

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



**City Council Regular Meeting Agenda
October 14, 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. September 9, 2025, Regular Meeting
 - b. September 22, 2025, Work Session Meeting
 - c. September 23, 2025, Special Meeting
- D. Action 25-64: Chamber of Commerce, Request to Close Aldrich Ave
- E. Resolution 2025-47: Mayor's Appointment of Renee Frethem to the HRA Board

4. Public Hearing

- A. Jim Merickel, Tax Abatement Application, 832 6th Street SW

5. Old Business

- A. Resolution 2025-39: Designating Official Depositories

6. New Business

- A. Resolution 2025-41: WDA Mandatory Tax Levy
- B. Resolution 2025-42: WDA Discretionary Tax Levy
- C. Resolution 2025-43: HRA Tax Levy
- D. Resolution 2025-44: Setting the Date for Public Hearing Highway 10 Utilities Improvement Proposed Assessments
- E. Resolution 2025-45: Setting the Date for Public Hearing Highway 71 Utilities Improvement Proposed Assessments
- F. Resolution 2025-46: Local Government Resolution for Minnesota Investment Fund Program, Mason Brothers
- G. Action 25-65: Jim Merickel, Tax Abatement Request for Approval
- H. Action 25-66: Wadena Airport, Consider SEH Architect/Engineering Agrmt for Snow Removal Equipment (SRE) Building Construction
- I. Action 25-67: InvoiceCloud Credit Card Processing

7. Meeting Open to the Public

8. 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

9. Upcoming Meetings

- A. November 12, 2025, Regular City Council Meeting (Cannot meet Nov 11, legal holiday)

10. Adjournment



City of Wadena, MN

September 2025 Expense Approval Report

By Fund

Payable Dates 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
MAGNIFI FINANCIAL	09/11/2025	HSA EE CONTRIBUTIONS	101-21705	HEALTH INSURANCE PAYABLE	1,658.05
MN DEPART OF REVENUE	09/19/2025	MN SALES AND USE TAX AUG...	101-20803	SALES TAX	1,542.00
MN DEPART OF REVENUE	09/19/2025	MN SALES AND USE TAX AUG...	101-20804	TRANSIT SALES TAX	112.00
BOYD JUNES	09/26/2025	CAMPGROUND REFUND	101-20803	SALES TAX	7.43
BOYD JUNES	09/26/2025	CAMPGROUND REFUND	101-20804	TRANSIT SALES TAX	0.54
					3,320.02
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	101-40000-36210	INTEREST RECEIVED	224.22
BOYD JUNES	09/26/2025	CAMPGROUND REFUND	101-40000-34402	CAMPGROUND (CAMPING,M...	108.03
Department 40000 - NON DEPARTMENTAL Total:					332.25
Department: 41100 - LEGISLATIVE					
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	259.93
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-41100-414	SOFTWARE ANNUAL FEES	43.16
AMERICAN LEGAL PUBLISHING..	09/12/2025	INTERNET RENEWAL PERIOD 7...	101-41100-303	CITY CODE CODIFICATION	500.00
COLUMN SOFTWARE PBC	09/19/2025	NOTICE OF PUBLIC HEARING -...	101-41100-350	PRINTING, PUBLISHING & ADV.	89.82
Department 41100 - LEGISLATIVE Total:					892.91
Department: 41400 - CITY ADMINISTRATOR					
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-41400-433	DUES AND SUBSCRIPTIONS	50.00
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-41400-433	DUES AND SUBSCRIPTIONS	50.00
Department 41400 - CITY ADMINISTRATOR Total:					100.00
Department: 41900 - PLANNING & ZONING					
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	101-41900-200	OFFICE SUPPLIES	88.48
Department 41900 - PLANNING & ZONING Total:					88.48
Department: 41920 - CITY HALL MAINTENANCE					
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	101-41920-211	CLEANING SUPPLIES	33.74
5 STAR DISPOSAL	09/20/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	98.62
5 STAR DISPOSAL	09/20/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	7.81
Department 41920 - CITY HALL MAINTENANCE Total:					140.17
Department: 42100 - POLICE DEPARTMENT					
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	93.21
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	27.99
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	40.72
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	79.65
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	29.15
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-42100-211	GENERAL SUPPLIES	133.40
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-42100-231	INVESTIGATION SUPPLIES	10.99
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-42100-231	INVESTIGATION SUPPLIES	219.67
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	75.00
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	75.00
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-42100-417	CLOTHING ALLOWANCE	24.99
JUSTIN HAAK	09/12/2025	MILEAGE - FERGUS FALLS PD 8...	101-42100-212	MOTOR FUELS & LUBRICANTS	105.28
VERIZON WIRELESS	09/29/2025	7 LINES 4 SQUADS	101-42100-201	COMPUTER SUPPORT EXPENSE	164.94
VERIZON WIRELESS	09/29/2025	7 LINES 4 SQUADS	101-42100-321	TELEPHONE	263.90
SHANNON LEE RIGGLE	08/19/2025	TRANSCRIPTION	101-42100-350	PRINTING, PUBLISHING & ADV.	29.25
CENTRAL LAKES MENTAL HEA...	09/19/2025	PROFESSIONAL SERVICES SEP...	101-42100-331	SCHOOLS, MEETING & TRAVEL...	1,500.00
SHARON ROBERTS	09/19/2025	TAC MEETING - BEMIDJI - MIL...	101-42100-212	MOTOR FUELS & LUBRICANTS	99.12
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-42100-380	UTILITIES	318.62
JH SIGNS & DESIGNS, INC.	10/06/2025	2025 FORD INTERCEPTOR - G...	101-42100-400	VEHICLE REPAIR & MAINTEN...	860.00
WADENA MARATHON	09/26/2025	CARWASHES	101-42100-400	VEHICLE REPAIR & MAINTEN...	49.00
CONTACT RADIO COMMUNIC...	09/26/2025	RADIO BATTERY FOR OFFICER	101-42100-211	GENERAL SUPPLIES	127.50
HEARTLAND TIRE INC	09/26/2025	REPAIR LEAKING TIRE - DRIVER...	101-42100-400	VEHICLE REPAIR & MAINTEN...	30.00

September 2025 Expense Approval Report

Payable Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CANON FINANCIAL SERVICES I...	09/26/2025	CONTRACT CHARGE - PRINTER	101-42100-200	OFFICE SUPPLIES	40.56
FEDERAL SIGNAL CORPORATI...	09/26/2025	ANTENNAS, BRACKETS, CABLE...	101-42100-310	EMERGENCY MANAGEMENT ...	1,269.00
Department 42100 - POLICE DEPARTMENT Total:					5,666.94

Department: 42160 - POLICE OTHER FUNDS

WEBER'S WADENA HARDWARE	10/06/2025	CASES AMMO	101-42160-435	DRUG & FORFEITURES EXPEN...	1,223.65
Department 42160 - POLICE OTHER FUNDS Total:					1,223.65

Department: 42200 - FIRE DEPARTMENT

WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	101-42200-200	OFFICE SUPPLIES	79.97
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-42200-433	DUES & SUBSCRIPTIONS	137.00
WEBER'S WADENA HARDWARE	10/06/2025	CO DETECTOR	101-42200-402	FIREHALL BUILDING MAINTEN...	51.98
NAPA CENTRAL MN	09/19/2025	TAPE	101-42200-400	EQUIPMENT REPAIR & MAINT...	11.03
WEBER'S WADENA HARDWARE	10/06/2025	DOUBLE GANG METAL PLATE	101-42200-402	FIREHALL BUILDING MAINTEN...	4.38
WARNER GARAGE DOOR	09/19/2025	LIFTMASTER	101-42200-402	FIREHALL BUILDING MAINTEN...	2,820.00
MINNESOTA ENERGY RESOUR...	09/19/2025	GAS	101-42200-380	UTILITIES	29.41
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	229.79
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	318.62
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	43.00
Department 42200 - FIRE DEPARTMENT Total:					3,725.18

Department: 43100 - GENERAL ROADWAY MAINTENAN

WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	101-43100-200	OFFICE SUPPLIES	50.00
GRAINGER INC	09/19/2025	FIRE HOSE NOZZLE	101-43100-210	GENERAL SUPPLIES	80.80
NAPA CENTRAL MN	09/19/2025	OIL FILTER	101-43100-212	MOTOR FUELS & LUBRICANTS	13.91
NAPA CENTRAL MN	09/19/2025	OIL FILTER	101-43100-212	MOTOR FUELS & LUBRICANTS	13.91
DACOTAH PAPER CO	09/19/2025	EARPLUGS	101-43100-210	GENERAL SUPPLIES	71.02
STAPLES ADVANTAGE	10/06/2025	KLEENEX LABEL MAKER TAPE	101-43100-200	OFFICE SUPPLIES	57.34
ALDRICH TRACTOR INC	09/26/2025	Fork and Mount Attachment f...	101-43100-400	EQUIPMENT REPAIR & MAINT...	2,200.00
DACOTAH PAPER CO	09/26/2025	EARPLUGS	101-43100-228	SAFETY EXPENSES	71.02
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					2,558.00

Department: 43115 - STREET SHOP MAINTENANCE

WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	101-43115-200	OFFICE SUPPLIES	50.00
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	101-43115-200	OFFICE SUPPLIES	113.48
WEBER'S WADENA HARDWARE	10/06/2025	BITS	101-43115-220	REPAIR & MAINTENANCE SUP...	9.63
GRAINGER INC	09/19/2025	FIRE HOSE ADAPTER	101-43115-210	GENERAL SUPPLIES	46.00
WEBER'S WADENA HARDWARE	10/06/2025	WRENCH	101-43115-210	GENERAL SUPPLIES	10.50
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-43115-380	UTILITIES	499.72
NAPA CENTRAL MN	09/26/2025	MINI LIGHT BULBS	101-43115-220	REPAIR & MAINTENANCE SUP...	5.81
NAPA CENTRAL MN	09/26/2025	AIR FRESHENERS	101-43115-220	REPAIR & MAINTENANCE SUP...	8.72
O'REILLY AUTOMOTIVE INC.	09/26/2025	INTERIOR DETAIL	101-43115-220	REPAIR & MAINTENANCE SUP...	10.66
Department 43115 - STREET SHOP MAINTENANCE Total:					754.52

Department: 43121 - PAVED STREETS

WADENA ASPHALT INC	10/06/2025	FINES	101-43121-224	ST. MAINTENANCE MATERIALS	195.00
Department 43121 - PAVED STREETS Total:					195.00

Department: 43125 - SNOW & ICE REMOVAL

NTEC	09/26/2025	DRAG CHAIN	101-43125-400	EQUIPMENT REPAIR & MAINT...	2,562.98
Department 43125 - SNOW & ICE REMOVAL Total:					2,562.98

Department: 43126 - STREET EQUIPMENT MNT

EVCO	09/12/2025	ECO BLUE DEF SPIRAX QS AD...	101-43126-212	MOTOR FUELS & LUBRICANTS	942.95
BEARINGS & MORE	09/19/2025	METRIC ORING	101-43126-400	EQUIPMENT REPAIR & MAINT...	1.07
ALDRICH TRACTOR INC	09/19/2025	GEH - PIN BUSH FREIGHT	101-43126-400	EQUIPMENT REPAIR & MAINT...	85.58
NAPA CENTRAL MN	09/19/2025	OIL FILTER AIR FILTER HEAVY ...	101-43126-400	EQUIPMENT REPAIR & MAINT...	43.33
Department 43126 - STREET EQUIPMENT MNT Total:					1,072.93

Department: 43170 - PARKING LOTS

CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-43170-400	EQUIPMENT REPAIR & MAINT...	76.19
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-43170-400	EQUIPMENT REPAIR & MAINT...	13.83
Department 43170 - PARKING LOTS Total:					90.02

September 2025 Expense Approval Report

Payable Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 43210 - STORM SEWERS					
WADENA ASPHALT INC	10/06/2025	REGULAR BASE	101-43210-220	REPAIR & MAINTENANCE SUP...	124.00
Department 43210 - STORM SEWERS Total:					124.00
Department: 43220 - STREET CLEANING					
HEARTLAND TIRE INC	10/06/2025	MOUNT INSTALL & BALANCE T...	101-43220-400	EQUIPMENT REPAIR & MAINT...	723.00
Department 43220 - STREET CLEANING Total:					723.00
Department: 43230 - WASTE (REFUSE) COLLECTION					
5 STAR DISPOSAL	09/20/2025	GARBAGE	101-43230-305	DUMPING FEES	181.07
5 STAR DISPOSAL	09/20/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
5 STAR DISPOSAL	09/20/2025	GARBAGE	101-43230-305	DUMPING FEES	135.80
5 STAR DISPOSAL	09/20/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
5 STAR DISPOSAL	09/20/2025	GARBAGE	101-43230-305	DUMPING FEES	274.77
Department 43230 - WASTE (REFUSE) COLLECTION Total:					788.88
Department: 45122 - SKATING RINKS					
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45122-380	UTILITIES	48.66
Department 45122 - SKATING RINKS Total:					48.66
Department: 45124 - PLAYGROUNDS					
DACOTAH PAPER CO	09/19/2025	TOILET TISSUE	101-45124-220	REPAIR & MAINTENANCE SUP...	75.92
WADENA IRON & METAL	09/12/2025	1 3/4 X 1/8 SQ 4'	101-45124-402	SOFTBALL COMPLEX EXPENSE	18.64
WADENA ASPHALT INC	09/12/2025	REGULAR BASE	101-45124-402	SOFTBALL COMPLEX EXPENSE	124.00
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	212.89
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	56.31
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	312.70
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	15.80
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	68.80
BSN SPORTS LLC	09/26/2025	HOME PLATE AND BASES FOR ...	101-45124-402	SOFTBALL COMPLEX EXPENSE	919.94
Department 45124 - PLAYGROUNDS Total:					1,805.00
Department: 45130 - WADING POOL					
WEBER'S WADENA HARDWARE	10/06/2025	PAINT BRUSH	101-45130-400	POOL MAINTENANCE	11.99
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45130-380	UTILITIES	1,206.35
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45130-380	UTILITIES	359.68
Department 45130 - WADING POOL Total:					1,578.02
Department: 45150 - CAMPGROUND					
VERIZON WIRELESS	09/22/2025	2 LINES 2 iPADS	101-45150-220	REPAIR & MAINTENANCE SUP...	40.01
TORCO POWER EQUIPMENT ...	09/12/2025	PRIMER BODY - LAWNBOY	101-45150-400	EQUIPMENT REPAIR & MAINT...	7.99
CAROL DANIELSON	09/19/2025	CAMPGROUND HOST - AUGU...	101-45150-107	CONTRACTED WAGES	553.28
MARY ANN SUHL	09/19/2025	CAMPGROUND HOST AUGUST...	101-45150-107	CONTRACTED WAGES	635.12
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45150-380	UTILITIES	20.31
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45150-380	UTILITIES	1,256.07
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45150-380	UTILITIES	437.29
HINMAN ELECTRIC	10/06/2025	SERVICE CALL 8/29 CAMPSITE...	101-45150-400	EQUIPMENT REPAIR & MAINT...	175.00
Department 45150 - CAMPGROUND Total:					3,125.07
Department: 45200 - PARKS					
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	101-45200-200	OFFICE SUPPLIES	25.00
WEBER'S WADENA HARDWARE	10/06/2025	LIGHT BULBS	101-45200-200	OFFICE SUPPLIES	20.98
NAPA CENTRAL MN	09/19/2025	RADIAL SEAL	101-45200-400	EQUIPMENT REPAIR & MAINT...	44.02
NAPA CENTRAL MN	09/19/2025	AIR FILTER RADIAL SEAL FILTER	101-45200-400	EQUIPMENT REPAIR & MAINT...	-16.48
TODD WADENA ELECTRIC CO...	09/25/2025	ELECTRIC	101-45200-380	UTILITIES	39.65
BEARINGS & MORE	09/19/2025	BALL BEARING	101-45200-400	EQUIPMENT REPAIR & MAINT...	11.04
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	708.08
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	33.75
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	37.06
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	38.62
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	68.38
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	109.43
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	72.11
MTI DISTRIBUTING	10/06/2025	ARM WIPER BLADE WIPER	101-45200-400	EQUIPMENT REPAIR & MAINT...	212.54
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	94.97

September 2025 Expense Approval Report

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	36.89
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	171.47
LEAF RIVER AG SERVICE	10/06/2025	FUEL	101-45200-212	MOTOR FUELS & LUBRICANTS	1,434.60
BEARINGS & MORE	10/06/2025	204BAR BALL BRG	101-45200-400	EQUIPMENT REPAIR & MAINT...	39.33
JOHN WEGSCHEID	09/26/2025	20 BALES OF HAY	101-45200-217	OPERATING SUPPLIES-ANIMAL...	900.00
MTI DISTRIBUTING	09/26/2025	UPPER FRONT WINDOW FOR ...	101-45200-400	EQUIPMENT REPAIR & MAINT...	1,604.39
HEARTLAND TIRE INC	09/26/2025	REPAIR LEAKING TIRE - MOW...	101-45200-400	EQUIPMENT REPAIR & MAINT...	46.98
HEARTLAND TIRE INC	09/26/2025	REAPIR LEAKING TIRE - 26X12	101-45200-400	EQUIPMENT REPAIR & MAINT...	46.98
BEARINGS & MORE	09/26/2025	BALL BEARING	101-45200-400	EQUIPMENT REPAIR & MAINT...	11.04
Department 45200 - PARKS Total:					5,790.83

Department: 45500 - LIBRARY

CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-45500-200	OFFICE SUPPLIES	52.24
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-45500-200	OFFICE SUPPLIES	38.03
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-45500-470	LIBRARY GIFTS & DONATIONS ...	901.00
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	101-45500-470	LIBRARY GIFTS & DONATIONS ...	79.93
INNOVATIVE OFFICE SOLUTIO...	09/12/2025	TONER 410A - LIBRARY	101-45500-200	OFFICE SUPPLIES	383.52
CITY OF WADENA	09/22/2024	UTILITY CHARGES	101-45500-380	UTILITIES	1,357.69
Department 45500 - LIBRARY Total:					2,812.41

Department: 49300 - AIRPORT

LEAF RIVER AG SERVICE	09/12/2025	PROPANE	101-49300-220	REPAIR & MAINTENANCE SUP...	18.63
MACQUEEN EQUIPMENT INC	09/12/2025	BLADE	101-49300-400	EQUIPMENT REPAIR & MAINT...	216.59
TODD WADENA ELECTRIC CO...	09/25/2025	ELECTRIC	101-49300-380	UTILITIES	410.35
TODD WADENA ELECTRIC CO...	09/25/2025	ELECTRIC	101-49300-380	UTILITIES	212.19
TODD WADENA ELECTRIC CO...	09/25/2025	ELECTRIC	101-49300-380	UTILITIES	111.07
BEARINGS & MORE	09/19/2025	INDUSTRIAL V BELT	101-49300-220	REPAIR & MAINTENANCE SUP...	49.06
WEBER'S WADENA HARDWARE	10/06/2025	PAINT BRUSH ROLLER POUR L...	101-49300-220	REPAIR & MAINTENANCE SUP...	87.95
WEBER'S WADENA HARDWARE	10/06/2025	NUMBERS	101-49300-220	REPAIR & MAINTENANCE SUP...	1.91
MIKE KRAMER INC	10/06/2025	AIRPORT FUEL RECEIPT PAPER	101-49300-220	REPAIR & MAINTENANCE SUP...	59.06
MIDWEST MACHINERY CO	10/06/2025	PUSH PULL CABLE	101-49300-400	EQUIPMENT REPAIR & MAINT...	170.32
HALE MOBILE WELDING SERVI...	09/26/2025	LABOR - 2 HOURS	101-49300-400	EQUIPMENT REPAIR & MAINT...	140.00
PROFESSIONAL AGRONOMY S...	09/26/2025	TORDON, CHEMICAL MIX	101-49300-220	REPAIR & MAINTENANCE SUP...	25.21
BEARINGS & MORE	09/26/2025	INDUSTRIAL BELT	101-49300-400	EQUIPMENT REPAIR & MAINT...	49.06
Department 49300 - AIRPORT Total:					1,551.40

Department: 49350 - UNALLOCATED

WADENA AREA CHAMBER OF ...	09/30/2025	Christmas Lights (Greg Anders...	101-49350-457	DONATION EXPENSE OFFSET	2,000.00
WADENA AREA CHAMBER OF ...	09/30/2025	Initiative Foundation Hwy We ...	101-49350-457	DONATION EXPENSE OFFSET	10,000.00
Department 49350 - UNALLOCATED Total:					12,000.00

Department: 49370 - DEVELOPMENT AUTHORITY

WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	101-49370-200	OFFICE SUPPLIES	63.47
Department 49370 - DEVELOPMENT AUTHORITY Total:					63.47

Department: 49400 - CAPITAL PURCHASES

FERGUS FALLS MONUMENT C...	09/19/2025	LEGACY TREE MEMORIAL DRI...	101-49400-530	PARK BUILDINGS & STRUCTUR...	3,150.00
Department 49400 - CAPITAL PURCHASES Total:					3,150.00
Fund 101 - GENERAL FUND Total:					56,283.79

Fund: 204 - LIBRARY ENDOWMENT FUND**Department: 40000 - NON DEPARTMENTAL**

BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	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, ...	09/19/2025	INVESTMENTS	205-40000-36210	INTEREST EARNINGS	11.39
COLUMN SOFTWARE PBC	09/26/2025	PUBLIC HEARING NOTICE - W...	205-40000-304	LOT EXPENSES	102.46
Department 40000 - NON DEPARTMENTAL Total:					113.85
Fund 205 - PINEWOOD ESTATES Total:					113.85

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	207-40000-36210	INTEREST EARNINGS	37.39
Department 40000 - NON DEPARTMENTAL Total:					37.39
Department: 46500 - LOAN FUND EXPENSES					
SKOOG LAW	09/02/2025	10-Star Auto Body Purchase	207-46500-437	DEVELOPMENT LOAN EXPENS...	40,000.00
CHRISTOPHER RUSSELL	09/12/2025	MJJR PROPERTIES LLC LOAN	207-46500-437	DEVELOPMENT LOAN EXPENS...	3,400.45
WADENA HRA	09/26/2025	COMMUNITY HOUSE PROJECT	207-46500-401	BUILDING & PROPERTY EXPEN...	10,389.70
Department 46500 - LOAN FUND EXPENSES Total:					53,790.15
Fund 207 - WDA REVOLVING LOAN FUND Total:					53,827.54
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	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, ...	09/19/2025	INVESTMENTS	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, ...	09/19/2025	INVESTMENTS	210-40000-36210	INTEREST EARNINGS	2.94
Department 40000 - NON DEPARTMENTAL Total:					2.94
Fund 210 - MIF REVOLVING LOAN FUND Total:					2.94
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	211-40000-36210	INTEREST EARNINGS	16.60
Department 40000 - NON DEPARTMENTAL Total:					16.60
Fund 211 - MIF RLF #2 Total:					16.60
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	212-40000-36210	INTEREST EARNINGS	3.47
Department 40000 - NON DEPARTMENTAL Total:					3.47
Fund 212 - SCDG COMMERCIAL FUND Total:					3.47
Fund: 213 - SCDG COMMERCIAL 2021					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	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, ...	09/19/2025	INVESTMENTS	214-40000-36210	INTEREST EARNINGS	0.01
Department 40000 - NON DEPARTMENTAL Total:					0.01
Fund 214 - SCDG HOUSING FUND Total:					0.01
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	216-40000-36210	INTEREST EARNINGS	1.94
Department 40000 - NON DEPARTMENTAL Total:					1.94
Fund 216 - INNOVATIVE MIF RLF Total:					1.94

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	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, ...	09/19/2025	INVESTMENTS	315-40000-36210	INTEREST EARNINGS	3.40
Department 40000 - NON DEPARTMENTAL Total:					3.40
Fund 315 - G.O. REFUNDING BONDS 2012 Total:					3.40
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	316-40000-36210	INTEREST EARNINGS	79.07
Department 40000 - NON DEPARTMENTAL Total:					79.07
Fund 316 - PFA NOTES OF 2015 Total:					79.07
Fund: 371 - MN EYECARE TIF 1-12					
Department: 49950 - GENERAL GOVERNEMENT EXPENSES					
MN EYECARE HOLDINGS LLC	09/19/2025	1ST HALF TIF REIMBURSEMEN...	371-49950-141	TIF REIMBURSEMENTS	3,161.39
Department 49950 - GENERAL GOVERNEMENT EXPENSES Total:					3,161.39
Fund 371 - MN EYECARE TIF 1-12 Total:					3,161.39
Fund: 375 - HADC - TIF 1-18					
Department: 40000 - NON DEPARTMENTAL					
HADC WADENA LLC.	09/19/2025	1ST HALF TIF REIMBURSEMEN...	375-40000-31064	TIF PAYMENTS FROM COUNTY	19,945.56
Department 40000 - NON DEPARTMENTAL Total:					19,945.56
Fund 375 - HADC - TIF 1-18 Total:					19,945.56
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	401-40000-36210	INTEREST EARNINGS	-70.83
Department 40000 - NON DEPARTMENTAL Total:					-70.83
Department: 49630 - PROJECTS					
MINNESOTA ENERGY RESOUR...	09/19/2025	GAS	401-49630-425	LIBRARY REMODEL PROJECT	23.00
CITY OF WADENA	09/22/2024	UTILITY CHARGES	401-49630-425	LIBRARY REMODEL PROJECT	57.37
Department 49630 - PROJECTS Total:					80.37
Fund 401 - CAPITAL PROJECTS FUND Total:					9.54
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	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, ...	09/19/2025	INVESTMENTS	404-40000-36210	INTEREST EARNINGS	38.75
Department 40000 - NON DEPARTMENTAL Total:					38.75
Fund 404 - SEWER/WATER CIP Total:					38.75
Fund: 406 - HWY 10 CITY UTILITIES PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
TAFT STETTINIUS & HOLLISTER	09/12/2025	GENERAL OBLIGATION BOND, ...	406-43100-421	HWY 10 UTILITIES ROAD EXPE...	2,000.00
NORTHLAND BOND - FIRST N...	09/12/2025	GENERAL OBLIGATION BONDS,...	406-43100-421	HWY 10 UTILITIES ROAD EXPE...	75.00
LANDWEHR CONSTRUCTION I...	09/19/2025	HWY 10 PROJECT	406-43100-421	HWY 10 UTILITIES ROAD EXPE...	790.44
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					2,865.44
Department: 49415 - WTR DISTRIBUTION EXPENSE					
WADENA COUNTY RECORDER	09/19/2025	UTILITY EASEMENT MERICKLE ...	406-49415-421	HWY 10 UTILITIES WATER EXP...	92.00
TAFT STETTINIUS & HOLLISTER	09/12/2025	GENERAL OBLIGATION BOND, ...	406-49415-421	HWY 10 UTILITIES WATER EXP...	9,000.00
NORTHLAND BOND - FIRST N...	09/12/2025	GENERAL OBLIGATION BONDS,...	406-49415-421	HWY 10 UTILITIES WATER EXP...	337.50

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LANDWEHR CONSTRUCTION I...	09/19/2025	HWY 10 PROJECT	406-49415-421	HWY 10 UTILITIES WATER EXP...	3,556.02
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					12,985.52
Department: 49450 - SANITARY SEWER MAINTENANC					
Taft Stettinius & Hollister	09/12/2025	GENERAL OBLIGATION BOND, ...	406-49450-421	HWY 10 UTILITIES SEWER EXP...	9,000.00
Northland Bond - First N...	09/12/2025	GENERAL OBLIGATION BONDS,...	406-49450-421	HWY 10 UTILITIES SEWER EXP...	337.50
LANDWEHR CONSTRUCTION I...	09/19/2025	HWY 10 PROJECT	406-49450-421	HWY 10 UTILITIES SEWER EXP...	3,556.02
Department 49450 - SANITARY SEWER MAINTENANC Total:					12,893.52
Fund 406 - HWY 10 CITY UTILITIES PROJECT Total:					28,744.48
Fund: 601 - SEWER FUND					
Magnifi Financial	09/11/2025	HSA EE CONTRIBUTIONS	601-21705	HEALTH INSURANCE PAYABLE	278.78
					278.78
Department: 40000 - NON DEPARTMENTAL					
BPS Capital Management, ...	09/19/2025	INVESTMENTS	601-40000-36210	INTEREST EARNINGS	75.29
Department 40000 - NON DEPARTMENTAL Total:					75.29
Department: 49450 - SANITARY SEWER MAINTENANC					
Jeremy Zaic	09/12/2025	WASTE WATER CLASS B LICEN...	601-49450-331	SCHOOLS, MEETING & TRAVEL...	45.00
Dakota Supply Group - DSG	10/06/2025	LITE DUTY TRACER WIRE LID	601-49450-220	REPAIR & MAINTENANCE SUP...	62.22
Department 49450 - SANITARY SEWER MAINTENANC Total:					107.22
Department: 49460 - SWR EQUIPMENT MAINTENANCE					
NAPA Central MN	09/19/2025	OIL DRAIN PLUG OIL FILTER	601-49460-220	REPAIR & MAINTENANCE SUP...	15.51
Department 49460 - SWR EQUIPMENT MAINTENANCE Total:					15.51
Department: 49470 - SWR LIFT STATIONS					
State Chemical Solutions	09/19/2025	AGREEMENT DISCONTINUE C...	601-49470-216	CHEMICALS & CHEMICAL PRO...	182.28
City of Wadena	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	32.85
City of Wadena	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	27.63
City of Wadena	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	29.84
City of Wadena	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	23.22
City of Wadena	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	21.12
City of Wadena	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	42.77
City of Wadena	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	70.89
City of Wadena	09/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	26.23
Department 49470 - SWR LIFT STATIONS Total:					456.83
Department: 49480 - WASTEWATER TREATMENT PLNT					
West Central Telephone	09/22/2025	INTERNET	601-49480-200	OFFICE SUPPLIES	125.00
West Central Telephone	09/22/2025	INTERNET	601-49480-200	OFFICE SUPPLIES	134.71
Cardmember Services - WSB	09/02/2025	CREDIT CARD CHARGES	601-49480-200	OFFICE SUPPLIES	5.39
Weber's Wadena Hardware	10/06/2025	ROPE	601-49480-220	REPAIR & MAINTENANCE SUP...	11.59
Hawkins Inc	09/19/2025	RED BASE	601-49480-216	CHEMICALS & CHEMICAL PRO...	5,532.00
Professional Agronomy S...	09/19/2025	SOIL SAMPLE	601-49480-210	GENERAL SUPPLIES	65.00
Bearings & More	09/19/2025	FREIGHT	601-49480-218	LAB & TESTING EXPENSE	15.00
Weber's Wadena Hardware	10/06/2025	SNAKE RENTAL PLUG	601-49480-220	REPAIR & MAINTENANCE SUP...	10.99
Weber's Wadena Hardware	10/06/2025	PVC	601-49480-220	REPAIR & MAINTENANCE SUP...	2.69
Cintas	09/19/2025	MEDICINE CABINET REFILL	601-49480-210	GENERAL SUPPLIES	71.28
Auto Value Wadena	09/19/2025	WOOD HANDLE BRASS	601-49480-220	REPAIR & MAINTENANCE SUP...	4.99
Auto Value Wadena	09/19/2025	25 LB OPTISORB DE FLO	601-49480-220	REPAIR & MAINTENANCE SUP...	13.99
Wadena County Solid Was...	09/19/2025	PW MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	71.33
City of Wadena	09/22/2024	UTILITY CHARGES	601-49480-380	UTILITIES	23.15
City of Wadena	09/22/2024	UTILITY CHARGES	601-49480-380	UTILITIES	4,285.90
Hinman Electric	10/06/2025	SERVICE CALL 9/16 LIGHTS & ...	601-49480-400	EQUIPMENT REPAIR & MAINT...	659.25
Wadena County Solid Was...	10/06/2025	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	54.12
Flow Measurement Group...	09/26/2025	CERTIFICATION, 1ST OPEN CH...	601-49480-400	EQUIPMENT REPAIR & MAINT...	517.75
Culligan Water Condition	09/26/2025	SOLAR SALT & INSPECTION	601-49480-210	GENERAL SUPPLIES	78.75
North Central Lab	09/26/2025	BUFFER SOLUTION, GLOVES	601-49480-218	LAB & TESTING EXPENSE	489.58
Department 49480 - WASTEWATER TREATMENT PLNT Total:					12,172.46
Fund 601 - SEWER FUND Total:					13,106.09
Fund: 602 - GOLF FUND					
Magnifi Financial	09/11/2025	HSA EE CONTRIBUTIONS	602-21705	HEALTH INSURANCE PAYABLE	72.43

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
MN DEPART OF REVENUE	09/19/2025	MN SALES AND USE TAX AUG...	602-20803	SALES TAX	6,359.00
MN DEPART OF REVENUE	09/19/2025	MN SALES AND USE TAX AUG...	602-20804	TRANSIT SALES TAX	429.00
					6,860.43

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	602-40000-36210	INTEREST EARNINGS	11.04
Department 40000 - NON DEPARTMENTAL Total:					11.04

