☑ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

    ☑ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1
Name of Location:
Address:

Location 2 (if applicable)
Name of Location:
Address:

Location 3 (if applicable)
Name of Location:
Address:

Attach documentation clarifying any above item marked with a "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

August 29, 2025

Name of Sponsor:

Name of Sponsor's Authorized Official: Kim Schroeder

Title of Sponsor's Authorized Official: City Administrator

Signature of Sponsor's Authorized Official: Kimberly Schroeder

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

Equipment and Construction Contracts
Airport Improvement Sponsor Certification

Sponsor: City of Wadena

Airport: Wadena Municipal Airport

Project Number: 3-27-0123-017-2025

Description of Work: Phase 1 Design: Reconstruction of General Aviation Apron (15,420 SY)

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a "covered contract" under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor's officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

   ☑ Yes ☐ No ☐ N/A

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).

☑ Yes ☐ No ☐ N/A

3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.

☑ Yes ☐ No ☐ N/A

4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:

    a. Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));

    b. Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and

    c. Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).

☑ Yes ☐ No ☐ N/A

5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:

    a. Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;

    b. Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;

    c. Publicly opened at a time and place prescribed in the invitation for bids; and

    d. Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.

☑ Yes ☐ No ☐ N/A

6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:

    a. Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;

    b. Plan for publicizing and soliciting an adequate number of qualified sources; and

    c. Listing of evaluation factors along with relative importance of the factors.

☑ Yes ☐ No ☐ N/A

7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).

☑ Yes ☐ No ☐ N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):
    a. Only one qualified person/firm submits a responsive bid;
    b. Award is to be made to other than the lowest responsible bidder; and
    c. Life cycle costing is a factor in selecting the lowest responsive bidder.

    ☑ Yes ☐ No ☐ N/A

9. All construction and equipment installation contracts contain or will contain provisions for:
    a. Access to Records (§ 200.336)
    b. Buy American Preferences (Title 49 U.S.C. § 50101)
    c. Civil Rights - General Provisions and Title VI Assurances(41 CFR part60)
    d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
    e. Occupational Safety and Health Act requirements (20 CFR part1920)
    f. Seismic Safety – building construction (49 CFR part41)
    g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
    h. U.S. Trade Restriction (49 CFR part 30)
    i. Veterans Preference (49 USC § 47112(c))

    ☑ Yes ☐ No ☐ N/A

10. All construction and equipment installation contracts exceeding $2,000 contain or will contain the provisions established by:
    a. Davis-Bacon and Related Acts (29 CFR part 5)
    b. Copeland "Anti-Kickback" Act (29 CFR parts 3 and 5)

    ☑ Yes ☐ No ☐ N/A

11. All construction and equipment installation contracts exceeding $3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).
    ☑ Yes ☐ No ☐ N/A

12. All contracts exceeding $10,000 contain or will contain the following provisions as applicable:
    a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
    b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
    c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
    d. Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).

    ☑ Yes ☐ No ☐ N/A

13. All contracts and subcontracts exceeding $25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

☑ Yes ☐ No ☐ N/A

14. Contracts exceeding the simplified acquisition threshold (currently $150,000) include or will include provisions, as applicable, that address the following:

    a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR §200.325);

    b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);

    c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);

    d. Conditions specifying administrative, contractual and legal remedies for instances where contractor of vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and

    e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

☑ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

August 29, 2025

Name of Sponsor:

Name of Sponsor's Authorized Official: Kim Schroeder

Title of Sponsor's Authorized Official: City Administrator

Signature of Sponsor's Authorized Official: Kimberly Schroeder

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

Project Plans and Specifications
Airport Improvement Program Sponsor Certification

Sponsor: City of Crookston

Airport: Crookston Municipal/Kirkwood Field Airport

Project Number: 3-27-0019-021-2025

Description of Work: Phase 2 Construction of 5 Unit T-Hangar, This grant funds One of the Five Units.

(Approximately 2,400 SF)

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).

   ☑ Yes ☐ No ☐ N/A

2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).

   ☑ Yes ☐ No ☐ N/A

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC §47107).

☑ Yes ☐ No ☐ N/A

4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).

☑ Yes ☐ No ☐ N/A

5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).

☑ Yes ☐ No ☐ N/A

6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).

☑ Yes ☐ No ☐ N/A

7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).

☑ Yes ☐ No ☐ N/A

8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).

☑ Yes ☐ No ☐ N/A

9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).

☑ Yes ☐ No ☐ N/A

10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).

☑ Yes ☐ No ☐ N/A

11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)

☑ Yes ☐ No ☐ N/A

12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:

    a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.

    ☑ Yes ☐ No ☐ N/A

b. Snow Removal Equipment as contained in AC 150/5220-20.

☑ Yes ☐ No ☐ N/A

c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.

☑ Yes ☐ No ☐ N/A

13. For construction activities within or near aircraft operational areas(AOA):

a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.

b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.

c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

☑ Yes ☐ No ☐ N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

☑ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

August 29, 2025

Name of Sponsor:

Name of Sponsor's Authorized Official: Kim Schroeder

Title of Sponsor's Authorized Official: City Administrator

Signature of Sponsor's Authorized Official: Kimberly Schroeder

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

RESOLUTION 2025-39

☒ RESOLUTION ☐ ACTION MEMORANDUM ☐ ORDINANCE

Subject: Designating Official Depositories
From: Kim Schroeder, City Administrator & Penny Poling, Finance Director
Agenda Date: September 9, 2025

Background Information:
Wadena has official depositories for cash and investments approved at the first council meeting of the year. However, after meeting with Moreton Capital Markets, we are recommending them as another option for our investments. Moreton would provide us tools like an analytical investment review and free training. Moreton is an approved depository in other MN cities such as Duluth, New Brighton, Apple Valley, and Hermantown.

Action Request:
Approve Moreton Capital Markets, LLC as an additional Depository.

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

Legislative History
Agenda date: September 9, 2025
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-39
Designating the 2025 Official Depositories for City Funds

Whereas, Wadena Code of Ordinances 30.04 B requires the City Council to annually designate the depositories of city funds.

Now Therefore be it Resolved, that the Wadena City Council designates the following official depositories:

1. Mid-Central Federal Savings Bank
2. Wadena State Bank
3. Magnifi Financial
4. Charles Schwab
5. Moreton Capital Markets, LLC

Adopted by the City Council of the City of Wadena, Minnesota this 9th day of September 2025.

_____
George Deiss, Mayor

_____
Kim Schroeder, City Administrator

(Seal)

ACTION MEMORANDUM 25-60

Subject: Jim Merickle, Tax Abatement Application and Set Public Hearing
From: Dean Uselman, WDA/Planning & Zoning Director
Agenda Date: September 9, 2025

Background Information:
The city received a tax abatement application from Jim Merickel to offset additional costs to install new or move existing utilities in order to build a duplex at 832 6th Street SW.
The application has been reviewed and scored in accordance with the tax abatement policy.
The project scored in the moderate range of project eligibility, meeting all requirements of the tax abatement policy.

Action Request:
Provide preliminary approval of a tax abatement and set the date for a business subsidy public hearing and final approval at the October 14, 2025 regular meeting.

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

City of WADENA
Where the Prairie meets the Woodlands
Something is happening here....

Tax Abatement Application

Please read through the attached Tax Abatement Policy, if you have any questions, please contact the Wadena Economic Development Director at 218-631-7710.

Applicants must meet the Tax Abatement Policy criteria to be eligible for tax abatement.

Owner's Name: James R. Merickel Trustee for James Merickel Living Trust

Owner's Address: 624 10th N.W Wadena, Mn.

Owner's Phone Number: 218 639-5675

Owner's Email Address: Jimmerickel@merickellumber.com

Parcel Tax ID number: 22590 0100 Split

Please attach a copy of your current Wadena County property tax statement.

Abatement Type Requested:

- [x] Abatement for Economic Development Purposes
- [ ] Newly Purchased, Existing Commercial and Industrial Building Redevelopment*

*In order to qualify for the abatement, the purchaser must provide proof of an investment of a minimum of 30 percent of the purchase price to improve the appearance of the building within the first year of ownership.

N/A THIS IS FOR EXISTING BUILDINGS

List purchase price: $ 500,000 Unlontien upon completion

30% improvement amount: $ Fully Funded By owner

Please describe your project: Attached

List the Objectives of this project (Section 2 of the Tax Abatement Policy):

1 & 3

To encourage additional unsubsidized private development in the area, either directly or indirectly through "spin off" development.
To facilitate the development process and to achieve development on sites which would not otherwise be developed without tax abatement.

List the City Benefit for this project (Section 4 of the Tax Abatement Policy):

will produce over 2,000.00 per year in city TAXES Forever. will utilize city Infrastructure Forever (city water, Sewer, Electrical) Applying For 10 years or up to 20,000.00 There is demand for Townhouses Past Projects Demonstrate the Ability of Developer to Complete.

List the Public Purpose of this project (Section 2 of the Tax Abatement Policy):

1 & 2 Enhancement or diversification that will spur additional private investment in the area. To contribute to the fulfillment of the City's development or redevelopment objectives. Compliments City services and maximizes use of existing City infrastructure.

Please attach a $750 application fee. If the project does not meet the requirements, $500 will be refunded to you.

Applicant Statement
I have read the Tax Abatement Policy and have asked questions as needed.

I understand:

- A Subsidy Agreement is required.
- An Economic Impact Evaluation may be required. not
- I must file all required reports in a timely manner.
- If I fail to comply with the policy provisions, I will be subject to fines, repayment requirements, and be deemed ineligible by the State of Minnesota to receive any loans or grant from public entities for a period of five years.
- Underperforming projects shall result in reduced assistance on a pro rata basis.

Applicant's Signature: _____

Applicant's Printed Name: James Merrickl

Date: 9/4/25

Jim Merickel Application

I would like to build a senior housing duplex in the city of Wadena to address the shortage of needed housing. Current construction costs have increased making the rent higher than seniors can afford in our area. Tax abatement helps relieve the building costs and helps keep rent affordable. When seniors move into new apartments, the sale of their existing home also helps the housing shortage.

EXHIBIT D

BUSINESS ASSISTANCE REVIEW WORKSHEET FOR HOUSING PROJECTS

1. The project meets which of the following objectives as set forth in the Tax Increment policy:

- ☐ 10. To encourage redevelopment within the City.
- ☐ 11. To retain local jobs and/or increase the number and diversity of jobs that offer stable employment and/or attractive wages and benefits.
- ☒ 12. To enhance and/or diversify the City's economic base.
- ☐ 13. To encourage additional unsubsidized private (re)development.
- ☐ 14. To remove blight and/or encourage (re)development of commercial and industrial areas.
- ☒ 15. To create housing opportunities for senior and low to moderate income families.
- ☐ 16. To provide a diversity of housing within the City.
- ☒ 17. To provide a variety of family housing ownership alternatives and housing choices. INDIRECTLY BY SENIORS MOVING + SELLING THEIR HOMES
- ☐ 18. To promote neighborhood stabilization and revitalization by the removal of blight and the upgrading of existing housing stock in residential areas.
- ☐ 10. To accomplish other public policies which may be adopted such as the promotion of quality urban or architectural design, energy conservation, and decreasing capital and/or operating costs of local government.
  - Utilization of architectural and landscaping techniques that will enable the components of the project to blend with the natural environment.
  - Mitigation of project impact on the natural environment.

2. Ratio of Private to Public Investment in Project:

$ 500,000 Private investment
$ 20,000 Public Investment
25:1 **Ratio Private to Public Financing**

	Points:
5:1	(5)
4:1	4
3:1	3
2:1	2
Less than 2:1	1

3. Type of Project:

	Points:
_____ 100% Owner Occupied	5
_____ Mix Owner Occupied & Investment	3
X Investment Property	(1)

4. Project provides housing that is not restricted

to persons 55 years and older: **Points:** 3

5. Project provides that at least 30% of the total units are three-bedroom or more: **Points:** 3

6. Project proposes rehabilitation of existing housing, housing stock, and maximizes utilization of existing infrastructure: **Points:** 5

7. Project proposes a location near existing jobs, transportation, recreation, retail services, social services, and schools: MAYBE 2 POINTS? **Points:** 5

8. Project Size:

The project will result in the construction of 4,800 square feet.

Points:	
35,000+	5
25,000+	4
15,000+	3
10,000+	2
Under 10,000+	1

9. Likelihood that the project will result in unsubsidized, spin-off development.

Points:	
High	5
Moderate	3
Low	1

Sub - Total Points: 19 of a possible 45 points.

11. Bonus Points **Points:**

X The project will be 100% *Pay-as-you-go* financing 3 points

Total Points: 22

Overall Project Analysis *:		
	31-39 Points	High
	21-30 Points	Moderate
	11-20 Points	Low
	0-10 Points	Not Eligible

** The purpose of this analysis is determine project eligibility*

ACTION MEMORANDUM 25-61

City of WADENA
Something is happening here....

ELECTRIC & WATER DEPARTMENT

TO **COUNCIL MEMBERS**
FROM: DAVID EVANS, UTILITY SUPERINTENDENT
SUBJECT: MIDCO WATER TOWER LEASE
DATE: 09/05/2025
CC: KIM SCHROEDER, CITY ADMINISTRATOR

I have been working with Midco Communications to lease space on the water tower for antennas to be placed on the midrail in conjunction with the Verizon antennas.

Details of the lease are not complete yet. Looking for authorization to allow them on the water tower if lease term agreements with Midco are agreed upon. The terms I am pursuing are proportional to the other lessees on the space.

Action Request: Approve Midco to lease space on the water tower and delegate lease term agreement authority to Utility Superintendent David Evans.

Thank you for your time and consideration on this matter.

David Evans
Utility Superintendent

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

CITY OF WADENA

September 9, 2025

WATERTOWER
LEASE AGREEMENT

TABLE OF CONTENTS

Page

1. **Leased Premises**……..……4
2. **Rent**……..4
    a. Amount, Adjustments ……..4
    b. Time of Payments, Taxes…….4
3. **Governmental Approval Contingency**……4
    a. Tenant Application……...4
    b. Interference Study……5
    c. Non-Approval……..5
4. **Term and Renewals**……..……5
5. **Tenants's Use**……...……..5
    a. User Priority……5
    b. Purposes……..5
    c. Construction……6
    d. Operation…….……6
    e. Maintenance Improvements Expenses……6
    f. Replacements…….……7
    g. Drawings…….……7
    h. No Interference…….……..7
    i. Access……7
    j. Payment of Utilities……7
    k. Advertising……7
    l. Security……...7
    m. Nuisance……7
    n. Tower Marking and Lightning Protection……..7
    o. Painting……...8
6. **Emergency Facilities**……...……..8
7. **Additional Maintenance Expenses**…….……8
8. **Advances in Technology**……...…9
9. **Defense and Indemnification**……..……9
    a. General……...9
    b. Hazardous Materials……..9
    c. Tenant's Warranty……9
10. **Insurance**……..……9
    a. Worker's Compensation……..10
    b. General Liability……..10
    c. Automobile Liability……10
    d. Tenant's Property Insurance……10
    e. Hazardous Materials Coverage…….……....10
    f. Adjustment to Insurance Coverage Limits…….……..10
    g. Additional Insured – Certificate of Insurance……..11
11. **Damage or Destruction**…….……11
12. **Lease Termination**……..……11

a. Events of Termination……..11
b. Notice of Termination……12
c. Tenant's Liability for Early Termination……12
d. Site Restoration……...……12
13. Limitation of Landlord's Liability…….……..13
14. Temporary Interruptions of Service…...…….13
15. Tenant Interference……..…….13
a. With Structure…….…….13
b. With Higher Priority Users…….…….13
c. Interference Study – New Occupants…….…….13
d. Interference – New Occupants…….……...14
16. Assignment…….…….13
17. Condemnation……..…….14
18. Disputes…….……..14
19. Enforcement and Attorney's Fees…….……..14
20. Notices…….……15
21. Authority…….15
22. Binding Effect…….15
23. Complete Lease: Amendments……..……15
24. Governing Law……15
25. Limitation of Liability…….15
26. Severability…….……..15
27. Memorandum……...15

SITE LEASE AGREEMENT

THIS SITE LEASE AGREEMENT **("Lease"),** made this 9th day of September, 2025 between the City of Wadena ("Landlord"), and Midco a Minnesota organized and existing under the laws of Minnesota (**"Tenant"**).

For good and valuable consideration, the parties agree as follows:

I. **LEASED PREMISES**

Subject to the terms and conditions of this Lease, Landlord hereby leases to Tenant and Tenant leases from Landlord a portion of Landlord's property, consisting of approximately 18 square feet, located at City of Wadena, Water Tower Area, County of Wadena, State of Minnesota, legally described in Exhibit A attached hereto, subject to any and all existing easements, and a portion of the Wadena Water Tower or other structures ("Structure"), between a minimum height of 105 feet and a maximum height of 115 feet measured from grade as more particularly shown in Exhibit B attached hereto, on which directional antennas, connecting cables and appurtenances will be attached and located, the exact location of each to be reasonably approved by Landlord's Utilities Superintendent together with a non-exclusive easement for reasonable access thereto and for adequate utility services, including sources of electric and telephone facilities also shown on Exhibit B ("Leased Premises").

2. **RENT**

(a) Amount, Adjustments. As consideration for this Lease, Tenant shall pay Landlord an annual rent in the amount of $15,000.00 for the initial year, which shall be increased each year on January 1, by the greater of: (a) three percent (3%) of the previous year's annualized rental.

(b) Time of Payment, Taxes. Landlord shall communicate all rental increases to the Tenant in writing the preceding December 1 of each year. The annual rental shall be paid before January 1 of each year. For the first year, the rental shall be pro-rated through December 31, and shall be paid to Landlord in full at the time Lease is executed. If the Tenant does not meet the requirements referenced in Subparagraph 3(a) below by and Tenant has diligently pursued such requirements, Landlord shall refund the Tenant rental payment made at the time of Lease execution and this Lease shall terminate. In addition to the annual rental, Tenant agrees to timely pay its pro-rata share of any taxes or payment in lieu of taxes required as a result of this Lease.

3. **GOVERNMENTAL APPROVAL CONTINGENCY**

(a) Tenant Application. Tenant's right to use the Leased Premises is expressly made contingent upon it's obtaining all the certificates, permits, zoning and other approvals that may be required by any federal, state, or local authority. This shall include the engineering

study specified in Subparagraph 3(b) below on the Structure to be conducted at Tenant's expense. Landlord shall cooperate with Tenant in its efforts to obtain and retain such approvals and shall take no action which would adversely affect the status of the Leased Premises with respect to the Tenant's proposed use thereof

(b) Interference Study. Before obtaining a building permit, Tenant must pay for the reasonable cost of (i) a radio frequency interference study carried out by an independent and qualified professional selected by the Landlord showing that Tenant's intended use wi11 not interfere with any existing communications facilities and (ii) an engineering study showing that the Structure is able to support the Tenant's Facilities, as defined in Subparagraph 5(b), without prejudice to the City's use of the Structure. If the study finds that there is a potential for interference that cannot be reasonably remedied or for prejudice to the Structure, Landlord may terminate this Lease immediately and refund the initial rental to Tenant.

(c) Non-approval. In the event that any application necessary under Subparagraph 3(a) above is finally rejected or any certificate, permit, license, or approval issued to Tenant is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority so that Tenant, in its sole discretion, will be unable to use the Leased Premises for its intended purposes, Tenant shall have the right to terminate this Lease and be reimbursed for the rental payment if made pursuant to Subparagraph 2(b) above. Notice of Tenant's exercise of its right to terminate shall be given to Landlord in writing by certified mail, return receipt requested, and shall be effective upon receipt of such notice by Landlord as evidenced by the return receipt. Except as required under Subparagraph 13(d) below, upon such termination, this Lease shall become null and void and the parties shall have no further obligations to each other.

4. TERM AND RENEWALS

The "Initial Term" of this Lease shall commence on the date in the first paragraph of this Lease (September 9, 2025) and end on December 31 of the fifth calendar year .of the Lease. Subject to the terms and conditions of this Lease, Tenant shall have the right to extend this Lease for three (3) additional .five (5) year renewal periods ("Renewal Term") commencing on January 1 following the expiration date of the Initial Term or of any subsequent Renewal Term.

5. TENANT'S USE

(a) User Priority. Tenant agrees that the following priorities of use, in descending order, shall apply in the event of communication interference or other conflict while this Lease is in effect, and Tenant's use shall be subordinate accordingly:

I. Landlord;
2. Public safety agencies, including law enforcement, fire, and ambulance services,

that are not part of the Landlord;

3. Other governmental agencies where use is not related to public safety; and
4. Government-regulated entities whose antenna offer a service to the general public for a fee, in a manner similar to a public utility, such as long distance and cellular telephone, not including radio or television broadcasters.

(b) Purposes. Tenant shall use- the Leased Premises only for the purpose of installing, maintaining, and operating a Landlord-approved communications antenna facility, equipment, cabinets and an accessory building, and uses incidental thereto for providing radio and wireless telecommunication services which Tenant is legally authorized to provide to the public. This use shall be non-exclusive, and Landlord specifically reserves the right to allow the Leased Premises to be used by other parties and to make additions, deletions, or modifications to its own facilities on the Leased Premises. Tenant's communications antenna facility shall consist of antennas at a Landlord-approved location, along with cables and appurtenances connected to an accessory building or cabinet located on the Leased Premises ("Antenna Facilities"). Tenant shall comply with all applicable ordinances, statutes and regulations of local, state and federal government agencies.

(c} Construction. Tenant may erect and operate an antenna array in accordance with its submitted application attached as Exhibit B. If Tenant seeks to increase the number of antennas, it must first pay for an evaluation carried out by a qualified professional, retained by Landlord demonstrating that (i) each additional antenna will not interfere with existing antennas or with proposed antennas with a higher priority and that (ii) any Structure can structurally support the additional antennas. The cost of each evaluation must be paid by the Tenant within 30 days after receiving written notice of the cost. Landlord must consent to installation of additional antennas, such consent will not be unreasonably withheld. If Landlord consents, the parties will negotiate the amount of additional rental for the antennas.

(d) Operation. Tenant shall have the right, at its sole cost and expense, to operate and maintain the Antenna Facilities on the Leased Premises in accordance with good engineering practices, with all applicable FCC rules and regulations. Tenant's installation of all Antenna Facilities shall be done according to plans approved by Landlord, which approval shall not be unreasonably withheld. Any damage done to the Leased Premises or other Landlord property including the Structure during installation or during operations, shall be repaired at Tenant's expense within 30 days after notification of damage. The Antenna Facilities shall remain the exclusive property of the Tenant, unless otherwise provided in this Lease,

(e) Maintenance, Improvement Expenses. All modifications to the Leased Premises and all improvements made for Tenant's benefit shall be at the Tenant's expense and such improvements, including antenna, facilities and equipment, shall be maintained in a good state of repair, at least equal to the standard of maintenance of the Landlord's facilities on or adjacent to the Leased Premises, and secured by Tenant. If Tenant's Antenna Facilities are mounted on the Structure they shall, at all times, be painted, at tenant's expense, the same color as the Structure.

(f) Replacements. Before the Tenant may update or replace the Antenna Facilities, Tenant must notify and provide a detailed proposal to Landlord. Tenant shall submit to Landlord a detailed proposal for any such replacement facilities and any other information reasonably requested by Landlord of such requested update or replacement, including but not limited to a technical study, carried out at Tenant's expense. Landlord may not unreasonably withhold approval.

(g) Drawings. Tenant shall provide Landlord with as-built drawings of the equipment and improvements installed on the Leased Premises, which show the actual location of all Antenna Facilities. Said drawings shall be accompanied by a complete and detailed inventory of all equipment, personal property, and Antenna Facilities actually placed on the Leased Premises.

(h) No Interference. Tenant shall, at its own expense, maintain any equipment on or attached to the Leased Premises in a safe condition, in good repair and in a manner suitable to Landlord so as not to conflict with the use of the surrounding premises by Landlord. Tenant shall not unreasonably interfere with the operations of any prior tenant using the Structure and shall not interfere with the working use of the water storage facilities thereon or to be placed thereon by Landlord.