Department: 49830 - MERCHANDISE PURCHASES

CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49830-253	LIQUOR PURCHASES	80.35
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49830-253	LIQUOR PURCHASES	55.99
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49830-254	FOOD PURCHASES	23.82
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49830-254	FOOD PURCHASES	28.43
THE UPTOWN	09/12/2025	FOOD	602-49830-254	FOOD PURCHASES	2,359.80
BEVERAGE WHOLESALERS INC	09/12/2025	BEER	602-49830-255	BEER PURCHASES	99.35
DAHLHEIMER BEVERAGE	09/12/2025	BEER	602-49830-255	BEER PURCHASES	142.51
D-S BEVERAGES - MINNESOTA	10/06/2025	BEER	602-49830-255	BEER PURCHASES	147.00
MASON BROTHERS COMPANY	09/19/2025	FOOD	602-49830-254	FOOD PURCHASES	85.20
D-S BEVERAGES - MINNESOTA	09/19/2025	BEER	602-49830-255	BEER PURCHASES	303.80
SUPER ONE FOODS	09/12/2025	MIX	602-49830-253	LIQUOR PURCHASES	17.76
HARRY'S PIZZA	09/19/2025	PIZZA	602-49830-254	FOOD PURCHASES	94.00
DAHLHEIMER BEVERAGE	09/19/2025	FOOD	602-49830-255	BEER PURCHASES	69.30
BOONDOCK'S CAFE	09/19/2025	80 MEALS	602-49830-252	CLOTHING & NONTAXABLE IT...	1,597.74
PEPSI BEVERAGE COMPANY	09/19/2025	MIX	602-49830-254	FOOD PURCHASES	439.18
D-S BEVERAGES - MINNESOTA	09/19/2025	BEER	602-49830-255	BEER PURCHASES	146.65
PEPSI BEVERAGE COMPANY	09/26/2025	POP	602-49830-254	FOOD PURCHASES	346.21
DAHLHEIMER BEVERAGE	10/06/2025	BEER	602-49830-255	BEER PURCHASES	130.20
D-S BEVERAGES - MINNESOTA	10/06/2025	BEER	602-49830-255	BEER PURCHASES	-30.00
MASON BROTHERS COMPANY	10/06/2025	FOOD	602-49830-254	FOOD PURCHASES	119.25
MASON BROTHERS COMPANY	10/06/2025	FOOD	602-49830-254	FOOD PURCHASES	44.10
MASON BROTHERS COMPANY	10/06/2025	FOOD	602-49830-254	FOOD PURCHASES	84.52
D-S BEVERAGES - MINNESOTA	10/06/2025	BEER	602-49830-255	BEER PURCHASES	201.24
Department 49830 - MERCHANDISE PURCHASES Total:					6,586.40

Department: 49831 - COURSE MAINTENANCE EXP

LEAF RIVER AG SERVICE	09/12/2025	FOAM SPRAYER	602-49831-225	COURSE MAINTENANCE SUPPL..	106.88
WEBER'S WADENA HARDWARE	10/06/2025	GRIND WHEEL	602-49831-240	TOOLS & EQUIPMENT	39.17
5 STAR DISPOSAL	09/20/2025	GARBAGE	602-49831-225	COURSE MAINTENANCE SUPPL..	49.31
FLEET SUPPLY	09/26/2025	CABLE CLAMP, CLOTHSLINE C...	602-49831-225	COURSE MAINTENANCE SUPPL..	46.26
FLEET SUPPLY	09/26/2025	PLIERS	602-49831-225	COURSE MAINTENANCE SUPPL..	9.44
LEAF RIVER AG SERVICE	09/26/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	667.20
LEAF RIVER AG SERVICE	09/26/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	214.71
LEAF RIVER AG SERVICE	09/26/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	904.40
SUPERIOR TURF SRVC LLC	09/26/2025	CHEMICALS FOR COURSE	602-49831-225	COURSE MAINTENANCE SUPPL..	1,014.29
TORCO POWER EQUIPMENT ...	09/26/2025	OIL FILTER	602-49831-400	EQUIPMENT REPAIR & MAINT...	12.49
TURFWERKS	09/26/2025	BEDKNIVES	602-49831-240	TOOLS & EQUIPMENT	2,155.39
Department 49831 - COURSE MAINTENANCE EXP Total:					5,219.54

Department: 49833 - ADMIN & GENERAL

WEST CENTRAL TELEPHONE	09/22/2025	PHONE INTERNET VIDEO WIFI	602-49833-201	COMPUTER/SOFTWARE EXPE...	343.92
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE...	63.47
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49833-200	OFFICE SUPPLIES	7.19
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	8.01
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	24.91
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	26.18
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	53.19
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	55.84
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	22.75
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	602-49833-210	CLUBHOUSE EXPENSES	87.27
TODD WADENA ELECTRIC CO...	09/25/2025	ELECTRIC	602-49833-380	UTILITIES	1,298.53
TODD WADENA ELECTRIC CO...	09/25/2025	ELECTRIC	602-49833-380	UTILITIES	79.33
TODD WADENA ELECTRIC CO...	09/25/2025	ELECTRIC	602-49833-380	UTILITIES	87.58
TODD WADENA ELECTRIC CO...	09/25/2025	ELECTRIC	602-49833-380	UTILITIES	500.86

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TODD WADENA ELECTRIC CO...	09/25/2025	ELECTRIC	602-49833-380	UTILITIES	48.62
TODD WADENA ELECTRIC CO...	09/25/2025	ELECTRIC	602-49833-380	UTILITIES	77.56
KEVIN ROSS	09/12/2025	4 SHIRTS	602-49833-417	CLOTHING ALLOWANCE	160.00
MN GOLF ASSOCIATION INC	09/19/2025	HANDICAP	602-49833-419	HANDICAP EXPENSES	870.00
GRAHAM REFRIGERATION INC	09/26/2025	REPLACE COMPRESSOR, LABO...	602-49833-400	EQUIPMENT MAINTENANCE	2,140.30
Department 49833 - ADMIN & GENERAL Total:					5,955.51
Fund 602 - GOLF FUND Total:					24,632.92

Fund: 603 - ELECTRIC FUND

CHASE CARD SERVICES	09/04/2025	CREDIT CARD FEES	603-20800	CREDIT CARD FEES	1,329.63
MAGNIFI FINANCIAL	09/11/2025	HSA EE CONTRIBUTIONS	603-21705	HEALTH INSURANCE PAYABLE	1,513.56
MN DEPART OF REVENUE	09/19/2025	MN SALES AND USE TAX AUG...	603-20803	SALES TAX	27,997.00
MN DEPART OF REVENUE	09/19/2025	MN SALES AND USE TAX AUG...	603-20804	TRANSIT SALES TAX	2,036.00
					32,876.19

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	603-40000-36210	INTEREST EARNINGS	439.34
Department 40000 - NON DEPARTMENTAL Total:					439.34

Department: 49555 - POWER SUPPLY EXPENSE

CHASE CARD SERVICES	09/04/2025	CREDIT CARD FEES	603-49555-225	UTILITY CREDIT CARD FEES EX...	210.17
MISSOURI RIVER ENERGY SVC	09/25/2025	MRES WAPA TRANSMISSION ...	603-49555-900	PURCHASED POWER	325,884.20
MISSOURI RIVER ENERGY SVC	09/25/2025	MRES WAPA TRANSMISSION ...	603-49555-900	PURCHASED POWER	440.20
CHASE CARD SERVICES	09/04/2025	CREDIT CARD FEES	603-49555-225	UTILITY CREDIT CARD FEES EX...	352.93
Department 49555 - POWER SUPPLY EXPENSE Total:					326,887.50

Department: 49584 - OPER - UG LINE EXPENSE

FASTENAL COMPANY	10/06/2025	IC WB SFTY RED	603-49584-220	REPAIR & MAINTENANCE SUP...	58.65
Department 49584 - OPER - UG LINE EXPENSE Total:					58.65

Department: 49586 - OPER - METER EXPENSE

MISSOURI RIVER ENERGY SVC	09/19/2025	AMI METER COUNT	603-49586-220	REPAIR & MAINTENANCE SUP...	647.20
Department 49586 - OPER - METER EXPENSE Total:					647.20

Department: 49594 - MNT - UG LINES

MERICKEL LUMBER & HDWR	09/26/2025	TAPE	603-49594-220	REPAIR & MAINTENANCE SUP...	27.90
Department 49594 - MNT - UG LINES Total:					27.90

Department: 49596 - MNT - ST LIGHTS & SIGNALS

FASTENAL COMPANY	10/06/2025	TWISTER 342 GRAY	603-49596-220	REPAIR & MAINTENANCE SUP...	11.52
Department 49596 - MNT - ST LIGHTS & SIGNALS Total:					11.52

Department: 49903 - CUSTOMER RECORDS

POST OFFICE USPS	09/04/2025	POSTAGE	603-49903-322	POSTAGE	1,063.25
LOFFLER	09/24/2025	CONTRACT NC19260-01 8/23/...	603-49903-200	OFFICE SUPPLIES	311.86
LOFFLER	09/24/2025	CONTRACT PMGMT-CITYOFW...	603-49903-200	OFFICE SUPPLIES	321.86
Department 49903 - CUSTOMER RECORDS Total:					1,696.97

Department: 49908 - ENERGY CONSERVATION

MARIAN CRAIG	09/12/2025	REBATE - MINI SPLIT AIR SOU...	603-49908-307	ENERGY CONSERVATION PRG...	400.00
AM CONSERVATION GROUP I...	10/06/2025	MRES ENERGY CONSERVATIO...	603-49908-342	ENERGY CONSERVATION ADV...	5,764.97
HEITEMES ELECTRIC	10/06/2025	INDOOR LIGHTING RETROFIT ...	603-49908-307	ENERGY CONSERVATION PRG...	100.00
EXPRESS CENTRAL	10/06/2025	INDOOR LIGHTING RETROFIT ...	603-49908-307	ENERGY CONSERVATION PRG...	898.80
Department 49908 - ENERGY CONSERVATION Total:					7,163.77

Department: 49920 - ADMIN & GENERAL

WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	310.09
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	155.71
VERIZON WIRELESS	09/22/2025	2 LINES 2 iPADS	603-49920-321	TELEPHONE	40.01
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	603-49920-200	OFFICE SUPPLIES	68.33
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	603-49920-200	OFFICE SUPPLIES	32.19
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	603-49920-433	DUES AND SUBSCRIPTIONS	160.00
LOFFLER	09/17/2025	CONTRACT C580I-3GB03288-...	603-49920-200	OFFICE SUPPLIES	310.36
MN DEPT OF COMMERCE	09/26/2025	INDIRECT ASSESSMENT Q2	603-49920-433	DUES AND SUBSCRIPTIONS	1,038.52

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
QUADIENT FINANCE USA INC	09/29/2025	POSTAGE	603-49920-322	POSTAGE	500.00
Department 49920 - ADMIN & GENERAL Total:					2,815.21
Department: 49925 - SCHOOLS, MTGS & TRAVEL					
JAYNE KORANDA	10/06/2025	MILEAGE MEALS - MRES TECH...	603-49925-331	SCHOOLS, MEETING & TRAVEL...	985.98
MISSOURI RIVER ENERGY SVC	10/06/2025	REGISTRATION FEE - JAYNE K...	603-49925-331	SCHOOLS, MEETING & TRAVEL...	49.00
Department 49925 - SCHOOLS, MTGS & TRAVEL Total:					1,034.98
Department: 49928 - SAFETY TRAINING					
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	603-49928-418	SAFETY TRAINING EXPENSES	55.72
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	603-49928-331	MEETING EXPENSES	6.44
Department 49928 - SAFETY TRAINING Total:					62.16
Department: 49932 - MNT OF GENERAL PLANT					
5 STAR DISPOSAL	09/20/2025	GARBAGE	603-49932-210	OPERATING SUPPLIES	98.62
PETE'S NURSERY & LANDSCAP...	09/26/2025	GOLDEN MULCH AND LABOR	603-49932-225	TREES AND LANDSCAPING	570.00
MERICKEL LUMBER & HDWR	09/26/2025	MAKITA BATTERIES	603-49932-240	SMALL TOOLS & EQUIPMENT	408.01
Department 49932 - MNT OF GENERAL PLANT Total:					1,076.63
Department: 49993 - TRANSFERS OUT					
RESCO	09/26/2025	TRANSFORMER PAD	603-49993-522	INVENTORY PURCHASES	6,028.24
RESCO	09/26/2025	TRANSFORMER PAD	603-49993-522	INVENTORY PURCHASES	5,682.36
Department 49993 - TRANSFERS OUT Total:					11,710.60
Fund 603 - ELECTRIC FUND Total:					386,508.62
Fund: 604 - WATER FUND					
MAGNIFI FINANCIAL	09/11/2025	HSA EE CONTRIBUTIONS	604-21705	HEALTH INSURANCE PAYABLE	118.76
					118.76
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	604-40000-36210	INTEREST EARNINGS	91.90
Department 40000 - NON DEPARTMENTAL Total:					91.90
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	09/22/2024	UTILITY CHARGES	604-49405-380	UTILITIES	3,746.59
CITY OF WADENA	09/22/2024	UTILITY CHARGES	604-49405-380	UTILITIES	690.30
Department 49405 - POWER & PUMPING EXPENSE Total:					4,436.89
Department: 49410 - WTR PURIFICATION EXPENSE					
BEARINGS & MORE	10/06/2025	FREIGHT	604-49410-210	GENERAL SUPPLIES	14.00
HAWKINS INC	09/26/2025	CHEMICALS	604-49410-210	GENERAL SUPPLIES	2,608.48
BEARINGS & MORE	09/26/2025	FREIGHT	604-49410-210	GENERAL SUPPLIES	14.00
Department 49410 - WTR PURIFICATION EXPENSE Total:					2,636.48
Department: 49415 - WTR DISTRIBUTION EXPENSE					
WEBER'S WADENA HARDWARE	10/06/2025	PIPE	604-49415-210	GENERAL SUPPLIES	32.45
MERICKEL LUMBER & HDWR	09/26/2025	METAL CUTOFF DISC, 3 HOUR ...	604-49415-220	REPAIR & MAINTENANCE SUP...	61.18
CORE & MAIN LP	09/26/2025	TUBING, ANODES, FITTINGS	604-49415-220	REPAIR & MAINTENANCE SUP...	1,959.29
CORE & MAIN LP	09/26/2025	CREDIT FOR GASKETS, PVC, ST...	604-49415-220	REPAIR & MAINTENANCE SUP...	-1,728.05
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					324.87
Department: 49420 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	604-49420-210	GENERAL SUPPLIES	75.97
VERIZON WIRELESS	09/22/2025	2 LINES 2 iPADS	604-49420-321	TELEPHONE	78.41
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	604-49420-210	GENERAL SUPPLIES	14.39
Department 49420 - ADMIN & GENERAL Total:					168.77
Department: 49430 - METER READING & EXPENSE					
MISSOURI RIVER ENERGY SVC	09/19/2025	AMI METER COUNT	604-49430-210	GENERAL SUPPLIES	381.00
WEBER'S WADENA HARDWARE	10/06/2025	CABLE TIES	604-49430-210	GENERAL SUPPLIES	39.97
Department 49430 - METER READING & EXPENSE Total:					420.97
Department: 49993 - TRANSFERS OUT					
CANNON TECHNOLOGIES INC	09/26/2025	WATER NODE	604-49993-522	INVENTORY PURCHASES	27,694.16
Department 49993 - TRANSFERS OUT Total:					27,694.16
Fund 604 - WATER FUND Total:					35,892.80

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 605 - LIQUOR FUND					
MAGNIFI FINANCIAL	09/11/2025	HSA EE CONTRIBUTIONS	605-21705	HEALTH INSURANCE PAYABLE	304.43
MN DEPART OF REVENUE	09/19/2025	MN SALES AND USE TAX AUG...	605-20803	SALES TAX	22,308.00
MN DEPART OF REVENUE	09/19/2025	MN SALES AND USE TAX AUG...	605-20804	TRANSIT SALES TAX	1,178.00
					23,790.43

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	605-40000-36210	INTEREST EARNINGS	44.25
Department 40000 - NON DEPARTMENTAL Total:					44.25

Department: 49750 - MERCHANDISE PURCHASES

BERNICK'S	09/12/2025	THC	605-49750-257	THC BEVERAGE & EDIBLE EXP...	48.00
BERNICK'S	09/12/2025	BEER	605-49750-252	BEER PURCHASES	956.80
BERNICK'S	09/12/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	111.00
D-S BEVERAGES - MINNESOTA	09/12/2025	BEER	605-49750-252	BEER PURCHASES	2,183.85
DAHLHEIMER BEVERAGE	09/12/2025	BEER	605-49750-252	BEER PURCHASES	-76.66
BEVERAGE WHOLESALERS INC	09/12/2025	BEER	605-49750-252	BEER PURCHASES	2,161.90
BEVERAGE WHOLESALERS INC	09/12/2025	BEER	605-49750-252	BEER PURCHASES	-22.56
DAHLHEIMER BEVERAGE	09/12/2025	BEER	605-49750-252	BEER PURCHASES	9,806.00
GRANITE CITY JOBBING CO. IN...	09/19/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	635.55
DAHLHEIMER BEVERAGE	09/12/2025	BEER	605-49750-252	BEER PURCHASES	61.60
SOUTHERN GLAZER'S OF MN	09/12/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,621.51
SOUTHERN GLAZER'S OF MN	09/12/2025	LIQUOR	605-49750-333	FREIGHT	65.60
SOUTHERN GLAZER'S OF MN	09/12/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	408.24
SOUTHERN GLAZER'S OF MN	09/12/2025	LIQUOR	605-49750-333	FREIGHT	14.35
SOUTHERN GLAZER'S OF MN	09/12/2025	FREIGHT	605-49750-333	FREIGHT	0.51
VINOCOPIA INC	09/12/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	584.75
VINOCOPIA INC	09/12/2025	LIQUOR	605-49750-333	FREIGHT	7.50
BREAKTHRU BEVERAGE MINN...	09/12/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,493.55
BREAKTHRU BEVERAGE MINN...	09/12/2025	LIQUOR	605-49750-333	FREIGHT	42.55
BREAKTHRU BEVERAGE MINN...	09/12/2025	BEER	605-49750-252	BEER PURCHASES	363.68
D-S BEVERAGES - MINNESOTA	09/12/2025	BEER	605-49750-252	BEER PURCHASES	-156.80
MASON BROTHERS COMPANY	09/19/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	1,569.09
MASON BROTHERS COMPANY	09/19/2025	CIGARETTES	605-49750-333	FREIGHT	5.10
DRASTIC MEASURES BREWING	09/19/2025	BEER	605-49750-252	BEER PURCHASES	456.00
HOME CITY ICE CO	09/12/2025	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	148.68
D-S BEVERAGES - MINNESOTA	09/12/2025	BEER	605-49750-252	BEER PURCHASES	10,791.65
DAHLHEIMER BEVERAGE	09/12/2025	BEER	605-49750-252	BEER PURCHASES	255.50
DAHLHEIMER BEVERAGE	09/12/2025	BEER CREDIT	605-49750-252	BEER PURCHASES	-26.00
DAHLHEIMER BEVERAGE	09/19/2025	BEER	605-49750-252	BEER PURCHASES	-145.23
DAHLHEIMER BEVERAGE	09/19/2025	BEER	605-49750-252	BEER PURCHASES	-49.60
BEVERAGE WHOLESALERS INC	09/12/2025	BEER	605-49750-252	BEER PURCHASES	4,880.60
DAHLHEIMER BEVERAGE	09/19/2025	BEER	605-49750-252	BEER PURCHASES	5,828.15
NAN'S NAUGHTY & NICE	09/19/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	279.00
SOUTHERN GLAZER'S OF MN	09/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,302.94
SOUTHERN GLAZER'S OF MN	09/19/2025	LIQUOR	605-49750-333	FREIGHT	31.81
SOUTHERN GLAZER'S OF MN	09/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	532.20
SOUTHERN GLAZER'S OF MN	09/19/2025	LIQUOR	605-49750-333	FREIGHT	20.50
BREAKTHRU BEVERAGE MINN...	09/19/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,272.50
BREAKTHRU BEVERAGE MINN...	09/19/2025	LIQUOR	605-49750-333	FREIGHT	49.95
BERNICK'S	09/19/2025	BEER	605-49750-252	BEER PURCHASES	722.00
MASON BROTHERS COMPANY	09/19/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	835.07
MASON BROTHERS COMPANY	09/19/2025	CIGARETTES	605-49750-333	FREIGHT	5.06
MASON BROTHERS COMPANY	09/19/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	76.05
D-S BEVERAGES - MINNESOTA	09/19/2025	BEER	605-49750-252	BEER PURCHASES	5,197.79
BERNICK'S	10/06/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	72.00
VINOCOPIA INC	10/06/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	225.00
VINOCOPIA INC	10/06/2025	LIQUOR	605-49750-333	FREIGHT	2.50
VINOCOPIA INC	10/06/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	801.75
VINOCOPIA INC	10/06/2025	LIQUOR	605-49750-333	FREIGHT	12.00
DAHLHEIMER BEVERAGE	10/06/2025	BEER	605-49750-252	BEER PURCHASES	-12.70
BEVERAGE WHOLESALERS INC	10/06/2025	BEER	605-49750-252	BEER PURCHASES	4,007.60

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
BEVERAGE WHOLESALERS INC	10/06/2025	BEER	605-49750-252	BEER PURCHASES	-106.75
DRASTIC MEASURES BREWING	10/06/2025	BEER	605-49750-252	BEER PURCHASES	604.00
PEPSI BEVERAGE COMPANY	09/26/2025	MIX CREDIT	605-49750-254	MIX & SOFTDRINK PURCHASES	-37.50
PEPSI BEVERAGE COMPANY	09/26/2025	MIX/ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	464.20
BREAKTHRU BEVERAGE MINN...	09/26/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,785.87
BREAKTHRU BEVERAGE MINN...	09/26/2025	LIQUOR	605-49750-333	FREIGHT	37.16
D-S BEVERAGES - MINNESOTA	09/26/2025	BEER CREDIT	605-49750-252	BEER PURCHASES	-112.59
MASON BROTHERS COMPANY	09/26/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	1,419.47
MASON BROTHERS COMPANY	09/26/2025	CIGARETTES	605-49750-333	FREIGHT	5.10
DAHLHEIMER BEVERAGE	09/26/2025	BEER	605-49750-252	BEER PURCHASES	3,961.25
DAHLHEIMER BEVERAGE	09/26/2025	CREDIT MEMO - BEER	605-49750-252	BEER PURCHASES	-46.80
DAHLHEIMER BEVERAGE	10/06/2025	BEER	605-49750-252	BEER PURCHASES	6,227.00
SOUTHERN GLAZER'S OF MN	09/26/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	290.70
SOUTHERN GLAZER'S OF MN	09/26/2025	LIQUOR	605-49750-333	FREIGHT	2.05
SOUTHERN GLAZER'S OF MN	09/26/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	352.25
SOUTHERN GLAZER'S OF MN	09/26/2025	LIQUOR	605-49750-333	FREIGHT	6.15
SOUTHERN GLAZER'S OF MN	09/26/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	327.00
SOUTHERN GLAZER'S OF MN	09/26/2025	LIQUOR	605-49750-333	FREIGHT	12.30
VIKING COCA COLA	09/26/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	348.05
VIKING COCA COLA	09/26/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	87.60
BEVERAGE WHOLESALERS INC	09/26/2025	BEER	605-49750-252	BEER PURCHASES	3,910.50
DRASTIC MEASURES BREWING	09/26/2025	BEER	605-49750-252	BEER PURCHASES	196.00
HOME CITY ICE CO	09/26/2025	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	352.66
D-S BEVERAGES - MINNESOTA	09/26/2025	BEER	605-49750-252	BEER PURCHASES	8,197.95
DAHLHEIMER BEVERAGE	09/26/2025	BEER	605-49750-252	BEER PURCHASES	415.50
SOUTHERN GLAZER'S OF MN	10/06/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,974.80
SOUTHERN GLAZER'S OF MN	10/06/2025	LIQUOR	605-49750-333	FREIGHT	82.68
SOUTHERN GLAZER'S OF MN	10/06/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	682.00
SOUTHERN GLAZER'S OF MN	10/06/2025	LIQUOR	605-49750-333	FREIGHT	24.94
BREAKTHRU BEVERAGE MINN...	10/06/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,536.16
BREAKTHRU BEVERAGE MINN...	10/06/2025	LIQUOR	605-49750-333	FREIGHT	83.25
D-S BEVERAGES - MINNESOTA	10/06/2025	BEER	605-49750-252	BEER PURCHASES	-122.72
BERNICK'S	10/06/2025	THC	605-49750-257	THC BEVERAGE & EDIBLE EXP...	250.00
BERNICK'S	10/06/2025	BEER	605-49750-252	BEER PURCHASES	1,078.95
BERNICK'S	10/06/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	91.20
D-S BEVERAGES - MINNESOTA	10/06/2025	BEER	605-49750-252	BEER PURCHASES	9,514.85

Department 49750 - MERCHANDISE PURCHASES Total: 111,353.11

Department: 49751 - MANAGER EXPENSES

WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	605-49751-200	OFFICE SUPPLIES	63.47
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	605-49751-200	OFFICE SUPPLIES	161.05
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	605-49751-225	CREDIT CARD CHARGES	30.57
MIKE KRAMER INC	09/19/2025	THERMAL ROLLS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	91.27

Department 49751 - MANAGER EXPENSES Total: 346.36

Department: 49752 - CASHIER EXPENSES

LINDA OLSON	09/12/2025	SHOES - CLOTHING ALLOWAN...	605-49752-417	CLOTHING ALLOWANCE	139.98
RICHARD FLORES	09/12/2025	CLOTHING REIMBURSEMENT - ...	605-49752-417	CLOTHING ALLOWANCE	62.76

Department 49752 - CASHIER EXPENSES Total: 202.74

Department: 49754 - BUILDING MAINTENANCE

SCHMITZ PORTABLE RENTALS	09/12/2025	PORTABLE RESTROOM	605-49754-211	CLEANING SUPPLIES	300.00
GRAHAM REFRIGERATION INC	10/06/2025	7-3-25 CLEANED COOLER CO...	605-49754-220	REPAIR & MAINTENANCE SUP...	122.20
CITY OF WADENA	09/22/2024	UTILITY CHARGES	605-49754-380	UTILITIES	1,031.44
5 STAR DISPOSAL	09/20/2025	GARBAGE	605-49754-380	UTILITIES	7.81

Department 49754 - BUILDING MAINTENANCE Total: 1,461.45

Fund 605 - LIQUOR FUND Total: 137,198.34

Fund: 606 - WELLNESS CENTER

MAGNIFI FINANCIAL	09/11/2025	HSA EE CONTRIBUTIONS	606-21705	HEALTH INSURANCE PAYABLE	12.43
MN DEPART OF REVENUE	09/19/2025	MN SALES AND USE TAX AUG...	606-20803	SALES TAX	2,461.00

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MN DEPART OF REVENUE	09/19/2025	MN SALES AND USE TAX AUG...	606-20804	TRANSIT TAX	179.00
					2,652.43

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	606-40000-36210	INTEREST EARNINGS	-24.90
					Department 40000 - NON DEPARTMENTAL Total: -24.90

Department: 49390 - POOL EXPENSES

VALLEY EQ. FARMS	09/12/2025	LIFT RENTAL	606-49390-440	FRIENDS OF MAS CONTRIBUT...	200.00
HORIZON COMMERCIAL POOL...	10/06/2025	CHEMICALS	606-49390-216	CHEMICALS	3,446.00
CULLIGAN WATER CONDITION	09/26/2025	SOLAR SALT, INSPECTION, SAN...	606-49390-220	MAINTENANCE SUPPLIES	139.75
					Department 49390 - POOL EXPENSES Total: 3,785.75

Department: 49392 - FITNESS EXPENSES

SCHINDLER ELEVATOR CORPO...	09/12/2025	PREVENTIVE MAINTENANCE 9...	606-49392-400	EQUIPMENT MAINTENANCE	797.15
					Department 49392 - FITNESS EXPENSES Total: 797.15

Department: 49394 - ADMIN & GENERAL

WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	606-49394-380	UTILITIES	1,909.98
WEST CENTRAL TELEPHONE	09/22/2025	INTERNET	606-49394-200	OFFICE SUPPLIES	184.71
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	606-49394-200	OFFICE SUPPLIES	71.42
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	606-49394-210	CLEANING SUPPLIES	10.79
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	606-49394-254	GENERAL MERCHANDISE FOR ...	248.99
CARDMEMBER SERVICES - WSB	09/02/2025	CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE...	26.00
DACOTAH PAPER CO	09/19/2025	LITTLE RED LINER LOVERS	606-49394-210	CLEANING SUPPLIES	23.33
MONEY MOVERS INC.	09/12/2025	MONTHLY MAINTENANCE FEE	606-49394-200	OFFICE SUPPLIES	10.00
BALANCED BY MELISSA	09/12/2025	6 CLASSES - AUGUST	606-49394-107	CONTRACTED SERVICES	120.00
MONICA BROWNE	09/12/2025	TRAINING - AUGUST	606-49394-107	CONTRACTED SERVICES	128.00
KODY VAN DEN EYKEL	09/12/2025	1 CLASS & TRAINING - AUGUST	606-49394-107	CONTRACTED SERVICES	300.00
JESSICA RICHTER	09/12/2025	14 CLASSES - AUGUST	606-49394-107	CONTRACTED SERVICES	280.00
MERICKEL LUMBER & HDWR	09/19/2025	INSECTICIDE	606-49394-220	EQUIPMENT MNT SUPPLIES	5.00
LOFFLER	09/17/2025	CONTRACT C3926I-4MK01017...	606-49394-200	OFFICE SUPPLIES	47.12
TDS MEDIA DIRECT INC	09/19/2025	ADVERTISING CONTRACT	606-49394-350	PRINTING, PUBLISHING, ADVE...	339.00
CITY OF WADENA	09/22/2024	UTILITY CHARGES	606-49394-380	UTILITIES	10,716.57
5 STAR DISPOSAL	09/20/2025	GARBAGE	606-49394-380	UTILITIES	98.62
DACOTAH PAPER CO	09/26/2025	CAN LINERS, MICROFIBER CLO...	606-49394-200	OFFICE SUPPLIES	313.29
					Department 49394 - ADMIN & GENERAL Total: 14,832.82
					Fund 606 - WELLNESS CENTER Total: 22,043.25

Fund: 805 - INVESTED CAPITAL ACCT

BPS CAPITAL MANAGEMENT, ...	09/05/2025	INVESTMENT TRANSFER	805-10300	INVESTMENTS	1,000,000.00
					1,000,000.00
					Fund 805 - INVESTED CAPITAL ACCT Total: 1,000,000.00

Fund: 807 - FIRE RELIEF ASSOCIATION**Department: 40000 - NON DEPARTMENTAL**

BPS CAPITAL MANAGEMENT, ...	09/19/2025	INVESTMENTS	807-40000-36210	INTEREST EARNINGS	-1.46
					Department 40000 - NON DEPARTMENTAL Total: -1.46
					Fund 807 - FIRE RELIEF ASSOCIATION Total: -1.46

Fund: 901 - GENERAL FIXED ASSETS**Department: 49400 - CAPITAL PURCHASES**

FORD MOTOR CREDIT COMP...	09/26/2025	SQUAD #2024 LEASE	901-49400-550	MOTOR VEHICLES	5,192.03
					Department 49400 - CAPITAL PURCHASES Total: 5,192.03
					Fund 901 - GENERAL FIXED ASSETS Total: 5,192.03

Grand Total: 1,786,813.27

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	56,283.79
204 - LIBRARY ENDOWMENT FUND	1.20
205 - PINWOOD ESTATES	113.85
207 - WDA REVOLVING LOAN FUND	53,827.54
208 - WDA LOAN FUND	1.67
209 - UNRESTRICTED MIF RLF	3.66
210 - MIF REVOLVING LOAN FUND	2.94
211 - MIF RLF #2	16.60
212 - SCDG COMMERCIAL FUND	3.47
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	3.40
316 - PFA NOTES OF 2015	79.07
371 - MN EYECARE TIF 1-12	3,161.39
375 - HADC - TIF 1-18	19,945.56
401 - CAPITAL PROJECTS FUND	9.54
403 - DTED SMALL CITIES GRANT	-0.32
404 - SEWER/WATER CIP	38.75
406 - HWY 10 CITY UTILITIES PROJECT	28,744.48
601 - SEWER FUND	13,106.09
602 - GOLF FUND	24,632.92
603 - ELECTRIC FUND	386,508.62
604 - WATER FUND	35,892.80
605 - LIQUOR FUND	137,198.34
606 - WELLNESS CENTER	22,043.25
805 - INVESTED CAPITAL ACCT	1,000,000.00
807 - FIRE RELIEF ASSOCIATION	-1.46
901 - GENERAL FIXED ASSETS	5,192.03
Grand Total:	1,786,813.27

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	1,549.43
101-20804	TRANSIT SALES TAX	112.54
101-21705	HEALTH INSURANCE PA...	1,658.05
101-40000-34402	CAMPGROUND (CAMPI...	108.03
101-40000-36210	INTEREST RECEIVED	224.22
101-41100-303	CITY CODE CODIFICATION	500.00
101-41100-350	PRINTING, PUBLISHING ...	349.75
101-41100-414	SOFTWARE ANNUAL FEES	43.16
101-41400-433	DUES AND SUBSCRIPTIO...	100.00
101-41900-200	OFFICE SUPPLIES	88.48
101-41920-211	CLEANING SUPPLIES	33.74
101-41920-401	BUILDING MAINTENANCE	106.43
101-42100-200	OFFICE SUPPLIES	218.07
101-42100-201	COMPUTER SUPPORT EX...	258.15
101-42100-211	GENERAL SUPPLIES	260.90
101-42100-212	MOTOR FUELS & LUBRIC...	204.40
101-42100-231	INVESTIGATION SUPPLIES	230.66
101-42100-310	EMERGENCY MANAGEM...	1,269.00
101-42100-321	TELEPHONE	263.90
101-42100-331	SCHOOLS, MEETING & T...	1,650.00
101-42100-350	PRINTING, PUBLISHING ...	29.25
101-42100-380	UTILITIES	318.62
101-42100-400	VEHICLE REPAIR & MAIN...	939.00