(i) Access. Tenant at all times during this Lease, shall have access to the Leased Premises in order to install, operate, and maintain its Antenna Facilities. Tenant shall have access to the Structure only with the approval of Landlord. Tenant shall request access to the Structure twenty-four (24) hours in advance, except in an emergency, and Landlord's approval thereof shall not be unreasonably withheld or delayed. In the event it is necessary for Tenant to have access to the Structure at some other time other than normal working hours of Landlord, Landlord may charge Tenant for whatever expense, including employees' wages, that Landlord may incur in providing such access to Tenant.

(j) Payment of Utilities. Landlord shall separately meter charges for the consumption of electricity and other utilities associated with Tenants use of the Leased Premises and Tenant shall promptly pay all costs associated therewith.

(k) Advertising. Lessee shall place no advertising on the Property or on the Antenna Facilities.

(l) Security. Lessee shall have sole responsibility for the security of the Antenna Facilities and any other leasehold improvements.

(m) Nuisance. Lessee shall keep the Property free of debris and anything of a dangerous, noxious or offensive nature or which would create a hazard, undue vibration, heat, noise interference, etc.

(n) Tower Marking and Lightning Protection. Lessee shall be responsible for compliance with all FAA and FCC tower marking/lighting requirements related to the Antenna Facilities. Lessee shall also be responsible for protecting the Antenna Facilities from the threat and damage due to lightning and related electrical/atmospheric interference.

(o) Painting. All antenna panels shall be painted to match the water tower. Further, the City will notify Lessee at least thirty (30) days in advance of the date when the water tower is scheduled to be painted, repaired, rebuilt or scheduled for general maintenance. The parties will cooperate to determine which of the following two options will be addressed to impact of the Antenna Facilities on the cost of painting or repairing the water tower:

i. Prior to the painting date, Lessee will place a temporary antenna array on a crane parked near the site. Lessee will then remove the antenna and related cabling from the water tower and the painting will proceed as it normally does. Once the painting and repair is finished, Lessee will then reattach the antennas and related cabling where they were and will have them painted to match the newly repaired painted water tower. All costs incurred in removing the antenna and related cabling, placement of a temporary antenna array, reattaching and painting the antennas and related cabling shall be the sole responsibility of Lessee;

j. Prior to the painting date, the Lessee will provide a proposed painting plan for accommodating Lessee's antennas and related cabling during the painting project. As part of the project bidding, the City will request contractors bid both the cost of painting/repairing the tower without the antennas and related cabling in place, and on the cost of painting/repairing the tower with antennas and related cabling left in place as per the Lessee)s painting plan. The contractor will then proceed to paint/repair the tower with Lessee's antenna and related cabling left in place as per the Lessee's plan. Lessee will reimburse City for the difference between the two bids. In addition, any costs incurred in accommodating the Lessee's antenna and related cabling, including painting the antenna and related cabling, shall -be the sole responsibility of Lessee.

6. **EMERGENCY FACILITIES**

In the event of a natural or man made disaster, in order to protect the health, welfare, and safety of the community, Tenant may erect additional Antenna Facilities and install additional equipment on a temporary basis on the Leased Premises to assure continuation of service. Such temporary operation shall not exceed 90 days unless Tenant obtains written approval from the Landlord.

7. **ADDITIONAL MAINTENANCE EXPENSES**

Upon notice from Landlord, Tenant shall promptly pay to Landlord all additional Landlord expenses incurred in maintaining the Leased Premise, including painting or other maintenance of the Structure, that are caused by Tenant's occupancy of the Leased Premises.

8. **ADVANCES IN TECHNOLOGY**

As technology advances and improved antennas are developed which are routinely used in Tenant's business, Landlord may require, in its sole discretion. the replacement of existing antennas with the improved antennas if the new antennas are more aesthetically pleasing or otherwise foster a public purpose, as long as the installation and use of the improved antennas are practical and technically feasible at this location. Should Landlord require Tenant to replace existing antennas, which make the Antenna Facilities unacceptable to Tenants engineering standards. Tenant shall have the right to terminate this agreement immediately and all prepaid rent shall be refunded to Tenant.

9. DEFENSE AND INDEMNIIFICATION

(a) General. Tenant agrees to defend, indemnify and hold harmless Landlord and its elected officials, officers, employees, agents, and representatives, from and against any and all claims, costs, losses, expenses, demands, actions, or causes of action, including reasonable attorneys' fees and other costs and expenses of litigation, which may be asserted against or incurred by Landlord or for which Landlord may be liable in the performance of this Lease, except those which arise solely from the negligence, willful misconduct, or other fault of Landlord. Tenant shall defend all claims arising out of the installation, operation, use, maintenance-, repair, removal, or presence of Tenant's Antenna Facilities, equipment and related facilities on the Leased Premises.

(b) Hazardous Materials. Without limiting the scope of Subparagraph 9(a) above, Tenant will be solely responsible for and will defend, indemnify, and hold Landlord, its agents, and employees harmless from and against any and all claims, costs, and liabilities, including attorney's fees and costs, arising out of or in connection with the cleanup or restoration of the Leased Premises resulting from Tenants use of Hazardous Materials. For purposes of this Lease, "Hazardous Materials" shall be interpreted broadly and specifically includes without limitation, asbestos, fuel, batteries or any hazardous substance, waste or materials as defined in any federal, state or local governmental or safety law or regulations including, but not limited to CERCLA

(c) Tenant's Warranty. Tenant represents and warrants that its use of the Leased Premises will not generate and Tenant will not store or dispose of on the Leased Premises, nor transport to or over the Leased Premises, any Hazardous Materials, unless Tenant specifically informs Landlord thereof in writing twenty-four hours prior to such storage, disposal or transport, or otherwise as soon as Tenant becomes aware of the existence of Hazardous Materials on the Leased Premises. The obligations of this Paragraph 10 shall survive the expiration or other termination of this Lease.

10. **INSURANCE**

(a) Workers' Compensation. The Tenant must maintain Workers' Compensation insurance in compliance with all applicable statues. The policy shall also provide Employer's Liability

Coverage with limits of not less than $500,000 Bodily Injury each accident, $500,000 Bodily Injury by disease, policy limit, and $500,000 Bodily Injury by disease, each employee.

(b) General Liability. The Tenant must maintain an occurrence form comprehensive general liability coverage. Such coverage shall include; but not be limited to, bodily injury, property damage -- broad form, and personal injury, for the hazards of Premises/Operation, broad form .contractual, independent contractors, and products/completed operations.

The Tenant must maintain aforementioned comprehensive general liability coverage with limits of liability not less than $1,000,000 each occurrence; $1,000,000 personal and advertising injury; $2,000,000 general aggregate, and $2,000,000 products and completed operations. aggregate. These limits may be satisfied by the comprehensive general liability coverage or in combination with an umbrella or excess liability policy, provided coverage afforded by the umbrella or excess policy are no less than the underlying comprehensive general liability coverages.

(c) Automobile-Liability. The Tenant must carry Automobile Liability coverage. Coverage shall afford total liability limits for Bodily Injury Liability and Property Damage Liability in the amount of $1,000,000 per accident. The liability limits may be afforded under the Commercial Policy, or in combination with an Umbrella or Excess Liability Policy provided coverages afforded by the Umbrella Excess Policy are no less than the underlying Commercial Auto Liability coverage,

Coverage shall be provided for Bodily Injury and Property Damage for the ownership, use, maintenance or operation of all owned, non-owned and hired automobiles.

The Commercial Automobile Policy shall include at least statutory personal injury protection, uninsured motorists and under-insured motorists coverages.

(d) Tenant Property Insurance. The Tenant must keep in force during the term and any renewals of the Lease a policy covering damages to its property at the Leased Premises. The amount of coverage shall be sufficient to replace the damaged property, loss of use and comply with any ordinance or law requirements.

(e) Hazardous- Materials Coverage. Tenant must carry sufficient coverage, to the reasonable satisfaction of Landlord, for damage caused by Hazardous Materials.

(f) Adjustment to Insurance Coverage Limits. The coverage limits set forth herein shall be increased at the time of any Renewal Tenn by the greater of the Consumer Price Index as calculated under Paragraph 2(a) or 25%,

(g) Additional Insured - Certificate of Insurance. The Tenant shall provide, prior to tenancy, evidence of the required insurance in the form of a Certificate of Insurance issued by a company (rated A+ or better) by Best Insurance Guide, licensed to do business in the

State of Minnesota, which includes all coverages required in this Paragraph 11. Tenant will name Landlord as an Additional Insured on the General Liability and Commercial Automobile Liability Policies. The Certificate (s) shall also provide the coverage may not be canceled, non-renewed, or materially changed without thirty (30) days prior written notice to Landlord.

11. **DAMAGE OR DESTRUCTION**

If the Leased Premises is destroyed or damaged, without contributory fault of the Tenant or its agents, so as, ill Tenant's judgment, to hinder its effective use of the Antenna Facilities, Tenant may elect to terminate this Lease upon 30 days written notice to Landlord. In the event Tenant elects to terminate the Lease, Tenant shall be entitled to reimbursement of prepaid rent covering the period subsequent to the date of damage to or destruction of the Leased Premises.

12. **LEASE TERMINATION**

(a) Events of Termination. Except as otherwise provided herein, this Lease may be terminated upon sixty (60) days written notice to the other party as follows:

(1) by either party upon a default of any covenant or term hereof by the other party, which default is not cured within sixty (60) days of receipt of written notice of default to the other party (without, however, limiting any other rights of the parties pursuant to any other provisions hereof);

(2) by Tenant for cause if it is unable to obtain or maintain any license, permit or other governmental approval necessary for the construction and/or operation of the Antenna Facilities or Tenant's business;

(3) by Tenant for cause if the Leased Premises is or becomes unacceptable for technological reasons including without limitation shadowing or interference under Tenant's Antenna Facilities, design or engineering specifications or the communications systems to which the Antenna Facilities belong;

(4) by Landlord, upon 120 day's prior written notice to Tenant if its Council decides, for any reason, to redevelop the Leased Premises in a manner inconsistent with continued use of the Leased Premises by Tenant and/or discontinue use of the Structure for all purposes;

(5) by Landlord if it determines that the Structure is structurally unsound, including, but not limited to, consideration of age of the Structure, damage or destruction of all or part of the Structure on the Leased Premises from any source, or factors relating to condition of the Leased Premises;

(6) by Landlord if it determines that a potential user with a higher priority under Subparagraph 4(a) above cannot find another adequate location, or the Antenna Facilities unreasonably

interfere with another user with a higher priority, regardless of whether or not such an interference was predicted in the initial interference study that was part of the application process, provided that for a one year period after termination under this subparagraph, Landlord shall not lease the Leased Premises to another party with equal or lesser priority for the same use as that of Tenant; or

(7) by Landlord if it determines that Tenant has failed to comply with applicable ordinances, or state or federal law, or any conditions attached to government approvals granted thereunder, after a public hearing before the Landlord's Council

(b) Notice of Termination. The parties shall give Notice of Termination in writing· by certified mail, return receipt requested. Such Notice shall be effective upon receipt as evidenced by the return receipt, or such later date as stated in the Notice. All rentals paid for the Lease prior to said termination date shall be retained by Landlord.

(c) Tenant's Liability for Early Termination. If Tenant terminates this Lease other than of right as provided in this Lease, Tenant shall pay to Landlord as liquidated damages for early termination, 150% of the annual rent for the year in which Tenant terminates, unless Tenant terminates during the last year of any Term under Paragraph 3 and Tenant has paid the annual rental for that year.

(d) Site Restoration. In the event that this Lease is terminated or not renewed·, Tenant shall have 60 days from the termination or expiration date to remove its Antenna Facilities, and related equipment from the Leased Premises, repair the site and restore the surface of the Structure. Upon the commencement of this Lease, Tenant shall deposit with Landlord the sum of $5,000.00, which shall be fully refunded to Tenant upon the timely removal of the Antennas Facilities, and related equipment, the repair of the site and the restoration of the Structure surface. to the reasonable satisfaction of the Landlord. In the event that Tenant's Antenna Facilities, and related equipment are not removed to the reasonable satisfaction of the Landlord, they shall be deemed abandoned and become the property of the Landlord and Tenant shall have no further rights thereto. Tenant has notified the Landlord that the following entities have an interest in the Antenna Facilities and related equipment because of financing arrangements:

If Landlord removes the Antenna Facilities or related equipment, Landlord must give written notice to the above entities at the addresses provided, informing them that Antenna Facilities or related property have been removed and will be deemed abandoned if not claimed and the storage fees and other reasonable costs paid within thirty (30) days.

12. LIMITATION OF LANDLORD'S LIABILITY

If Landlord terminates this Lease other than as of right as provided in this Lease, or Landlord

causes interruption of the business of Tenant or for any other Landlord breach of this Lease, Landlord's liability for damages to Tenant shall be limited to the actual and direct costs of equipment removal, relocation or repair and shall specifically exclude any recovery for value of the business of Tenant as a going concern, future expectation of profits, *loss* of business or profit or related damages to Tenant.

13. **TEMPORARILY INTERRUPTIONS OF SERVICE**

If Landlord determines that continued operation of the Antenna Facilities would cause or contribute to an immediate threat to public health and/or safety (except for any issues associated with human exposure to radio frequency omissions, which is regulated by the federal government), Landlord may order Tenant to discontinue its operation. Tenant shall immediately comply with such an order. Service shall be discontinued only for the period that the immediate threat exists. If Landlord does not give prior notice to Tenant, Landlord shall notify Tenant as soon as possible after its action and give its reason for taking the action. Landlord shall not be liable to Tenant or any other party for any interruption in Tenant's service or interference with Tenant's operation of its Antenna Facilities, except as may be caused by the willful misconduct of the Landlord, its employees or agents. If the discontinuance extends for a period greater than three days, either consecutively or cumulatively, Tenant shall have the right to terminate this Lease within its sole discretion.

14. **TENANT INTERFERENCE**

(a) With Structure. Tenant shall not interfere with Landlord's use of the Structure and agrees to cease all such actions which unreasonably and materially interfere with Landlord's use thereof no later than three business days after receipt of written notice of the interference from Landlord. In the event that Tenant's cessation of action is material to Tenant's use of the Leased Premises and such cessation frustrates tenant's use of the Leased Premises, within Tenant's sole discretion, Tenant shall have the immediate right to terminate this Lease.

(b) With Higher Priority Users. If Tenant's Antenna Facilities cause impermissible interference with higher priority users as set forth in under Subparagraph 5(a) above or with pre-existing tenants, Tenant shall take all measures necessary to correct and eliminate the interference. If the interference cannot be eliminated within 48 hours after receiving Landlord's written notice of the interference, Tenant shall immediately cease operating its Antenna Facilities and shall not reactivate operation, except intermittent operation for the purpose of testing, until the interference has been eliminated. If the interference cannot be eliminated within 30 days after Tenant received Landlord's written notice, Landlord may at its option terminate this Lease immediately.

(c) Interference Study - New Occupants. Upon written notice by Landlord that it has a bona-fide request from any other party to lease an area including or in close proximity to

the Leased Premises ("Leased Premises Area"), Tenant agrees to provide Landlord, within sixty (60) days, the radio frequencies currently in operation or to be operated in the future of each transmitter and receiver installed and operational by Tenant on the Leased Premises at the time of such request. Landlord may then have an independent, registered professional engineer of Landlord's choosing perform the necessary interference studies to determine if the new applicant's. frequencies will cause harmful radio interference to Tenant. Landlord shall require the new applicant to pay for such interference studies, unless the Landlord or other higher priority user requests the use. In that event, the Tenant and all other tenants occupying the Leased Premises Area shall pay for the necessary interference studies, pro-rata.

(d) Interference - New Occupancy. Landlord agrees that it will not grant a future lease in the Leased Premises Area to any party who is of equal or lower priority to Tenant, if such party's use is reasonably anticipated to interfere with Tenant's operation of its Antenna Facilities. Landlord agrees further that any future lease of the Leased Premises Area will prohibit a user of equal or lower priority-from interfering with Tenant's Antenna Facilities. Landlord agrees that it will require any subsequent occupants of the Leased Premises Area of equal or lower priority to Tenant to provide Tenant these same assurances against interference. Landlord shall have the obligation to eliminate any interference with the operations of Tenant caused by such subsequent occupants. If such interference is not eliminated, Tenant shall have the right to terminate this Lease or seek injunctive relief against the interfering occupant, at Tenant's expense.

15. **ASSIGNMENT**

This Lease, or rights thereunder, may not be sold, assigned, or transferred at any time by Tenant except to Tenant's affiliates or subsidiaries. As to other parties, this Lease may not be sold, assigned, or transferred without the written consent of the Landlord, such consent not to be unreasonably withheld. For purposes of this paragraph, an "affiliate" or "subsidiary" means an entity in which Tenant owns greater than a 50% interest. Landlord hereby consents to the assignment by Tenant of its rights under this Lease as collateral to any entity which provides financing for the purchase of the equipment to be installed at the Leased Premises.

16. **CONDEMNATION**

In the event the whole of the Leased Premises is taken by eminent domain, this Lease shall terminate as of the date title to the Leased Premises vests in the condemning authority. In event a portion of the Leased Premises is taken by eminent domain, either party shall have the right to terminate this Lease as of said date of title transfer, by giving thirty (30) days' written notice to the other party. In the event of any taking under the power of eminent domain, Tenant shall not be entitled to any portion of the reward paid for the taking and the Landlord shall receive full amount of such award. Tenant hereby expressly waives any right or claim to any portion thereof. Although all damages, whether awarded as compensation for diminution in value of the leasehold or to the fee of the Leased Premises, shall belong to

Landlord, Tenant shall have the right to claim and recover from the condemning authority, but not from Landlord, such compensation as may be separately awarded or recoverable by Tenant on account of any and all damage to Tenant's business and any costs or expenses incurred by Tenant in moving/removing its equipment, personal property, Antenna Facilities, and leasehold improvements.

17. **DISPUTES**

Any claim, controversy or dispute arising out of this Lease not resolved within ten (10) days following notice of the dispute, shall be submitted first and prompt1y to mediation. Each party shall bear its own costs of mediation. If mediation does not result in settlement within forty-five (45) days after the matter was submitted to mediation, either party may file a claim in arbitration in accordance with the applicable rules of the American Arbitration Association. The award rendered by the arbitrator may be entered as a judgment in any court having jurisdiction thereof. The arbitration shall be conducted in the county where the Leased Premises is located. Arbitration shall be the exclusive remedy of the parties.

18. **ENFORCEMENT AND ATTORNEYS' FEES**

In the event that either party to this Lease shall bring a claim in arbitration to enforce any rights hereunder, the prevailing party shall be entitled to recover costs and reasonable attorneys' fees incurred as a result of such claim.

19. **NOTICES**

All notices hereunder must be in writing and shall be deemed validly given if delivered personally or if sent by certified mail, return receipt requested, addressed as follows (or any other address that the party to be notified may have designated to the sender by like notice):

If to Landlord, to: City of Wadena
P.O. Box 30
Wadena, MN 56482

If to Tenant, to: MIDCO

20. **AUTHORITY**

Each of the individuals executing this Lease on behalf of the Tenant or the Landlord represents to the other party that such individual is authorized to do so by requisite action of the party to this Lease.

21. **BINDING EFFECT**

This Lease shall run with the Leased Premises. This Lease shall extend to and bind the heirs, personal representatives, successors and assigns of the parties hereto.

22. **COMPLETE LEASE: AMENDMENTS**

This Lease constitutes the entire agreement and understanding of the parties and supersedes all offers, negotiations, and other agreements of any kind. There are no representations or understandings of any kind not set forth herein. Any modification of or amendment to this Lease must be in writing and executed by both parties.

23. **GOVERNING LAW**

This Lease shall be construed in accordance with the laws of the State of Minnesota.

24. **LIMITATION OF LIABILITY**

Nothing in the Lease shall be deemed a waiver of any limitation of liability or defenses under Minnesota Statutes Chapter 466 or any other provision of law,

25. **SEVERABILITY**

If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

26. **MEMORANDUM**

Upon request by either party, the parties agree to promptly execute and deliver a recordable Memorandum of this Lease in a form acceptable to both parties which may be recorded by the party requesting the Memorandum of Lease.

IN WITNESS WHEREOF, the parties hereto have set their hands and affixed their respective seals the day-and year first above written.

LANDLORD: **CITY OF WADENA**

By _____
George Deiss
Its Mayor

By _____
Kim Schroeder
Its City Administrator

TENANT: MIDCO _____, a
_____ Corporation
_____
_____

By _____

Its _____

STATE OF MINNESOTA)
)SS
COUNTY OF WADENA)

The foregoing instrument was acknowledged before me this _____ day of _____ 2025, by _____ and _____, the Mayor and City Administrator respectively of the City of Wadena and behalf of the Corporation.

STATE OF MINNESOTA)
)SS
COUNTY OF WADENA)

The foregoing instrument was acknowledged before me this _____ day of _____ 2025, by _____ the _____ of, _____ on behalf of the Corporation.

Exhibit A

Legal Description

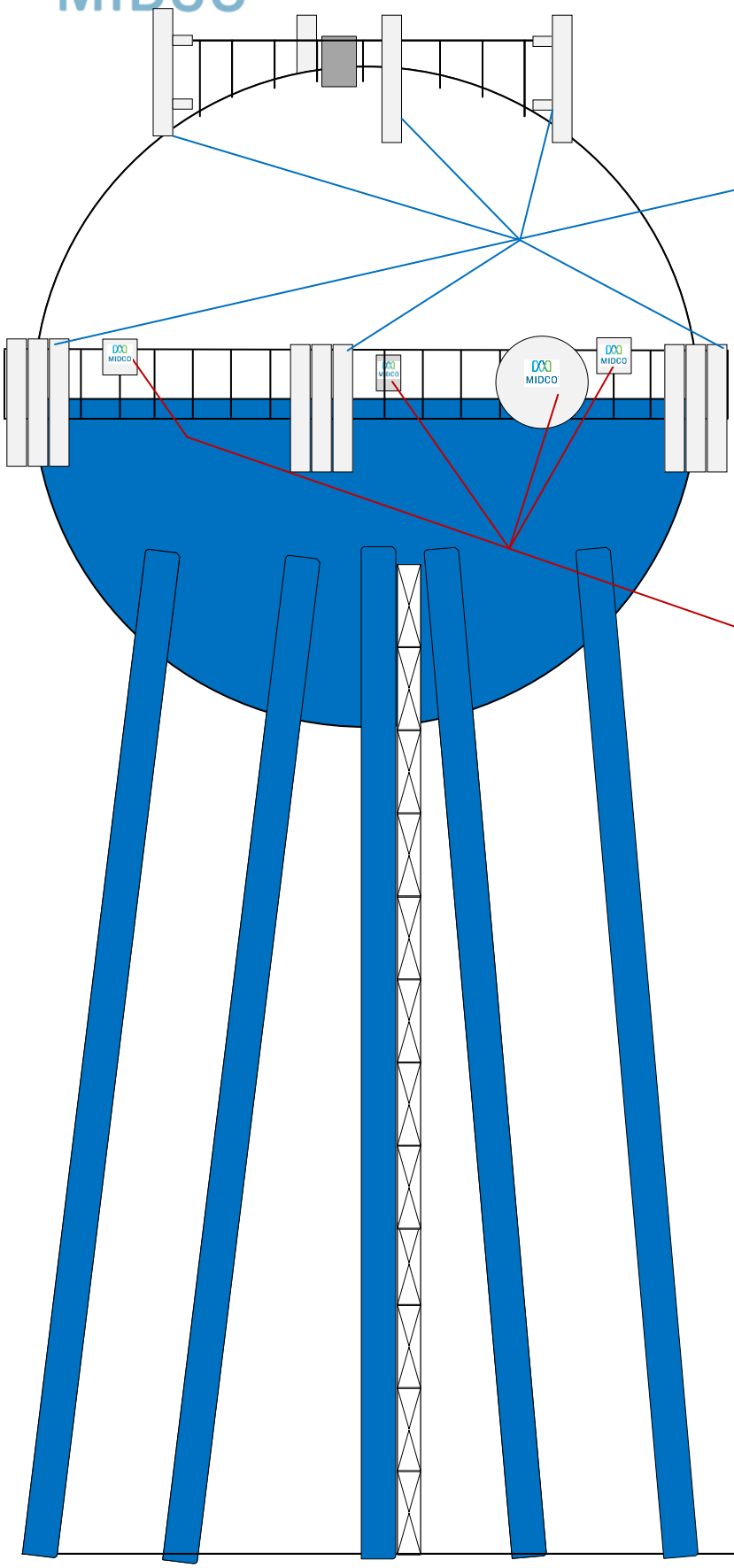
Lots 1-10 and Part of Lot 11, Block 2, Original Townsite, City of Wadena, State of Minnesota. Parcel# 22.300.0150

ExhibitB

See attached drawings

(Provided by MIDCO)

Fixed Wireless Deployment Diagram



Existing Cell Carrier Equipment

Proposed Midco Equipment

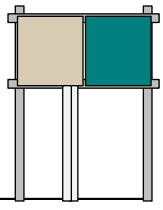
1-CommScope 4' parabolic dish Pointing Eastward

1-Fiber Enclosure Box at 145'

2 – Tarana 14" x 14" antenna radios, pointing NE & SE

Water tower that will have 2 Tarana antennas at 115' pointing NE and SE. There will also be one 4' dish pointing Eastward, respectively. A 12"x12" fiber enclosure will be mounted on the railing as well. Each antenna will have a 1/2 coax power cable feedline.