Account Summary

Account Number	Account Name	Payment Amount
101-42100-417	CLOTHING ALLOWANCE	24.99
101-42160-435	DRUG & FORFEITURES E...	1,223.65
101-42200-200	OFFICE SUPPLIES	79.97
101-42200-380	UTILITIES	620.82
101-42200-400	EQUIPMENT REPAIR & ...	11.03
101-42200-402	FIREHALL BUILDING MA...	2,876.36
101-42200-433	DUES & SUBSCRIPTIONS	137.00
101-43100-200	OFFICE SUPPLIES	107.34
101-43100-210	GENERAL SUPPLIES	151.82
101-43100-212	MOTOR FUELS & LUBRIC...	27.82
101-43100-228	SAFETY EXPENSES	71.02
101-43100-400	EQUIPMENT REPAIR & ...	2,200.00
101-43115-200	OFFICE SUPPLIES	163.48
101-43115-210	GENERAL SUPPLIES	56.50
101-43115-220	REPAIR & MAINTENANCE..	34.82
101-43115-380	UTILITIES	499.72
101-43121-224	ST. MAINTENANCE MAT...	195.00
101-43125-400	EQUIPMENT REPAIR & ...	2,562.98
101-43126-212	MOTOR FUELS & LUBRIC...	942.95
101-43126-400	EQUIPMENT REPAIR & ...	129.98
101-43170-400	EQUIPMENT REPAIR & ...	90.02
101-43210-220	REPAIR & MAINTENANCE..	124.00
101-43220-400	EQUIPMENT REPAIR & ...	723.00
101-43230-305	DUMPING FEES	788.88
101-45122-380	UTILITIES	48.66
101-45124-220	REPAIR & MAINTENANCE..	75.92
101-45124-380	UTILITIES	666.50
101-45124-402	SOFTBALL COMPLEX EXP...	1,062.58
101-45130-380	UTILITIES	1,566.03
101-45130-400	POOL MAINTENANCE	11.99
101-45150-107	CONTRACTED WAGES	1,188.40
101-45150-220	REPAIR & MAINTENANCE..	40.01
101-45150-380	UTILITIES	1,713.67
101-45150-400	EQUIPMENT REPAIR & ...	182.99
101-45200-200	OFFICE SUPPLIES	45.98
101-45200-212	MOTOR FUELS & LUBRIC...	1,434.60
101-45200-217	OPERATING SUPPLIES-A...	900.00
101-45200-380	UTILITIES	1,410.41
101-45200-400	EQUIPMENT REPAIR & ...	1,999.84
101-45500-200	OFFICE SUPPLIES	473.79
101-45500-380	UTILITIES	1,357.69
101-45500-470	LIBRARY GIFTS & DONAT...	980.93
101-49300-220	REPAIR & MAINTENANCE..	241.82
101-49300-380	UTILITIES	733.61
101-49300-400	EQUIPMENT REPAIR & ...	575.97
101-49350-457	DONATION EXPENSE OF...	12,000.00
101-49370-200	OFFICE SUPPLIES	63.47
101-49400-530	PARK BUILDINGS & STR...	3,150.00
204-40000-36210	INTEREST EARNINGS	1.20
205-40000-304	LOT EXPENSES	102.46
205-40000-36210	INTEREST EARNINGS	11.39
207-40000-36210	INTEREST EARNINGS	37.39
207-46500-401	BUILDING & PROPERTY ...	10,389.70
207-46500-437	DEVELOPMENT LOAN EX...	43,400.45
208-40000-36210	INTEREST INCOME	1.67
209-40000-36210	INTEREST EARNINGS	3.66
210-40000-36210	INTEREST EARNINGS	2.94
211-40000-36210	INTEREST EARNINGS	16.60

Account Summary

Account Number	Account Name	Payment Amount
212-40000-36210	INTEREST EARNINGS	3.47
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	3.40
316-40000-36210	INTEREST EARNINGS	79.07
371-49950-141	TIF REIMBURSEMENTS	3,161.39
375-40000-31064	TIF PAYMENTS FROM C...	19,945.56
401-40000-36210	INTEREST EARNINGS	-70.83
401-49630-425	LIBRARY REMODEL PROJ...	80.37
403-40000-36210	INTEREST EARNINGS	-0.32
404-40000-36210	INTEREST EARNINGS	38.75
406-43100-421	HWY 10 UTILITIES ROAD ...	2,865.44
406-49415-421	HWY 10 UTILITIES WATE...	12,985.52
406-49450-421	HWY 10 UTILITIES SEWER..	12,893.52
601-21705	HEALTH INSURANCE PA...	278.78
601-40000-36210	INTEREST EARNINGS	75.29
601-49450-220	REPAIR & MAINTENANCE..	62.22
601-49450-331	SCHOOLS, MEETING & T...	45.00
601-49460-220	REPAIR & MAINTENANCE..	15.51
601-49470-216	CHEMICALS & CHEMICAL...	182.28
601-49470-380	UTILITIES	274.55
601-49480-200	OFFICE SUPPLIES	265.10
601-49480-210	GENERAL SUPPLIES	215.03
601-49480-216	CHEMICALS & CHEMICAL...	5,532.00
601-49480-218	LAB & TESTING EXPENSE	504.58
601-49480-220	REPAIR & MAINTENANCE..	44.25
601-49480-315	SANITATION EXPENSE	125.45
601-49480-380	UTILITIES	4,309.05
601-49480-400	EQUIPMENT REPAIR & ...	1,177.00
602-20803	SALES TAX	6,359.00
602-20804	TRANSIT SALES TAX	429.00
602-21705	HEALTH INSURANCE PA...	72.43
602-40000-36210	INTEREST EARNINGS	11.04
602-49830-252	CLOTHING & NONTAXAB...	1,597.74
602-49830-253	LIQUOR PURCHASES	154.10
602-49830-254	FOOD PURCHASES	3,624.51
602-49830-255	BEER PURCHASES	1,210.05
602-49831-212	MOTOR FUELS & LUBRIC...	1,786.31
602-49831-225	COURSE MAINTENANCE ...	1,226.18
602-49831-240	TOOLS & EQUIPMENT	2,194.56
602-49831-400	EQUIPMENT REPAIR & ...	12.49
602-49833-200	OFFICE SUPPLIES	7.19
602-49833-201	COMPUTER/SOFTWARE ...	407.39
602-49833-210	CLUBHOUSE EXPENSES	278.15
602-49833-380	UTILITIES	2,092.48
602-49833-400	EQUIPMENT MAINTENA...	2,140.30
602-49833-417	CLOTHING ALLOWANCE	160.00
602-49833-419	HANDICAP EXPENSES	870.00
603-20800	CREDIT CARD FEES	1,329.63
603-20803	SALES TAX	27,997.00
603-20804	TRANSIT SALES TAX	2,036.00
603-21705	HEALTH INSURANCE PA...	1,513.56
603-40000-36210	INTEREST EARNINGS	439.34
603-49555-225	UTILITY CREDIT CARD FE...	563.10
603-49555-900	PURCHASED POWER	326,324.40
603-49584-220	REPAIR & MAINTENANCE..	58.65

Account Summary

Account Number	Account Name	Payment Amount
603-49586-220	REPAIR & MAINTENANCE..	647.20
603-49594-220	REPAIR & MAINTENANCE..	27.90
603-49596-220	REPAIR & MAINTENANCE..	11.52
603-49903-200	OFFICE SUPPLIES	633.72
603-49903-322	POSTAGE	1,063.25
603-49908-307	ENERGY CONSERVATION...	1,398.80
603-49908-342	ENERGY CONSERVATION...	5,764.97
603-49920-200	OFFICE SUPPLIES	1,076.68
603-49920-321	TELEPHONE	40.01
603-49920-322	POSTAGE	500.00
603-49920-433	DUES AND SUBSCRIPTIO...	1,198.52
603-49925-331	SCHOOLS, MEETING & T...	1,034.98
603-49928-331	MEETING EXPENSES	6.44
603-49928-418	SAFETY TRAINING EXPE...	55.72
603-49932-210	OPERATING SUPPLIES	98.62
603-49932-225	TREES AND LANDSCAPI...	570.00
603-49932-240	SMALL TOOLS & EQUIP...	408.01
603-49993-522	INVENTORY PURCHASES	11,710.60
604-21705	HEALTH INSURANCE PA...	118.76
604-40000-36210	INTEREST EARNINGS	91.90
604-49405-380	UTILITIES	4,436.89
604-49410-210	GENERAL SUPPLIES	2,636.48
604-49415-210	GENERAL SUPPLIES	32.45
604-49415-220	REPAIR & MAINTENANCE..	292.42
604-49420-210	GENERAL SUPPLIES	90.36
604-49420-321	TELEPHONE	78.41
604-49430-210	GENERAL SUPPLIES	420.97
604-49993-522	INVENTORY PURCHASES	27,694.16
605-20803	SALES TAX	22,308.00
605-20804	TRANSIT SALES TAX	1,178.00
605-21705	HEALTH INSURANCE PA...	304.43
605-40000-36210	INTEREST EARNINGS	44.25
605-49750-251	LIQUOR PURCHASES	23,191.22
605-49750-252	BEER PURCHASES	80,900.71
605-49750-254	MIX & SOFTDRINK PURC...	1,992.94
605-49750-256	CIGARETTE PURCHASES	4,459.18
605-49750-257	THC BEVERAGE & EDIBLE...	298.00
605-49750-333	FREIGHT	511.06
605-49751-200	OFFICE SUPPLIES	224.52
605-49751-214	BOTTLE BAGS, ICE BAGS,...	91.27
605-49751-225	CREDIT CARD CHARGES	30.57
605-49752-417	CLOTHING ALLOWANCE	202.74
605-49754-211	CLEANING SUPPLIES	300.00
605-49754-220	REPAIR & MAINTENANCE..	122.20
605-49754-380	UTILITIES	1,039.25
606-20803	SALES TAX	2,461.00
606-20804	TRANSIT TAX	179.00
606-21705	HEALTH INSURANCE PA...	12.43
606-40000-36210	INTEREST EARNINGS	-24.90
606-49390-216	CHEMICALS	3,446.00
606-49390-220	MAINTENANCE SUPPLIES	139.75
606-49390-440	FRIENDS OF MAS CONTR...	200.00
606-49392-400	EQUIPMENT MAINTENA...	797.15
606-49394-107	CONTRACTED SERVICES	828.00
606-49394-200	OFFICE SUPPLIES	626.54
606-49394-210	CLEANING SUPPLIES	34.12
606-49394-220	EQUIPMENT MNT SUPPL...	5.00
606-49394-254	GENERAL MERCHANDISE...	248.99

Account Summary

Account Number	Account Name	Payment Amount
606-49394-350	PRINTING, PUBLISHING, ...	365.00
606-49394-380	UTILITIES	12,725.17
805-10300	INVESTMENTS	1,000,000.00
807-40000-36210	INTEREST EARNINGS	-1.46
901-49400-550	MOTOR VEHICLES	<u>5,192.03</u>
Grand Total:		1,786,813.27

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,786,813.27</u>
Grand Total:	1,786,813.27



City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 09/30/2025

		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	(\$128,817.26)	\$0.00	100.00%	\$269,665.74	\$270,641.99	0.36%
101-40000-31022	EQUIP BD TAX LEVY	\$128,817.26	\$0.00	-100.00%	\$128,817.26	\$56,893.67	-55.83%
101-40000-31023	CAPITAL OUTLAY IMPROV LEVY	\$0.00	\$0.00	0.00%	\$0.00	\$72,334.35	0.00%
101-40000-31025	PORT AUTHORITY AD VLOREM TAX	\$0.00	\$0.00	0.00%	\$32,816.22	\$0.00	-100.00%
101-40000-31028	HRA TAX SETTLEMENTS	\$0.00	\$0.00	0.00%	\$442.22	\$24,888.71	5,528.13%
101-40000-31030	DELINQUENT AD VLOREM 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	\$664.35	\$45.30	-93.18%	\$20,232.94	\$24,621.02	21.69%
101-40000-31810	CABLE T.V. FRANCHISE FEES	\$900.50	\$11,161.34	1,139.46%	\$59,355.10	\$36,569.42	-38.39%
101-40000-31820	GAS FRANCHISE FEES	\$0.00	\$0.00	0.00%	\$36,249.64	\$35,952.25	-0.82%
101-40000-32110	LIQUOR LICENSE ON & OFF	\$0.00	\$75.00	0.00%	\$19,934.00	\$22,009.00	10.41%
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	\$80.00	0.00%	\$830.00	\$1,000.00	20.48%
101-40000-32210	BUILDING PERMITS	\$1,345.00	\$1,175.00	-12.64%	\$8,415.00	\$11,655.00	38.50%
101-40000-32230	SIGN PERMIT	\$0.00	\$0.00	0.00%	\$300.00	\$300.00	0.00%
101-40000-32240	RIGHT OF WAY PERMIT FEES	\$0.00	\$300.00	0.00%	\$125.00	\$7,812.25	6,149.80%
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	\$7.16	\$0.00	-100.00%	(\$58.51)	\$0.50	100.85%
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	\$5.58	\$11.16	100.00%	\$136.80	\$97.65	-28.62%
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.)	\$50.00	\$0.00	-100.00%	\$50.00	\$75.00	50.00%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	\$200.00	\$0.00	-100.00%	\$2,880.00	\$600.00	-79.17%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	\$0.00	\$0.00	0.00%	(\$1,500.00)	\$31,107.33	2,173.82%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	\$0.00	(\$32,328.00)	0.00%	\$70,551.00	\$76,579.00	8.54%
101-40000-34300	HIGHWAYS AND STREETS	(\$119.20)	\$12.00	110.07%	\$16,527.53	\$24,807.56	50.10%
101-40000-34400	SHELTER REVENUES	\$355.00	\$775.00	118.31%	\$7,332.00	\$8,235.70	12.33%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	\$7,596.88	\$10,659.11	40.31%	\$57,707.04	\$74,728.50	29.50%
101-40000-34406	SENIOR BANNER REVENUE	\$0.00	\$0.00	0.00%	\$0.00	\$1,885.00	0.00%
101-40000-34500	PLANNING & ZONING	\$50.00	\$0.00	-100.00%	\$50.00	\$250.00	400.00%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$2,110.00	\$1,910.00	-9.48%	\$35,792.04	\$20,956.00	-41.45%
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	\$2,284.63	\$2,477.82	8.46%	\$15,705.21	\$14,324.89	-8.79%
101-40000-34701	COUNCIL FILING FEES	\$0.00	\$0.00	0.00%	\$2.00	\$0.00	-100.00%
101-40000-34702	LIBRARY MISCELLANEOUS	\$35.00	\$0.00	-100.00%	\$35.00	\$0.00	-100.00%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	\$2,099.84	\$0.00	-100.00%	\$31,265.15	\$21,718.62	-30.53%
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	\$16,237.85	\$8,919.00	-45.07%	\$73,975.14	\$72,401.30	-2.13%
101-40000-36216	LIBRARY DONATIONS	\$0.00	\$113.78	0.00%	\$363.91	\$5,798.66	1,493.43%
101-40000-36232	RENTS-ALL OTHER	\$1,570.00	\$1,500.00	-4.46%	\$16,938.00	\$30,641.00	80.90%
101-40000-36233	COUNCIL CHAMBER RENTS	\$0.00	\$0.00	0.00%	\$0.00	\$960.00	0.00%
101-40000-36250	REIMBURSEMENTS	(\$193.75)	\$0.00	100.00%	\$6,216.06	\$0.00	-100.00%
101-40000-36260	MISCELLANEOUS REVENUES	\$27,186.86	(\$56.38)	-100.21%	\$24,565.83	\$1,116.44	-95.46%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	\$1,020.00	\$400.00	-60.78%	\$1,020.00	\$2,720.00	166.67%
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	\$10,836.99	(\$1,297.42)	-111.97%	\$36,906.82	\$28,783.64	-22.01%
101-40000-37450	LATE FEES	\$0.00	\$58.98	0.00%	(\$37.44)	\$313.64	937.71%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	\$27,084.00	\$27,084.00	0.00%	\$243,748.00	\$243,756.00	0.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	\$10,000.00	\$10,000.00	0.00%	\$90,000.00	\$90,000.00	0.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	\$6,000.00	\$2,468.44	-58.86%	\$98,265.65	(\$36,061.61)	-136.70%
101-42100-33480	POLICE STATE AID	\$111,404.49	\$0.00	-100.00%	\$119,513.63	\$0.00	-100.00%
101-42100-35101	COURT FINES	\$1,329.93	\$1,355.84	1.95%	\$19,429.58	\$14,624.63	-24.73%
101-42100-35104	ADMINISTRATIVE FINES	\$25.00	\$45.00	80.00%	\$8,735.00	\$7,615.00	-12.82%
101-42200-33423	FIRE STATE AIDS & GRANTS	\$39,158.93	\$0.00	-100.00%	\$54,467.55	\$1,468.60	-97.30%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	\$0.00	\$0.00	0.00%	\$46,582.20	\$13,400.07	-71.23%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	\$0.00	\$1,325.00	0.00%	\$2,676.00	\$19,454.32	626.99%
Revenue Total:		\$269,245.04	\$48,269.97	-82.07%	\$2,992,168.47	\$2,808,901.81	-6.12%
Expense							
101-41100-107	CONTRACTED SERVICES	\$0.00	\$0.00	0.00%	\$522.50	\$0.00	100.00%
101-41100-301	AUDIT FEES	\$10,708.02	\$0.00	100.00%	\$10,708.02	\$9,529.39	11.01%
101-41100-303	CITY CODE CODIFICATION	\$0.00	\$500.00	0.00%	\$781.24	\$500.00	36.00%
101-41100-304	LEGAL FEES	\$0.00	\$0.00	0.00%	\$29,260.00	\$16,882.12	42.30%
101-41100-321	PHONE SERVICE - LONG DISTANCE	\$0.00	(\$56.67)	0.00%	(\$100.41)	\$56.85	-156.62%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	\$0.00	\$0.00	0.00%	\$20,775.59	\$20,868.11	-0.45%
101-41100-350	PRINTING, PUBLISHING & ADV.	\$771.93	\$349.75	54.69%	\$4,151.87	\$7,952.72	-91.55%
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%

Prior-Year Comparative Income Statement

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		2024	2025		2024	2025	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41100-414	SOFTWARE ANNUAL FEES	\$0.00	\$43.16	0.00%	\$117.90	\$216.47	-83.60%
101-41100-433	DUES AND SUBSCRIPTIONS	\$1,869.00	\$0.00	100.00%	\$9,620.00	\$28,785.52	-199.23%
101-41100-437	HILLTOP KITCHEN DONATION	\$0.00	\$0.00	0.00%	\$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	\$0.00	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	\$2,316.67	\$2,316.67	0.00%	\$20,810.87	\$18,083.36	13.11%
101-41110-122	F.I.C.A.	\$177.24	\$177.24	0.00%	\$1,592.15	\$1,383.48	13.11%
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	\$2,857.00	\$2,942.84	-3.00%	\$28,515.83	\$27,948.39	1.99%
101-41400-121	P.E.R.A.	\$214.28	\$220.72	-3.01%	\$2,134.33	\$2,096.20	1.79%
101-41400-122	F.I.C.A.	\$195.12	\$201.84	-3.44%	\$1,994.42	\$1,938.83	2.79%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$437.62	\$474.55	-8.44%	\$4,237.31	\$4,192.01	1.07%
101-41400-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$42.06	\$0.00	100.00%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$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	\$100.00	0.00%	\$50.00	\$414.00	-728.00%
101-41410-107	ELECTION WORKERS	\$0.00	\$0.00	0.00%	\$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	\$7,677.32	\$7,235.62	5.75%	\$85,186.79	\$71,765.30	15.76%
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.	\$575.81	\$542.67	5.76%	\$6,338.97	\$5,399.36	14.82%
101-41530-122	F.I.C.A.	\$539.03	\$502.68	6.74%	\$6,002.67	\$5,058.96	15.72%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,760.73	\$1,771.29	-0.60%	\$17,175.88	\$15,875.65	7.57%
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	\$5,526.31	\$6,646.98	-20.28%	\$58,754.13	\$60,656.52	-3.24%
101-41900-121	P.E.R.A.	\$414.46	\$498.52	-20.28%	\$4,261.97	\$4,552.92	-6.83%
101-41900-122	F.I.C.A.	\$407.18	\$484.24	-18.93%	\$4,307.98	\$4,445.92	-3.20%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$854.56	\$1,077.54	-26.09%	\$8,409.45	\$9,083.05	-8.01%
101-41900-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$129.80	\$0.00	100.00%

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		2024	2025		2024	2025	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41900-200	OFFICE SUPPLIES	\$200.20	\$88.48	55.80%	\$1,278.88	\$4,387.67	-243.09%
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%	\$274.37	\$219.28	20.08%
101-41900-360	INSURANCE	\$0.00	\$0.00	0.00%	\$11.00	\$0.00	100.00%
101-41900-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$0.00	\$54.00	0.00%
101-41920-101	SALARIES FULL TIME REGULAR	\$970.00	\$3,412.20	-251.77%	\$12,107.70	\$17,604.10	-45.40%
101-41920-121	P.E.R.A.	\$72.76	\$255.90	-251.70%	\$880.63	\$1,320.07	-49.90%
101-41920-122	F.I.C.A.	\$70.38	\$248.44	-253.00%	\$873.41	\$1,291.80	-47.90%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$214.60	\$774.51	-260.91%	\$2,291.05	\$3,379.80	-47.52%
101-41920-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$34.30	\$0.00	100.00%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	\$280.34	\$0.00	100.00%	\$2,970.65	\$577.42	80.56%
101-41920-211	CLEANING SUPPLIES	\$104.97	\$33.74	67.86%	\$989.94	\$3,297.68	-233.12%
101-41920-250	POP PURCHASES	(\$3.72)	\$0.00	-100.00%	\$313.38	\$16.93	94.60%
101-41920-360	INSURANCE	\$0.00	\$0.00	0.00%	\$113.00	\$0.00	100.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	\$49.45	\$0.00	100.00%	\$836.20	\$1,018.55	-21.81%
101-41920-401	BUILDING MAINTENANCE	\$4,460.49	\$106.43	97.61%	\$4,904.80	\$1,436.86	70.71%
101-41920-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$140.00	\$0.00	100.00%
101-42100-101	SALARIES FULL TIME REGULAR	\$57,273.46	\$63,262.63	-10.46%	\$551,649.27	\$600,559.66	-8.87%
101-42100-102	SALARIES FULL TIME OVERTIME	\$3,854.23	\$803.40	79.16%	\$30,420.62	\$32,682.10	-7.43%
101-42100-103	SALARIES PART TIME REGULAR	\$4,528.80	\$4,381.28	3.26%	\$37,334.34	\$45,805.12	-22.69%
101-42100-121	P.E.R.A.	\$11,248.93	\$12,033.59	-6.98%	\$105,278.78	\$115,655.70	-9.86%
101-42100-122	F.I.C.A.	\$1,214.78	\$1,254.43	-3.26%	\$11,760.76	\$12,329.81	-4.84%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$10,300.26	\$13,603.66	-32.07%	\$89,946.60	\$117,155.71	-30.25%
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	\$485.13	\$218.07	55.05%	\$4,398.80	\$2,564.90	41.69%
101-42100-201	COMPUTER SUPPORT EXPENSE	\$418.94	\$258.15	38.38%	\$18,868.11	\$10,076.90	46.59%
101-42100-210	POLICE EQUIPMENT	\$1,674.19	(\$139.00)	108.30%	\$9,545.27	\$5,456.33	42.84%
101-42100-211	GENERAL SUPPLIES	\$1,385.68	\$260.90	81.17%	\$5,168.16	\$1,742.11	66.29%
101-42100-212	MOTOR FUELS & LUBRICANTS	\$2,091.22	\$204.40	90.23%	\$15,497.40	\$16,825.13	-8.57%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	\$31.84	\$0.00	100.00%	\$725.58	\$531.61	26.73%
101-42100-231	INVESTIGATION SUPPLIES	\$0.00	\$230.66	0.00%	\$54.43	\$382.64	-602.99%
101-42100-308	CRIME PREVENTION PROGRAMS	\$0.00	\$0.00	0.00%	\$62.18	\$282.74	-354.71%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	\$0.00	\$1,269.00	0.00%	\$200.00	\$1,469.00	-634.50%
101-42100-321	TELEPHONE	\$204.52	\$369.34	-80.59%	\$1,713.86	\$5,923.66	-245.63%
101-42100-322	POSTAGE	\$19.18	\$0.00	100.00%	\$140.81	\$174.96	-24.25%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	(\$79.78)	\$1,650.00	-2,168.19%	\$5,925.05	\$7,620.55	-28.62%
101-42100-333	LEXIPOL PROGRAMMING	\$0.00	\$0.00	0.00%	\$0.00	\$476.74	0.00%
101-42100-350	PRINTING, PUBLISHING & ADV.	\$9.51	\$29.25	-207.57%	(\$111.34)	\$381.25	-442.42%
101-42100-360	INSURANCE	\$0.00	\$0.00	0.00%	\$4,011.00	\$0.00	100.00%
101-42100-380	UTILITIES	\$291.17	\$318.62	-9.43%	\$3,823.87	\$4,176.96	-9.23%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101-42100-400	VEHICLE REPAIR & MAINTENANCE	\$64.00	\$859.00	-1,242.19%	\$2,572.53	\$13,670.70	-431.41%
101-42100-401	BUILDING MAINTENANCE	\$15.98	\$0.00	100.00%	\$15.98	\$0.00	100.00%
101-42100-417	CLOTHING ALLOWANCE	\$642.44	\$24.99	96.11%	\$5,247.31	\$4,348.57	17.13%
101-42100-433	DUES AND SUBSCRIPTIONS	\$70.00	\$0.00	100.00%	\$3,666.00	\$6,285.88	-71.46%
101-42100-440	GRANT EXPENSES	\$13,948.27	\$0.00	100.00%	\$16,688.98	\$17,094.80	-2.43%
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	\$1,223.65	0.00%	\$9,578.58	\$3,691.55	61.46%
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	\$219.24	\$292.49	-33.41%	\$3,197.72	\$4,248.31	-32.85%
101-42200-102	SALARIES FULL TIME OVERTIME	\$255.24	\$712.26	-179.06%	\$5,089.74	\$8,645.83	-69.87%
101-42200-103	SALARIES PART TIME REGULAR	\$42.91	\$500.81	-1,067.12%	\$23,187.67	\$4,342.52	81.27%
101-42200-104	OFFICER SALARY	\$0.00	\$873.12	0.00%	\$9,569.61	\$8,627.94	9.84%
101-42200-105	TRAINING/MEETING	\$28.36	\$1,307.60	-4,510.72%	\$14,800.85	\$12,568.28	15.08%
101-42200-106	FIRE CALL PAY	\$0.00	\$1,124.97	0.00%	\$8,132.90	\$14,317.80	-76.05%
101-42200-121	P.E.R.A.	\$40.96	\$100.81	-146.12%	\$547.55	\$1,266.67	-131.33%
101-42200-122	F.I.C.A. AND/OR MEDICARE	\$40.83	\$176.09	-331.28%	\$1,569.95	\$1,958.95	-24.78%
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	\$69.45	\$124.76	-79.64%	\$1,294.72	\$1,198.57	7.43%
101-42200-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$18.54	\$0.00	100.00%
101-42200-200	OFFICE SUPPLIES	\$234.07	\$79.97	65.84%	\$1,476.15	\$1,285.84	12.89%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	\$537.62	\$0.00	100.00%	\$2,881.94	\$5,869.16	-103.65%
101-42200-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$609.61	\$1,987.71	-226.06%
101-42200-212	MOTOR FUELS & LUBRICANTS	\$327.71	\$0.00	100.00%	\$2,116.69	\$2,288.92	-8.14%
101-42200-309	MUTUAL AID RUN FEES	\$0.00	\$0.00	0.00%	\$0.00	\$15,450.00	0.00%
101-42200-321	TELEPHONE	\$201.43	\$195.03	3.18%	\$1,566.35	\$1,933.30	-23.43%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$13,856.90	\$13,538.87	2.30%
101-42200-350	PRINTING, PUBLISHING & ADV.	\$125.00	\$0.00	100.00%	\$125.00	\$0.00	100.00%
101-42200-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$17.00)	\$0.00	-100.00%
101-42200-380	UTILITIES	\$674.40	\$620.82	7.94%	\$9,884.42	\$9,569.29	3.19%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	\$537.96	\$11.03	97.95%	\$4,107.21	\$6,913.41	-68.32%
101-42200-402	FIREHALL BUILDING MAINTENANCE	\$0.00	\$2,876.36	0.00%	\$1,141.03	\$7,146.13	-526.29%
101-42200-430	FIREFIGHTER PHYSICALS	\$0.00	\$0.00	0.00%	\$160.00	\$206.25	-28.91%
101-42200-433	DUES & SUBSCRIPTIONS	\$0.00	\$137.00	0.00%	\$153.00	\$475.75	-210.95%
101-43100-101	SALARIES FULL TIME REGULAR	\$6,518.73	\$7,982.81	-22.46%	\$73,459.03	\$69,889.77	4.86%
101-43100-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$431.17	\$226.76	47.41%
101-43100-121	P.E.R.A.	\$491.75	\$604.33	-22.89%	\$5,573.59	\$5,010.40	10.10%
101-43100-122	F.I.C.A.	\$459.97	\$555.77	-20.83%	\$5,298.33	\$4,716.87	10.97%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,230.47	\$1,704.96	-38.56%	\$12,194.55	\$12,613.33	-3.43%
101-43100-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$121.25	\$0.00	100.00%
101-43100-200	OFFICE SUPPLIES	\$150.06	\$107.34	28.47%	\$2,333.92	\$1,792.39	23.20%
101-43100-210	GENERAL SUPPLIES	\$26.99	\$151.82	-462.50%	\$3,163.53	\$1,013.84	67.95%
101-43100-212	MOTOR FUELS & LUBRICANTS	\$859.30	\$27.82	96.76%	\$4,059.59	\$2,586.47	36.29%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101-43100-228	SAFETY EXPENSES	\$828.88	\$71.02	91.43%	\$6,461.70	\$9,881.21	-52.92%
101-43100-229	SIDEWALK REPAIRS	\$0.00	\$0.00	0.00%	\$0.00	\$1,255.34	0.00%
101-43100-315	SANITATION (SHADE TREE)	\$202.97	\$0.00	100.00%	\$533.57	\$4,652.19	-771.90%
101-43100-321	CELL PHONE REIMB	\$146.28	\$75.00	48.73%	\$1,242.59	\$1,629.75	-31.16%
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	\$6,819.83	\$2,200.00	67.74%	\$9,443.35	\$3,195.92	66.16%
101-43100-417	UNIFORMS	\$165.99	\$0.00	100.00%	\$1,674.25	\$463.91	72.29%
101-43115-101	SALARIES FULL TIME REGULAR	\$704.86	\$322.32	54.27%	\$7,477.36	\$7,995.68	-6.93%
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.	\$58.49	\$29.79	49.07%	\$617.55	\$664.02	-7.52%
101-43115-122	F.I.C.A.	\$57.47	\$29.60	48.49%	\$605.95	\$636.76	-5.08%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$155.53	\$81.84	47.38%	\$1,606.68	\$1,711.45	-6.52%
101-43115-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$25.79	\$0.00	100.00%
101-43115-200	OFFICE SUPPLIES	\$280.48	\$163.48	41.71%	\$1,519.55	\$1,831.94	-20.56%
101-43115-210	GENERAL SUPPLIES	\$518.39	\$56.50	89.10%	\$2,040.60	\$1,089.56	46.61%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	\$24.51	\$80.52	-228.52%	\$5,511.97	\$6,185.92	-12.23%
101-43115-321	TELEPHONE	\$124.88	\$75.00	39.94%	\$1,185.93	\$1,254.48	-5.78%
101-43115-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$280.00)	\$0.00	-100.00%
101-43115-380	UTILITIES	\$669.20	\$499.72	25.33%	\$15,814.81	\$14,968.73	5.35%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	\$156.00	\$0.00	100.00%	\$2,412.08	\$4,236.15	-75.62%
101-43115-411	LICENSES & PERMITS	\$0.00	\$0.00	0.00%	\$296.25	\$196.00	33.84%
101-43121-101	SALARIES FULL TIME REGULAR	\$1,439.22	\$1,078.29	25.08%	\$15,888.67	\$12,713.00	19.99%
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.	\$107.93	\$80.87	25.07%	\$1,189.02	\$841.54	29.22%
101-43121-122	F.I.C.A.	\$104.86	\$82.50	21.32%	\$1,187.65	\$852.86	28.19%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$291.68	\$237.10	18.71%	\$2,541.85	\$2,083.56	18.03%
101-43121-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$20.80	\$0.00	100.00%
101-43121-212	MOTOR FUELS & LUBRICANTS	\$281.59	\$0.00	100.00%	\$608.23	\$0.00	100.00%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$50.42	\$235.88	-367.83%
101-43121-224	ST. MAINTENANCE MATERIALS	\$552.00	\$195.00	64.67%	\$4,472.00	\$6,564.47	-46.79%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	\$132.38	\$0.00	100.00%	\$1,035.43	\$0.00	100.00%
101-43122-101	SALARIES FULL TIME REGULAR	\$1,048.95	\$1,844.03	-75.80%	\$11,352.14	\$11,635.12	-2.49%
101-43122-121	P.E.R.A.	\$78.67	\$138.30	-75.80%	\$861.09	\$817.87	5.02%
101-43122-122	F.I.C.A.	\$80.25	\$141.06	-75.78%	\$865.35	\$828.05	4.31%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$184.39	\$340.94	-84.90%	\$1,897.52	\$1,858.56	2.05%
101-43122-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$2.82	\$0.00	100.00%
101-43122-212	MOTOR FUELS & LUBRICANTS	\$571.36	\$0.00	100.00%	\$1,567.07	\$89.22	94.31%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$3,818.75	\$14,019.29	-267.12%
101-43122-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$1.97	0.00%
101-43125-101	SALARIES FULL TIME REGULAR	\$1,280.46	\$1,304.64	-1.89%	\$28,077.90	\$43,135.00	-53.63%