Network Enclosure set 60' north of the WT, with a conduit run underground to the tower base, near existing utility pole.



Proposed Installation of Midco's Fixed Wireless Equipment onto the Wadena Water Tower

Our request is to be allowed space on the middle railing of the Water Tower near the location of 104 Jefferson St N, Wadena, MN 56482

Midco would propose the addition of 3 antennas: 2 will be Tarana Base Nodes for Fixed Wireless broadcast; 1 will be a 4' CommScope dish to provide connectivity to the remote location north of Staples. Midco would have the antennas painted to match the Water Tower, along with the connecting wires, and the power and fiber optic wires will ascend the tower on the East/Northeast leg using the existing welded wire mounts.

A Network enclosure will be installed near the utility pole around 60' north of the Water Tower, this enclosure will be 2 – 4" pipes cemented into the ground with horizontal Unistrut for the network enclosure boxes to mount to. Altogether utilizing approximately 6' x 3' of space.

Proposed H-Frame (network enclosure) Location - 1



Proposed H-Frame (network enclosure) Location - 2



Proposed H-Frame (network enclosure) Location - 3



H-Frame Examples



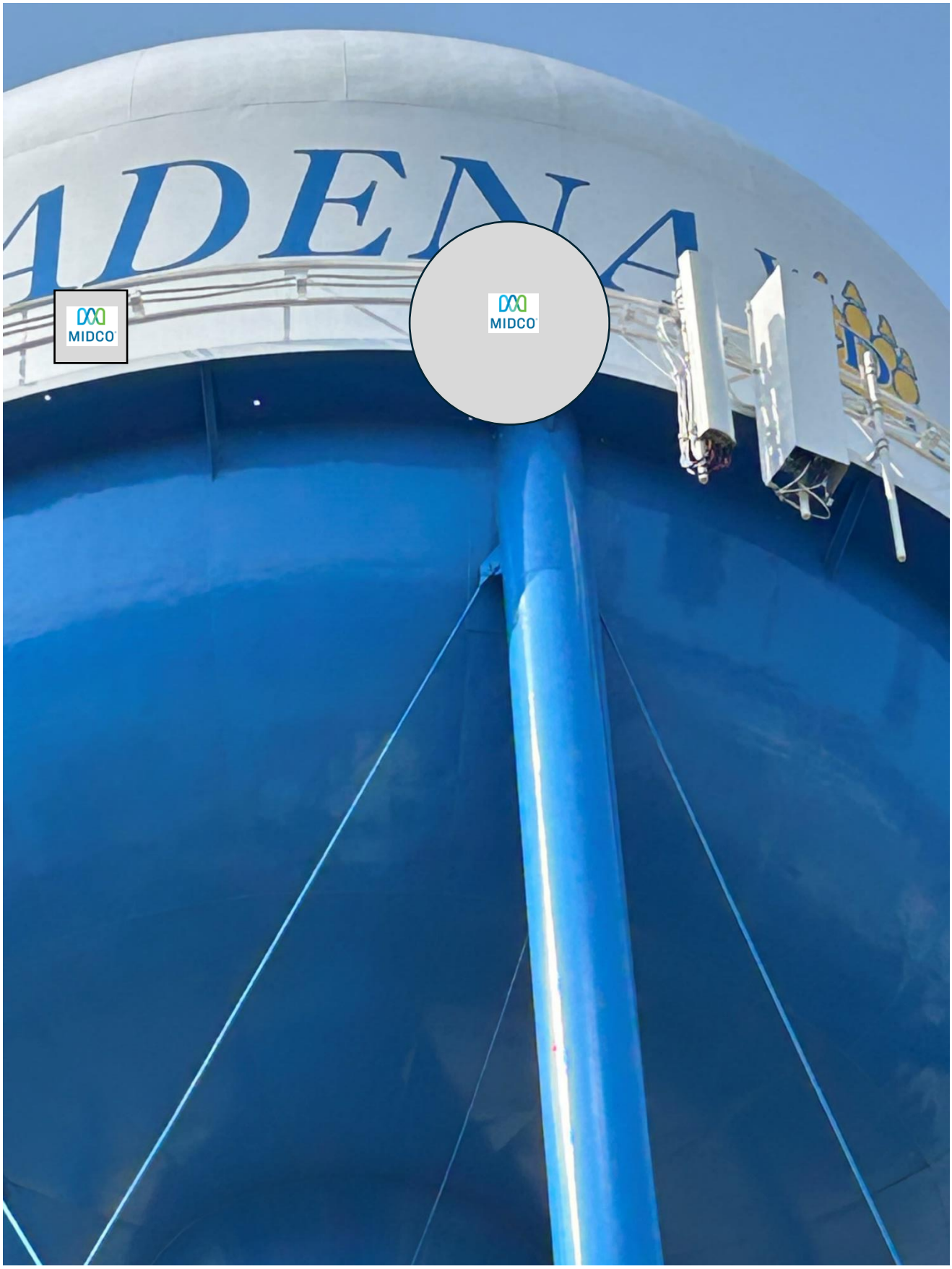
H-Frame Examples



Proposed Power & Fiberoptic cables location – 1- East/Northeast leg



Proposed Tarana & 4’ CommScope dish (antennas) Location – 1-North side



Proposed Tarana & 4’ CommScope dish (antennas) Location – 2-North side



Proposed Tarana (antenna) and fiber box Location – 1-South side



Proposed Tarana (antenna) and fiber box Location – 2-South side











en_US

GPS Antenna Alignment Tool

www.multiwavesensors.com

Site Alignment Results

Site: big sioux

Report Date:2022-05-06 @ 12:59:53

Diamond

Antenna SN:
Antenna Type:

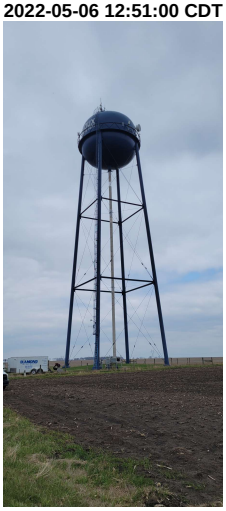
Alignment Date:
GPS Integrity:
Latitude:
Longitude:
Elevation:
Contractor: Diamond

Carrier:
Site: big sioux
Sector: post ground
Position:
AGL Height:
Electrical Tilt: <not entered>

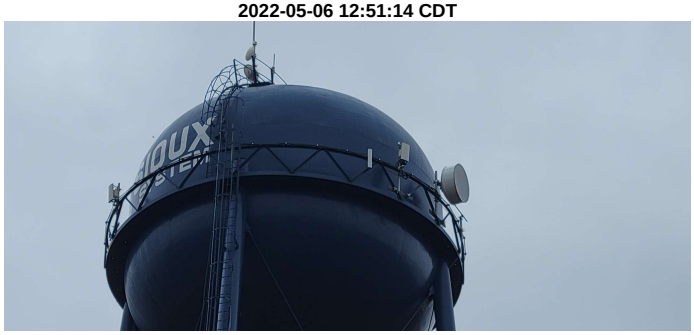
User Input

	MEASURED	TARGET	DIFFERENCE
Azimuth			
Tilt			
Roll			

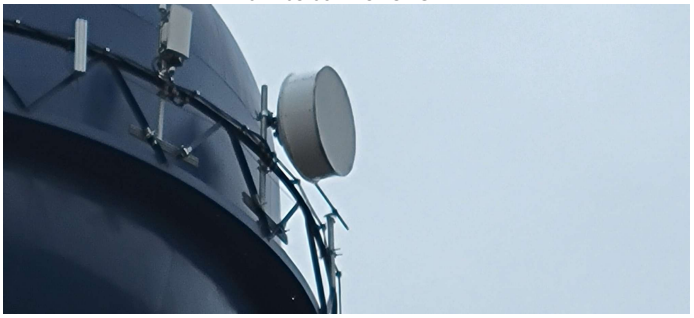
2022-05-06 12:51:00 CDT



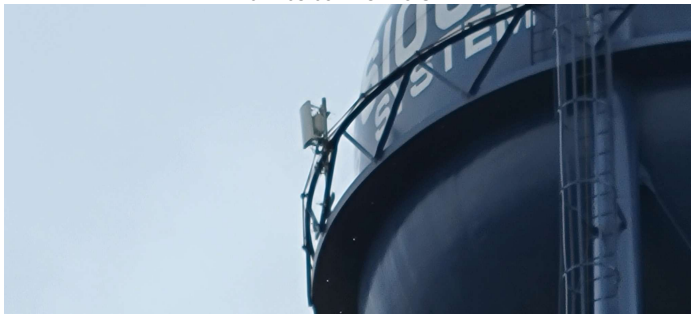
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2022-05-06 12:51:31 CDT



2022-05-06 12:51:49 CDT



GPS Antenna Alignment Tool

www.multiwavesensors.com

Site Alignment Results

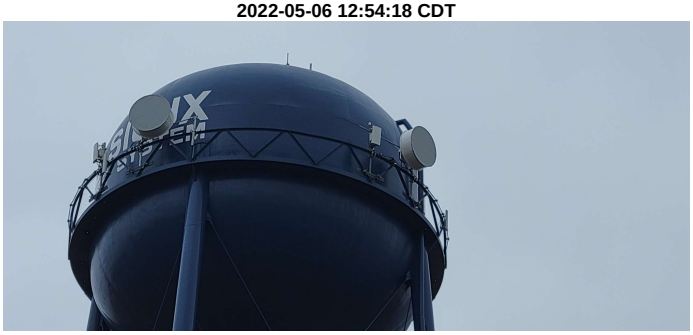
Site: big sioux

Report Date:2022-05-06 @ 12:59:53

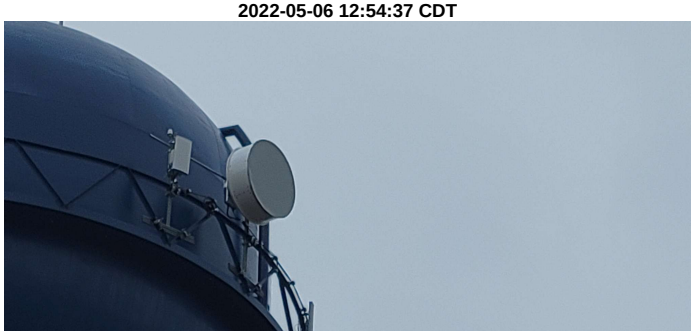
Diamond

Sector: post ground
Position:

2022-05-06 12:54:18 CDT



2022-05-06 12:54:37 CDT



2022-05-06 12:54:59 CDT



2022-05-06 12:56:58 CDT



2022-05-06 12:57:42 CDT



2022-05-06 12:58:06 CDT



ACTION MEMORANDUM 25-62

City of WADENA
Something is happening here....

ELECTRIC & WATER DEPARTMENT

TO **COUNCIL MEMBERS**
FROM: DAVID EVANS, UTILITY SUPERINTENDENT
SUBJECT: NORTH SUBSTATION IMPROVEMENTS, DGR ENGINEERING PROPOSAL
DATE: 09/05/2025
CC: KIM SCHROEDER, CITY ADMINISTRATOR

RECOMMENDATION TO HIRE DEWILD GRANT RECKERT AND ASSOCIATES (DGR), ENEGINEERING FIRM FOR THE SUBSTATION AND LARGE DISTRIBUTION PROJECTS TO PROVIDE PROFESSIONAL SERVICES FOR NORTH SUBSTATION IMPROVEMENTS.