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		2024	2025		2024	2025	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
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.	\$96.03	\$97.84	-1.88%	\$2,267.89	\$2,918.85	-28.70%
101-43125-122	F.I.C.A.	\$86.76	\$85.80	1.11%	\$2,155.39	\$2,804.73	-30.13%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$181.33	\$198.65	-9.55%	\$5,750.94	\$5,988.53	-4.13%
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	\$1,863.83	\$0.00	100.00%	\$10,484.65	\$12,604.61	-20.22%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	\$2,570.63	\$2,562.98	0.30%	\$11,130.32	\$10,130.07	8.99%
101-43126-101	SALARIES FULL TIME REGULAR	\$2,334.99	\$3,026.67	-29.62%	\$30,445.33	\$24,693.34	18.89%
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.	\$175.11	\$227.00	-29.63%	\$2,295.82	\$2,673.93	-16.47%
101-43126-122	F.I.C.A.	\$178.45	\$230.71	-29.29%	\$2,298.18	\$2,693.65	-17.21%
101-43126-131	HEALTH INSURANCE	\$504.20	\$734.77	-45.73%	\$5,527.99	\$6,716.89	-21.51%
101-43126-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$380.54	\$0.00	100.00%
101-43126-212	MOTOR FUELS & LUBRICANTS	\$200.75	\$942.95	-369.71%	\$758.20	\$2,676.87	-253.06%
101-43126-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$5,232.77	\$3,230.76	38.26%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	\$887.54	(\$46.98)	105.29%	\$12,674.26	\$18,431.72	-45.43%
101-43160-101	SALARIES FULL TIME REGULAR	\$576.10	\$370.35	35.71%	\$8,428.13	\$7,986.08	5.24%
101-43160-102	SALARIES FULL TIME OVERTIME	\$85.05	\$0.00	100.00%	\$85.05	\$0.00	100.00%
101-43160-121	P.E.R.A.	\$49.60	\$27.78	43.99%	\$635.57	\$582.86	8.29%
101-43160-122	F.I.C.A.	\$50.57	\$28.33	43.98%	\$646.12	\$593.56	8.13%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$109.64	\$74.60	31.96%	\$1,120.10	\$982.00	12.33%
101-43160-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$21.74	\$0.00	100.00%
101-43160-210	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$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	\$1,785.96	-520.13%
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	\$0.00	\$0.00	0.00%	\$140.85	\$105.38	25.18%
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	\$433.46	\$90.02	79.23%	\$433.46	\$365.99	15.57%
101-43210-101	SALARIES FULL TIME REGULAR	\$1,666.36	\$1,353.44	18.78%	\$11,525.93	\$10,967.37	4.85%
101-43210-102	SALARIES FULL TIME OVERTIME	\$110.16	\$0.00	100.00%	\$220.32	\$14.58	93.38%
101-43210-121	P.E.R.A.	\$133.23	\$101.52	23.80%	\$879.51	\$793.24	9.81%
101-43210-122	F.I.C.A.	\$122.74	\$93.02	24.21%	\$818.75	\$740.99	9.50%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$300.39	\$221.84	26.15%	\$1,525.25	\$1,575.50	-3.29%
101-43210-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$16.42	\$0.00	100.00%
101-43210-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$190.36	\$506.26	-165.95%
101-43210-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$124.00	0.00%	\$0.00	\$124.00	0.00%
101-43220-101	SALARIES FULL TIME REGULAR	\$1,652.17	\$1,655.75	-0.22%	\$17,231.26	\$20,270.82	-17.64%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101-43220-102	SALARIES FULL TIME OVERTIME	\$0.00	\$181.38	0.00%	\$0.00	\$205.23	0.00%
101-43220-121	P.E.R.A.	\$123.91	\$137.79	-11.20%	\$1,284.30	\$1,369.49	-6.63%
101-43220-122	F.I.C.A.	\$116.49	\$128.29	-10.13%	\$1,209.12	\$1,289.12	-6.62%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$269.55	\$286.70	-6.36%	\$2,690.11	\$3,097.84	-15.16%
101-43220-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$33.15	\$0.00	100.00%
101-43220-212	MOTOR FUELS & LUBRICANTS	\$1,952.80	\$0.00	100.00%	\$5,877.63	\$4,281.60	27.15%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	\$2,799.30	\$661.27	76.38%	\$16,761.13	\$3,172.06	81.07%
101-43230-101	SALARIES FULL TIME REGULAR	\$831.06	\$850.19	-2.30%	\$5,464.47	\$5,001.80	8.47%
101-43230-121	P.E.R.A.	\$62.33	\$63.76	-2.29%	\$407.76	\$375.13	8.00%
101-43230-122	F.I.C.A.	\$56.14	\$57.61	-2.62%	\$372.37	\$341.42	8.31%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$187.87	\$211.29	-12.47%	\$1,064.41	\$1,140.81	-7.18%
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	(\$282.46)	\$788.88	-379.29%	\$6,010.17	\$6,138.59	-2.14%
101-43260-101	SALARIES FULL TIME REGULAR	\$0.00	\$92.33	0.00%	\$1,044.58	\$2,373.11	-127.18%
101-43260-121	P.E.R.A.	\$0.00	\$6.93	0.00%	\$80.91	\$178.00	-120.00%
101-43260-122	F.I.C.A.	\$0.00	\$6.66	0.00%	\$71.15	\$173.84	-144.33%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$23.85	0.00%	\$206.32	\$384.74	-86.48%
101-43260-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$5.14	\$0.00	100.00%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	\$88.26	\$0.00	100.00%	\$537.03	\$560.92	-4.45%
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	\$135.38	0.00%
101-45122-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$43.00)	\$0.00	-100.00%
101-45122-380	UTILITIES	\$881.21	\$48.66	94.48%	\$3,320.11	\$9,278.32	-179.46%
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	\$3,844.29	\$1,753.47	54.39%	\$6,209.70	\$7,062.44	-13.73%
101-45124-103	SALARIES PART TIME REGULAR	\$324.96	\$606.68	-86.69%	\$4,722.88	\$9,560.44	-102.43%
101-45124-121	P.E.R.A.	\$265.47	\$131.51	50.46%	\$441.35	\$529.68	-20.01%
101-45124-122	F.I.C.A.	\$318.93	\$180.53	43.40%	\$834.77	\$1,271.41	-52.31%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$653.53	\$346.64	46.96%	\$959.93	\$1,379.49	-43.71%
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	\$0.00	0.00%	\$0.00	\$5,423.59	0.00%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$75.92	0.00%	\$2,247.23	\$890.61	60.37%
101-45124-380	UTILITIES	\$650.54	\$666.50	-2.45%	\$2,842.65	\$5,514.73	-94.00%
101-45124-400	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$319.99	\$570.46	-78.27%
101-45124-402	SOFTBALL COMPLEX EXPENSE	\$534.62	\$1,062.58	-98.75%	\$555.90	\$3,467.58	-523.78%
101-45124-403	PLAYGROUND EXPENSES	\$0.00	\$0.00	0.00%	\$180.00	\$452.53	-151.41%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101-45124-404	TENNIS COURT EXPENSES	\$2,063.56	\$0.00	100.00%	\$2,209.29	\$0.00	100.00%
101-45130-216	POOL CHEMICALS	\$14.49	\$0.00	100.00%	\$9,997.35	\$2,725.20	72.74%
101-45130-380	UTILITIES	\$1,513.66	\$1,566.03	-3.46%	\$5,798.91	\$6,212.60	-7.13%
101-45130-400	POOL MAINTENANCE	\$5.58	\$11.99	-114.87%	\$1,887.81	\$2,421.97	-28.30%
101-45150-101	SALARIES FULL TIME REGULAR	\$113.40	\$90.69	20.03%	\$1,889.84	\$3,808.53	-101.53%
101-45150-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$37.37	0.00%
101-45150-103	SALARIES PART TIME REGULAR	\$0.00	\$0.00	0.00%	\$899.49	\$635.20	29.38%
101-45150-107	CONTRACTED WAGES	\$995.10	\$1,188.40	-19.43%	\$3,837.91	\$4,834.72	-25.97%
101-45150-121	P.E.R.A.	\$8.51	\$6.80	20.09%	\$142.55	\$263.83	-85.08%
101-45150-122	F.I.C.A.	\$8.44	\$6.93	17.89%	\$169.59	\$268.67	-58.42%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$21.42	\$0.00	100.00%	\$323.81	\$659.38	-103.63%
101-45150-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$3.66	\$0.00	100.00%
101-45150-200	OFFICE SUPPLIES	\$445.35	\$0.00	100.00%	\$2,810.85	\$557.76	80.16%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	\$43.50	\$40.01	8.02%	\$1,678.48	\$4,695.24	-179.73%
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	\$0.00	100.00%	\$1,047.00	\$911.27	12.96%
101-45150-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$2,209.00	\$0.00	100.00%
101-45150-380	UTILITIES	\$1,154.08	\$1,713.67	-48.49%	\$5,235.20	\$5,783.11	-10.47%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	\$223.33	\$182.99	18.06%	\$645.81	\$2,250.55	-248.48%
101-45150-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$420.00	\$0.00	100.00%
101-45200-101	SALARIES FULL TIME REGULAR	\$10,938.01	\$8,753.96	19.97%	\$101,877.19	\$97,955.68	3.85%
101-45200-102	SALARIES FULL TIME OVERTIME	\$44.03	\$258.21	-486.44%	\$1,137.85	\$2,165.48	-90.31%
101-45200-103	SALARIES PART TIME REGULAR	\$1,137.36	\$1,087.84	4.35%	\$7,889.63	\$4,999.88	36.63%
101-45200-121	P.E.R.A.	\$724.61	\$577.07	20.36%	\$7,598.76	\$7,226.28	4.90%
101-45200-122	F.I.C.A.	\$887.22	\$728.95	17.84%	\$8,059.00	\$7,525.80	6.62%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,785.55	\$1,459.21	18.28%	\$15,889.81	\$16,173.88	-1.79%
101-45200-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$213.94	\$0.00	100.00%
101-45200-200	OFFICE SUPPLIES	\$25.00	\$45.98	-83.92%	\$260.95	\$209.96	19.54%
101-45200-212	MOTOR FUELS & LUBRICANTS	\$826.00	\$1,434.60	-73.68%	\$9,820.26	\$7,121.31	27.48%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	\$470.00	\$900.00	-91.49%	\$1,433.98	\$2,260.00	-57.60%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	\$349.73	\$0.00	100.00%	\$19,770.03	\$23,604.05	-19.39%
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	\$768.04	\$1,410.41	-83.64%	\$7,507.69	\$7,678.36	-2.27%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	\$3,920.53	\$1,999.84	48.99%	\$17,749.53	\$22,490.47	-26.71%
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	\$970.00	\$0.00	100.00%	\$9,265.61	\$6,979.50	24.67%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101-45500-121	P.E.R.A.	\$72.70	\$0.00	100.00%	\$679.68	\$523.41	22.99%
101-45500-122	F.I.C.A.	\$70.40	\$0.00	100.00%	\$669.73	\$509.98	23.85%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$214.45	\$0.00	100.00%	\$1,786.16	\$1,475.75	17.38%
101-45500-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$28.34	\$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	\$49.25	\$473.79	-862.01%	\$965.88	\$1,500.36	-55.34%
101-45500-211	CLEANING & MNT. SUPPLIES	\$0.00	\$0.00	0.00%	\$1,485.40	\$727.55	51.02%
101-45500-220	BUILDING REPAIR & MAINTENANCE	(\$1,558.68)	\$0.00	-100.00%	\$582.31	\$1,651.77	-183.66%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	\$7.06	\$0.00	100.00%	\$1,216.48	\$921.48	24.25%
101-45500-226	LIBRARY BOOKS & MATERIALS	\$229.85	\$0.00	100.00%	\$311.85	\$1,000.00	-220.67%
101-45500-350	PRINTING, PUBLISHING, ADVERTISN	\$0.00	\$0.00	0.00%	\$379.10	\$0.00	100.00%
101-45500-380	UTILITIES	\$1,501.22	\$1,357.69	9.56%	\$11,030.41	\$8,207.53	25.59%
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	\$44,700.00	\$0.00	100.00%	\$90,774.00	\$47,506.50	47.67%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	\$55.44	\$980.93	-1,669.35%	\$611.19	\$2,363.26	-286.67%
101-47000-600	BOND PRINCIPAL	\$0.00	\$0.00	0.00%	\$186,000.00	\$194,000.00	-4.30%
101-47000-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$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	\$1,136.84	\$4,105.35	-261.12%	\$14,201.76	\$14,980.28	-5.48%
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.	\$85.27	\$307.92	-261.11%	\$1,094.48	\$1,131.34	-3.37%
101-49300-122	F.I.C.A.	\$81.66	\$306.78	-275.68%	\$1,063.55	\$1,109.45	-4.32%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$241.48	\$837.71	-246.91%	\$2,424.16	\$2,907.59	-19.94%
101-49300-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$32.92	\$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	\$504.37	\$0.00	100.00%	\$1,052.96	\$1,078.66	-2.44%
101-49300-213	FUEL PURCHASES FOR RESALE	\$13,381.52	\$0.00	100.00%	\$22,505.63	\$12,180.00	45.88%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	\$75.90	\$241.82	-218.60%	\$7,407.15	\$7,786.63	-5.12%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	\$0.00	\$55.53	0.00%	\$0.00	\$332.92	0.00%
101-49300-321	TELEPHONE	\$74.56	\$0.00	100.00%	\$594.28	\$658.96	-10.88%
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	\$712.67	\$733.61	-2.94%	\$10,882.66	\$11,179.89	-2.73%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,144.81	\$575.97	49.69%	\$14,396.30	\$15,930.41	-10.66%
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	\$12,000.00	0.00%	(\$24,584.18)	\$17,843.86	-172.58%
101-49350-458	DONATIONS & SPECIAL PROJECTS	\$12,100.00	\$0.00	100.00%	\$12,540.79	\$4,396.15	64.95%
101-49350-459	WELLNESS INCENTIVES	\$0.00	\$0.00	0.00%	\$0.00	\$1,355.96	0.00%
101-49370-101	SALARIES FULL TIME REGULAR	\$5,607.44	\$5,974.64	-6.55%	\$55,719.86	\$56,694.24	-1.75%
101-49370-121	P.E.R.A.	\$420.56	\$448.10	-6.55%	\$4,164.93	\$4,252.08	-2.09%
101-49370-122	F.I.C.A.	\$419.18	\$441.78	-5.39%	\$4,159.99	\$4,207.23	-1.14%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$606.94	\$663.17	-9.26%	\$5,609.25	\$5,934.79	-5.80%
101-49370-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$85.76	\$0.00	100.00%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101-49370-200	OFFICE SUPPLIES	\$347.86	\$63.47	81.75%	\$1,137.25	(\$176.91)	115.56%
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%	\$340.53	\$191.43	43.78%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	\$224.32	\$0.00	100.00%	\$949.18	\$3,901.20	-311.01%
101-49370-342	ADVERTISING EXPENSE	\$36.00	\$0.00	100.00%	\$9,241.00	\$7,511.00	18.72%
101-49370-350	PRINTING & PUBLISHING	\$0.00	\$0.00	0.00%	\$45.57	\$0.00	100.00%
101-49370-360	INSURANCE	\$0.00	\$0.00	0.00%	\$8.00	\$0.00	100.00%
101-49370-417	CLOTHING	\$0.00	\$0.00	0.00%	\$0.00	\$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	\$8,684.00	\$0.00	100.00%	\$33,684.00	\$0.00	100.00%
101-49400-530	PARK BUILDINGS & STRUCTURES	\$0.00	\$3,150.00	0.00%	\$5,000.00	\$8,281.99	-65.64%
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	\$0.00	\$0.00	0.00%	\$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%	\$93,755.00	\$93,735.00	0.02%
Expense Total:		\$342,919.12	\$249,628.15	27.20%	\$3,176,258.18	\$2,937,571.30	7.51%
Fund 101 Surplus (Deficit):		-73,674.08	(\$201,358.18)	-173.31%	(\$184,089.71)	(\$128,669.49)	30.11%
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	\$27.74	\$43.69	57.50%	\$382.53	\$281.23	-26.48%
Revenue Total:		\$27.74	\$43.69	57.50%	\$382.53	\$281.23	-26.48%
Fund 204 Total:		27.74	\$43.69	57.50%	\$382.53	\$281.23	-26.48%
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-34500	PINEWOOD ESTATES LOT SALES	\$19,434.00	\$0.00	-100.00%	\$185,876.24	\$18,016.30	-90.31%
205-40000-36210	INTEREST EARNINGS	\$262.17	(\$1,125.40)	-529.26%	\$889.78	(\$5,738.45)	-744.93%
Revenue Total:		\$19,696.17	(\$1,125.40)	-105.71%	\$186,766.02	\$12,277.85	-93.43%
Expense							
205-40000-304	LOT EXPENSES	\$46.98	\$102.46	-118.09%	\$46.98	\$2,054.85	-4,273.88%
Expense Total:		\$46.98	\$102.46	-118.09%	\$46.98	\$2,054.85	-4,273.88%
Fund 205 Surplus (Deficit):		19,649.19	(\$1,227.86)	-106.25%	\$186,719.04	\$10,223.00	-94.52%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
Fund: 206 - ARPA FUNDS							
Revenue							
206-40000-36210	INTEREST EARNINGS	\$44.13	\$0.00	-100.00%	\$691.83	\$0.00	-100.00%
	Revenue Total:	\$44.13	\$0.00	-100.00%	\$691.83	\$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):	44.13	\$0.00	-100.00%	(\$23,626.19)	\$30,000.00	226.98%
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	\$3,283.86	\$1,260.98	-61.60%	\$11,990.80	\$9,858.57	-17.78%
207-40000-36215	LOAN INTEREST	\$1,692.05	\$650.31	-61.57%	\$4,628.69	\$4,525.76	-2.22%
207-40000-36231	BUILDING RENTS	\$900.00	\$900.00	0.00%	\$8,100.00	\$8,100.00	0.00%
207-40000-36260	OTHER INCOME	\$1,800.00	\$9,000.00	400.00%	\$101,470.00	\$9,000.00	-91.13%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$2,200.06	(\$246.57)	-111.21%	\$6,822.38	\$6,257.10	-8.29%
	Revenue Total:	\$9,875.97	\$11,564.72	17.10%	\$133,011.87	\$37,741.43	-71.63%
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	\$0.00	\$10,389.70	0.00%	\$1,743.69	\$13,099.38	-651.24%
207-46500-432	BAD DEBTS EXPENSE	\$0.00	\$7,383.19	0.00%	\$0.00	\$7,383.19	0.00%
207-46500-437	DEVELOPMENT LOAN EXPENSES	\$0.00	\$43,400.45	0.00%	\$0.00	\$43,400.45	0.00%
	Expense Total:	\$0.00	\$61,173.34	0.00%	\$11,018.69	\$66,803.02	-506.27%
	Fund 207 Surplus (Deficit):	9,875.97	(\$49,608.62)	-602.32%	\$121,993.18	(\$29,061.59)	-123.82%
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	\$132.26	\$60.20	-54.48%	\$626.61	\$451.89	-27.88%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$83.44	(\$9.35)	-111.21%	\$258.74	\$237.31	-8.28%
	Revenue Total:	\$215.70	\$50.85	-76.43%	\$885.35	\$689.20	-22.16%
	Fund 208 Total:	215.70	\$50.85	-76.43%	\$885.35	\$689.20	-22.16%
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	\$464.93	\$143.83	-69.06%	\$1,628.30	\$1,181.87	-27.42%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$333.75	(\$37.40)	-111.21%	\$1,034.94	\$949.19	-8.29%
	Revenue Total:	\$798.68	\$106.43	-86.67%	\$2,663.24	\$2,131.06	-19.98%
	Fund 209 Total:	798.68	\$106.43	-86.67%	\$2,663.24	\$2,131.06	-19.98%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	\$162.48	\$106.05	-34.73%	\$1,008.93	\$747.08	-25.95%
210-40000-36300	CHANGE IN FAIR VALUE	\$83.44	(\$9.35)	-111.21%	\$258.74	\$237.31	-8.28%
	Revenue Total:	\$245.92	\$96.70	-60.68%	\$1,267.67	\$984.39	-22.35%
	Fund 210 Total:	245.92	\$96.70	-60.68%	\$1,267.67	\$984.39	-22.35%
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	\$2,917.52	\$690.00	-76.35%	\$12,136.17	\$5,463.36	-54.98%
211-40000-36215	LOAN INTEREST	\$310.56	\$985.86	217.45%	\$3,070.64	\$9,198.82	199.57%
211-40000-36300	CHANGE IN FAIR VALUE	\$2,286.30	(\$256.24)	-111.21%	\$7,089.81	\$6,502.37	-8.29%
	Revenue Total:	\$5,514.38	\$1,419.62	-74.26%	\$22,296.62	\$21,164.55	-5.08%
Expense							
211-41110-435	DEVELOPMENT LOANS	\$0.00	\$0.00	0.00%	(\$300,000.00)	\$77,500.00	-125.83%
211-46500-437	LOAN EXPENSES	\$19,449.92	\$0.00	100.00%	\$19,449.92	\$0.00	100.00%
	Expense Total:	\$19,449.92	\$0.00	100.00%	(\$280,550.08)	\$77,500.00	-127.62%
	Fund 211 Surplus (Deficit):	-13,935.54	\$1,419.62	110.19%	\$302,846.70	(\$56,335.45)	-118.60%
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue							
212-40000-36210	INTEREST EARNINGS	\$304.56	\$131.76	-56.74%	\$1,472.81	\$1,151.70	-21.80%
212-40000-36215	LOAN INTEREST	\$111.48	\$145.91	30.88%	\$1,229.26	\$1,810.97	47.32%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	\$194.69	(\$21.82)	-111.21%	\$603.72	\$553.70	-8.29%
	Revenue Total:	\$610.73	\$255.85	-58.11%	\$3,305.79	\$3,516.37	6.37%
Expense							
212-47000-370	LOAN EXPENSES	\$2,930.00	\$0.00	100.00%	\$13,476.85	\$38,400.00	-184.93%
	Expense Total:	\$2,930.00	\$0.00	100.00%	\$13,476.85	\$38,400.00	-184.93%
	Fund 212 Surplus (Deficit):	-2,319.27	\$255.85	111.03%	(\$10,171.06)	(\$34,883.63)	-242.97%
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue							
213-40000-36210	INTEREST EARNINGS	\$13.17	\$25.56	94.08%	\$150.07	\$149.33	-0.49%
213-40000-36215	LOAN INTEREST	\$10.93	\$8.43	-22.87%	\$105.79	\$100.14	-5.34%
	Revenue Total:	\$24.10	\$33.99	41.04%	\$255.86	\$249.47	-2.50%
	Fund 213 Total:	24.10	\$33.99	41.04%	\$255.86	\$249.47	-2.50%
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	\$140.92	\$12.57	-91.08%	\$575.85	\$97.51	-83.07%
214-40000-36215	LOAN INTEREST INCOME	\$6.72	\$39.02	480.65%	\$41.09	\$342.27	732.98%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

		2024 Sept. Activity	2025 Sept. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
214-40000-36300	CHANGE IN FAIR MARKET VALUE	\$89.37	(\$10.02)	-111.21%	\$277.12	\$254.15	-8.29%
	Revenue Total:	\$237.01	\$41.57	-82.46%	\$894.06	\$693.93	-22.38%
Expense							
214-47000-370	LOAN FUND EXPENSES	\$0.00	\$0.00	0.00%	\$7,217.00	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$7,217.00	\$0.00	100.00%
	Fund 214 Surplus (Deficit):	237.01	\$41.57	-82.46%	(\$6,322.94)	\$693.93	110.97%
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	\$169.47	\$69.85	-58.78%	\$741.38	\$535.41	-27.78%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	\$111.25	(\$12.47)	-111.21%	\$344.97	\$316.38	-8.29%
	Revenue Total:	\$280.72	\$57.38	-79.56%	\$1,086.35	\$851.79	-21.59%
	Fund 216 Total:	280.72	\$57.38	-79.56%	\$1,086.35	\$851.79	-21.59%
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	\$158.19	\$52.72	-66.67%	\$586.81	\$427.15	-27.21%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	\$111.25	(\$12.47)	-111.21%	\$344.97	\$316.38	-8.29%
	Revenue Total:	\$269.44	\$40.25	-85.06%	\$931.78	\$743.53	-20.20%
	Fund 217 Total:	269.44	\$40.25	-85.06%	\$931.78	\$743.53	-20.20%
Fund: 230 - PORT AUTHORITY FUND							
Revenue							
230-40000-31025	PORT AUTHORITY AD VOLEM TAX	\$0.00	\$0.00	0.00%	\$0.00	\$36,735.13	0.00%
230-40000-36210	INTEREST EARNINGS	\$0.00	\$79.93	0.00%	\$0.00	\$198.90	0.00%
	Revenue Total:	\$0.00	\$79.93	0.00%	\$0.00	\$36,934.03	0.00%
	Fund 230 Total:	0.00	\$79.93	0.00%	\$0.00	\$36,934.03	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY							
Revenue							
250-40000-36210	INTEREST EARNINGS	\$0.00	\$788.80	0.00%	\$0.00	\$788.80	0.00%
250-40000-36216	LIBRARY DONATIONS	\$0.00	\$1,107,091.14	0.00%	\$0.00	\$1,107,091.14	0.00%
	Revenue Total:	\$0.00	\$1,107,879.94	0.00%	\$0.00	\$1,107,879.94	0.00%
	Fund 250 Total:	0.00	\$1,107,879.94	0.00%	\$0.00	\$1,107,879.94	0.00%
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	\$0.00	\$0.00	0.00%	\$0.00	\$140,000.00	0.00%
301-40000-36210	INTEREST EARNINGS	\$0.00	\$286.15	0.00%	\$0.00	\$1,083.46	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	\$286.15	0.00%	\$0.00	\$312,513.99	0.00%

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For the Period Ending 09/30/2025

		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	\$0.00	\$0.00	0.00%	\$0.00	\$258,931.57	0.00%
Expense Total:		\$0.00	\$0.00	0.00%	\$0.00	\$258,931.57	0.00%
Fund 301 Surplus (Deficit):		0.00	\$286.15	0.00%	\$0.00	\$53,582.42	0.00%
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	\$362.36	\$121.77	-66.40%	\$1,354.37	\$977.02	-27.86%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	\$250.31	(\$28.05)	-111.21%	\$776.20	\$711.91	-8.28%
Revenue Total:		\$612.67	\$93.72	-84.70%	\$2,130.57	\$1,688.93	-20.73%
Fund 315 Total:		612.67	\$93.72	-84.70%	\$2,130.57	\$1,688.93	-20.73%
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 VOLEM 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	\$8,158.36	\$2,220.25	-72.79%	\$29,006.47	\$20,788.77	-28.33%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$5,674.48	(\$635.97)	-111.21%	\$17,596.54	\$16,138.59	-8.29%
Revenue Total:		\$13,832.84	\$1,584.28	-88.55%	\$221,658.49	\$219,767.68	-0.85%
Expense							
316-47000-600	NOTES PRINCIPAL	\$0.00	\$0.00	0.00%	\$0.00	\$298,000.00	0.00%
316-47000-610	NOTES INTEREST	\$0.00	\$0.00	0.00%	\$10,645.00	\$18,340.00	-72.29%
Expense Total:		\$0.00	\$0.00	0.00%	\$10,645.00	\$316,340.00	-2,871.72%
Fund 316 Surplus (Deficit):		13,832.84	\$1,584.28	-88.55%	\$211,013.49	(\$96,572.32)	-145.77%
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	\$3,161.39	0.00%	\$2,684.89	\$3,161.39	-17.75%
Expense Total:		\$0.00	\$3,161.39	0.00%	\$2,684.89	\$3,161.39	-17.75%
Fund 371 Surplus (Deficit):		0.00	(\$3,161.39)	0.00%	\$298.32	\$351.26	17.75%
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%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
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%
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%
Expense							
375-49950-141	TIF REIMBURSEMENTS	\$0.00	\$19,945.56	0.00%	\$0.00	\$19,945.56	0.00%
	Expense Total:	\$0.00	\$19,945.56	0.00%	\$0.00	\$19,945.56	0.00%
	Fund 375 Surplus (Deficit):	0.00	(\$19,945.56)	0.00%	\$20,780.83	\$2,216.17	-89.34%
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 ...	\$76,300.00	\$0.00	-100.00%	\$156,409.86	\$0.00	-100.00%
401-40000-33710	HWY 29/71 WADENA CTY/STATE OF ...	\$500.00	\$0.00	-100.00%	\$500.00	\$0.00	-100.00%
401-40000-36210	INTEREST EARNINGS	\$3,404.58	\$8,754.18	157.13%	\$3,287.91	\$1,908.39	-41.96%

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		2024	2025		2024	2025	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
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	\$4,398.08	(\$507.56)	-111.54%	\$17,788.24	\$12,877.73	-27.61%
401-40000-39310	G.O. BOND PROCEEDS	\$0.00	\$0.00	0.00%	\$0.00	\$3,270,505.77	0.00%
	Revenue Total:	\$84,602.66	\$8,246.62	-90.25%	(\$6,627.89)	\$3,285,291.89	49,667.69%
Expense							
401-49300-350	MISC EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$10.00	0.00%
401-49300-460	AIRPORT BEACON PROJECT	\$111,838.10	\$0.00	100.00%	\$111,838.10	\$8,159.90	92.70%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	\$14,302.85	\$0.00	100.00%	\$208,366.87	\$144,361.22	30.72%
401-49630-425	LIBRARY REMODEL PROJECT	\$75.07	\$80.37	-7.06%	\$769.93	\$13,735.21	-1,683.96%
401-49630-428	GREENWOOD AVE STREET IMP	\$0.00	\$0.00	0.00%	\$4,860.00	\$0.00	100.00%
401-49630-571	FOLKESTAD DEVELOPMENT	\$1,398.00	\$0.00	100.00%	\$4,082.81	\$0.00	100.00%
	Expense Total:	\$127,614.02	\$80.37	99.94%	\$329,917.71	\$166,266.33	49.60%
	Fund 401 Surplus (Deficit):	-43,011.36	\$8,166.25	118.99%	(\$336,545.60)	\$3,119,025.56	1,026.78%
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%
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	\$0.00	\$0.32	0.00%	\$0.00	(\$16.05)	0.00%
403-40000-39206	DEED GRANT REVENUE	\$0.00	\$0.00	0.00%	\$101,229.85	\$31,608.71	-68.78%
	Revenue Total:	\$0.00	\$0.32	0.00%	\$101,229.85	\$31,592.66	-68.79%
Expense							
403-46300-225	GENERAL ADMIN EXPENSES	\$0.00	\$0.00	0.00%	\$10,551.35	\$0.00	100.00%
403-46400-300	RENTAL CONSTRUCTION EXPENSES	\$0.00	\$0.00	0.00%	\$69,639.50	\$0.00	100.00%
403-46450-300	OWNER CONSTRUCTION EXPENSES	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$80,490.85	\$0.00	100.00%
	Fund 403 Surplus (Deficit):	0.00	\$0.32	0.00%	\$20,739.00	\$31,592.66	52.33%
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-31030	DELINQUENT AD VOLEM 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%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
404-40000-36210	INTEREST EARNINGS	\$14,867.45	\$2,374.43	-84.03%	\$56,686.27	\$20,473.93	-63.88%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$12,824.03	(\$1,437.26)	-111.21%	\$39,767.29	\$36,472.33	-8.29%
Revenue Total:		\$27,691.48	\$937.17	-96.62%	\$272,463.47	\$264,212.34	-3.03%
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	\$1,296.96	\$0.00	100.00%	\$5,217.84	\$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:		\$1,296.96	\$0.00	100.00%	\$343,014.83	\$248,600.00	27.52%
Fund 404 Surplus (Deficit):		26,394.52	\$937.17	-96.45%	(\$70,551.36)	\$15,612.34	122.13%
Fund: 405 - HWY 71 & 29 PROJECT							
Revenue							
405-40000-36210	INTEREST EARNINGS	\$0.00	(\$4,322.14)	0.00%	\$0.00	(\$4,333.27)	0.00%
Revenue Total:		\$0.00	(\$4,322.14)	0.00%	\$0.00	(\$4,333.27)	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	(\$4,322.14)	0.00%	\$0.00	(\$7,112.34)	0.00%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Revenue							
406-40000-33700	WADENA COUNTY PAYMENTS	\$0.00	\$0.00	0.00%	\$0.00	\$1,149,088.76	0.00%
406-40000-36210	INTEREST EARNINGS	\$0.00	\$0.00	0.00%	\$0.00	(\$1,984.73)	0.00%
Revenue Total:		\$0.00	\$0.00	0.00%	\$0.00	\$1,147,104.03	0.00%
Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	\$0.00	\$2,865.44	0.00%	\$0.00	\$198,588.67	0.00%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	\$0.00	\$12,985.52	0.00%	\$0.00	\$865,659.72	0.00%
406-49450-421	HWY 10 UTILITIES SEWER EXPENSES	\$0.00	\$12,893.52	0.00%	\$0.00	\$865,429.72	0.00%
Expense Total:		\$0.00	\$28,744.48	0.00%	\$0.00	\$1,929,678.11	0.00%
Fund 406 Surplus (Deficit):		0.00	(\$28,744.48)	0.00%	\$0.00	(\$782,574.08)	0.00%
Fund: 410 - CAPITAL EQUIPMENT FUND							
Revenue							
410-40000-36210	INTEREST EARNINGS	\$0.00	\$33.39	0.00%	\$0.00	\$33.39	0.00%
410-42100-34201	POLICE DEPARTMENT MISC. REVENUE	\$0.00	\$0.00	0.00%	\$0.00	\$5,170.00	0.00%
Revenue Total:		\$0.00	\$33.39	0.00%	\$0.00	\$5,203.39	0.00%
Fund 410 Total:		0.00	\$33.39	0.00%	\$0.00	\$5,203.39	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%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
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	\$1,699.08	\$2,040.56	20.10%	(\$13,530.29)	\$14,545.29	207.50%
601-40000-37270	SEWER - CUSTOMER SERVICES	\$0.00	\$0.00	0.00%	\$1,602.00	\$1,260.60	-21.31%
601-40000-37440	RESIDENTIAL SEWER SALES	\$58,322.89	\$75,116.06	28.79%	\$527,704.07	\$530,342.18	0.50%
601-40000-37442	COMMERCIAL SEWER SALES	\$54,003.02	\$49,406.53	-8.51%	\$442,636.45	\$382,287.35	-13.63%
601-40000-37448	SEWER CONNECTION FEE(SAC)	\$200.00	\$0.00	-100.00%	\$11,782.00	\$21,822.00	85.21%
Revenue Total:		\$114,224.99	\$126,563.15	10.80%	\$1,096,331.00	\$1,078,563.66	-1.62%
Expense							
601-47000-600	BOND PRINCIPAL	\$0.00	\$0.00	0.00%	\$0.00	\$482,000.00	0.00%
601-47000-610	BOND INTEREST	\$0.00	\$0.00	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	\$4,146.49	\$2,878.53	30.58%	\$36,631.74	\$31,447.13	14.15%
601-49450-102	SALARIES FULL TIME OVERTIME	\$10.63	\$117.45	-1,004.89%	\$39.90	\$661.61	-1,558.17%
601-49450-121	P.E.R.A.	\$311.80	\$224.69	27.94%	\$2,732.82	\$2,343.49	14.25%
601-49450-122	F.I.C.A.	\$300.51	\$217.86	27.50%	\$2,649.33	\$2,293.63	13.43%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$758.57	\$530.45	30.07%	\$5,826.78	\$5,272.68	9.51%
601-49450-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$75.62	\$0.00	100.00%
601-49450-212	MOTOR FUELS & LUBRICANTS	\$506.98	\$0.00	100.00%	\$996.87	\$1,731.94	-73.74%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	\$440.19	\$62.22	85.87%	\$1,372.84	\$8,159.00	-494.32%
601-49450-228	SAFETY EXPENSE	\$0.00	\$0.00	0.00%	\$1,554.03	\$525.00	66.22%
601-49450-310	ONE-CALL SERVICE	\$31.05	\$0.00	100.00%	\$216.01	\$405.02	-87.50%
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$45.00	0.00%	\$637.21	\$45.00	92.94%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,035.95	\$0.00	100.00%	\$2,040.02	\$20.11	99.01%
601-49450-431	SEWER CONNECTION EXPENSE(SAC)	\$2,622.00	\$0.00	100.00%	\$5,617.03	\$0.00	100.00%
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	\$106.43	\$314.33	-195.34%	\$2,404.65	\$3,351.97	-39.40%
601-49460-121	P.E.R.A.	\$7.99	\$23.57	-194.99%	\$182.22	\$251.38	-37.95%
601-49460-122	F.I.C.A.	\$8.10	\$23.62	-191.60%	\$178.13	\$255.36	-43.36%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$20.56	\$67.35	-227.58%	\$478.26	\$611.92	-27.95%
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	\$15.51	0.00%	\$443.32	\$314.51	29.06%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	\$397.96	\$0.00	100.00%	\$533.30	\$1,974.93	-270.32%
601-49470-101	SALARIES FULL TIME REGULAR	\$390.23	\$151.71	61.12%	\$2,680.80	\$3,460.12	-29.07%
601-49470-102	SALARIES FULL TIME OVERTIME	\$129.08	\$140.76	-9.05%	\$391.85	\$609.72	-55.60%
601-49470-121	P.E.R.A.	\$38.96	\$21.94	43.69%	\$233.45	\$303.20	-29.88%
601-49470-122	F.I.C.A.	\$38.17	\$21.54	43.57%	\$225.07	\$301.84	-34.11%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$75.80	\$34.48	54.51%	\$491.49	\$578.99	-17.80%
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	\$182.28	0.00%	\$4,290.00	\$3,422.76	20.22%
601-49470-240	TOOLS & OTHER EQUIPMENT	\$0.00	\$0.00	0.00%	\$28.18	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

		2024	2025		2024	2025	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-49470-321	TELEPHONE CHARGES	\$0.00	\$0.00	0.00%	\$2,320.00	\$2,320.00	0.00%
601-49470-380	UTILITIES	\$296.95	\$274.55	7.54%	\$2,651.02	\$2,183.22	17.65%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	\$13,754.88	\$0.00	100.00%	\$13,797.38	\$0.00	100.00%
601-49480-101	SALARIES FULL TIME REGULAR	\$13,468.40	\$15,873.29	-17.86%	\$116,571.19	\$135,284.55	-16.05%
601-49480-102	SALARIES FULL TIME OVERTIME	\$1,117.65	\$1,207.32	-8.02%	\$7,628.54	\$7,244.57	5.03%
601-49480-121	P.E.R.A.	\$1,096.20	\$1,283.31	-17.07%	\$9,353.29	\$10,631.77	-13.67%
601-49480-122	F.I.C.A.	\$1,065.95	\$1,262.43	-18.43%	\$9,052.79	\$10,490.10	-15.88%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,375.87	\$2,671.60	-12.45%	\$18,237.98	\$20,838.35	-14.26%
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	\$427.30	\$265.10	37.96%	\$3,277.39	\$2,564.72	21.75%
601-49480-210	GENERAL SUPPLIES	\$691.62	\$215.03	68.91%	\$1,138.31	\$1,282.25	-12.65%
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	\$2,680.36	\$5,532.00	-106.39%	\$45,819.85	\$29,880.64	34.79%
601-49480-218	LAB & TESTING EXPENSE	\$1,617.97	\$504.58	68.81%	\$18,864.82	\$14,431.41	23.50%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	\$234.56	\$44.25	81.13%	\$15,276.44	\$19,542.28	-27.92%
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	\$402.91	\$125.45	68.86%	\$1,330.34	\$938.45	29.46%
601-49480-321	TELEPHONE	\$144.26	\$30.00	79.20%	\$1,214.61	\$1,666.74	-37.22%
601-49480-322	POSTAGE EXPENSE	\$15.25	\$0.00	100.00%	\$15.25	\$0.00	100.00%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	\$580.60	\$0.00	100.00%	\$1,894.56	\$2,716.06	-43.36%
601-49480-360	INSURANCE	(\$39.13)	\$0.00	-100.00%	(\$12,939.82)	(\$41.71)	-99.68%
601-49480-380	UTILITIES	\$4,736.25	\$4,309.05	9.02%	\$80,621.10	\$67,523.90	16.25%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	\$13,506.55	\$1,177.00	91.29%	\$23,518.42	\$38,861.13	-65.24%
601-49480-417	UNIFORMS	\$0.00	\$0.00	0.00%	\$908.01	\$263.93	70.93%
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	\$2,762.65	\$0.00	100.00%	\$2,762.65	\$13,691.82	-395.60%
601-49480-520	BUILDINGS & STRUCTURES	\$104.50	\$0.00	100.00%	\$10,621.02	\$3,361.00	68.36%
601-49490-101	SALARIES FULL TIME REGULAR	\$1,789.39	\$1,887.12	-5.46%	\$18,819.12	\$19,106.46	-1.53%
601-49490-102	SALARIES FULL TIME OVERITME	\$0.00	\$0.00	0.00%	\$1.35	\$816.21	-60,360.00%
601-49490-121	P.E.R.A.	\$134.22	\$141.53	-5.45%	\$1,398.67	\$1,499.87	-7.24%
601-49490-122	F.I.C.A.	\$128.36	\$135.54	-5.59%	\$1,337.30	\$1,446.84	-8.19%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$321.01	\$333.47	-3.88%	\$2,796.66	\$3,182.25	-13.79%
601-49490-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$30.24	\$0.00	100.00%
601-49490-301	AUDITING FEE	\$2,817.90	\$0.00	100.00%	\$2,817.90	\$4,110.65	-45.88%
601-49970-420	DEPRECIATION	\$41,700.00	\$41,700.00	0.00%	\$375,300.00	\$375,300.00	0.00%
Expense Total:		\$119,309.88	\$84,045.91	29.56%	\$902,297.71	\$1,433,407.47	-58.86%
Fund 601 Surplus (Deficit):		-5,084.89	\$42,517.24	936.15%	\$194,033.29	(\$354,843.81)	-282.88%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	\$256.07	\$484.35	89.15%	\$1,333.32	\$541.42	-59.39%
602-40000-36300	CHANGE IN FAIR VALUE	\$175.78	(\$19.70)	-111.21%	\$545.09	\$499.93	-8.28%
602-40000-37210	PULL TAB RENTAL & INCOME	\$0.00	\$63.89	0.00%	\$0.00	\$939.38	0.00%
602-40000-38040	MEMBERSHIP FEES	\$0.00	\$0.00	0.00%	\$38,878.54	\$152,042.22	291.07%
602-40000-38041	GREEN FEES	\$15,974.76	\$15,215.82	-4.75%	\$109,143.78	\$127,765.59	17.06%
602-40000-38042	PRO MERCHANDISE SALES	\$5,967.23	\$5,608.90	-6.00%	\$48,199.24	\$46,186.12	-4.18%
602-40000-38043	CLOTHING & NONTAXABLE SALES	\$5,829.38	\$4,298.38	-26.26%	\$32,211.14	\$27,046.69	-16.03%
602-40000-38044	LIQUOR AND BEER SALES	\$9,994.09	\$10,872.32	8.79%	\$81,829.17	\$80,578.52	-1.53%
602-40000-38045	FOOD SALES	\$4,025.95	\$4,461.58	10.82%	\$32,656.29	\$39,049.76	19.58%
602-40000-38046	COURSE RENTAL	\$9,661.00	\$4,535.00	-53.06%	\$54,435.00	\$58,737.72	7.90%
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	\$350.00	\$0.00	-100.00%	\$2,707.91	\$0.00	-100.00%
602-40000-38050	OTHER INCOME	\$0.00	\$100.00	0.00%	\$555.79	\$485.17	-12.71%
602-40000-38051	RENTAL REVENUE	\$12,700.13	\$13,410.37	5.59%	\$127,302.17	\$153,359.11	20.47%
602-40000-38052	RANGE INCOME	\$916.39	\$1,636.65	78.60%	\$17,915.23	\$21,055.85	17.53%
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:		\$65,850.78	\$60,667.56	-7.87%	\$591,603.62	\$751,670.23	27.06%
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	\$1,313.31	\$0.00	100.00%	\$37,679.35	\$41,664.64	-10.58%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	\$3,376.86	\$1,597.74	52.69%	\$25,030.91	\$22,887.32	8.56%
602-49830-253	LIQUOR PURCHASES	\$366.01	\$154.10	57.90%	\$6,028.48	\$4,467.83	25.89%
602-49830-254	FOOD PURCHASES	\$3,939.74	\$3,624.51	8.00%	\$20,515.48	\$24,414.56	-19.01%
602-49830-255	BEER PURCHASES	\$2,214.61	\$1,210.05	45.36%	\$20,825.34	\$20,924.34	-0.48%
602-49831-101	SALARIES FULL TIME REGULAR	\$1,708.63	\$4,732.43	-176.97%	\$32,712.78	\$44,720.59	-36.71%
602-49831-103	SALARIES PART TIME REGULAR	\$9,843.24	\$8,477.05	13.88%	\$58,678.55	\$66,932.74	-14.07%
602-49831-121	P.E.R.A.	\$0.00	\$354.93	0.00%	\$2,146.69	\$3,354.01	-56.24%
602-49831-122	F.I.C.A.	\$883.73	\$1,010.53	-14.35%	\$7,005.89	\$8,537.33	-21.86%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$893.75	0.00%	\$3,746.01	\$8,447.27	-125.50%
602-49831-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$71.68	\$0.00	100.00%
602-49831-212	MOTOR FUELS & LUBRICANTS	\$1,666.23	\$1,310.71	21.34%	\$12,380.07	\$11,697.40	5.51%
602-49831-225	COURSE MAINTENANCE SUPPLIES	\$1,196.27	\$1,226.18	-2.50%	\$24,490.06	\$49,537.98	-102.28%
602-49831-240	TOOLS & EQUIPMENT	\$805.30	\$2,194.56	-172.51%	\$5,519.15	\$2,269.44	58.88%
602-49831-321	TELEPHONE	\$0.00	\$0.00	0.00%	\$455.33	\$0.00	100.00%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	\$4,625.79	\$12.49	99.73%	\$25,019.12	\$18,577.28	25.75%
602-49831-415	COURSE EQUIPMENT RENTALS	\$0.00	\$0.00	0.00%	\$472.50	\$361.25	23.54%
602-49831-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$344.94	\$99.99	71.01%

Prior-Year Comparative Income Statement

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
602-49833-101	SALARIES FULL TIME REGULAR	\$7,040.08	\$7,489.69	-6.39%	\$70,657.58	\$71,107.05	-0.64%
602-49833-103	SALARIES PART TIME REGULAR	\$4,555.62	\$4,962.12	-8.92%	\$55,633.84	\$54,830.34	1.44%
602-49833-121	P.E.R.A.	\$533.64	\$567.34	-6.32%	\$5,316.71	\$5,385.07	-1.29%
602-49833-122	F.I.C.A.	\$843.83	\$901.53	-6.84%	\$9,235.87	\$9,203.50	0.35%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,569.91	\$1,807.34	-15.12%	\$14,167.61	\$15,396.52	-8.67%
602-49833-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$124.21	\$0.00	100.00%
602-49833-200	OFFICE SUPPLIES	\$0.00	\$7.19	0.00%	\$379.62	\$405.78	-6.89%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	\$331.23	\$407.39	-22.99%	\$3,952.44	\$3,526.70	10.77%
602-49833-210	CLUBHOUSE EXPENSES	\$852.78	\$278.15	67.38%	\$4,461.05	\$6,990.11	-56.69%
602-49833-220	MAINTENANCE SUPPLIES	\$95.35	\$0.00	100.00%	\$381.40	\$476.75	-25.00%
602-49833-225	CREDIT CARD FEES	\$1,828.51	\$0.00	100.00%	\$11,393.59	\$12,309.40	-8.04%
602-49833-301	AUDITING FEES	\$1,127.16	\$0.00	100.00%	\$1,127.16	\$1,339.80	-18.87%
602-49833-321	TELEPHONE EXPENSE	\$75.00	\$75.00	0.00%	\$680.00	\$675.00	0.74%
602-49833-350	ADVERTISING EXPENSE	\$491.72	\$0.00	100.00%	\$6,082.06	\$13,559.62	-122.94%
602-49833-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$351.00	\$0.00	100.00%
602-49833-380	UTILITIES	\$2,018.07	\$2,092.48	-3.69%	\$11,187.05	\$12,492.49	-11.67%
602-49833-400	EQUIPMENT MAINTENANCE	\$0.00	\$2,140.30	0.00%	\$0.00	\$3,086.30	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)	\$4,960.00	\$0.00	100.00%	\$9,280.00	\$0.00	100.00%
602-49833-417	CLOTHING ALLOWANCE	\$0.00	\$160.00	0.00%	\$0.00	\$160.00	0.00%
602-49833-419	HANDICAP EXPENSES	\$0.00	\$870.00	0.00%	\$0.00	\$1,055.00	0.00%
602-49833-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$3,814.70	\$1,626.35	57.37%
602-49834-500	MACHINERY & EQUIPMENT	\$0.00	\$0.00	0.00%	\$2,128.35	\$0.00	100.00%
602-49834-560	CART CAPITAL LEASE	\$3,750.00	\$0.00	100.00%	\$16,700.00	\$0.00	100.00%
602-49970-420	DEPRECIATION EXPENSE	\$3,262.00	\$3,262.00	0.00%	\$29,358.00	\$29,358.00	0.00%
Expense Total:		\$65,274.62	\$51,819.56	20.61%	\$581,437.08	\$572,052.75	1.61%
Fund 602 Surplus (Deficit):		576.16	\$8,848.00	1,435.68%	\$10,166.54	\$179,617.48	1,666.75%
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	\$51,883.79	\$13,405.01	-74.16%	\$171,830.35	\$127,064.01	-26.05%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$37,433.94	(\$4,195.42)	-111.21%	\$116,082.67	\$106,464.49	-8.29%
603-40000-37450	LATE CHARGES	\$2,405.03	\$3,604.17	49.86%	\$26,305.23	\$24,617.95	-6.41%
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	\$143.80	\$1,154.61	702.93%	\$7,976.01	\$52,554.24	558.90%
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	\$0.00	\$2,644.86	0.00%	\$5,742.05	\$263,445.59	4,488.01%
603-40000-37459	EQUIPMENT RENTAL CHARGES	\$97.99	\$85.68	-12.56%	\$901.98	\$1,097.29	21.65%
603-40000-37460	MRES REIMBURSEMENTS	\$1,647.86	\$400.00	-75.73%	\$3,469.86	\$8,893.40	156.30%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	\$165,980.06	\$177,318.67	6.83%	\$1,490,933.52	\$1,410,706.19	-5.38%

Prior-Year Comparative Income Statement

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
603-40000-37462	COMMERCIAL ELECTRIC SALES	\$335,302.01	\$350,396.14	4.50%	\$2,820,578.30	\$2,684,601.62	-4.82%
603-40000-37463	ON CALL REIMBURSEMENTS-HENNING	\$0.00	\$0.00	0.00%	\$0.00	\$2,610.00	0.00%
Revenue Total:		\$594,894.48	\$544,813.72	-8.42%	\$4,639,007.41	\$4,685,164.24	0.99%
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	\$11,096.57	\$12,513.93	-12.77%	\$53,101.03	\$61,042.62	-14.96%
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.	\$832.23	\$938.56	-12.78%	\$4,035.59	\$4,601.62	-14.03%
603-40750-122	F.I.C.A.	\$741.68	\$857.12	-15.56%	\$3,593.74	\$4,181.93	-16.37%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$575.94	\$224.84	60.96%	\$7,068.56	\$1,358.33	80.78%
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	\$563.10	0.00%	\$0.00	\$4,173.00	0.00%
603-49555-900	PURCHASED POWER	\$290,430.72	\$326,324.40	-12.36%	\$2,434,519.97	\$2,815,808.73	-15.66%
603-49580-101	SALARIES FULL TIME REGULAR	\$1,703.96	\$1,815.64	-6.55%	\$16,960.26	\$17,229.92	-1.59%
603-49580-121	P.E.R.A.	\$127.80	\$136.16	-6.54%	\$1,264.85	\$1,293.21	-2.24%
603-49580-122	F.I.C.A.	\$130.36	\$137.68	-5.62%	\$1,290.28	\$1,307.74	-1.35%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$161.86	\$177.97	-9.95%	\$1,486.12	\$1,597.15	-7.47%
603-49580-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$22.80	\$0.00	100.00%
603-49581-101	SALARIES FULL TIME REGULAR	\$851.98	\$907.82	-6.55%	\$8,541.08	\$8,682.18	-1.65%
603-49581-121	P.E.R.A.	\$63.90	\$68.08	-6.54%	\$637.02	\$651.65	-2.30%
603-49581-122	F.I.C.A.	\$65.16	\$68.82	-5.62%	\$648.58	\$657.79	-1.42%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$80.93	\$88.97	-9.93%	\$756.80	\$819.77	-8.32%
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	\$42.19	\$0.00	100.00%	\$124.67	\$165.56	-32.80%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$726.69	\$135.55	81.35%
603-49583-101	SALARIES FULL TIME REGULAR	\$489.81	\$272.36	44.39%	\$2,778.20	\$2,584.61	6.97%
603-49583-121	P.E.R.A.	\$36.72	\$20.42	44.39%	\$207.23	\$193.95	6.41%
603-49583-122	F.I.C.A.	\$35.09	\$20.66	41.12%	\$209.15	\$196.24	6.17%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$254.84	\$26.67	89.53%	\$453.45	\$239.36	47.21%
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	\$255.60	\$272.36	-6.56%	\$2,543.99	\$2,934.61	-15.35%
603-49584-121	P.E.R.A.	\$19.16	\$20.42	-6.58%	\$189.67	\$220.20	-16.10%
603-49584-122	F.I.C.A.	\$19.56	\$20.66	-5.62%	\$193.62	\$219.89	-13.57%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$24.27	\$26.67	-9.89%	\$222.88	\$322.57	-44.73%
603-49584-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$3.42	\$0.00	100.00%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	\$73.71	\$58.65	20.43%	\$1,856.82	\$910.54	50.96%
603-49585-101	SALARIES FULL TIME REGULAR	\$703.88	\$0.00	100.00%	\$703.88	\$0.00	100.00%
603-49585-121	P.E.R.A.	\$52.80	\$0.00	100.00%	\$52.80	\$0.00	100.00%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
603-49585-122	F.I.C.A.	\$46.89	\$0.00	100.00%	\$46.89	\$0.00	100.00%
603-49585-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$370.58	\$0.00	100.00%	\$370.58	\$0.00	100.00%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$690.75	0.00%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	\$654.00	\$647.20	1.04%	\$6,564.80	\$10,028.00	-52.75%
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	\$1,675.02	\$1,705.30	-1.81%	\$15,404.01	\$14,570.03	5.41%
603-49588-121	P.E.R.A.	\$125.64	\$127.89	-1.79%	\$1,302.22	\$1,092.73	16.09%
603-49588-122	F.I.C.A.	\$112.29	\$113.63	-1.19%	\$1,170.42	\$999.14	14.63%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$79.67	\$116.41	-46.12%	\$2,374.99	\$1,053.19	55.65%
603-49588-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$15.05	\$0.00	100.00%
603-49590-101	SALARIES FULL TIME REGULAR	\$1,703.96	\$1,815.64	-6.55%	\$19,064.92	\$17,404.92	8.71%
603-49590-121	P.E.R.A.	\$127.80	\$136.16	-6.54%	\$1,421.15	\$1,306.34	8.08%
603-49590-122	F.I.C.A.	\$130.36	\$137.68	-5.62%	\$1,433.21	\$1,321.13	7.82%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$161.86	\$177.97	-9.95%	\$1,881.31	\$1,597.15	15.10%
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	\$0.00	\$0.00	0.00%	\$172.80	\$97.50	43.58%
603-49592-101	SALARIES FULL TIME REGULAR	\$842.27	\$425.34	49.50%	\$11,762.96	\$15,581.32	-32.46%
603-49592-102	SALARIES FULL TIME OVERTIME	\$939.77	\$443.34	52.82%	\$4,099.60	\$4,113.30	-0.33%
603-49592-121	P.E.R.A.	\$133.65	\$65.15	51.25%	\$1,187.28	\$1,477.06	-24.41%
603-49592-122	F.I.C.A.	\$120.82	\$57.72	52.23%	\$1,071.54	\$1,331.58	-24.27%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$272.35	\$170.92	37.24%	\$2,635.82	\$4,039.42	-53.25%
603-49592-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$21.53	\$0.00	100.00%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	\$1,861.50	\$0.00	100.00%	\$19,726.32	\$4,732.00	76.01%
603-49593-101	SALARIES FULL TIME REGULAR	\$2,328.96	\$2,915.84	-25.20%	\$45,740.62	\$40,101.91	12.33%
603-49593-102	SALARIES FULL TIME OVERTIME	\$462.39	\$122.55	73.50%	\$1,913.47	\$1,448.66	24.29%
603-49593-121	P.E.R.A.	\$209.36	\$227.88	-8.85%	\$3,558.16	\$3,116.39	12.42%
603-49593-122	F.I.C.A.	\$187.00	\$204.11	-9.15%	\$3,217.91	\$2,821.18	12.33%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$475.65	\$930.46	-95.62%	\$7,448.79	\$9,146.60	-22.79%
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	\$8,841.64	\$11,623.48	-31.46%	\$98,462.54	\$87,902.72	10.72%
603-49594-102	SALARIES FULL TIME OVERTIME	\$0.00	\$315.08	0.00%	\$1,731.79	\$1,265.43	26.93%
603-49594-121	P.E.R.A.	\$663.14	\$895.36	-35.02%	\$7,456.96	\$6,705.70	10.07%
603-49594-122	F.I.C.A.	\$596.22	\$803.21	-34.72%	\$6,757.28	\$6,090.35	9.87%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,304.33	\$4,392.56	-90.62%	\$19,109.58	\$24,240.52	-26.85%
603-49594-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$100.85	\$0.00	100.00%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	\$18.09	\$27.90	-54.23%	\$11,587.50	\$12,044.46	-3.94%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
603-49595-101	SALARIES FULL TIME REGULAR	\$153.64	\$0.00	100.00%	\$269.62	\$189.04	29.89%
603-49595-121	P.E.R.A.	\$11.52	\$0.00	100.00%	\$20.16	\$14.18	29.66%
603-49595-122	F.I.C.A.	\$10.61	\$0.00	100.00%	\$18.43	\$13.49	26.80%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$103.41	\$0.00	100.00%	\$124.04	\$21.84	82.39%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$121.16	\$737.58	-508.77%
603-49596-101	SALARIES FULL TIME REGULAR	\$394.10	\$0.00	100.00%	\$5,693.39	\$13,656.44	-139.86%
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.	\$29.56	\$0.00	100.00%	\$424.79	\$1,034.06	-143.43%
603-49596-122	F.I.C.A.	\$26.37	\$0.00	100.00%	\$388.43	\$943.26	-142.84%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$223.84	\$0.00	100.00%	\$1,588.70	\$3,513.94	-121.18%
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	\$11.52	0.00%	\$2,250.56	\$10,591.51	-370.62%
603-49597-101	SALARIES FULL TIME REGULAR	\$0.00	\$33.61	0.00%	\$840.74	\$1,186.13	-41.08%
603-49597-121	P.E.R.A.	\$0.00	\$2.52	0.00%	\$62.59	\$88.97	-42.15%
603-49597-122	F.I.C.A.	\$0.00	\$2.07	0.00%	\$56.89	\$79.31	-39.41%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$8.38	0.00%	\$207.97	\$356.39	-71.37%
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	\$2,035.83	\$2,625.78	-28.98%	\$22,925.59	\$23,096.98	-0.75%
603-49901-102	SALARIES FULL TIME OVERTIME	\$66.50	\$0.00	100.00%	\$183.10	\$65.63	64.16%
603-49901-121	P.E.R.A.	\$157.66	\$196.93	-24.91%	\$1,704.87	\$1,738.95	-2.00%
603-49901-122	F.I.C.A.	\$131.81	\$165.04	-25.21%	\$1,466.83	\$1,489.75	-1.56%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$605.27	\$815.28	-34.70%	\$5,709.31	\$6,440.18	-12.80%
603-49901-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$42.37	\$0.00	100.00%
603-49902-101	SALARIES FULL TIME REGULAR	\$1,049.00	\$2,961.17	-182.29%	\$21,177.10	\$13,767.70	34.99%
603-49902-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$183.47	\$245.98	-34.07%
603-49902-121	P.E.R.A.	\$78.67	\$222.09	-182.31%	\$1,593.04	\$1,054.20	33.82%
603-49902-122	F.I.C.A.	\$66.52	\$183.71	-176.17%	\$1,365.33	\$887.37	35.01%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$272.28	\$987.22	-262.58%	\$4,756.41	\$4,004.45	15.81%
603-49902-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$58.05	\$0.00	100.00%
603-49903-101	SALARIES FULL TIME REGULAR	\$5,898.62	\$5,954.44	-0.95%	\$51,255.21	\$54,416.59	-6.17%
603-49903-102	OVERTIME	\$0.00	\$0.00	0.00%	\$1.46	\$0.00	100.00%
603-49903-121	PERA	\$442.40	\$446.60	-0.95%	\$3,803.83	\$4,081.41	-7.30%
603-49903-122	FICA	\$363.72	\$364.61	-0.24%	\$3,210.23	\$3,439.40	-7.14%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,605.38	\$1,808.93	-12.68%	\$13,454.05	\$14,588.67	-8.43%
603-49903-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$127.07	\$0.00	100.00%
603-49903-200	OFFICE SUPPLIES	\$0.00	\$633.72	0.00%	\$11,146.88	\$14,769.64	-32.50%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
603-49903-321	TELEPHONE CHARGES	\$408.90	\$0.00	100.00%	\$3,297.91	\$3,845.64	-16.61%
603-49903-322	POSTAGE	\$989.72	\$1,063.25	-7.43%	\$8,752.77	\$7,965.56	8.99%
603-49908-101	SALARIES FULL TIME REGULAR	\$379.20	\$168.05	55.68%	\$3,548.33	\$2,821.24	20.49%
603-49908-121	P.E.R.A.	\$28.44	\$12.60	55.70%	\$264.73	\$211.61	20.07%
603-49908-122	F.I.C.A.	\$22.68	\$10.38	54.23%	\$211.82	\$177.86	16.03%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$108.91	\$49.48	54.57%	\$911.12	\$728.76	20.01%
603-49908-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$7.43	\$0.00	100.00%
603-49908-307	ENERGY CONSERVATION PRGMS	\$1,647.86	\$1,398.80	15.11%	\$4,701.86	\$9,892.20	-110.39%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	\$0.00	\$5,764.97	0.00%	\$3,500.00	\$7,082.47	-102.36%
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	\$1,036.24	0.00%	\$0.00	\$4,462.65	0.00%
603-49910-121	PERA	\$0.00	\$77.72	0.00%	\$0.00	\$390.99	0.00%
603-49910-122	F.I.C.A. AND/OR MEDICARE	\$0.00	\$69.42	0.00%	\$0.00	\$353.77	0.00%
603-49910-131	HEALTH, LIFE, HSA & DEFFERED COMP...	\$0.00	\$63.74	0.00%	\$0.00	\$905.38	0.00%
603-49920-101	SALARIES FULL TIME REGULAR	\$8,279.72	\$9,152.56	-10.54%	\$90,878.28	\$84,627.48	6.88%
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.	\$640.47	\$700.34	-9.35%	\$6,954.82	\$6,485.81	6.74%
603-49920-122	F.I.C.A.	\$607.91	\$664.29	-9.27%	\$6,586.47	\$6,192.17	5.99%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,386.90	\$1,594.92	-15.00%	\$15,562.69	\$13,390.14	13.96%
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	\$2,130.65	\$1,076.68	49.47%	\$80,805.77	\$15,339.79	81.02%
603-49920-301	AUDITING FEE	\$8,453.70	\$0.00	100.00%	\$8,453.70	\$16,260.72	-92.35%
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	\$748.41	-458.51%
603-49920-321	TELEPHONE	\$798.66	\$225.01	71.83%	\$6,671.62	\$6,206.46	6.97%
603-49920-322	POSTAGE	\$1,000.00	\$500.00	50.00%	\$7,000.00	\$9,214.62	-31.64%
603-49920-342	ADVERTISING EXPENSE	\$0.00	\$0.00	0.00%	\$3,551.63	\$2,252.50	36.58%
603-49920-360	INSURANCE	\$0.00	\$0.00	0.00%	\$1,090.00	\$768.73	29.47%
603-49920-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	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	\$1,132.64	\$1,198.52	-5.82%	\$13,636.57	\$18,760.56	-37.58%
603-49925-101	SALARIES FULL TIME REGULAR	\$252.80	\$0.00	100.00%	\$1,899.88	\$1,719.52	9.49%
603-49925-121	P.E.R.A.	\$18.96	\$0.00	100.00%	\$141.48	\$128.96	8.85%
603-49925-122	F.I.C.A.	\$15.12	\$0.00	100.00%	\$114.14	\$112.99	1.01%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$72.00	\$0.00	100.00%	\$564.37	\$510.63	9.52%
603-49925-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$3.58	\$0.00	100.00%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$1,034.98	0.00%	\$675.46	\$1,034.98	-53.23%
603-49928-101	SALARIES FULL TIME REGULAR	\$668.54	\$0.00	100.00%	\$2,101.98	\$2,185.51	-3.97%
603-49928-121	P.E.R.A.	\$50.13	\$0.00	100.00%	\$156.75	\$163.88	-4.55%
603-49928-122	F.I.C.A.	\$44.83	\$0.00	100.00%	\$139.33	\$148.66	-6.70%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$366.91	\$0.00	100.00%	\$809.13	\$623.33	22.96%

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For the Period Ending 09/30/2025

		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
603-49928-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$0.99	\$0.00	100.00%
603-49928-331	MEETING EXPENSES	\$7.96	\$6.44	19.10%	\$134.52	\$59.77	55.57%
603-49928-418	SAFETY TRAINING EXPENSES	\$319.12	\$55.72	82.54%	\$7,436.16	\$8,173.59	-9.92%
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	\$0.00	\$0.00	0.00%	\$3,758.75	\$2,331.44	37.97%
603-49932-101	SALARIES FULL TIME REGULAR	\$1,057.22	\$882.56	16.52%	\$24,687.59	\$18,064.07	26.83%
603-49932-121	P.E.R.A.	\$79.31	\$66.18	16.56%	\$1,834.85	\$1,354.82	26.16%
603-49932-122	F.I.C.A.	\$72.53	\$62.08	14.41%	\$1,703.02	\$1,249.49	26.63%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$502.04	\$569.58	-13.45%	\$5,360.41	\$5,181.79	3.33%
603-49932-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$32.48	\$0.00	100.00%
603-49932-210	OPERATING SUPPLIES	\$0.00	\$98.62	0.00%	\$2,074.27	\$2,696.26	-29.99%
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	\$570.00	0.00%	\$0.00	\$628.67	0.00%
603-49932-240	SMALL TOOLS & EQUIPMENT	\$17.76	\$408.01	-2,197.35%	\$1,807.56	\$1,874.68	-3.71%
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	\$413.24	\$163.40	60.46%	\$11,278.65	\$15,858.72	-40.61%
603-49933-121	P.E.R.A.	\$30.98	\$12.25	60.46%	\$847.57	\$1,191.79	-40.61%
603-49933-122	F.I.C.A.	\$28.44	\$11.32	60.20%	\$761.24	\$1,093.23	-43.61%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$327.98	\$145.87	55.52%	\$3,549.66	\$3,751.20	-5.68%
603-49933-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$7.19	\$0.00	100.00%
603-49933-212	MOTOR FUELS & LUBRICANTS	\$638.48	\$0.00	100.00%	\$6,707.63	\$6,968.95	-3.90%
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	\$65.92	\$0.00	100.00%	\$8,604.24	\$8,162.46	5.13%
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%	\$405,774.00	\$405,774.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	\$301.42	\$146.78	51.30%	\$1,709.83	\$1,263.54	26.10%
603-49990-622	TRANSFER TO GENERAL FUND	\$27,084.00	\$27,084.00	0.00%	\$243,748.00	\$243,756.00	0.00%
603-49993-522	INVENTORY PURCHASES	\$83,378.84	\$11,710.60	85.95%	\$698,263.80	\$290,394.98	58.41%
603-49995-107	CONTRACT LABOR	\$2,415.00	\$0.00	100.00%	\$11,837.00	\$7,720.50	34.78%
603-49995-512	STATION EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$32,556.87	0.00%
603-49995-525	OFFICE FURNITURE & EQUIPMENT	\$0.00	\$0.00	0.00%	\$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:		\$539,374.53	\$504,525.72	6.46%	\$5,057,421.81	\$4,754,450.33	5.99%
Fund 603 Surplus (Deficit):		55,519.95	\$40,288.00	-27.44%	(\$418,414.40)	(\$69,286.09)	83.44%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