Task Order #2 – North Substation Improvements–

Transformer Procurement	**Lump Sum**	**$32,000**
Preliminary Design	**Hourly Est.**	**$25,000**
Preliminary Phase Total		**$57,000**

****Engineering, final design, bidding, administration and post construction costs are yet to be determined until project completion and will be brought to the City Council at a later date.

My recommendation is to hire DGR to perform the preliminary work to start the North Substation Transformer improvements. With product lead times 2-3 years from the order date, the transformer bidding process needs to start soon.
$60,000 is in the budget for the preliminary work.

During the 2026 budget process, the final design, bidding, administration, and post construction costs will be budgeted for 2026-2028 project completion.

Thank you for your time and consideration on this matter.

David Evans
Utility Superintendent

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

TASK ORDER

Task Order No. 2 Effective Date: _____

Task Order Amendment to the
DGR ENGINEERING
Master Agreement for Professional Services

DGR Engineering (Consultant) agrees to provide to: **City of Wadena, Minnesota** (Client), the professional services described below for the Project identified below. The professional services shall be performed in accordance with and shall be subject to the terms and conditions of the Master Agreement for Professional Services executed by and between Consultant and Client on the 14th day of June, 2023.

TASK ORDER PROJECT NAME: North Substation Improvements

TASK ORDER PROJECT DESCRIPTION: The City of Wadena (City) desires to make improvements to their existing North Substation by replacing existing electrical equipment due to age and condition. The project will consist of the following items:

- 34.5 kV to 12.47 kV power transformer, 10/14 MVA.
- 34.5 kV buswork and switch.
- 34.5 kV circuit switcher.
- Control building.
- 12.47 kV metalclad switchgear lineup (M, 5F, BT).
- Panels, relaying, and controls.
- Site work, foundations, and ground grid.
- 12.47 kV power cabling and connections.
- Ductbanks, raceways, and control cabling.

DGR CONTACT PERSON: Dan McMahon, Project Manager
Chad Rasmussen, Dept Head – Electric Power

CLIENT CONTACT PERSON: David Evans, Utilities Superintendent

SCOPE OF WORK:

Transformer Procurement:

- Prepare plans, specifications, and contract documents to allow receiving of substation transformer bids.
- Provide an Advertisement for Bids and send out specifications to potential bidders.
- Respond to bidder questions.

- Review and analyze bids and provide recommendation of award.

Preliminary Phase:
- Conduct fieldwork to ascertain the required facilities necessary to develop the proposed improvements.
- Determine the scope of the distribution system interfaces, including the quantity of 12.47 kV circuits to be constructed initially.
- Determine scope of SCADA interface requirements to the City's system and other potential utility systems.
- Develop a work scope definition for all parties identifying which segments of the project are to be completed by the City and which are to be completed by Contractors or others.
- Determine associated contracting and material procurement arrangements.
- Develop a project schedule describing the various project components including design, bidding, material procurement, construction, and energization/cutover.
- Develop updated cost estimates for the various project components.
- Prepare a preliminary design summary, along with preliminary drawings, and discuss the same with City staff prior to starting final design.

Design Phase:
- Perform field topographical survey of the substation area as required for design purposes.
- Coordinate and arrange for soil borings and geotechnical testing necessary for the project to be used in designing foundations for the substation structures.
- Prepare specifications and bidding documents for major materials and distribute to interested suppliers. The initial list of major equipment includes metalclad switchgear, control/relay panels, and a circuit switcher.
- Develop controls and protective relaying design for the substation equipment including 34.5 kV circuit switcher, 34.5/12.47 kV power transformer, and 12.47 kV breakers.
- Develop physical design including site work, foundations, steel structures, bus work, shielding, fence, ground grid, raceway, equipment installation, control building, and equipment wiring.
- Coordinate design issues including equipment preferences and selection, design criteria, and SCADA interface with the City.
- Coordinate design issues with MRES and others as needed.
- Produce drawings, plans, sketches, elevations, schematics, diagrams, descriptions, and documents as necessary to describe the intended construction.

Bidding Phase:
- Provide public bidding documents to interested bidders, issue planholder lists, and respond to bidder questions.
- Assist the City in receiving bids, analyze bids, develop spreadsheets detailing bid results, and make recommendations of award of contracts.

Construction Phase:
- Organize and attend preconstruction conferences.
- Review shop drawings.
- Assist in construction administration and scheduling.

- Make periodic site visits at intervals appropriate to the stage of construction, to observe construction and measure units completed.
- Respond to Contractor questions.
- Process pay requests.
- Determine protective relay settings for the substation equipment.
- Assist with and/or observe commissioning of substation equipment.

Final Phase:
- Conduct project walk-throughs and develop Contractor work "punch lists".
- Develop close-out documents for signatures.
- Assemble construction record drawings.
- Assist in orientation of local operating personnel.

FEE ARRANGEMENT:

The fee structure for this project is shown below:

Component	Fee Type	Fee
Transformer Procurement	Lump Sum	$32,000
Preliminary Phase	Hourly Estimate	$25,000
Final Design	Lump Sum	**TBD
Bidding	Lump Sum	**TBD
Construction Administration	Hourly Estimate	**TBD
Post Construction	Hourly Estimate	**TBD
	Total:	**TBD

**The engineering fees for all segments other than the transformer procurement and preliminary phases will be added later by amendment after the completion of preliminary design defining the scope of the project and the contracting and material procurement arrangements.

All "Lump Sum" work is inclusive of personnel, subsistence, travel, computer, and other costs.

All "Hourly" work will be billed at the then-current Hourly Fee Schedule. The 2025 Hourly Fee Schedule is attached as Appendix I. In addition to the amount relating to the personnel grade of the individuals doing the work, the only other expenses expected to be billed directly are travel-related costs (primarily mileage); and subsistence costs if overnight stays are required (food and lodging). The fee amounts shown above include an estimate of these expenses.

SPECIAL TERMS AND CONDITIONS: None.

City of Wadena, Minnesota (Client)	**DeWild Grant Reckert and Associates Company d/b/a DGR Engineering** (Consultant)
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Address: 1200 Sunnybrook Road	Address: 1302 South Union Street
City: Wadena, MN 56482	City: Rock Rapids, IA 51246
Phone: 218-631-7712	Phone: 712-472-2531

APPENDIX I

DGR ENGINEERING

JANUARY 2025

HOURLY FEE SCHEDULE A

Personnel Grade	Engineer Hourly Rate	Technician Hourly Rate	Administrative Hourly Rate
01	$131	$78	$78
02	$139	$83	$83
03	$147	$88	$88
04	$157	$93	$93
05	$167	$98	$98
06	$178	$104	$105
07	$189	$110	$113
08	$200	$117	$121
09	$211	$124	$129
10	$223	$131	$139
11	$236	$139	$149
12	$250	$147	$160
13	$263	$156	$176
14	$273	$167	$207
15	$280	$178	$258

Reimbursable Expenses:

1. Standard vehicle mileage at the IRS standard mileage rate in effect at the time.
2. Survey/staking/heavy duty trucks at IRS standard mileage rate plus $0.25 per mile.
3. Other travel, subsistence, lodging at actual out-of-pocket cost.
4. GPS Survey Equipment (when used) at $31.25 per hour.
5. ATV and UTV Equipment (when applicable) at $12.50 per hour.

ACTION MEMORANDUM 25-63

Subject: Comprehensive Plan Proposal
From: Kim Schroeder, City Administrator
Agenda Date: September 9, 2025

Background Information:
Region Five Development Commission has provided a proposal for Wadena to update its comprehensive plan. The proposal was followed with a grant opportunity to cover all costs.
In summary, a comprehensive plan guides a community to focus on future visions for economic and housing developments along with the overall growth of the city.

Attachments:
- Region Five Proposal for Comprehensive, Energy & Environment Planning
- Region Five Energy Efficiency Conservation Block Grant

Action Request:
Approve Energy Efficiency Conservation Block $20,000 subgrant agreement.
Approve Region Five Development Commission $20,000 proposal.

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

REGION FIVE
Development Commission

City of Wadena
222 2nd St SE
Wadena, MN 56482

Dear Community Leader:

Region Five Development Commission (R5DC) is excited to announce that our region has been awarded an opportunity to re-grant $180,000 from the US Department of Energy's Energy Efficiency and Conservation Block Grants from the Bipartisan Infrastructure Bill and the Minnesota Department of Commerce to assist small cities that have begun, or desire to begin, to plan projects related to energy efficiency, renewable energy, or climate resiliency. The goal is to assist these small government agencies in implementing strategies that reduce energy use, reduce fossil fuel emissions, and improve energy efficiency.

To align with the MN Department of Commerce's intent, the R5DC is prioritizing interested subgrantees who have recently completed (or are in the process of completing) an Energy and Environment plan. We have identified your community as eligible for the first round of applications.

These grants require no local match and can be awarded in the amount of $2,000 – $20,000. The categories for this grant are climate and resiliency planning grants, energy audits on government buildings, engineering, and technical assistance services for a project that reduces greenhouse gas emissions, or other energy-related studies for public buildings and community plans.

You will find the required application attached. The application submission deadline is March 1, 2025. The goal is to have the projects commence upon execution of a grant agreement and completed by September 1, 2026. ***A grant is not guaranteed upon receipt of an application. Applicants will be approved on a first-come-first-serve basis for qualified projects.*** Applications must include a copy of a resolution or approved minutes stating who the authorized signer would be on a grant agreement.

If you have any questions about the grant or the application process, please contact Staci Headley at sheadley@regionfive.org. We look forward to working with you on this exciting opportunity!

Respectfully,

Cheryal Lee Hills, Executive Director

This project was made possible by a grant from the Minnesota Department of Commerce and is supported by the U.S. Department of Energy's Office of State and Community Energy Programs (SCEP) under the Energy Efficiency and Conservation Block Grant Program (EECBG) Award Number DE-SE0000163



Proposal for Comprehensive, Energy & Environment Planning

City of Wadena

REGION FIVE Development Commission

SAVANNAH WINKLER | REGIONAL PLANNER

SWINKLER@REGIONFIVE.ORG

218-330-0554

REGION FIVE
Development Commission

Letter of Intent: City of Wadena

To:
Kim Schroeder, City
Administrator
City of Wadena
222 2nd St SE
Wadena, MN 56482

Dear City of Wadena Representatives,

Thank you for the opportunity to submit a proposal for Comprehensive Planning. Region Five Development Commission (R5DC) values its relationship with cities and counties, aiming to provide added capacity and create opportunities for multiple voices to participate. Comprehensive Planning is a benefit to the city and all partners involved. It allows for expanded conversations about how to navigate the ever-changing landscape of public administration and considers changes to the environment that could impact the health & well-being of your residents. As a result of this planning process, community representatives will have an actionable plan with a common objective and feel better prepared to tackle future challenges.

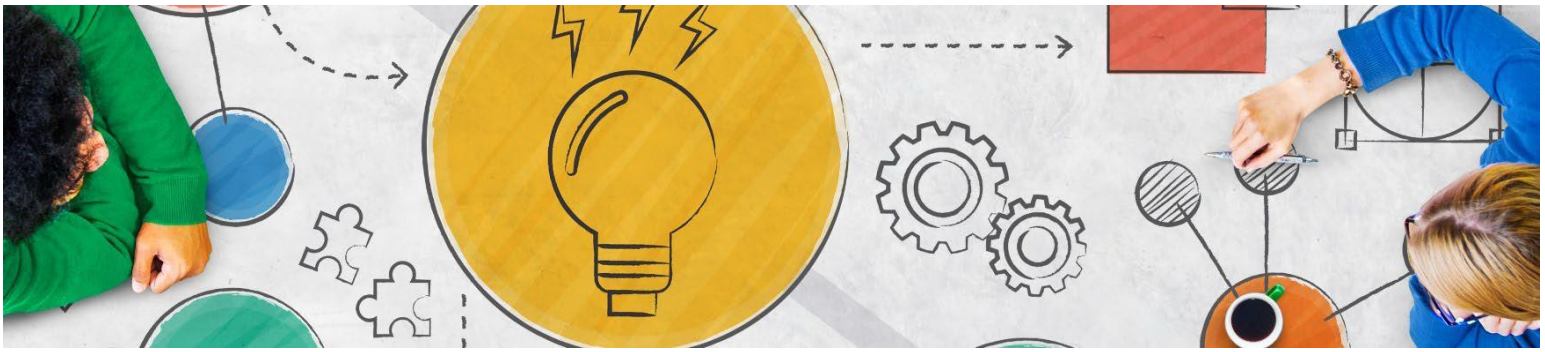
R5DC has a long history of planning throughout the region. One of the many benefits of planning facilitation with our county partners is understanding the vision held for your community. Once realized, we use our resources at R5DC to break down any barriers that may exist. Many times, we find the hardest step is the one toward implementation of the plan itself. R5DC can add capacity for committee facilitation, grant writing capacity, or in a technical advisory role if you need to bridge resources. Being a part of the planning process allows us to take a bigger role in achieving your mission which adds to the success of our entire region.