		2024	2025		2024	2025	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
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	\$3,076.40	\$2,933.02	-4.66%	\$24,583.15	\$20,658.85	-15.96%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$1,302.59	(\$145.99)	-111.21%	\$4,039.34	\$3,704.63	-8.29%
604-40000-37100	RESIDENTIAL WATER SALES	\$42,708.29	\$41,688.37	-2.39%	\$344,696.63	\$310,489.38	-9.92%
604-40000-37102	COMMERCIAL WATER SALES	\$33,745.29	\$37,993.86	12.59%	\$256,574.92	\$272,820.91	6.33%
604-40000-37110	WATER SERVICE CHARGES	\$0.00	\$0.00	0.00%	\$1,040.00	\$640.00	-38.46%
604-40000-37120	WATER CUSTOMER SERVICES	\$1,851.00	\$754.00	-59.27%	\$8,881.37	\$14,691.59	65.42%
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:		\$82,683.57	\$83,223.26	0.65%	\$754,006.03	\$738,224.30	-2.09%
Expense							
604-47000-600	BONDS - PRINCIPAL	\$0.00	\$0.00	0.00%	\$0.00	\$252,000.00	0.00%
604-47500-610	BOND INTEREST	\$0.00	\$0.00	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	\$414.82	\$279.80	32.55%	\$2,888.69	\$2,979.01	-3.13%
604-49405-121	P.E.R.A.	\$31.12	\$20.99	32.55%	\$312.14	\$302.00	3.25%
604-49405-122	F.I.C.A.	\$27.89	\$18.48	33.74%	\$276.92	\$273.54	1.22%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$19.65	\$18.55	5.60%	\$654.16	\$402.59	38.46%
604-49405-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$8.33	\$0.00	100.00%
604-49405-380	UTILITIES	\$8,063.85	\$4,436.89	44.98%	\$64,624.90	\$43,309.20	32.98%
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	\$2,877.64	\$4,121.56	-43.23%	\$58,988.08	\$48,280.64	18.15%
604-49410-102	SALARIES FULL TIME OVERTIME	\$673.79	\$488.19	27.55%	\$4,940.15	\$5,467.70	-10.68%
604-49410-121	P.E.R.A.	\$266.35	\$345.73	-29.80%	\$4,738.83	\$4,041.20	14.72%
604-49410-122	F.I.C.A.	\$237.19	\$315.49	-33.01%	\$4,337.30	\$3,620.66	16.52%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$683.57	\$1,161.68	-69.94%	\$9,534.30	\$11,822.70	-24.00%
604-49410-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$85.57	\$0.00	100.00%
604-49410-210	GENERAL SUPPLIES	\$3,261.06	\$2,636.48	19.15%	\$27,326.32	\$25,946.54	5.05%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$6,502.97	\$5,539.81	14.81%
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	\$0.00	0.00%	\$2,886.61	\$8,840.64	-206.26%
604-49415-101	SALARIES FULL TIME REGULAR	\$1,052.10	\$4,740.19	-350.55%	\$19,019.56	\$42,869.97	-125.40%
604-49415-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$3,054.92	0.00%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
604-49415-121	P.E.R.A.	\$78.90	\$355.52	-350.60%	\$1,429.82	\$3,445.95	-141.01%
604-49415-122	F.I.C.A.	\$68.83	\$334.63	-386.17%	\$1,213.32	\$3,060.00	-152.20%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$254.68	\$1,233.17	-384.20%	\$4,584.52	\$11,868.67	-158.89%
604-49415-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$39.00	\$0.00	100.00%
604-49415-210	GENERAL SUPPLIES	\$104.50	(\$1,178.55)	1,227.80%	\$14,347.57	\$3,757.45	73.81%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	\$1,407.95	\$292.42	79.23%	\$10,432.19	\$21,116.36	-102.42%
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	\$3,049.38	\$3,237.26	-6.16%	\$38,568.65	\$33,017.76	14.39%
604-49420-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$148.77	\$0.00	100.00%
604-49420-121	P.E.R.A.	\$228.72	\$248.43	-8.62%	\$2,887.60	\$2,533.55	12.26%
604-49420-122	F.I.C.A.	\$221.32	\$240.36	-8.60%	\$2,743.26	\$2,430.39	11.41%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$464.17	\$503.94	-8.57%	\$5,044.29	\$5,067.18	-0.45%
604-49420-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$55.92	\$0.00	100.00%
604-49420-142	SEVERENCE PAY	\$0.00	\$0.00	0.00%	\$34,442.32	\$0.00	100.00%
604-49420-210	GENERAL SUPPLIES	\$187.07	\$90.36	51.70%	\$1,745.94	\$2,640.06	-51.21%
604-49420-301	AUDITING FEE	\$1,127.16	\$0.00	100.00%	\$1,127.16	\$3,065.26	-171.95%
604-49420-321	TELEPHONE	\$221.73	\$153.41	30.81%	\$2,037.89	\$2,530.97	-24.20%
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	\$0.00	\$0.00	0.00%	\$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	\$280.56	\$0.00	100.00%	\$1,136.10	\$2,322.01	-104.38%
604-49425-121	P.E.R.A.	\$21.04	\$0.00	100.00%	\$85.11	\$174.16	-104.63%
604-49425-122	F.I.C.A.	\$18.24	\$0.00	100.00%	\$71.57	\$149.02	-108.22%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$69.12	\$0.00	100.00%	\$293.09	\$739.19	-152.21%
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	\$999.68	\$1,147.86	-14.82%	\$10,790.84	\$9,894.99	8.30%
604-49430-121	P.E.R.A.	\$74.97	\$86.11	-14.86%	\$804.53	\$745.89	7.29%
604-49430-122	F.I.C.A.	\$64.56	\$71.02	-10.01%	\$686.32	\$612.63	10.74%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$249.25	\$424.76	-70.42%	\$2,662.50	\$3,254.64	-22.24%
604-49430-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$26.50	\$0.00	100.00%
604-49430-210	GENERAL SUPPLIES	\$391.39	\$420.97	-7.56%	\$5,765.78	\$10,701.14	-85.60%
604-49435-101	SALARIES FULL TIME REGULAR	\$945.56	\$682.18	27.85%	\$17,139.37	\$7,652.11	55.35%
604-49435-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$228.36	\$0.00	100.00%
604-49435-121	P.E.R.A.	\$70.92	\$51.17	27.85%	\$1,302.92	\$574.73	55.89%
604-49435-122	F.I.C.A.	\$62.76	\$46.23	26.34%	\$1,161.15	\$515.22	55.63%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$219.43	\$158.61	27.72%	\$2,852.57	\$1,754.95	38.48%
604-49435-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$31.36	\$0.00	100.00%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
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	\$75.73	\$0.00	100.00%	\$2,086.90	\$1,819.94	12.79%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$249.79	\$151.83	39.22%
604-49970-420	DEPRECIATION	\$21,681.00	\$21,681.00	0.00%	\$195,129.00	\$195,129.00	0.00%
604-49993-522	INVENTORY PURCHASES	\$0.00	\$27,694.16	0.00%	\$35,721.06	\$65,478.94	-83.31%
Expense Total:		\$50,247.65	\$76,559.05	-52.36%	\$774,815.14	\$942,350.54	-21.62%
Fund 604 Surplus (Deficit):		32,435.92	\$6,664.21	-79.45%	(\$20,809.11)	(\$204,126.24)	-880.95%
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	\$3,450.85	\$1,677.24	-51.40%	\$15,513.43	\$11,704.53	-24.55%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$2,158.11	(\$241.87)	-111.21%	\$6,692.30	\$6,137.79	-8.29%
605-40000-37811	LIQUOR SALES-OFF SALE	\$90,087.09	\$80,197.15	-10.98%	\$866,423.46	\$801,722.89	-7.47%
605-40000-37812	BEER SALES-OFF SALE	\$120,024.97	\$102,403.43	-14.68%	\$1,123,484.81	\$1,070,219.72	-4.74%
605-40000-37814	SOFT DRINKS-OFF SALE	\$5,483.94	\$5,261.76	-4.05%	\$51,977.44	\$52,661.65	1.32%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	\$826.91	\$1,848.69	123.57%	\$1,746.55	\$15,592.90	792.78%
605-40000-37820	CIGARETTE SALES	\$2,261.25	\$3,537.00	56.42%	\$23,545.21	\$30,739.75	30.56%
605-40000-37835	MISCELLANEOUS REVENUES	\$0.00	(\$130.00)	0.00%	\$291.65	\$673.70	131.00%
Revenue Total:		\$224,293.12	\$194,553.40	-13.26%	\$2,089,674.85	\$1,989,452.93	-4.80%
Expense							
605-49750-251	LIQUOR PURCHASES	\$85,117.55	\$23,191.22	72.75%	\$658,770.38	\$589,958.58	10.45%
605-49750-252	BEER PURCHASES	\$135,815.71	\$80,900.71	40.43%	\$875,352.35	\$829,357.64	5.25%
605-49750-254	MIX & SOFTDRINK PURCHASES	\$2,815.23	\$1,992.94	29.21%	\$20,123.47	\$18,156.12	9.78%
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	\$4,110.46	\$4,459.18	-8.48%	\$24,694.23	\$31,055.35	-25.76%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	\$1,865.30	\$298.00	84.02%	\$1,865.30	\$5,490.54	-194.35%
605-49750-333	FREIGHT	\$1,955.44	\$511.06	73.86%	\$14,908.80	\$12,426.84	16.65%
605-49751-101	SALARIES FULL TIME REGULAR	\$7,780.24	\$8,274.96	-6.36%	\$78,639.26	\$78,562.65	0.10%
605-49751-121	P.E.R.A.	\$589.14	\$626.23	-6.30%	\$6,223.52	\$5,947.79	4.43%
605-49751-122	F.I.C.A.	\$519.51	\$546.49	-5.19%	\$5,283.57	\$5,279.07	0.09%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,631.42	\$1,864.11	-14.26%	\$14,959.67	\$16,358.47	-9.35%
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	\$709.14	\$224.52	68.34%	\$1,759.68	\$1,537.36	12.63%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	\$260.58	\$91.27	64.97%	\$8,114.27	\$2,587.12	68.12%
605-49751-225	CREDIT CARD CHARGES	\$5,242.96	\$30.57	99.42%	\$51,370.02	\$36,788.67	28.38%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
605-49751-301	AUDITING FEE	\$2,817.90	\$0.00	100.00%	\$2,817.90	\$6,437.39	-128.45%
605-49751-321	CELL PHONE REIMB	\$75.00	\$75.00	0.00%	\$604.68	\$675.00	-11.63%
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	\$0.00	0.00%	\$1,520.75	\$2,238.25	-47.18%
605-49751-360	INSURANCE	\$0.00	\$0.00	0.00%	\$844.00	\$0.00	100.00%
605-49751-432	BAD DEBT EXPENSES	\$0.00	\$0.00	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	\$3,214.16	\$0.00	100.00%	\$4,040.71	\$597.82	85.21%
605-49752-101	SALARIES FULL TIME REGULAR	\$7,993.60	\$8,366.40	-4.66%	\$79,600.94	\$79,448.88	0.19%
605-49752-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$1,858.33	\$2,603.81	-40.12%
605-49752-103	SALARIES PART TIME REGULAR	\$5,836.17	\$6,546.58	-12.17%	\$59,726.88	\$61,781.56	-3.44%
605-49752-121	P.E.R.A.	\$1,017.96	\$955.13	6.17%	\$22,636.05	\$9,436.41	58.31%
605-49752-122	F.I.C.A.	\$1,014.79	\$1,100.23	-8.42%	\$10,389.01	\$10,679.02	-2.79%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,955.24	\$2,209.22	-12.99%	\$17,803.39	\$18,787.53	-5.53%
605-49752-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$228.80	\$0.00	100.00%
605-49752-417	CLOTHING ALLOWANCE	\$191.11	\$202.74	-6.09%	\$486.11	\$585.68	-20.48%
605-49754-211	CLEANING SUPPLIES	\$63.30	\$300.00	-373.93%	\$1,419.75	\$1,432.26	-0.88%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	\$1,093.39	\$122.20	88.82%	\$2,269.35	\$951.60	58.07%
605-49754-321	TELEPHONE	\$110.39	\$0.00	100.00%	\$1,041.98	\$1,008.99	3.17%
605-49754-380	UTILITIES	\$911.66	\$1,039.25	-14.00%	\$8,424.08	\$7,687.95	8.74%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	\$54.50	\$0.00	100.00%	\$544.85	\$1,253.84	-130.13%
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%	\$11,862.00	\$11,862.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00	0.00%	\$90,000.00	\$90,000.00	0.00%
Expense Total:		\$286,079.85	\$155,246.01	45.73%	\$2,089,390.29	\$1,944,477.97	6.94%
Fund 605 Surplus (Deficit):		-61,786.73	\$39,307.39	163.62%	\$284.56	\$44,974.96	15,705.09%
Fund: 606 - WELLNESS CENTER							
Revenue							
606-40000-36210	INTEREST EARNINGS	(\$434.96)	(\$624.63)	-43.61%	(\$3,414.61)	(\$4,687.64)	-37.28%
606-40000-37210	RENTALS	\$6,279.93	\$2,348.80	-62.60%	\$42,271.96	\$44,899.59	6.22%
606-40000-37212	AQUATIC CLASSES	\$2,430.00	\$75.00	-96.91%	\$24,500.00	\$24,526.03	0.11%
606-40000-37214	DRYLAND/AEROBIC REVENUES	\$20.00	\$80.00	300.00%	\$2,655.00	\$3,965.00	49.34%
606-40000-37220	MEMBERSHIP FEES	\$22,358.65	\$25,225.67	12.82%	\$195,623.25	\$205,883.65	5.24%
606-40000-37222	LEASE REVENUE	\$3,499.34	\$4,883.00	39.54%	\$34,693.06	\$44,823.95	29.20%
606-40000-37224	MISCELLENIOUS REVENUE	\$30.00	\$30.00	0.00%	\$270.00	\$150.00	-44.44%
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	\$1,278.72	\$815.88	-36.20%	\$12,262.64	\$7,928.93	-35.34%
606-40000-37232	DAILY FEES	\$5,878.17	\$6,660.83	13.31%	\$96,046.00	\$94,469.75	-1.64%
606-40000-39205	TRANSFER FROM GENERAL FUND	\$10,415.00	\$10,415.00	0.00%	\$93,755.00	\$93,735.00	-0.02%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	\$0.00	\$200.00	0.00%	\$19,730.73	\$41,959.76	112.66%
	Revenue Total:	\$51,754.85	\$50,109.55	-3.18%	\$518,393.03	\$560,224.25	8.07%
Expense							
606-40000-142	UNEMPLOYMENT/SEVERENCE	\$0.00	\$0.00	0.00%	\$2,128.10	\$0.00	100.00%
606-48000-458	SPECIAL PROJECTS	\$22,957.00	\$0.00	100.00%	\$22,957.00	\$0.00	100.00%
606-49390-101	SALARIES FULL TIME REGULAR	\$2,763.36	\$2,838.72	-2.73%	\$27,643.46	\$26,960.32	2.47%
606-49390-102	SALARIES OVERTIME	\$0.00	\$0.00	0.00%	\$681.94	\$0.00	100.00%
606-49390-103	WAGES PART TIME	\$6,565.17	\$5,833.01	11.15%	\$80,909.92	\$77,328.26	4.43%
606-49390-121	PERA	\$569.55	\$447.68	21.40%	\$5,725.21	\$4,774.88	16.60%
606-49390-122	FICA	\$697.76	\$647.72	7.17%	\$8,204.81	\$7,843.53	4.40%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$680.70	\$775.22	-13.89%	\$6,124.33	\$6,713.70	-9.62%
606-49390-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$64.03	\$0.00	100.00%
606-49390-211	GENERAL SUPPLIES	\$74.86	\$0.00	100.00%	\$1,941.15	\$439.99	77.33%
606-49390-216	CHEMICALS	\$0.00	\$3,446.00	0.00%	\$12,478.00	\$12,445.25	0.26%
606-49390-220	MAINTENANCE SUPPLIES	\$0.00	\$139.75	0.00%	\$4,953.36	\$967.00	80.48%
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	\$4,270.00	\$0.00	100.00%	\$13,873.31	\$1,960.59	85.87%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	\$0.00	\$200.00	0.00%	\$3,230.73	\$41,959.76	-1,198.77%
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	\$921.12	\$946.24	-2.73%	\$9,214.50	\$8,986.77	2.47%
606-49391-103	SALARIES PART TIME	\$986.11	\$838.22	15.00%	\$10,187.14	\$8,580.16	15.77%
606-49391-121	PERA	\$139.15	\$119.66	14.01%	\$1,415.92	\$1,180.61	16.62%
606-49391-122	FICA	\$140.66	\$131.29	6.66%	\$1,434.07	\$1,299.19	9.41%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$226.90	\$258.43	-13.90%	\$2,041.50	\$2,238.06	-9.63%
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	\$0.00	0.00%	\$0.00	\$6,788.11	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	\$2,763.36	\$2,838.72	-2.73%	\$27,643.46	\$26,960.32	2.47%
606-49392-103	SALARIES PART TIME	\$2,958.38	\$2,514.59	15.00%	\$30,561.21	\$25,740.22	15.77%
606-49392-121	PERA	\$417.37	\$359.01	13.98%	\$4,241.44	\$3,541.75	16.50%
606-49392-122	FICA	\$421.84	\$393.85	6.64%	\$4,300.92	\$3,896.97	9.39%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$680.70	\$775.22	-13.89%	\$6,124.33	\$6,713.70	-9.62%
606-49392-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$64.03	\$0.00	100.00%
606-49392-211	GENERAL SUPPLIES	\$238.75	\$0.00	100.00%	\$375.75	\$272.15	27.57%
606-49392-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$2,818.78	\$109.68	96.11%
606-49392-400	EQUIPMENT MAINTENANCE	\$2,485.00	\$797.15	67.92%	\$5,025.68	\$5,805.04	-15.51%
606-49392-433	DUES AND SUBSCRIPTIONS	\$449.00	\$0.00	100.00%	\$1,148.00	\$449.00	60.89%
606-49394-101	SALARIES FULL TIME REGULAR	\$3,457.84	\$3,563.59	-3.06%	\$34,790.60	\$34,043.83	2.15%
606-49394-103	SALARIES PART TIME	\$3,203.49	\$6,000.79	-87.32%	\$31,674.76	\$61,210.13	-93.25%
606-49394-107	CONTRACTED SERVICES	\$720.00	\$828.00	-15.00%	\$7,140.00	\$8,308.00	-16.36%
606-49394-121	PERA	\$493.30	\$680.51	-37.95%	\$21,700.57	\$6,785.01	68.73%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
606-49394-122	FICA	\$494.64	\$716.91	-44.94%	\$4,935.02	\$7,163.43	-45.16%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$790.87	\$888.27	-12.32%	\$7,247.76	\$7,757.09	-7.03%
606-49394-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$74.27	\$0.00	100.00%
606-49394-200	OFFICE SUPPLIES	\$1,366.82	\$626.54	54.16%	\$8,909.77	\$6,770.00	24.02%
606-49394-210	CLEANING SUPPLIES	\$150.87	\$34.12	77.38%	\$5,197.45	\$6,981.07	-34.32%
606-49394-211	GENERAL SUPPLIES	\$199.18	\$0.00	100.00%	\$8,184.56	\$6,516.29	20.38%
606-49394-220	EQUIPMENT MNT SUPPLIES	\$307.22	\$5.00	98.37%	\$3,163.29	\$2,965.43	6.25%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$4,582.72	0.00%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	\$0.00	\$248.99	0.00%	\$2,651.59	\$2,763.87	-4.23%
606-49394-301	AUDITING FEES	\$1,127.16	\$0.00	100.00%	\$1,127.16	\$2,337.79	-107.41%
606-49394-304	LEGAL EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$280.00	0.00%
606-49394-321	TELEPHONE EXPENSE	\$160.26	\$75.00	53.20%	\$1,727.84	\$1,421.74	17.72%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$0.00	0.00%	\$386.99	\$99.00	74.42%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	\$618.46	\$365.00	40.98%	\$6,149.68	\$4,784.80	22.19%
606-49394-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$4,006.00	\$0.00	100.00%
606-49394-380	UTILITIES	\$13,750.54	\$12,889.30	6.26%	\$119,950.78	\$127,868.15	-6.60%
606-49394-400	EQUIPMENT MAINTENANCE	\$4,368.12	\$0.00	100.00%	\$31,535.39	\$30,162.51	4.35%
606-49394-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$0.00	\$138.77	0.00%
606-49394-432	BAD DEBT EXPENSE	\$6.66	\$0.00	100.00%	\$0.00	\$97.00	0.00%
606-49970-420	DEPRECIATION EXPENSE	\$22,040.00	\$22,040.00	0.00%	\$198,360.00	\$198,360.00	0.00%
Expense Total:		\$104,662.17	\$73,262.50	30.00%	\$798,172.88	\$810,096.75	-1.49%
Fund 606 Surplus (Deficit):		-52,907.32	(\$23,152.95)	56.24%	(\$279,779.85)	(\$249,872.50)	10.69%
Fund: 801 - MERICKEL PARK TRUST FUND							
Revenue							
801-40000-36210	INTEREST EARNINGS	\$0.00	\$23.32	0.00%	\$0.00	\$39.66	0.00%
Revenue Total:		\$0.00	\$23.32	0.00%	\$0.00	\$39.66	0.00%
Fund 801 Total:		0.00	\$23.32	0.00%	\$0.00	\$39.66	0.00%
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	\$0.00	\$68.06	0.00%	\$0.00	\$1,184.76	0.00%
Revenue Total:		\$0.00	\$68.06	0.00%	\$0.00	\$1,184.76	0.00%
Fund 802 Total:		0.00	\$68.06	0.00%	\$0.00	\$1,184.76	0.00%
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-33423	ONE-TIME PUBLIC SAFETY AID 2023	\$0.00	\$0.00	0.00%	\$0.00	(\$188,651.00)	0.00%
805-40000-36210	INTEREST EARNINGS	\$0.00	(\$64.03)	0.00%	\$0.00	\$2,373.62	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	(\$64.03)	0.00%	\$0.00	(\$124,326.56)	0.00%

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		2024	2025	Variance %	2024	2025	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
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	(\$64.03)	0.00%	\$0.00	(\$202,995.57)	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	\$28.60	(\$36.72)	-228.39%	\$147.63	(\$206.75)	-240.05%
Revenue Total:		\$28.60	(\$36.72)	-228.39%	\$19,432.71	(\$206.75)	-101.06%
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):		28.60	(\$36.72)	-228.39%	\$19,432.71	(\$18,449.07)	-194.94%
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	\$369.07	\$0.00	-100.00%	\$6,949.20	\$2,125.17	-69.42%
901-40000-39210	TRSF FROM GENERAL RESERVES	\$0.00	\$0.00	0.00%	\$291,687.00	\$0.00	-100.00%
Revenue Total:		\$369.07	\$0.00	-100.00%	\$298,636.20	\$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	(\$250.00)	\$0.00	-100.00%	\$3,274.05	\$0.00	100.00%
901-49400-550	MOTOR VEHICLES	\$0.00	\$5,192.03	0.00%	\$3,851.41	\$14,235.47	-269.62%
Expense Total:		(\$250.00)	\$5,192.03	-2,176.81%	\$50,356.90	\$14,235.47	71.73%
Fund 901 Surplus (Deficit):		619.07	(\$5,192.03)	-938.68%	\$248,279.30	(\$12,110.30)	-104.88%
Total Surplus (Deficit):		(\$91,030.86)	\$922,109.74	1,112.96%	(\$20,892.85)	\$303,796.38	1,554.07%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Group Summary

Account Typ...	2024 Sept. Activity	2025 Sept. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	\$269,245.04	\$48,269.97	-82.07%	\$2,992,168.47	\$2,808,901.81	-6.12%
Expense	\$342,919.12	\$249,628.15	27.20%	\$3,176,258.18	\$2,937,571.30	7.51%
Fund 101 Surplus (Deficit):	(\$73,674.08)	(\$201,358.18)	-173.31%	(\$184,089.71)	(\$128,669.49)	30.11%
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	\$27.74	\$43.69	57.50%	\$382.53	\$281.23	-26.48%
Fund 204 Total:	\$27.74	\$43.69	57.50%	\$382.53	\$281.23	-26.48%
Fund: 205 - PINWOOD ESTATES						
Revenue	\$19,696.17	(\$1,125.40)	-105.71%	\$186,766.02	\$12,277.85	-93.43%
Expense	\$46.98	\$102.46	-118.09%	\$46.98	\$2,054.85	-4,273.88%
Fund 205 Surplus (Deficit):	\$19,649.19	(\$1,227.86)	-106.25%	\$186,719.04	\$10,223.00	-94.52%
Fund: 206 - ARPA FUNDS						
Revenue	\$44.13	\$0.00	-100.00%	\$691.83	\$0.00	-100.00%
Expense	\$0.00	\$0.00	0.00%	\$24,318.02	(\$30,000.00)	223.37%
Fund 206 Surplus (Deficit):	\$44.13	\$0.00	-100.00%	(\$23,626.19)	\$30,000.00	226.98%
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	\$9,875.97	\$11,564.72	17.10%	\$133,011.87	\$37,741.43	-71.63%
Expense	\$0.00	\$61,173.34	0.00%	\$11,018.69	\$66,803.02	-506.27%
Fund 207 Surplus (Deficit):	\$9,875.97	(\$49,608.62)	-602.32%	\$121,993.18	(\$29,061.59)	-123.82%
Fund: 208 - WDA LOAN FUND						
Revenue	\$215.70	\$50.85	-76.43%	\$885.35	\$689.20	-22.16%
Fund 208 Total:	\$215.70	\$50.85	-76.43%	\$885.35	\$689.20	-22.16%
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	\$798.68	\$106.43	-86.67%	\$2,663.24	\$2,131.06	-19.98%
Fund 209 Total:	\$798.68	\$106.43	-86.67%	\$2,663.24	\$2,131.06	-19.98%
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	\$245.92	\$96.70	-60.68%	\$1,267.67	\$984.39	-22.35%
Fund 210 Total:	\$245.92	\$96.70	-60.68%	\$1,267.67	\$984.39	-22.35%
Fund: 211 - MIF RLF #2						
Revenue	\$5,514.38	\$1,419.62	-74.26%	\$22,296.62	\$21,164.55	-5.08%
Expense	\$19,449.92	\$0.00	100.00%	(\$280,550.08)	\$77,500.00	-127.62%
Fund 211 Surplus (Deficit):	(\$13,935.54)	\$1,419.62	110.19%	\$302,846.70	(\$56,335.45)	-118.60%
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	\$610.73	\$255.85	-58.11%	\$3,305.79	\$3,516.37	6.37%
Expense	\$2,930.00	\$0.00	100.00%	\$13,476.85	\$38,400.00	-184.93%
Fund 212 Surplus (Deficit):	(\$2,319.27)	\$255.85	111.03%	(\$10,171.06)	(\$34,883.63)	-242.97%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Account Typ...	2024 Sept. Activity	2025 Sept. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	\$24.10	\$33.99	41.04%	\$255.86	\$249.47	-2.50%
Fund 213 Total:	\$24.10	\$33.99	41.04%	\$255.86	\$249.47	-2.50%
Fund: 214 - SCDG HOUSING FUND						
Revenue	\$237.01	\$41.57	-82.46%	\$894.06	\$693.93	-22.38%
Expense	\$0.00	\$0.00	0.00%	\$7,217.00	\$0.00	100.00%
Fund 214 Surplus (Deficit):	\$237.01	\$41.57	-82.46%	(\$6,322.94)	\$693.93	110.97%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	\$280.72	\$57.38	-79.56%	\$1,086.35	\$851.79	-21.59%
Fund 216 Total:	\$280.72	\$57.38	-79.56%	\$1,086.35	\$851.79	-21.59%
Fund: 217 - KERN MIF LOAN						
Revenue	\$269.44	\$40.25	-85.06%	\$931.78	\$743.53	-20.20%
Fund 217 Total:	\$269.44	\$40.25	-85.06%	\$931.78	\$743.53	-20.20%
Fund: 230 - PORT AUTHORITY FUND						
Revenue	\$0.00	\$79.93	0.00%	\$0.00	\$36,934.03	0.00%
Fund 230 Total:	\$0.00	\$79.93	0.00%	\$0.00	\$36,934.03	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY						
Revenue	\$0.00	\$1,107,879.94	0.00%	\$0.00	\$1,107,879.94	0.00%
Fund 250 Total:	\$0.00	\$1,107,879.94	0.00%	\$0.00	\$1,107,879.94	0.00%
Fund: 301 - CHILD CARE FUNDS						
Revenue	\$0.00	\$286.15	0.00%	\$0.00	\$312,513.99	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$258,931.57	0.00%
Fund 301 Surplus (Deficit):	\$0.00	\$286.15	0.00%	\$0.00	\$53,582.42	0.00%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	\$612.67	\$93.72	-84.70%	\$2,130.57	\$1,688.93	-20.73%
Fund 315 Total:	\$612.67	\$93.72	-84.70%	\$2,130.57	\$1,688.93	-20.73%
Fund: 316 - PFA NOTES OF 2015						
Revenue	\$13,832.84	\$1,584.28	-88.55%	\$221,658.49	\$219,767.68	-0.85%
Expense	\$0.00	\$0.00	0.00%	\$10,645.00	\$316,340.00	-2,871.72%
Fund 316 Surplus (Deficit):	\$13,832.84	\$1,584.28	-88.55%	\$211,013.49	(\$96,572.32)	-145.77%
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	\$3,161.39	0.00%	\$2,684.89	\$3,161.39	-17.75%
Fund 371 Surplus (Deficit):	\$0.00	(\$3,161.39)	0.00%	\$298.32	\$351.26	17.75%
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%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Account Typ...	2024 Sept. Activity	2025 Sept. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 373 - MASON BROS TIF 1-14						
Revenue	\$0.00	\$0.00	0.00%	\$11,157.07	\$0.00	-100.00%
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%
Expense	\$0.00	\$19,945.56	0.00%	\$0.00	\$19,945.56	0.00%
Fund 375 Surplus (Deficit):	\$0.00	(\$19,945.56)	0.00%	\$20,780.83	\$2,216.17	-89.34%
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	\$84,602.66	\$8,246.62	-90.25%	(\$6,627.89)	\$3,285,291.89	49,667.69%
Expense	\$127,614.02	\$80.37	99.94%	\$329,917.71	\$166,266.33	49.60%
Fund 401 Surplus (Deficit):	(\$43,011.36)	\$8,166.25	118.99%	(\$336,545.60)	\$3,119,025.56	1,026.78%
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	\$0.00	\$0.32	0.00%	\$101,229.85	\$31,592.66	-68.79%
Expense	\$0.00	\$0.00	0.00%	\$80,490.85	\$0.00	100.00%
Fund 403 Surplus (Deficit):	\$0.00	\$0.32	0.00%	\$20,739.00	\$31,592.66	52.33%
Fund: 404 - SEWER/WATER CIP						
Revenue	\$27,691.48	\$937.17	-96.62%	\$272,463.47	\$264,212.34	-3.03%
Expense	\$1,296.96	\$0.00	100.00%	\$343,014.83	\$248,600.00	27.52%
Fund 404 Surplus (Deficit):	\$26,394.52	\$937.17	-96.45%	(\$70,551.36)	\$15,612.34	122.13%
Fund: 405 - HWY 71 & 29 PROJECT						
Revenue	\$0.00	(\$4,322.14)	0.00%	\$0.00	(\$4,333.27)	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$2,779.07	0.00%
Fund 405 Surplus (Deficit):	\$0.00	(\$4,322.14)	0.00%	\$0.00	(\$7,112.34)	0.00%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT						
Revenue	\$0.00	\$0.00	0.00%	\$0.00	\$1,147,104.03	0.00%
Expense	\$0.00	\$28,744.48	0.00%	\$0.00	\$1,929,678.11	0.00%
Fund 406 Surplus (Deficit):	\$0.00	(\$28,744.48)	0.00%	\$0.00	(\$782,574.08)	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Account Typ...	2024 Sept. Activity	2025 Sept. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 410 - CAPITAL EQUIPMENT FUND						
Revenue	\$0.00	\$33.39	0.00%	\$0.00	\$5,203.39	0.00%
Fund 410 Total:	\$0.00	\$33.39	0.00%	\$0.00	\$5,203.39	0.00%
Fund: 601 - SEWER FUND						
Revenue	\$114,224.99	\$126,563.15	10.80%	\$1,096,331.00	\$1,078,563.66	-1.62%
Expense	\$119,309.88	\$84,045.91	29.56%	\$902,297.71	\$1,433,407.47	-58.86%
Fund 601 Surplus (Deficit):	(\$5,084.89)	\$42,517.24	936.15%	\$194,033.29	(\$354,843.81)	-282.88%
Fund: 602 - GOLF FUND						
Revenue	\$65,850.78	\$60,667.56	-7.87%	\$591,603.62	\$751,670.23	27.06%
Expense	\$65,274.62	\$51,819.56	20.61%	\$581,437.08	\$572,052.75	1.61%
Fund 602 Surplus (Deficit):	\$576.16	\$8,848.00	1,435.68%	\$10,166.54	\$179,617.48	1,666.75%
Fund: 603 - ELECTRIC FUND						
Revenue	\$594,894.48	\$544,813.72	-8.42%	\$4,639,007.41	\$4,685,164.24	0.99%
Expense	\$539,374.53	\$504,525.72	6.46%	\$5,057,421.81	\$4,754,450.33	5.99%
Fund 603 Surplus (Deficit):	\$55,519.95	\$40,288.00	-27.44%	(\$418,414.40)	(\$69,286.09)	83.44%
Fund: 604 - WATER FUND						
Revenue	\$82,683.57	\$83,223.26	0.65%	\$754,006.03	\$738,224.30	-2.09%
Expense	\$50,247.65	\$76,559.05	-52.36%	\$774,815.14	\$942,350.54	-21.62%
Fund 604 Surplus (Deficit):	\$32,435.92	\$6,664.21	-79.45%	(\$20,809.11)	(\$204,126.24)	-880.95%
Fund: 605 - LIQUOR FUND						
Revenue	\$224,293.12	\$194,553.40	-13.26%	\$2,089,674.85	\$1,989,452.93	-4.80%
Expense	\$286,079.85	\$155,246.01	45.73%	\$2,089,390.29	\$1,944,477.97	6.94%
Fund 605 Surplus (Deficit):	(\$61,786.73)	\$39,307.39	163.62%	\$284.56	\$44,974.96	15,705.09%
Fund: 606 - WELLNESS CENTER						
Revenue	\$51,754.85	\$50,109.55	-3.18%	\$518,393.03	\$560,224.25	8.07%
Expense	\$104,662.17	\$73,262.50	30.00%	\$798,172.88	\$810,096.75	-1.49%
Fund 606 Surplus (Deficit):	(\$52,907.32)	(\$23,152.95)	56.24%	(\$279,779.85)	(\$249,872.50)	10.69%
Fund: 801 - MERICKEL PARK TRUST FUND						
Revenue	\$0.00	\$23.32	0.00%	\$0.00	\$39.66	0.00%
Fund 801 Total:	\$0.00	\$23.32	0.00%	\$0.00	\$39.66	0.00%
Fund: 802 - BETTY STARK SB PARK TRUST						
Revenue	\$0.00	\$68.06	0.00%	\$0.00	\$1,184.76	0.00%
Fund 802 Total:	\$0.00	\$68.06	0.00%	\$0.00	\$1,184.76	0.00%
Fund: 805 - INVESTED CAPITAL ACCT						
Revenue	\$0.00	(\$64.03)	0.00%	\$0.00	(\$124,326.56)	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$78,669.01	0.00%
Fund 805 Surplus (Deficit):	\$0.00	(\$64.03)	0.00%	\$0.00	(\$202,995.57)	0.00%
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	\$28.60	(\$36.72)	-228.39%	\$19,432.71	(\$206.75)	-101.06%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Account Typ...	2024 Sept. Activity	2025 Sept. 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):	\$28.60	(\$36.72)	-228.39%	\$19,432.71	(\$18,449.07)	-194.94%
Fund: 901 - GENERAL FIXED ASSETS						
Revenue	\$369.07	\$0.00	-100.00%	\$298,636.20	\$2,125.17	-99.29%
Expense	(\$250.00)	\$5,192.03	-2,176.81%	\$50,356.90	\$14,235.47	71.73%
Fund 901 Surplus (Deficit):	\$619.07	(\$5,192.03)	-938.68%	\$248,279.30	(\$12,110.30)	-104.88%
Total Surplus (Deficit):	(\$91,030.86)	\$922,109.74	1,112.96%	(\$20,892.85)	\$303,796.38	1,554.07%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Fund Summary

Fund	2024	2025	Variance %	2024	2025	Variance %
	Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101 - GENERAL FUND	(\$73,674.08)	(\$201,358.18)	-173.31%	(\$184,089.71)	(\$128,669.49)	30.11%
204 - LIBRARY ENDOWMENT ...	\$27.74	\$43.69	57.50%	\$382.53	\$281.23	-26.48%
205 - PINWOOD ESTATES	\$19,649.19	(\$1,227.86)	-106.25%	\$186,719.04	\$10,223.00	-94.52%
206 - ARPA FUNDS	\$44.13	\$0.00	-100.00%	(\$23,626.19)	\$30,000.00	226.98%
207 - WDA REVOLVING LOAN...	\$9,875.97	(\$49,608.62)	-602.32%	\$121,993.18	(\$29,061.59)	-123.82%
208 - WDA LOAN FUND	\$215.70	\$50.85	-76.43%	\$885.35	\$689.20	-22.16%
209 - UNRESTRICTED MIF RLF	\$798.68	\$106.43	-86.67%	\$2,663.24	\$2,131.06	-19.98%
210 - MIF REVOLVING LOAN ...	\$245.92	\$96.70	-60.68%	\$1,267.67	\$984.39	-22.35%
211 - MIF RLF #2	(\$13,935.54)	\$1,419.62	110.19%	\$302,846.70	(\$56,335.45)	-118.60%
212 - SCDG COMMERCIAL F...	(\$2,319.27)	\$255.85	111.03%	(\$10,171.06)	(\$34,883.63)	-242.97%
213 - SCDG COMMERCIAL 20...	\$24.10	\$33.99	41.04%	\$255.86	\$249.47	-2.50%
214 - SCDG HOUSING FUND	\$237.01	\$41.57	-82.46%	(\$6,322.94)	\$693.93	110.97%
216 - INNOVATIVE MIF RLF	\$280.72	\$57.38	-79.56%	\$1,086.35	\$851.79	-21.59%
217 - KERN MIF LOAN	\$269.44	\$40.25	-85.06%	\$931.78	\$743.53	-20.20%
230 - PORT AUTHORITY FUND	\$0.00	\$79.93	0.00%	\$0.00	\$36,934.03	0.00%
250 - LIBRARY FUNDS-FRIEN...	\$0.00	\$1,107,879.94	0.00%	\$0.00	\$1,107,879.94	0.00%
301 - CHILD CARE FUNDS	\$0.00	\$286.15	0.00%	\$0.00	\$53,582.42	0.00%
315 - G.O. REFUNDING BON...	\$612.67	\$93.72	-84.70%	\$2,130.57	\$1,688.93	-20.73%
316 - PFA NOTES OF 2015	\$13,832.84	\$1,584.28	-88.55%	\$211,013.49	(\$96,572.32)	-145.77%
371 - MN EYECARE TIF 1-12	\$0.00	(\$3,161.39)	0.00%	\$298.32	\$351.26	17.75%
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	(\$19,945.56)	0.00%	\$20,780.83	\$2,216.17	-89.34%
389 - ROACH - TIF 1-10	\$0.00	\$0.00	0.00%	(\$18,702.76)	\$0.00	100.00%
401 - CAPITAL PROJECTS FU...	(\$43,011.36)	\$8,166.25	118.99%	(\$336,545.60)	\$3,119,025.56	1,026.78%
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...	\$0.00	\$0.32	0.00%	\$20,739.00	\$31,592.66	52.33%
404 - SEWER/WATER CIP	\$26,394.52	\$937.17	-96.45%	(\$70,551.36)	\$15,612.34	122.13%
405 - HWY 71 & 29 PROJECT	\$0.00	(\$4,322.14)	0.00%	\$0.00	(\$7,112.34)	0.00%
406 - HWY 10 CITY UTILITIES ...	\$0.00	(\$28,744.48)	0.00%	\$0.00	(\$782,574.08)	0.00%
410 - CAPITAL EQUIPMENT F...	\$0.00	\$33.39	0.00%	\$0.00	\$5,203.39	0.00%
601 - SEWER FUND	(\$5,084.89)	\$42,517.24	936.15%	\$194,033.29	(\$354,843.81)	-282.88%
602 - GOLF FUND	\$576.16	\$8,848.00	1,435.68%	\$10,166.54	\$179,617.48	1,666.75%
603 - ELECTRIC FUND	\$55,519.95	\$40,288.00	-27.44%	(\$418,414.40)	(\$69,286.09)	83.44%
604 - WATER FUND	\$32,435.92	\$6,664.21	-79.45%	(\$20,809.11)	(\$204,126.24)	-880.95%
605 - LIQUOR FUND	(\$61,786.73)	\$39,307.39	163.62%	\$284.56	\$44,974.96	15,705.09%
606 - WELLNESS CENTER	(\$52,907.32)	(\$23,152.95)	56.24%	(\$279,779.85)	(\$249,872.50)	10.69%
801 - MERICKEL PARK TRUST ...	\$0.00	\$23.32	0.00%	\$0.00	\$39.66	0.00%
802 - BETTY STARK SB PARK ...	\$0.00	\$68.06	0.00%	\$0.00	\$1,184.76	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Fund	2024	2025	Variance %	2024	2025	Variance %
	Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
805 - INVESTED CAPITAL ACCT	\$0.00	(\$64.03)	0.00%	\$0.00	(\$202,995.57)	0.00%
807 - FIRE RELIEF ASSOCIATI...	\$28.60	(\$36.72)	-228.39%	\$19,432.71	(\$18,449.07)	-194.94%
901 - GENERAL FIXED ASSETS	\$619.07	(\$5,192.03)	-938.68%	\$248,279.30	(\$12,110.30)	-104.88%
Total Surplus (Deficit):	-91,030.86	\$922,109.74	1,112.96%	-20,892.85	\$303,796.38	1,554.07%

**Regular City Council Minutes
Tuesday, September 9, 2025**

PLEDGE OF ALLEGIANCE

CALL TO ORDER AND ROLL CALL

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

CONSENT CALENDAR

Motion approving the consent calendar items.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. 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

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

OLD BUSINESS

Memo 25-B: Jim Merickel, Electrical Rates Charged on Power Brought Into Lots

No action taken, tax abatement has been applied for on the property.

NEW BUSINESS

2025 Coalition of Greater MN Cities (CGMC) Legislative Update Presentation.

Elizabeth from Coalition of Greater Minnesota Cities provided a legislative update. The session was complicated by divided control and concerns about a future deficit. A \$700 million bonding bill passed with increased funding for water and wastewater projects, however no local projects. Housing and zoning changes failed to advance.

Local Government Aid (LGA) was ultimately protected despite proposed cuts. Future budget pressures may impact LGA when the legislature reconvenes February 17, 2026.

Resolution 2025-37: Motion approving a \$50,000 Sourcewell Impact grant support for police squad and equipment purchase.

Sourcewell's new fiscal year has opened grant applications. Separate grants for law enforcement and fire are available. Wadena PD received this grant last year under the same process. Applications are chosen by lottery, the police dept. likely won't be in this year's first round of selection but could be approved in a second round if funds remain. The grant is up

to \$50,000 with no match. Requesting the grant for a new squad and equipment purchase. If awarded the departments 2021 squad will be sold, or a future request made to the council for five vehicles in the fleet. Will be discussed at the general fund budget work session.

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

Resolution 2025-38: Motion authorizing execution of estimated \$82,080 FAA and MnDOT grant agreement for design only apron reconstruction.

Construction is planned in 2027 under the airport Capital Improvement Plan (CIP). The FAA funds 95%, MnDOT aeronautics 2.5%. The city's cost participation is 2.5%, approx. \$2,052. The city has its portion of the funds available in capital outlay.

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

Resolution 2025-39: Motion to table adding Moreton Capital as a designated official depository.

Moreton Capital Markets is an investing opportunity that will save the city with zero fees. Currently Schwab charges .10%. The council requests more details and information explaining how no fees are charged before approving.

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

Action 25-60: Motion approving to set a public hearing for Jim Merickel tax abatement request on property at 832 6th Street SW, parcel 225900100.

Jim Merickel is seeking to build a duplex at 832 6th Street SW. The project scored 22 points out of a possible 45, placing it in the moderate eligibility range for abatement. The application was reviewed by the business subsidy/tax abatement/TIF committee and approved to recommend to the city council for preliminary approval. State statute requires a public hearing for business subsidies with the hearing set for the October 14, 2025, regular meeting.

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

Action 25-61: Approved a \$15,000 annual lease agreement with 3% annual adder to Midco for water tower equipment space.

Christopher Valmont from Midco was present to request lease space on the water tower. Midco currently operates fiber optic service in town and owns the communications building near Greenwood Ave. The proposed equipment would be smaller compared to current cell carriers leasing the tower.

A structural analysis and interference study will be completed to ensure the tower's integrity and functionality are not compromised. The equipment use will broadcast fixed wireless internet, an obligation under federal Connect America Fund requirements. Wadena's water tower will serve as one of two broadcast sites, the other located near Staples. Coverage is expected to reach approx. 342 homes in the local service area, with approx. 6,000 customers between both locations.

Midco will provide a \$10,000 escrow to cover engineering costs. The annual rent will be \$15,000 with a 3% annual increase. The City's water department expressed support, noting no concerns. Required studies will be completed satisfying potential community benefit and added revenue.

Mayor Deiss abstained since his son works for Midco.

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

Resolution 2025-62: Motion approving \$57,000 DGR engineering proposal for North Substation improvements.

Improvements are scheduled to the North Substation behind the Armory. The existing 1973 5-MW transformer is 50 years old, undersized compared to other 10-MW transformers in the city, and due for replacement. It can no longer handle full load transfers in the event of an outage creating a risk of extended outages rather than brief interruptions.

The project will involve installing a new transformer, breakers, structural building, oil containment, and proposed a new pad. With 2-3 year lead times, ordering the transformer now is critical. A down payment of 30% is required once a vendor is selected.

The total project cost is expected to be \$2.5–\$3 million. The electric fund has prepared and budgeted the expenses.

Final engineering, bidding, construction, and oversight will be brought to the council in 2026.

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

Resolution 2025-63: Motion approving a \$20,000 Energy Efficiency Conservation Block subgrant agreement and \$20,000 Region Five Development Commission Comprehensive Plan proposal.

The city's comprehensive plan is overdue for an update. Comprehensive plans are ideal every 5-10 years. The project will cost \$20,000, covered by a \$20,000 grant. Approval tonight would both accept the grant and authorize moving forward with the planning process.

A project team will be formed, consisting of city staff including the Administrator and Planning and Zoning Director, at least two council members, the chamber director, and several community members at large.

Mayor Deiss and Councilmember Harrison volunteered to be involved. The kickoff meeting is tentatively scheduled for November with committee meetings once a month, along with public open houses and involvement encouraged.

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

MEETING OPEN TO THE PUBLIC AT 5:37PM

Dawn Lundgren, owner of Hometown Crafts and Fabrics on Jefferson St (Hwy 71), questioned who businesses can contact regarding next year's downtown highway construction project. Council members noted this project will be less disruptive than the past "Big Dig" project. The prior project included underground utility improvements whereas this time it's mill and overlay with sidewalk ADA compliance work. MnDOT will hold a public meeting this fall, and the project contractor will also be in touch with businesses.

Lundgren additionally requested signage be placed earlier in the construction season compared to the current years. Current signage is funded through a Wadena Chamber administered grant, with \$3,500 allocated for signs. Approx. half was used for 2025 season; the remaining funds will be used to prepare signs for the 2026 season. If more funding is needed, another grant application will be submitted in December.

DEPARTMENT REPORTS

Public Works Department – Dan Kovar Nothing to add.

Utilities Department - Superintendent David Evans

- Crews have made visible progress on Highway 71 North, with tar and curb work completed. City crews installed new light poles this week to ensure conduit was in place before sidewalks are poured on Thursday. While the lights are not yet operational, wiring and fixtures will be completed later. Next week, crews will move further north to continue shoulder work. Wooden poles in that area will also be replaced with new aluminum poles.

Wadena Development Authority and Planning & Zoning – Dean Uselman

- The DEED representative visited today for a childcare grant compliance inspection, which went very well. She was impressed with the project during the onsite review and encouraged the city to apply for another round of funding next year, particularly for infant and toddler care. At Pinewood Estates, the Roach project is moving quickly with all foundations in and framing underway. Water and sewer lines are being installed, and two new homes—a single-family and a twin home—are under construction, with additional interest in lot sales. Overall, business is moving along as usual.

Police Department – Naomi Plautz

- The MnDOT lighting engineer reviewed the ongoing signal issues at Highway 10 and 2nd Street. A detector malfunctioned causing the Highway 10 green light to max out. MnDOT will continue monitoring the situation. Overall, the issue appears to be a technical error.

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:

- Thanked Kim for following up on the quiet whistle zone train crossing issue.

Mark Lunde: Nothing to report or add.

Mac Nelson: Nothing to report or add.

Wade Miller: Nothing to report or add.

Mayor George Deiss:

- Several community events are coming up, including Salsa Fest, Drastic Measures Oktoberfest, and the Zombie Run. Residents are encouraged to support local businesses.
- The city is moving the library donations held at Initiative Foundation into a separate account allowing interest earning gains 2-3.5% above current earnings. A check was deposited today, once cleared, it will be reinvested accordingly.

Action Motion: Motion to adjourn at 5:57pm.

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

George Deiss, Mayor

Attest: _____
 Kim Schroeder, City Administrator



222 2nd Street SE
Wadena, MN 56482

**Work Session City Council Minutes
Monday, September 22, 2025**

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 4:15 pm with the following members present: Mayor George Deiss, Council Members Duke Harrison, Mark Lunde, and Wade Miller. Council Member Mac Nelson was absent.

NEW BUSINESS

2026 General Fund Budget Proposals and Review

City Administrator Kim Schroeder, general fund department supervisors, and the city council discussed each department's budget proposals and changes for the 2026 General Fund.

Motion to Adjourn at 6:00 pm

Vote in favor: | Deiss, Harrison, Lunde, Miller

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



**Special City Council Minutes
Tuesday, September 23, 2025**

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 4:15 pm with the following members present: Mayor George Deiss, Council Members Duke Harrison and Wade Miller.

**Resolution 2025-40: Motion approving the proposed 2026 Budget Levy:
General fund operating and GO Bonds levy at \$1,501,197, a \$98,524 increase from 2025, 7.02%.**

Of the total levy, general fund operating expenses was set at \$534,772, a \$47,432 increase from 2025, 9.73%.

Mill rate set at \$.1250 per \$1,000 taxable market value.

Proposed operating levy entering the meeting was 15.38%, a \$74,932 increase from 2025.

Council members decreased operating expenses for a proposed final operating increase of 9.73%.

Changes were made as follows:

Expenditures:

- \$25,000 reduced to police leased vehicles capital outlay. The 2026 squad purchase request was held off.
- \$2,500 reduced to fire other equipment capital outlay. The proposed increase was to \$7,500 with a reduction back to the 2025 budgeted amount of \$5,000.

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

Motion to Adjourn at 4:57pm

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator

ACTION MEMORANDUM 25-64



Subject: Chamber of Commerce, Request to Close Aldrich Ave
From: Tina Barthels, Chamber of Commerce Director
Agenda Date: October 14, 2025

Background Information:

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

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

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

Action Request:

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

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Legislative History

Agenda date: October 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-47

Confirming the Mayor's Appointment of Renee Frethem to the Housing and Redevelopment Authority Board

Whereas, Mayor Deiss has appointed Renee Frethem to fill the remaining term of deceased member Bradley Swenson, ending January 31, 2027.

Now Therefore, be it Resolved, that the Wadena City Council confirms the Mayor's appointment of Renee Frethem to the Housing and Redevelopment Authority Board, effective October 15, 2025.

Adopted by the City Council of the City of Wadena, Minnesota this 14th day of October 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)

Renee Frethem
1038 10th St. SW
Wadena, MN 56482

October 14, 2025

Kim Schroeder
City Administrator
City of Wadena
222 2nd St. SE
Wadena, MN 56482

City of Wadena Council,

I am respectfully submitting a request to be considered for the opening on the Wadena HRA Board. I am told this would be filling the opening position left by Brad Swenson.

I have been a City of Wadena resident for 28 years, and as you are aware, have worked at the Wadena City Library for 24 years. I have a sincere interest in this city and community and would be happy to serve on the HRA board effective immediately.

Thank you for your consideration.

Sincerely,



Renee Frethem

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 & October 14, 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 analytical investment review and free training tools. Moreton is an approved depository in other MN cities such as Duluth, New Brighton, Apple Valley, and Hermantown.

Council members requested at last month's council meeting to find out Moreton's fee structure. Their response is as follows:

The City of Wadena currently uses an investment advisor to manage the investment portfolio. The advisor charges an investment management fee for their services. In contrast, Moreton Capital Markets is an investment broker that gives tailored investment recommendations while the investment decisions lie with City Staff. There is no management fee and no out of pocket expenses. A broker like Moreton, earns revenue through selling concessions (paid by the issuer of securities to brokers) or markups on trades in the secondary market. Most of these transaction costs are also embedded in the transactions processed through investment advisors, so brokers generally offer a lower cost solution. This approach is practical for the City, due to the need to comply with MN statute 118A and the conservative nature of our investing.

Moreton Capital Markets works with 90 cities and counties in Minnesota and has a deep understanding of statutory compliance and portfolio strategy. The City's representative, Hannah Lynch, is active in the local government community and has direct experience as an auditor, fiscal consultant, and finance director. She offers one on one consulting and quick, customized support. Quarterly Portfolio Analytic reports give insights and peer benchmarking, free of charge.

City staff is looking forward to in-person training being offered by Moreton Capital Markets on October 23rd in Alexandria, MN. The training will cover the fundamentals of fixed income securities, cash flow forecasting, and building a bond ladder. If additional personalized training is needed for staff, Hannah is happy to provide it. In addition to training, Hannah sends out a Weekly Rate Sheet and Economic Update to help us stay informed.

Action Request:

Approve Moreton Capital Markets, LLC as an additional Depository.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____



Legislative History

Agenda date: October 14, 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 14th day of October 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



VALUE & BENEFITS OF WORKING WITH HANNAH LYNCH & MORETON CAPITAL MARKETS, LLC

Specialized Investment Support for Minnesota Local Governments

Experience You Can Trust

- Local government experience as an auditor, fiscal consultant, and finance director.
- Managed a \$50 million city investment portfolio.
- Deep understanding of statutory compliance and portfolio strategy.
- Reference List available upon request.

Customized, Client-Focused Service

- Direct Access – One-on-one consulting and quick, customized support.
- Appointment Investing – Streamlined investing process for your schedule.
- Ongoing Support – Investment training sessions and real-time advice.

Strategic Investment Planning

- Bond Ladder Construction – Manage interest rate risk.
- Statute 118A Guidance – Safety of principal emphasis.
- Peer Benchmarking – Compare your investments with Minnesota peers.
- Free Portfolio Analytics including:
 - Book yield, duration, diversification, and annual income
 - Unrealized gains/losses by security
 - Cash flow tables, graphs, and maturity schedules

Custody & Compliance at No Cost

- Free custody account - GFOA best practices for third-party safekeeping.

Bond Offerings Tailored for You

- Offerings from four key bond sectors, sent frequently to enable your knowledge of market pricing.
- Access to inventories from 70+ dealers, reviewed on Bloomberg.
- Munis: focus on General Obligation bonds unless Revenue bonds requested.

Free Bond Information & Data Tools

- Muni bond DIVER Reports include:
 - Geo Score – Quick, visual assessment of geographic risk
 - Material event tracking

Education & Thought Leadership

- Cash Flows & Investing 101 – Custom one-hour Zoom training with Q&A.
- Investment Presentations/Trainings – Learn & connect with colleagues.
- Weekly Rate Sheet & Economic Update – Stay informed.

Community Involvement & Connections

- Active Member – MNGFOA, GFOA, MACO, MACATFO.
- Volunteer – MNGFOA Program Committee Chair.
- Sponsor for the MNGFOA, MACO & MACATFO annual conferences.
- Industry Network – Connections with experts, job seekers, and trend insights.



Legislative History

Agenda date: October 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-41

Authorizing the 2026 Wadena Development Authority Mandatory Tax Levy

Whereas, pursuant to Minnesota Statute 469.053, Subdivision 4, the Wadena Development Authority requests the City levy a mandatory tax in the year 2026.

Whereas, the Wadena Development Authority board of directors approved said levy at their September 11, 2025, meeting.

Now Therefore be it Resolved, by the City Council that the City is authorized, for the benefit of the Wadena Development Authority, to levy a tax in the amount of 0.01813% of the estimated market value of property in the City of Wadena for collection in the year 2026.

Adopted by the City Council of the City of Wadena, Minnesota this 14th day of October 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Legislative History

Agenda date: October 14, 2025

Action:

Vote:

Yes:

No:

Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-42

Authorizing the 2025 Wadena Development Authority Discretionary Tax Levy

Whereas, pursuant to Minnesota Statute 463.053, Subdivision 6, the Wadena Development Authority requests the City levy a discretionary tax in the year 2026.

Whereas, the Wadena Development Authority board of directors approved said levy at their September 11, 2025, meeting.

Now Therefore be it Resolved, by the City Council that the City is authorized, for the benefit of the Wadena Development Authority, to levy a tax in the amount of 0.00282% of the estimated market value of property in the City of Wadena for collection in the year 2026.

Be it Further Resolved, that the tax enables the Development Authority to carry out efficiently and in the public interest Minnesota Statutes 469.048 to 469.068, to create and develop industrial development district, and to perform other activities as determined by the Development Authority to be in the public's best interest.

Adopted by the City Council of the City of Wadena, Minnesota this 14th day of October 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Legislative History

Agenda date: October 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-43

Approving the 2026 Wadena Housing and Redevelopment Authority Tax Levy

Now Therefore be it Resolved, by the City Council that the Wadena Housing and Redevelopment Authority is authorized to levy 0.0144% of taxable market value of property in the City of Wadena for collections in the year 2026.

Be it Further Resolved, that the generated funds are used to address the City of Wadena and the Housing and Redevelopment Authority housing related programs and redevelopment projects, pursuant to Minnesota Statute 469.003.

Adopted by the City Council of the City of Wadena, Minnesota this 14th day of October 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Legislative History

Agenda date: October 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-44

Setting the Date for Public Hearing Highway 10 Utilities Improvement Proposed Assessments

WHEREAS, by a resolution passed by the council on January 9, 2024, the city Administrator was directed to prepare a proposed assessment of the cost of improvement number 2024-01 Highway 10 Utilities Improvements of Ash Avenue (Hwy 10) and 9th Street, and

WHEREAS, the Administrator has notified the council that such proposed assessment has been completed and filed in his/her office for public inspection,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WADENA, MINNESOTA:

1. A hearing shall be held at 4:00 p.m. on November 12, 2025, in the city hall council chambers located at 222 2nd Street SE to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

2. The city Administrator is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and he/she shall state in the notice the total cost of the improvement. He/she shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City of Wadena, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. An owner may at any time thereafter, pay to the City Administrator the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15, or interest will be charged through December 31 of the succeeding year.

Adopted by the City Council of the City of Wadena, Minnesota this 14th day of October 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: October 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-45

Setting the Date for Public Hearing Highway 71 Utilities Improvement Proposed Assessments

WHEREAS, by a resolution passed by the council on June 13, 2023, the city Administrator was directed to prepare a proposed assessment of the cost of improvement number 2023-62 Highway 71 Jefferson St Utilities Improvements from Birth Avenue to approximately 500 feet north of Elm Street, and

WHEREAS, the Administrator has notified the council that such proposed assessment has been completed and filed in his/her office for public inspection,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WADENA, MINNESOTA:

1. A hearing shall be held at 4:00 p.m. on November 12, 2025, in the city hall council chambers located at 222 2nd Street SE to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

2. The city Administrator is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and he/she shall state in the notice the total cost of the improvement. He/she shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City of Wadena, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. An owner may at any time thereafter, pay to the City Administrator the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15, or interest will be charged through December 31 of the succeeding year.

Adopted by the City Council of the City of Wadena, Minnesota this 14th day of October 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: October 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-46

Authorizing the City to Apply to the Department of Employment and Economic Development for a Minnesota Investment Fund Loan on Behalf of Mason Brothers

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

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

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

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

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

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

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

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

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

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)

State of Minnesota)
) ss.
County of Wadena)

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

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

Kim Schroeder
City Administrator
City of Wadena

ACTION MEMORANDUM 25-65



Subject: Jim Merickel, Tax Abatement Application
From: Dean Uselman, WDA/Planning & Zoning Director
Agenda Date: October 14, 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.

The requested tax abatement is for up to \$20,000 over the 10-year abatement period applied for. After taking public comment at the Hearing, the Council may discuss and approve an abatement deemed to be in the public interest based on Statute. An abatement amount must equal public benefit. Some considerations for public benefit outlined in the city tax abatement policy are:

- The need for additional housing units,
- Creates additional long term tax base, and
- Efficient use of existing infrastructure.

Action Request:

The Council set the terms and amount of the abatement at the meeting after the public comment period.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



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 Jane Merickel Living Trust
Owner's Address: 624 10th W.W. Wadena, MN.
Owner's Phone Number: 218 639-5675
Owner's Email Address: Jamesmerickel@merickeltrust.com
Parcel Tax ID number: 22590 0100 Split

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

Abatement Type Requested: ☒ 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.

List purchase price: \$ 500,000 Valuation 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):

A.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 wouldn't otherwise be developed without tax abatement.

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

will produce over 2,000⁰⁰ per year in city TAXES Forever. will utilize city Infrastructure Forever (city water, sewer, Electrical) Applying for 10 years or up to 20,000⁰⁰. There is demand for Trucks. Past Projects Demonstrate The Ability of Developer TO Complete.

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

A.1.4 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: _____

Date: _____

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.
- ☐ 19. 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:

☐ 100% Owner Occupied

☐ Mix Owner Occupied & Investment

☒ Investment Property

Points:

5

3

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:

Points:

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

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:

☒ The project will be 100% Pay-as-you-go financing

3 points

Total Points: 22

Overall Project Analysis *:

31-39 Points

21-30 Points

11-20 Points

0-10 Points

High

Moderate

Low

Not Eligible

** The purpose of this analysis is determine project eligibility

ACTION MEMORANDUM 25-66



Subject: Wadena Airport, Consider SEH Architect/Engineering Proposal, 2026 Snow Removal Equipment (SRE) Building

From: Kim Schroeder, City Administrator

Agenda Date: October 14, 2025

Background Information:

The Wadena Airport is leasing the main hangar to S.R. Baron Inc. dba Midsota Aviation. The space is becoming tight with the city airport and Midsota's equipment and storage needs.

City staff spoke with the SEH architect engineers to determine the cost and benefits to build a secondary building. The project and recommendation consists of designing and constructing a building to allow increased storage space for the snow removal equipment used at the Airport, along with more hangar space available for lease. The airport's current facility is shared with an airport user and occupies valuable hangar lease space at the airport.

The city's \$2,180 for engineering proposal is in the 2025 airport capital outlay budget to meet this cost participation.

Engineering Costs	Funding Rates			Local Funding	State Funding	FAA Funding
	Local	State	FAA			
\$87,200	2.5%	2.5%	95%	\$2,180	\$2,180	\$82,840

This is the initial engineering contract to move forward with construction project design.

The project design and bidding would occur sometime late winter or early spring.

The FAA and state grant submission requests occur April 2026. Resolutions and cost participation information will be presented prior to submission for approval.

Receipt and execution of an awarded grant occur July 2026.

If awarded, construction is estimated to be September 2026.

Action Request:

Recommend approving the SEH architect and engineering proposal to proceed with the 2026 Snow Removal Equipment build.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

ATTACHMENT A
PROPOSAL FOR ENGINEERING SERVICES
CITY OF WADENA, MINNESOTA
2026 SNOW REMOVAL EQUIPMENT (SRE) BUILDING
WADENA MUNICIPAL AIRPORT

PROJECT SCOPE:

This project consists of designing and constructing an SRE building at the Wadena Municipal Airport. The SRE building will allow for increased storage space for the snow removal equipment used at the Wadena Municipal Airport, along with more hangar space available for lease. The airport's current facility is shared with an airport user and occupies valuable hangar lease space at the airport.

The approximate size of the building is 40 feet by 40 feet and would accommodate the Wadena Municipal Airport's existing equipment and attachments. The SRE building will be located along the airport access road, next to the electrical vault building.

SCOPE OF SERVICES:

Services to be provided include program coordination, project formulation, the engineer's design report, final design, bidding services, and closeout report. Deliverables will include final plans and specifications for a 2026 SRE building construction project. (Construction observation and administration services are not included in this scope.)

Specific tasks to be performed by the Consultant are as follows:

1. Scoping, Review and Project Coordination: Detailed project scoping, including review and coordination with MnDOT, FAA, and other regulatory agencies. Update scope as needed based on input received.
2. Project Formulation: Completion of the project and grant pre-application, cost breakdowns and eligibility determinations. The required categorical exclusion checklist and letter will also be submitted to the FAA for approval. Explore building types, door types, and mechanical system types and provide pros and cons and associated ballpark costs. Conduct a building code review.
3. Engineer's Design Report (EDR): Completion of the FAA required design report will be completed per FAA requirements. An initial draft version of the EDR will be completed and sent to the FAA for review and comment. Comments provided by the FAA will be addressed and resubmitted as the final design report.
4. Topographical Survey: A comprehensive field survey will be completed to obtain topographical information including building corners, storm sewer inlets, existing pavement, and relevant ground elevations.
5. Construction Safety Plan / Airspace Analysis: A construction safety and phasing plan will be prepared for the Project and submitted to the FAA. A safety checklist form and an airspace analysis during construction are required to be submitted with the safety plan.
6. Detailed Design: Detailed design of building including electrical, mechanical, and structural in the form of performance specifications. Civil site and utility design will be based on as-built drawings, survey, soil boring information and surface drainage analysis. There will not be any office space or restrooms in the building.
7. Construction Plans: Prepare construction drawings consisting of approximately the following plan sheets. Construction documents will be signed by the associated Professional Engineer licensed in Minnesota.

- Title sheet
 - Construction Safety Plan
 - Statement of Estimated Quantities
 - Typical Sections
 - Removal Plan
 - Erosion Control Plan and Details
 - Building Floor Plan
 - Building Elevation
 - Utility Layout
 - Electrical Plan and associated schematics and diagrams for lighting and power.
 - Mechanical Plan for heat, ventilation, destratification, and plumbing systems and associated equipment schedules and details.
 - Structural/Architectural Plan and Code Review including design loads for building and foundation suppliers (delegated design items). Corresponding notes and section views in the drawings to reflect the geotechnical corrections and structure excavations coordinated with the geotechnical report.
 - Details, Standard Plates, Construction Notes
8. Quantity Calculations and Cost Estimate: Quantities will be calculated for use on the bid form and for updating the construction cost estimates.
9. Construction Bidding Documents: Prepare a bid proposal project manual consisting of advertisement for bids, table of contents, MnDOT / FAA requirements, proposal documents, specifications, special provisions, wage rates and schedule of prices.
10. Quality Control Review: Provide quality control reviews and final review of the plans and specifications.
11. FAA Project Closeout Report. The Consultant will prepare a "Project Closeout Report" as required by the FAA and using "Sponsors Guide to Quality Project Closeout Report Requirements" (FAA Publication).
12. Sub-consultant Coordination: Scheduling, coordination, project site escorting, and review of subcontractor deliverables, including subcontracts, reports and design data
13. Project Management: Overall administration of the project, including internal and external meetings, coordination of plan and specification review with the Owner, MnDOT Office of Aeronautics, FAA, and other regulatory agencies as required.

Subconsultants performing work under this proposal include the following:

1. Braun Intertec. Standard penetration soil borings and a geotechnical analysis will be performed by Braun Intertec, of St. Cloud, Minnesota.