We understand that comprehensive planning is a significant lift for staff. By partnering with R5DC, we can help eliminate some of the burden by preparing materials, engaging the community, facilitating meetings, and leveraging our expertise to design a roadmap to success. Thank you for considering our services as you embark on this crucial planning process.

Respectfully,

Savannah Winkler
Regional Development Planner
Region Five Development Commission
Swinkler@regionfive.org
218-330-0554

REGION FIVE
Development Commission



Region Five Development Commission Overview

Region Five Development Commission (R5DC) focuses on enhancing the quality of life in central Minnesota through community and economic development, transportation initiatives, and strategic partnerships. Our programs support comprehensive planning, agriculture, local foods, and energy and environment planning, aiming to create resilient, inclusive communities. Additionally, we facilitate transportation planning, including safe routes to schools and regional transit coordination, while promoting sustainable economic growth through various development initiatives and our non-profit lending arm NCEDA.

We are committed to helping the region respond to challenges by implementing strategies that expand the focus within regional economic development and local Comprehensive Plans, including technical assistance and other opportunities offered to small businesses. R5DC collectively raises the economic prospects of our region by utilizing the power of regional collaboration.

OFFICES:

Staples, MN
200 1st Street NE
Suite 2
Staples, MN 56479
Ph. 218.894.3233
(Mailing Address)

Baxter, MN
14391 Edgewood Drive
Suite 203
Baxter, MN 56425

Our professional services include:

- Grant writing Capacity
- Meeting Facilitation
- Regional Planning
- Strategic Planning
- Community Surveys
- Grant, Loan & Contract Administration
- Fiscal Administration
- Energy & Environment Planning
- Local Food Initiatives
- **And much more…**

Key Personnel: Planning and Public Engagement Effort



Cheryal Hills | Executive Director R5DC & NCEDA

Cheryal joined Region Five Development Commission (R5DC) in 2006 and has a 25+ year national reputation as an action-oriented convener with experience in securing resources through authentic relationships that have spurred equitable economic ecosystems and honor environmental stewardship commitments in rural Central Minnesota communities. Cheryal professionally oversees seven lending programs and community development planning in transportation, workforce development, climate & broadband and delivers projects related to renewable energy, local foods, and arts/culture.



Savannah Winkler | Regional Planner

Savannah joined Region Five Development Commission (R5DC) in 2023. Her primary role, as a planner, includes working with local cities to create comprehensive plans driven by local community input. She conducts public workshops, facilitates, and plans meetings, and drafts planning documents. She is also engaged in energy and environment planning, grant writing and implementation projects for the region, led by the community.



Angela Anderson | Marketing Director

Angela is responsible for branding, marketing, and communications for Region Five Development Commission and North Central Economic Development Association (NCEDA). Her duties include website design, webpage creation and content updates across six websites. She creates graphics and marketing collateral, creates reports, and manages digital marketing across various social media platforms, including video and podcasting.



Scope of Work

A comprehensive plan is intended to be a long-range planning document; typically having a five (5) to ten (10) year time horizon. Furthermore, municipalities in Minnesota derive their authority to plan from Minnesota State Statute 462.351—462.358 which includes the authority to plan, the definition of planning terms, community-based planning, organization for planning, as well as the preparation, adoption, and amendment of the comprehensive municipal plan and zoning and subdivision authority.

Comprehensive plans are intended to guide a community's vision for growth and development. Therefore, all other plans are designed to enhance the goals and objectives of the comprehensive plan. This is the intention of the Energy & Environment planning process which works alongside the comprehensive plan. In addition, other city plans are considered (i.e. city housing, parks & recreation, zoning, etc.) in the process so there is a clear, actionable result at the end of the comprehensive planning process. As the natural starting point, the comprehensive plan will guide and drive the outcomes of all other subordinate planning documents.

Furthermore, pairing the comprehensive plan with energy & environment planning allows for deeper conversations about how external factors are affecting current plans and identifying ways to correct the course. This dual-planning process involves a high degree of community engagement and input. Therefore, the comprehensive planning process is a way for residents and business owners to provide input into the foundational elements of their community's public policy and remain involved in activities that will help the whole community thrive.

REGION FIVE Development Commission

Project Timeline

Proposed Timeline (Recommended/Tentative)		
Month	**Description**	**Responsible Party**
August/September 2026	Execute Contract and Assemble Local Planning Team	R5DC, City Members, City Officials
November 2026	Meeting #1: Visioning Session & introduction to planning process and objectives	R5DC, City Members
January 2026	Meeting #2:	R5DC, Local Planning Team
February 2027	Meeting #3: E&E Meeting	R5DC, Local Planning Team
March 2027	Meeting #4:	R5DC, Local Planning Team
May 2027	Meeting #5: E&E Meeting	R5DC, Local Planning Team
July 2027	Meeting #6:	R5DC, Local Planning Team
September 2027	Meeting #7	R5DC, Local Planning Team
October – November 2027	Adoption Process	R5DC, Local Planning Team
December 2027	Implementation	Local Planning Team, City Members, City Officials

Estimated Costs

Estimated Costs		
Deliverable	**Description/Quantity**	**Total**
Meeting Prep & Facilitation	Staff Time (100 Hrs. @ $100/Hr.), mileage	$10,300
Outreach to community	Promotion of kick-off meeting, survey, and public engagement	$5,000
Transportation Stipend	$20.00 x 50 people – paid to the transit provider	$1,000
Document Creation	Staff Time/ Professionally printed plans	$800
Childcare	$200 a meeting x 4 meetings	$800
Door Prizes	$125 a meeting x 8 meetings	$1,000
Meals/Nutrition	Snacks/Water for meetings	$1,100
	Total Cost to Wadena:	**$20,000**

Outreach does not include expenses associated with printing and mailings

Deliverables

Should the City of Wadena and the Region Five Development Commission (R5DC) enter into a formal agreement to execute the workplan presented in this proposal.

This section describes the deliverables that will be provided by R5DC.

- **Assistance in developing a local planning team**
    - Utilizing the R5DC network and working with city representatives to engage in recruitment strategy.
    - Recruit members at the public kick-off meeting.
    - Send welcome email to local planning team members and communicate expectations.

- **Development and execution of a public engagement plan to include:**
    - Facilitation of a public informational kickoff meeting
    - A vision statement developed in coordination with the planning team that are in alignment and based on public input.
    - Development and administration of a community wide survey (not to include expenses associated with mailings)
    - Development and administration of a business survey (not to include expenses associated with mailings)
    - Share updates on R5DC social media networks and newsletters.
    - A list of observations from the planning team on issues, concerns and opportunities.
    - A list of guiding principles developed in coordination with the planning team that are in alignment and based on public input.

- **Facilitate the planning process**
    - A list of guiding principles developed in coordination with the planning team that are in alignment and based on public input.
    - A list of goals developed in coordination with the planning team that are in alignment and based on public input.
    - A list of strategies/action items developed in coordination with the planning team that are in alignment with and based on public input.
    - Open communication between city staff and R5DC facilitators to ensure a smooth and efficient process.

- **Draft the Comprehensive and Energy & Environment Plans**
    - Facilitate a 60-day public review period for the DRAFT plan.
    - Creation of a dual-purpose, Comprehensive and Energy & Environment Plan if required.
    - 5x printed, bound, color copies of the final approved and adopted plan
    - A PDF version of the final approved and adopted plan

REGION FIVE Development Commission

This section describes the deliverables that will be provided by the city.

- **City Support and Participation Requirements:**
    - Designate a minimum of one City staff representative to participate in all planning team meetings throughout the project duration.
    - Maintain consistent planning team attendance of at least five (5) participants at each scheduled meeting.
        - Should participation fall below the minimum threshold for three consecutive meetings, R5DC reserves the authority to suspend or discontinue the project pending restoration of adequate participation levels.
- **Community Outreach and Communication**
    - Partner with R5DC to execute comprehensive promotional strategies for the kickoff meeting and all subsequent meetings through established municipal communication channels including official website, newsletters, community bulletin boards, and other local media outlets.
    - Provide regular project updates and progress reports to the City Council at designated intervals throughout the planning process.
    - Actively promote community participation in surveys, public forums, and related engagement activities.
- **Plan Development, Review, and Implementation**
    - Ensure that any modifications requested by the City Council to the publicly reviewed DRAFT plan undergo a 30-day public review phase before returning to City Council for approval in accordance with R5DC's commitment to inclusive and transparent community participation standards.
    - Assume full responsibility for final plan adoption procedures following the completion of the mandated 60-day public review period.
    - The City must either formally adopt the updated Comprehensive Plan as a replacement of its prior plan or choose not to adopt it. The updated plan may not be adopted solely as an addendum to an existing plan, as doing so diminishes the integrity of the process and public input. Adoption must follow the City's standard procedures for Comprehensive Plan approval.

REGION FIVE Development Commission

Terms and Conditions

A. QUALIFICATIONS. R5DC represents that it is qualified and willing to perform the services set forth herein.

B. AMENDMENTS. Any alterations, variations, modifications or waivers of terms of this Agreement shall be binding upon the Client and R5DC only upon being reduced to, writing, signed by a duly authorized representative of the Client and R5DC. Changes that result in an increase to the scope of work can be made but would result in additional hours and subsequent charges at the R5DC billable rate of $100.00/Hour.

C. ASSIGNMENT. R5DC represents that it will utilize only its personnel in the performance of services set forth herein; and further agrees that it will neither assign, transfer, or subcontract any rights or obligations under this Agreement without prior written consent of the Client.

D. DATA AND COPYRIGHT.

1. The Client agrees that it will make available all pertinent information, data, and records under its control for R5DC to use in the performance of this Agreement, or to assist R5DC wherever possible to obtain such records, data, and information.

2. All reports, data, information, and documentation, and material given to or prepared by R5DC pursuant to this Agreement will be confidential and will not be released by R5DC during the Contract period without prior authorization from the Client.

3. No reports, maps, data, commentaries, or other documentation produced in whole or in part under this agreement will be the subject of an application for copyright by or on behalf of R5DC or R5DC's agents or employees.

E. COMPLIANCES. R5DC agrees to abide by and assures that no person in the United States shall on the grounds of sex, age, race, or religion be eluded from participating in, be denied the benefit of, or be otherwise subject to discrimination in connection with the operations of this Contract.

F. FINANCIAL RECORDS. R5DC agrees that it will establish and keep for a period of three (3) years following the receipt of payment from the final invoice for services performed hereunder such financial records as will fully disclose the amount and disposition of the funds received pursuant to this Contract.

G. TERMINATION.

If either party shall fail to fulfill its obligations hereunder, or shall violate any terms of this Contract, the other party shall have the right to terminate this Contract by giving written notice to the defaulting party at least fourteen (14) days prior to termination. Such written notice shall specify the nature of the default.

H. In the event of the termination of this Contract prior to normal completion, all unfinished documents, data, studies, surveys, drawings, maps, photographs, and reports prepared by R5DC in carrying out the work tasks hereunder shall become the property of the Client. R5DC shall be entitled to receive from Client the reasonable value.

I. PUBLISHING.

1. R5DC reserves the right to publish all final reports and/or documents that are created through this contract on the R5DC websites.

2. Following R5DC's completion of the draft plan and 60-day public review period, the City is responsible for all actions related to final plan adoption.

Terms of Contract:
We approve the project as described above and authorize the R5DC team to proceed.

_____ Date _____
Authorized Client Representative

_____ Date _____
Authorized R5DC Representative

Wadena Public Works Department
Department Head Meeting 9/3/25

In the past month we have

- Worked through the General Fund Budget for 2026.
- Cleaned up most of the weeds in the creek in Sunnybrook Park with the weed harvester and are ready to wash this piece of equipment up and put it away.
- Started the 2025 overlay project.
- Worked on the Softball Complex getting ready for the upcoming tournament.

In the next month we plan on

- Patching potholes throughout town along with more crack sealing when the weather allows.
- Closing the wading pool and splash pad in the next couple of weeks and winterizing it.
- Removing dead trees on the boulevards and in the parks.

SEWER DEPARTMENT

1. I have been gathering information for the Sewer Fund 2026 budget.
2. The crew is still working on the annual sanitary sewer cleaning and plan to work on storm sewers when the sanitary is done.

PARK ADVISORY BOARD MEETING MINUTES

August 6th, 2025

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

The meeting was called to order at 5:00 pm by acting Chairman Larry DeWald at the NW Playground.

OLD BUSINESS

- The minutes from July 2nd, 2025, meeting was read, member Krogsted moved to accept, there was a second by Pete, motion carried.
- The location for a new Pickle Ball court was tabled due to not receiving a response from the Hockey Club.
- Long range park planning was discussed at the July 2025 meeting, and the following list was compiled: More water features at splash pad, additional trees and benches at the splash pad, another shelter at the SW Athletic Complex, additional benches throughout the parks, additional Pickle Ball courts, an outdoor fitness site, an outdoor music feature, a playset at the Softball Complex, back nine disc golf holes, and a warming house at Blacks Grove Park. Chairman Ross would like to add the following items to that list: plant trees and add a shelter at the NW Playground, set up the soccer field in Tapley Park for public use not just for summer rec, investigate having family friendly movie nights in the parks.
- The Board was informed that the mural project donation from Sara Browne was accepted by the City Council.

NEW BUSINESS

- The 2026 parks budget was discussed, and the Board would like to see items from the above list considered.

OTHER DISCUSSTION ITEMS

1. Member DeWald asked if any new bridge options for Blacks Grove Park have been found. Secretary Kovar informed the Board that to date nothing has been found.

Member Krogsted moved, second by member Miller to adjourn, motion carried.

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Wednesday September 3rd, 2025, at the KC shelter.

Department Head Meeting

Utilities Department August 5, 2025

Electric Items:

1. Crews will be re-installing primary voltage equipment on Hwy 10 at CSAH 92 now that Mathiowetz has the storm pipe installed.
2. Crews will be installing street lighting on Hwy 71 from Birch Ave to the Armory once curbing is in place.
3. Still planning on installing the electric system for Roach's Development behind Pinewood in October.
4. We will be de-energizing one leg at a time on our transmission feed to the north substation when Mathiowetz is digging around them on Hwy 71 North.
5. Old bucket truck should be going on the GovDeals website soon to be sold.

Water Items:

1. Received the grant to assist in identifying water service line materials, Bolton & Menk will be performing this work for us.
2. Have not heard on the grant to assist homeowners with the cost of replacing galvanized service lines. We will start in the NW section of town where the water mains have already been replaced.
3. Landwehr is done installing water main for the City led project on Hwy 10.
4. Mathiowetz crews installed the new 12" main across Hwy 10 this weekend and finished up yesterday, if it passes the pressure test today we will put it back in service. Having this water main down reinforces that we need to get the SW infrastructure project done so we have larger feeds into the distribution system.
5. I have started preliminary discussions with another possible tenant on the water tower.
6. Had discussion with Astera about separating their water service from Northside Floral Service before construction on Hwy 71 is complete.

Wadena Development Authority
Department Head Meeting September 3, 2025

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

- The SCDP Grant has been closed out. Kim and I have met with Grant and a property owner to resolve some outstanding issues on their project involving the contractor. We're still waiting to hear from Grant on this.

- Working on new industrial park location options. There are TED grants available to support economic development for streets and infrastructure that could assist in this. I have talked with Kern & Tabery and they are interested in selling at least part of their land along Hwy. 10.

- I'm still working on the lease or sale of the former library building. There have been at least preliminary discussions about using the space as an infant childcare center.

- I'm still working on a project for a 20,000 SF building, $2 million investment in the Business Park for spring 2026 construction. The party has entered into a purchase option on 3 additional lots. They will likely be applying for TIF to make the project work.

- The WDA Board approved a purchase offer on 2 multi-family lots in Pinewood Estates at the last meeting. The buyer has now put a hold on the purchase due to some health issues but will hopefully resolve their health and move forward. We are still getting a few new inquiries on lots and have had some discussions with Jeff Pederson regarding the deed restrictions.

- Charlie has finished taking down the rest of the Buckwheat Growers building and is in the process of hauling away the material and cleaning up the site.

- Roach will start framing the buildings this month. At some point this fall or next spring, they will begin installing sewer and water lines and making the connection to the city lines on King Ave, depending on weather.

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

- I continue working with M-State, MN Housing, WHRA, private developers, and CMHP, to come up with a plan for more housing to be built to accommodate students, workforce, and low-income people.

- Salsa Fest Planning is wrapping up and the event is set for September 20th. We will need the usual barricades, trash barrels, and picnic tables at the park by Friday the 19th. We will also need the plywood dance floor from the green building delivered on Friday.

Planning & Zoning

- Permit applications have been steady, with fewer permits for single family housing than in previous years.

- The County has decided to sell the property owned by the County just north of the fairgrounds as it is zoned A-1.

DEPARTMENT HEAD MEETING
August 2025 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
25-4045	8/12/25	Robinson, Krystal	606 Irving Ave SW	$ 780.00	R-2	$ 60.00	To construct a 10' X 14' metal shed in rear yard.
25-4046	8/19/25	Lillis, Rod & Holly	1514 Jeff St S	$ 46,000.00	R-1	$ 150.00	To move in a 10' X 12' storage shed to rear yard and to demolish existing unattached garage and replace with new garage on same foundation.
25-4047	8/20/25	Wallgren, Robert & Karen	768 Jackson Ave SE	$ 500,000.00	R-1	$ 325.00	To construct a 56' X 70' dwelling with attached garage.
3			**TOTALS:**	**$ 546,780.00**		**$ 535.00**	
VARIANCES							
0			**TOTALS:**	$ -		$ -	
CONDITIONAL USE							
0			**TOTALS:**	$ -		$ -	
SIGN PERMITS							
0			**TOTALS:**	$ -		$ -	
EXCAVATION PERMITS							
1429Amend	8/8/25	WCTA/Zenergy	Olmstead SW/2nd SW			$ 259.00	Amended to include exc. along south side of Olmstead Ave SW and west side of 2nd St SW.
1431	8/8/28	MP Nexlevel/ Charter	Juniper Ave NW			$ 155.00	Ecxcavate along south side of Juniper Ave from alley west of Hwy 71 to west side of Walmart-crossing 1st St NW and Juniper Ave NW.
1432	8/20/25	Arvig	515 2nd St SW			$ 75.00	To install fiber from alley ped to home.
1433	8/20/25	Charter/MPNexlevel	812 Lincoln SW			$ 75.00	To relace cable from pedastal in alley north of 812 Lincoln SW east to ped on 7th St SW.
1434	8/28/25	Motl, Bryan	306 Bryant Ave SW			$ 75.00	Obstruct north parking lane in front of dwelling with dumpster for construction purposes(shingles/siding).
5			**TOTALS:**	$ -		**$ 639.00**	
OTHER							

Wadena Police
Department Head Meeting
September 2025

- ✓ Continuously monitoring traffic flow, detours, pedestrian traffic, all related to road construction.
- ✓ Turned in 2026 budget.
- ✓ We've got two offices attending training in Otter Tail County's Ops Center for an Investigation class. -we like local training!
- ✓ We also have our local Conservation Officer giving us a class here in Wadena regarding ATV/OHV.
- ✓ Admin silver squad is scheduled for graphics to be put on at the end of September.
- ✓ We've got our mental health check-ins scheduled for September. This will be our first time with the new psychologist from Alexandria. I believe she will work well with our staff! Our former psychologist had to reduce her work load – we had been with her for a couple years.
- ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.

In the month of August our department:

- Conducted **89** traffic stops
- Arrested **13** persons
- Signed **4** criminal complaints
- Issued **23** citations

A total of 414 calls were handled for August.

WADENA POLICE DEPARTMENT
Calls For Service Activity August, 2025

9/2/2025

Accident-Injury	2
Accident-Property Damage	12
Alarm	5
Ambulance Run (LE)	12
Assault	2
Assist Other Agency	21
Burglary	2
Call By Phone	16
Child Welfare	5
Convoy Or Escort	2
Damage To Property	2
Deceased Person	1
Disturbance/Noise Comp	9
Dog/Animal Complaint	21
Domestic	4
Driving/Parking Complaint	18
Fire	2
Found Property	2
Garbage Complaint	1
Harassment	6
Information	8
Intoxicated Person	1
Jail Incident	1
Juvenile Trouble	5
Lost Property/Animal	1
Loud Music/Noise	1
Missing Person	1
Motorist Assist	20
Open Door	1
Other Calls	27
Permit Issued	4
POR Compliance Check	4
Property Watch	1
Protection Order Viol	2
Public Assist	8
SCAM	3
See Complainant	15
Stalled Vehicle	1
Stolen Or Wanted	6
Suspicious Activity	35
SWAT Assist	3
Theft Complaint	11
Traffic Control	2
Traffic Stop	89
Vehicle Off Road	1
Vulnerable Adult Maltreat	9
Welfare Check	9

Grand Total: 414

September Department Head
Maslowski Wellness & Research Center

- Membership is at 1633 this month. That is down 80 memberships from the previous month. We will recoup most of these memberships by the MState students renewing and folks renewing when the weather starts to turn crappy.
- The Friends of The MAS purchased new cardio equipment. The center will be getting 4 new treadmills (one will be a touchscreen with interactive workouts), and one new recumbent bike.
- The broken window is fixed!
- With the start of school, we have some schedule changes with pool hours and gymnasium space. Pool hours go back to evenings only. The gymnasium is utilized by WDC schools for various sports practices.
- The Deer Hunter's Association will be renting the gymnasium October 4 for their annual event.

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

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

ABSENT: Katie Condon

Call to Order: 8:02 am

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

II. **TREASURERS REPORT** – Katie was absent from the meeting and we did not have a report.

III. **STAFF-** Raye introduced Tina Bartels and Cindy Hockert to the board.

IV. **OLD BUSINESS –**

1. Music in the Park: Tina gave a report on the Music in the Park. There will be one tonight. Drastic Brewery and 2M Food truck will be there.
2. Circus: We will be selling tickets. We need to order portapotties. We will be reimbursed by the circus for two of them.

V. NEW BUSINESS-

1. New Director: There was discussion of Tina's contract. It states she gets vacation time after 3 months. She will be taking time off in August. Duke found an error in the contract regarding vacation.
2. Crazy Days: August 14-16. Crystal will check with the bars to see who wants to participate in the Leid back pub crawl on the 15th.
3. Other: Tent – We were not able to find a tent downstairs to use for June Jubilee. A motion was made by Duke to spend up to $1,000 to purchase a tent. Motion was seconded by Ashley. Motion Carried.
4. Other: There was discussion about the web page, emails, Facebook and Chambermaster.
5. Other: Bertha Hewitt will be doing a bus trip to the State Fair. They would like to stop at the depot to pick up people.
6. Other: There was discussion about doing a CVB raffle. Webers will donate to this. We will check with Merickels and other businesses about donations for prizes.
7. Other: June Jubilee -June 12th and 13th. There was discussion about the Ronald McDonald Ride and about bands for next year.
8. Other: Dana requested a payout of vacation pay. A motion was made by Duke to pay 40%. Motion was seconded by Zach and carried.

VI. Correspondence - None

VII. **Executive Director's Report**

1. CVB Minutes: Motion was made by Wade to approve the CVB minutes with changes. Motion was seconded by Angie and carried.

VIII. Announcements

Next Chamber meeting- August 14th.
Next CVB meeting – Tuesday August 7 at the Depot.

IX. Meeting adjourned – Motion was made by Wade to adjourn at 9:01. Motion was seconded by Duke and motion carried.