ESTIMATED FEES AND EXPENSES
ATTACHMENT B
2026 SNOW REMOVAL EQUIPMENT BUILDING
Final Design, Plans and Specifications
Wadena Municipal Airport

Task No.	Task Description	Project Manager	Project Engineer	Structural Engineer	Electrical Engineer	Mechanical Engineer	Survey Crew Chief	Engineering Technician	Admin Technician
1.	Scoping, Review, and Coordination	2	2	2	2	2		2	
2.	Project Formulation	2	2	2	2	2		2	
3.	Engineer's Design Report (EDR)	2	6	4				4	
4.	Topographical Survey	1					10	2	
5.	Construction Safety Plan/Airspace	1	1					2	
6.	Detailed Design	2	15	20	20	20		20	
7.	Construction Plans	2	15	12	12	12		25	
8.	Quantity Calculations and Cost	1	2	10	10	10		4	
9.	Construction Bidding Documents	2	15	14	10	10		15	6
10.	Quality Control Review	1	2	4	4	4		2	
11.	FAA Project Closeout Report	2	5						2
12.	Sub-consultant Coordination	1						2	
13.	Project Management	6		2					
	Total hours per labor category	25	65	70	60	60	10	80	8

ESTIMATE OF LABOR COSTS:

Labor Category	Hours	Rate	Extension
Project Manager	25	\$76.46	\$1,911.50
Project Engineer	65	\$79.70	\$5,180.50
Structural Engineer	70	\$60.61	\$4,242.70
Electrical Engineer	60	\$46.98	\$2,818.80
Mechanical Engineer	60	\$57.60	\$3,456.00
Survey Crew Chief	10	\$44.94	\$449.40
Engineering Technician	80	\$48.37	\$3,869.60
Admin Technician	8	\$37.21	\$297.68
Total Direct Labor Costs:	378		\$22,226.18
Salary and Administrative Overhead			\$42,469.78
Total Labor Costs			\$64,695.96
Fee (15%)			\$9,704.39

ESTIMATE OF EXPENSES:

Direct Expenses	Quantity	Rate	Extension
Subconsultant -- Soil Borings (Braun Intertec)	1	\$8,930.00	\$8,930.00
Survey Equipment (Total Station)	10	\$45.00	\$450.00
Survey Equipment (GPS)	10	\$45.00	\$450.00
Survey Van	10	\$7.50	\$75.00
Employee Mileage	600	\$0.70	\$420.00
Equipment Usage	378	\$6.00	\$2,268.00
Reproductions / Miscellaneous	1	\$200.00	\$200.00
Total Expenses			\$12,793.00

SUMMARY:

Total Labor Costs + Expenses	\$87,193.35
Estimated Total	\$87,200.00

ATTACHMENT C

ACCESS TO RECORDS AND REPORTS

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the sponsor, the Federal Aviation Administration, and the Comptroller General of the United States or any of their duly authorized representatives, access to any books, documents, papers, and records of the contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

BREACH OF CONTRACT TERMS

Any violation or breach of terms of this contract on the part of the consultant or its subconsultants may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Consultant written notice that describes the nature of the breach and corrective actions the Consultant must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Consultant until such time the Consultant corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Consultant must correct the breach. Owner may proceed with termination of the contract if the Consultant fails to correct the breach by deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

GENERAL CIVIL RIGHTS PROVISIONS

In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

Title VI Solicitation Notice:

The **Sponsor**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 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, [select businesses, or disadvantaged business enterprises or airport concession disadvantaged business enterprises] 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 (including sexual orientation and gender identity), age, or disability in consideration for an award.

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);

The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age); Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);

The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, *et seq.*) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;

The Federal Aviation Administration’s Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);

Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];

Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, *et seq.*).

Compliance with Nondiscrimination Requirements

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts And Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor’s obligations under this contract and the Nondiscrimination Acts And Authorities on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation

Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts And Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
 - a. Withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. Cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

CLEAN AIR AND WATER POLLUTION CONTROL

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. § 740-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

Contractor must include this requirement in all subcontracts that exceeds \$150,000.

CERTIFICATION OF OFFERER/BIDDER REGARDING DEBARMENT

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

CERTIFICATION OF LOWER TIER CONTRACTORS REGARDING DEBARMENT

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <http://www.sam.gov>
2. Collecting a certification statement similar to the Certificate Regarding Debarment and Suspension (Bidder or Offeror), above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract

If the FAA later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

DISADVANTAGED BUSINESS ENTERPRISES

Contract Assurance (§ 26.13) - The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.

Prompt Payment (§26.29) - The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than {specify number} days from the receipt of each payment the prime

contractor receives from {Name of recipient}. The prime contractor agrees further to return retainage payments to each subcontractor within {specify the same number as above} days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the {Name of Recipient}. This clause applies to both DBE and non-DBE subcontractors.

A1.1.1 RACE/GENDER NEUTRAL LANGUAGE

The requirements of 49 CFR part 26 apply to this contract. It is the policy of the Sponsor to practice nondiscrimination based on race, color, sex or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

TEXTING WHEN DRIVING

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), the FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding \$10,000 and involve driving a motor vehicle in performance of work activities associated with the project.

CERTIFICATION REGARDING DOMESTIC PREFERENCES FOR PROCUREMENTS

The Bidder or Offeror certifies by signing and submitting this bid or proposal that, to the greatest extent practicable, the Bidder or Offeror has provided a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including, but not limited to, iron, aluminum, steel, cement, and other manufactured products) in compliance with 2 CFR § 200.322.

FEDERAL FAIR LABOR STANDARDS ACT

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers.

The Consultant has full responsibility to monitor compliance to the referenced statute or regulation. The Consultant must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division

CERTIFICATION REGARDING LOBBYING

The bidder or offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

OCCUPATIONAL SAFETY AND HEALTH ACT

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Contractor must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Contractor retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Contractor and Subcontractor agree 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 [Public Law 115-232 § 889(f)(1)].

RIGHTS TO INVENTIONS

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within in the 37 CFR §401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental or research work.

CERTIFICATION OF OFFERER/BIDDER REGARDING TAX DELINQUENCY AND FELONY CONVICTIONS

The applicant must complete the following two certification statements. The applicant must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The applicant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

Certifications

- a) The applicant represents that it is () is not (✓) a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.
- b) The applicant represents that it is () is not (✓) is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

Note

If an applicant responds in the affirmative to either of the above representations, the applicant is ineligible to receive an award unless the sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The applicant therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.

Term Definitions

Felony conviction: Felony conviction means a conviction within the preceding twentyfour (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies

the offense as a felony and conviction of an offense that is classified as a felony under 18

U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

Termination for Convenience (Professional Services)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination for Default (Professional Services)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party [7] days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

a) **Termination by Owner:** The Owner may terminate this Agreement in whole or in part, for the failure of the Consultant to:

1. Perform the services within the time specified in this contract or by Owner approved extension;
2. Make adequate progress so as to endanger satisfactory performance of the Project;
3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant:** The Consultant may terminate this Agreement in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;

3. Suspends the Project for more than [180] days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Engineer is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

TRADE RESTRICTION CERTIFICATION

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror

- a. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (U.S.T.R.);
- b. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the U.S.T.R.; and
- c. has not entered into any subcontract for any product to be used on the Federal on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

- (1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R. or
- (2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such U.S.T.R. list or
- (3) who incorporates in the public works project any product of a foreign country on such U.S.T.R. list;

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by U.S.T.R, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

In the employment of labor (excluding executive, administrative, and supervisory positions), the contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112.

Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

September 23, 2025

Proposal QTB222425

Tim Wegwerth, PE
Short Elliott Hendrickson, Inc.
3535 Vadnais Center Drive
Saint Paul, MN 55110

Re: Proposal for a Geotechnical Evaluation
Wadena Airport SRE Building
33512 County Highway 77
Wadena, Minnesota

Dear Mr. Wegwerth:

Braun Intertec Corporation (Braun Intertec) submits this proposal to complete a geotechnical evaluation for Wadena Airport SRE Building at the referenced site.

Project Information

We understand that the Wadena Municipal Airport plans to construct a new 1,600 square foot SRE building on the west side of the property. We assume the construction will consist of a steel or wood framed building supported on spread footing foundations with a grade supported slabs. We have also assumed the building will be heated in the winter.

Purpose

The purpose of our geotechnical evaluation will be to characterize subsurface geologic conditions at selected exploration locations, evaluate their impact on the project, and provide geotechnical recommendations for the design and construction spread footings and slabs on grade.

Scope of Services

We propose the following tasks to help achieve the stated purpose. If we encounter unfavorable or unforeseen conditions during the completion of our tasks that lead us to recommend an expanded scope of services, we will contact you to discuss the conditions before resuming our services.

Site Access

Based on aerial photographs, it appears that the site is accessible to a truck or all-terrain vehicle (ATV) drill rig. We assume there will be no cause for delays in accessing the exploration locations. We are not including tree clearing, debris or obstruction removal, grading of navigable paths, or snow plowing.



Depending on access requirements, ground conditions or potential utility conflicts, our field crew may alter the exploration locations from those proposed to facilitate accessibility.

Our drilling activities may also impact the vegetation and may rut the surface to access boring locations. Restoration of vegetation and turf is not part of our scope of services.

Staking

We will stake prospective subsurface exploration locations, and obtain surface elevations at those locations using Global Positioning System (GPS) technology. In order to link the GPS data to an appropriate reference, we request that you provide CAD files indicating location/elevation references appropriate for this project, or give us contact information for the consultant that might have such information.

Utility Clearance

Prior to drilling or excavating, we will contact Gopher State One Call and arrange for notification of the appropriate utility vendors to mark and clear the exploration locations of public underground utilities. You, or your authorized representative, are responsible to notify us before we begin our work of the presence and location of any underground objects or private utilities that are not the responsibility of public agencies.

We will not be liable for any damages resulting from unidentified or misidentified underground objects or utilities. Further, we reserve the right to stop work if underground objects or utilities are suspected or known to exist, but locations cannot be accurately determined.

Penetration Test Borings

As requested, we will drill two standard penetration test (SPT) borings to a depth of 20 feet below the existing surface for the project. We will perform standard penetration tests at 2 1/2-foot vertical intervals to a depth of about 15 feet, and at 5-foot intervals at greater depths.

If the intended boring depths do not extend through unsuitable material, we will extend the borings at least 5 feet into suitable material at greater depths. The additional information will help evaluate such issues as excavation depth, consolidation settlement, and foundation alternatives, among others. If we identify a need for deeper (or additional) borings, we will contact you prior to increasing our total estimated drilled footage and submit a Change Order summarizing the anticipated additional effort and the associated cost, for your review and authorization.

Groundwater Measurements

If the borings encounter groundwater during or immediately after drilling of each boring, we will record the observed depth on the boring logs.



MDH Sealing Record

We are planning the deepest borings to be at least 15 feet and less than 25 feet. Therefore, the Minnesota Statutes require us to complete a Sealing Record after our completion of the borings. Our proposal includes the fees for the MDH Sealing Record.

In the event we extend our borings to a depth of 25 feet or greater, the MDH requires us to complete and submit a Sealing Notification Form for the project. The submission of the Sealing Notification Form will require a signature from the property owner (or agent). If we extend our borings to a depth of 25 feet or greater, we will forward on to you a copy of the form for signature and increase our total fees by \$100.

Borehole Abandonment

We will backfill our exploration locations immediately after completing the drilling at each location. Minnesota Statutes require sealing temporary borings that are 15 feet deep or deeper. Based on our proposed subsurface characterization depths, we will seal 40 linear feet of borehole with grout.

Sealing boreholes with grout will prevent us from disposing of auger boring cuttings in the completed boreholes. Unless you direct us otherwise, we intend to thin-spread the cuttings around the boreholes. If we cannot thin-spread cuttings, we will put them in a container left on site. We can provide off-site disposal of the cuttings for an additional fee.

Over time, subsidence of borehole (core) backfill may occur, requiring releveling of surface grades or replacing bituminous or concrete patches. We are not assuming responsibility for releveling or re-patching after we complete our fieldwork.

Sample Review and Laboratory Testing

We will return recovered samples to our laboratory, where a geotechnical engineer will visually classify and log them. To help classify the materials encountered and estimate the engineering properties necessary to our analyses, we anticipate performing ten moisture content tests and two mechanical analyses (through a #200 sieve only). We will adjust the actual number and type of tests based on the results of our borings.

We will determine the actual laboratory testing for the project depending on the encountered subsurface conditions. If we identify a laboratory testing program that exceeds the budget included in this proposal but provides additional value to the project, we will request authorization for the additional fees through a Change Order.

Engineering Analyses

We will use data obtained from the subsurface exploration and laboratory tests to evaluate the subsurface profile and groundwater conditions, and to perform engineering analyses related to structure and pavement design and performance.



Report

We will prepare a report including:

- A sketch showing the exploration locations.
- Logs of the boreholes describing the materials encountered and presenting the results of our groundwater measurements and laboratory tests.
- A summary of the subsurface profile and groundwater conditions.
- Discussion identifying the subsurface conditions that will impact design and construction.
- Discussion regarding the reuse of on-site materials during construction.
- Recommendations for preparing structure and slab subgrades, and the selection, placement, and compaction of fill.
- Recommendations for the design and construction of the building foundations as well as interior slab and exterior slabs.

We will only submit an electronic copy of our report to you unless you request otherwise. At your request, we can also send the report to additional project team members.

Schedule

We anticipate performing our work according to the following schedule.

- Drill rig mobilization – within about 6 weeks following receipt of written authorization
- Field exploration – 1 day on site to complete the work
- Classification and laboratory testing – within 1 to 2 weeks after completion of field exploration
- Preliminary results – within 1 week after completion of field exploration
- Final report submittal – within 3 to 4 after completion of field exploration

If we cannot complete our proposed scope of services according to this schedule due to circumstances beyond our control, we may need to revise this proposal prior to completing the remaining tasks.



Fees

We will furnish the services described in this proposal for a lump sum fee of **\$8,930**.

Please note that our drilling/field services were budgeted to occur within our normal work hours of 7:00 a.m. to 4:00 p.m., Monday through Friday. If conditions occur that require us to work outside of these hours, we will request additional fees to cover our additional overtime costs.

Our work may extend over several invoicing periods. As such, we will submit partial progress invoices for work we perform during each invoicing period.

Additional Services

Our fees do not include potential costs due to the need for snow plowing, towing, stand-by time, or work that is not included in the above scope of services. We will charge costs for snow plowing or towing (if necessary) at a rate of 1.15 times the actual cost. For stand-by time (defined as time spent by our field crew due to circumstances that are beyond the control of our field crew or its equipment, or beyond the scope of services indicated above), we will charge a rate of **\$425 per hour**.



General Remarks

We based the proposed fee on the scope of services described and the assumption that you will authorize our services within 30 days and that others will not delay us beyond our proposed schedule.

We will provide our services under the terms of Master Subcontract for Services, between Short Elliott Hendrickson, Inc., and Braun Intertec Corporation, dated March 19, 2024. To accept this proposal and authorize us to proceed, please sign and return it to us in its entirety.

We appreciate the opportunity to present this proposal to you. We will be happy to meet with you to discuss our proposed scope of services further and clarify the various scope components.

To have questions answered or schedule a time to meet and discuss our approach to this project further, please contact Kyle Warmuth (kwarmuth@braunintertec.com) at 218.624.4967.

Sincerely,

Braun Intertec Corporation

Kyle P. Warmuth, PE
Project Engineer

Steven A. Thayer
Senior Engineer, Senior Manager

Attachment:
MDH Notification Form

The proposal is accepted, and Braun Intertec is authorized to proceed.

Authorizer's Firm

Authorizer's Signature

Authorizer's Name (please print or type)

Authorizer's Title

Date



Minnesota Department of Health Well Sealing Notification Form

Please have the property owner, representative or agent complete the "Well Owner" section only of the Minnesota Department of Health (MDH) Well Sealing Notification form below and return it to Braun Intertec along with the signed proposal. We will complete the remainder of the form and submit it to the MDH.

NOTE: This form must be completed and returned to Braun Intertec prior to us scheduling the mobilization of our equipment and crews to the project site.

Project Name: Wadena Airport SRE Building
Site Address: 33512 County Highway 77
Wadena, Minnesota

WELL SEALING NOTIFICATION-WELL SEALING NOTIFICATION IS VALID FOR 18 MONTHS

Send notification form and payment (check, money order, or credit card information) to:

Minnesota Department of Health, Well Management Section, P.O. Box 64502, St. Paul, Minnesota 55164-0502.

Well Management Section Fax Number: (651) 201-4599.

Minnesota Unique Well No. or W-series No.
(Leave blank if not known)

Minnesota Well and Boring Sealing No.

H

Card Type: ☐ Visa ☐ Mastercard ☐ Discover Exp. Date _____

Print Cardholder Name _____

Card Number _____ 3-Digit Security Code _____
(Printed on back side of card.)

Authorized Signature _____

☐ Well Sealing Notification (269) Check Well Type: ☐ Water-Supply Well ☐ Monitoring Well ☐ Other _____	Check Box If: ☐ Well is Multiple Cased ☐ Larger than 8-inch Inside Diameter		County		Township Name		Township No.	Range No.	Section No.	Fraction (sm. → lg.) 1/4 1/4 1/4			
	Well Location Address		City		State	Zip Code	Est. Depth	Casing Diameter					
WELL OWNER	Well Owner Name (Print)								Daytime Telephone Number ()				
	Well Owner Street Address						City	State	Zip Code				
	Well Owner Signature								Date				
WELL CONTRACTOR	Well Contractor Company Name (Print)				Certified Rep. Signature				Date	Company License No.			

Failure to provide proper identification and fee prior to the beginning of well sealing is a violation of Minnesota Statutes, Chapter 1031, and may result in the assessment of an administrative penalty. Notification is not required to seal a boring.

ACTION MEMORANDUM 25-67



Subject: InvoiceCloud Credit Card Processing

From: Kim Schroeder, City Administrator and Penny Poling, Finance Officer

Agenda Date: October 14, 2025

Background Information:

Haley with InvoiceCloud reached out to the city recommending their platform not only as one that offers many new and different features benefiting customers than the current provider Tyler Technologies (TT).

See attached Pricing and Priorities comparison InvoiceCloud put together based on what they offer and what we provided to them of what TT offers.

Here are a few major features that stand out to us:

	Tyler Tech	InvoiceCloud
Utility Customers Fee	2%	3%
Misc Payment Fee	3.75%	3%
Utility Fees Charged to City	Avg \$775/mo	Flat \$200/mo

Other InvoiceCloud benefits that stand out:

- Integrated electronic billing payments.
- Increased direct customer communication.
 - Allows the city to send text and email communications and correspondences.
- Improved accessibility for residents enabling timely payment reminders and secure transactions minimizing late payments and manual staff processing.
- Allows ApplePay, PayPal, GooglePay, Venmo, Pay-by-Text, and e-checks as payment options.
- City's portion of expense is increasingly lower.
- Online payments can be incorporated to Maslowski Center, Golf Course, Sunnybrook Campground and any other online opportunities for the city.

Reviewing the current TT credit card agreement there's no penalty for cancelling. Only negative is that the city pays annually for the module and credit card machine, paid through April 2026. No reimbursement would be received for months left in the annual period once cancelled.

Action Request:

Approve switching from Tyler Technologies credit card processing to InvoiceCloud.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

	Billed Amount	2% Customer Pay	Tyler Charges	
July	50,272.50	1,005.45	1,482.26	
July	10,922.24	218.44	118.85	576.40
August	50473.24	1,009.46	1,539.80	
August	9,857.17	197.14	352.93	686.12
September	52,447.69	1,048.95	1,543.10	
September	13,324.66	266.49	443.69	671.34
		3,745.95		
		Tyler Annual Fee	375.75	3 month chg
			2,309.62	City portion

	Billed Amount	3% Customer Pay	invoice Cloud Charges	City Expense
July	50272.5	1,508.18	200.00	
July	10922.24	327.67		200.00
August	50473.24	1,514.20	200.00	
August	9857.17	295.72		200.00
September	52447.69	1,573.43	200.00	
September	13324.66	399.74		200.00
		5,618.93		3 month chg
			600.00	City portion



InvoiceCloud + Wadena

Improvement: Full service fee model



- **Hybrid model**

- Customers pay 2% on every transaction
- City is responsible for paying interchange at an average of \$1800 per month



- **Service fee model**

- Customer now pays all service fees at 3%
- Lessen burden on AP team
- Only cost to the city is \$200 monthly access fee

Annual savings of approximately \$19,200

Improvement: More Paperless Billing & Communications

- **Many residents still receiving paper bills**

- High reliance on postage system
- Expensive to mail every month

- **No reliable reminders**

- Lots of customer phone calls
- Due dates and shut off days which are hectic for both staff and customers

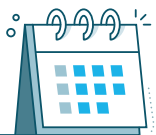


- **InvoiceCloud will allow residents to sign up for paperless billing with a check of a box**

- On average, InvoiceCloud increases paperless enrollments by **104% in Year 1**

- **InvoiceCloud will send up to 3 reminders before the due date.**

- Projected 24% reduction in late payments in Year 1
- Reminder and E-Bills are actionable in that customers can like a link and get dropped into the payment route
 - No authentication needed off of communications



Improvement: User-Friendly Checkout

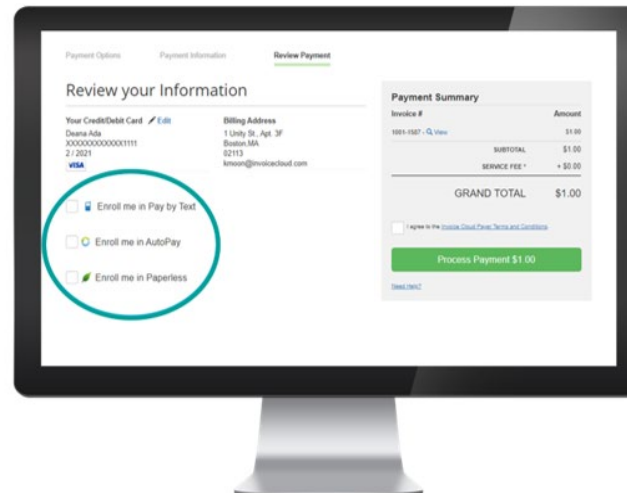
- Customers struggle to pay online and as a guest ~ 12% adoption
 - Login requires last payment amount
 - No self-service enrollments
 - Requires calls to office
 - Trouble Resetting Passwords



- Easy access to find bill
- Average online adoption is 59%
- One-click enrollments in payment route
 - Paperless
 - AutoPay
 - Pay-by-Text

AutoPay Enrollments:

- Unregistered/Guest Payment Route: 27%
- Registered Payment Route: 5%
- Registered Portal: 68%



More Improvements



More Time

- Less payment related calls
- Eliminate need for E-Check Reconciliation (several hours / month)
- Less paper checks

More Payment Options

- GooglePay, ApplePay, PayPal, Venmo, Pay-by-Text, e-check
- Optimized for mobile phones
- Landlord ability to link accounts and pay multiple bills at once

Robust Admin Portal

- Monthly Summary Reports
- EFT/ACH Blocking
- On-Demand Notifications
- Customer Profile Tools
 - Payment History
 - Pay-By-Text
 - Communication Audit Trail

Smooth Implementation

- Dedicated On-boarding Team
- City's own Customer Success Manager
- Robust Training
- Adoption Growth Services
- [Implementation and Go-Live Process Overview](#)

InvoiceCloud Pricing – Submitter Model

Service Description	InvoiceCloud Fee
Integration, Deployment, & Training Includes integration to existing billing system	~~\$7,500~~ Waived
Account Access and Outbound Campaign Access - Monthly access to branded customer and biller portals, with one (1) administrator user and unlimited additional users HelpDesk Support & Marketing - Access to InvoiceCloud's HelpDesk, Client Services team, and Marketing support to help drive the highest online payment and paperless adoption	\$200/month
Electronic Payment Fees	
Residential Credit & Debit Cards Visa, MasterCard, Discover, PayPal, Venmo, and American Express	3% with \$1.95 minimum
E-Check	\$2.50 flat fee
Miscellaneous Fees	
Paperless Billing (Only when a paper invoice is eliminated)	\$.15
Bank Check Intercept (Optional)	\$0.25
IVR Payment	\$0.95 surcharge
Credit Card Chargebacks/ ACH Rejects	\$10.00



2015 First Avenue, Anoka, MN 55303
Phone: (763) 576-2700 * Website: www.anokaminnesota.com

September 2nd, 2025

Dear Wadena City Council

As Assistant Finance Director for the City of Anoka, I am pleased to recommend InvoiceCloud as an excellent partner for online payments and customer engagement. Our city has been using InvoiceCloud for utility billing payments since December 2021, and the experience has been highly successful.

Since adopting InvoiceCloud, we have seen meaningful improvements in:

- **Customer Experience:** Residents appreciate the easy-to-use, modern platform and the multiple convenient payment options (online, mobile, phone, and text).
- **Operational Efficiency:** The system has reduced the amount of manual work required by our staff, freeing up time for other critical responsibilities. Payment processing and reconciliation are much smoother, and fewer errors occur.
- **Paperless adoption:** Increased electronic payments and paperless billing have lowered printing and mailing costs, while improving payment timeliness.
- **Security & Compliance:** InvoiceCloud provides strong safeguards, PCI compliance, and fraud protections that give both our staff and residents peace of mind.

From a utility operations perspective, InvoiceCloud has been a responsive and dependable partner. Their team understands the needs of municipalities and provides ongoing support that ensures we can serve our residents effectively.

I am confident that the City of Wadena would experience similar benefits. InvoiceCloud is not only a vendor but a partner dedicated to helping cities deliver better, more convenient service to their residents.

If you would like to discuss our experience in more detail, please feel free to contact me directly.

Liz Douglas
Assistant Finance Director
Electric Utility Executive Finance Officer
763-576-2772
ldouglas@ci.anoka.mn.us

InvoiceCloud Statement of Work City of Wadena

Introduction

This Statement of Work (SOW) scopes the high-level integration overview for the City of Wadena (Biller).

The InvoiceCloud (IC) suite of services (The Service) will give the Biller and its customers the ability to accept electronic payments for invoiced and non-invoiced items. The Service will allow the Biller to offer electronic payment processing in a securely hosted real-time environment. Customers will be able to locate, view and print bills or invoices and payment records online and pay using credit cards, debit cards, digital wallets, and electronic checks.

This SOW contains many products, services, and payment methods. Only the specific products, services and payment methods selected by Biller, as outlined in the Biller Order Form for each Invoice Type, are included in the delivery of products, services, and payment methods.

Definitions:

1. Biller – Merchant / City of Wadena
2. Payer – Client customer, resident, person paying a bill or invoice.
3. EBPP – Electronic Bill Presentment & Payment
4. Bill – Bill and Invoice are used synonymously throughout this document.
5. RTDR - Real-Time Data Refresh – collects and aggregates the data as soon as a user accesses a specific function.
6. NTDR – Near-Time Data Refresh – integration that happens periodically; the data is collected immediately but it is not aggregated until later – data can be processed every day, every hour or even every few minutes.
7. EMV - **EMV** is a payment method based on a technical standard for smart payment cards and for payment terminals and automated teller machines which can accept them. EMV stands for "Europay, Mastercard, and Visa", the three companies that created the standard.
8. P2PE - Point-to-Point Encryption

1. Security and Industry Compliance

InvoiceCloud maintains full compliance with current applicable Payment Card Industry (PCI) standards, Cardholder Information Security Program (CISP) regulations and National Automated Clearinghouse Association (NACHA) rules and guidelines. InvoiceCloud will abide by such guidelines for the security of all cardholder data that InvoiceCloud possesses.

- a. **PCI** - InvoiceCloud will provide compliant storage of Biller's customer payment information that is certified by Visa/MasterCard. Data security measures are addressed during collection and transmission via SSL with our patent pending encryption technology. All confidential information will be treated in accordance with the PCI standards.
- b. **Software as a Service (SaaS) Architecture** – All Biller customer financial and payment information and the invoice presentment and payment processing application is housed offsite from Biller.
- c. **Browser Compatibility** - InvoiceCloud supports the most current version of the industry's most common browsers. Web browsers which do not support Transport Layer Security (TLS)

versions 1.2 or 1.3 will be unable to connect to the InvoiceCloud platform. Unsupported browsers include Internet Explorer running on Windows XP, Server 2003, and Vista operating systems.

2. Data Integration

The integration(s) matrix for the Biller will include the functionality found in Appendix B.

3. EBPP Customer Portal

The Customer Portal is an electronic bill presentment and online payment portal (EBPP) where a Biller's customer (Payer) can view a bill and then proceed, within the same user interface, to make an online payment.

- a. InvoiceCloud will present bills electronically through a payer portal that is branded for Biller or via an email notification, if the Payer provides an email address.
- b. The electronic invoice presentment will simulate the paper invoice Biller uses and will be available in PDF and/or html format.
- c. The Service may provide the Payer the option of making a payment via credit/debit card, digital wallet, or e-check (EFT/ACH).
- d. The Service provides the Payer a one-time online payment option without registration, and the capability to register to access Payer's account history, schedule a payment, or set up AutoPay payments.
- e. A Payer will have the ability to choose their payment date (also known as scheduled payments).
- f. Payers will have the option to enroll in Pay by Text:
 - Provides interactive SMS registration and enrollment confirmation
 - Sends notification when new bills are available for viewing and payment
 - Allows for payment utilizing a stored-payment method (default payment method) or payment via URL
- g. The system will accept partial, full, or overpayments as defined by the Biller.
- h. The Payer will register with the Service using the authentication method designated by Biller.
- i. Linking Accounts - After registering with the Service, the Payer will be able to login into their account(s). If the Payer has multiple accounts and uses the same authentication information for all accounts, the Payer will be able to link their account and view from a single registration. The Payer will then have the option to choose which account they would like to pay or view in further detail.
- j. The Payer will receive an email confirmation of payment after any payment process.
- k. The Payer will have the ability to search and access historical bills once they register with the Service. The Service will store twenty-four (24) months of rolling history from the point of Biller's first invoice file upload to the Service. This includes invoice history and account history.
- l. Payers who have scheduled a payment or registered for AutoPay will receive email notification from the Service of pending payments.
- m. The Service includes shopping cart functionality.
- n. The Service will allow the Payer the option to elect paperless billing.
- o. A Payer registered for paperless billing will be automatically placed back on paper billing if their email address is undeliverable; notification of the Payer's undeliverable email address will be sent to Biller via email.
- p. Billers will have the option to enable an in-line Donations Invoice Type:
 - Payers can make a one-time monetary donation to a particular fund, in addition to their primary bill payment, which appears as a line item on the transaction receipt.

- Biller may choose from several configuration options including but not limited to, round up, fixed amount, other donation amount, start and end date.
 - IC supports up to 10 unique donation invoice types with logo and informational text box. Changes are made by request through the HelpDesk.
 - Transaction reporting is made available in the Biller Portal.
 - Biller may choose to deposit donation funds into a separate bank account.
- d. Biller website online form URLs: Virtual site configuration allows for Biller specific URLs, text and images on the landing page Welcome Message area and Right-Side Menu (right menu not rendered in the mobile view).

4. Biller Portal

The Biller Portal is our comprehensive administrative portal where Biller staff will have access to reporting, reconciliation, view SaaS product release notes and send feedback, customer profile management tools, search real time payments, manage customer email templates, contact support, sign up for training, and other general reporting functions.

- Customer Profile – Management Tools (subject to applicable user permissions)
 - Ability to assist a customer with payments using a new or saved payment method
 - View 24-months billing and payment history, with PDF/HTML bill view
 - Ability to enroll or modify customer enrollment in AutoPay, Paperless, Pay by Text, or Recurring Scheduled Payments
 - Login as Account Owner
 - Re-send first email notifications, send on demand Pay by Text SMS
 - Compatible with POSPay to facilitate EMV transactions
 - View summary Email History with send date and click through history
 - View Customer History, including CSR activity on account
 - Facilitate Password Reset
- User Permissions – The Biller Portal includes a table of permissions for each individual User, determined by the Biller’s System Administrator. Each permission is applied to a user ID on an individual basis to maximize flexibility. The system administrator can allow or disallow access to functions such as viewing data, creating reports, resending email notices, processing payments, credits or refunds, editing email templates and more. Since it is controlled by Biller administrator, changes can be made quickly on an as needed basis.
- Maintenance Window – InvoiceCloud provides the option to create maintenance windows, which are time spans in which users are not allowed to process transactions. If a payment attempt is made during an active maintenance window, the user will be redirected to a page with a message that the system is undergoing maintenance. Biller Portal users with sufficient permissions can manage maintenance window timing and messages as needed. This includes an option to apply a maintenance window to all customer-facing pages, when you need to go further than blocking new payment attempts and restrict all customer access to InvoiceCloud (bill search, login, browsing) during the time span provided. Two types of maintenance windows can be enabled:
 - Daily Maintenance Window – a recurring maintenance window that runs daily during a provided time span (from HH:MM to HH:MM).
 - Scheduled Maintenance Window – a continuous maintenance window that runs during a provided date range with start and end times (from DD/MM/YYYY at HH:MM to DD/MM/YYYY at HH:MM).

5. Reporting

The reports listed below are standard in the Biller Portal. They do not require any customization and are available on demand. All reports can be scheduled by the user to be delivered by email with a CSV file download. Available reporting may vary, depending on your billing system integration method (batch vs real-time) or portal delivery method (InvoiceCloud direct vs Single Sign-On).

- Please note that by selecting “All Rows” in a report, the user can schedule it for email delivery.
- User can customize the report name and frequency.
- Multiple email addresses can be added to receive reports.
- All reports can be exported to Excel.

General Reports: • Search Customers • Search Files: ○ Adjustment Files ○ Invoice Files ○ Payment Files • Search Payments • AutoPay • Customers: ○ Customer Conveyance ○ Data Pump History ○ Expiring Cards ○ Pay by Text Registrations • Donations: ○ Donors Report ○ Donation Summary • Email: ○ Email Change ○ Email Do Not Send List ○ Email Notification Summary ○ Email Statistics ○ Email Tracking • Invoices: Total Outstanding Invoices • Paperless: ○ Paperless Billing ○ Paperless Bounce ○ Paperless Registration History ○ Paperless • Payments: ○ Daily Payments Received ○ Monthly Summary ○ Recurring Scheduled Payments ○ Registration ○ View Scheduled Payments Custom Scheduled Reports: • Active Customers • Email Click Through from Current Month • Email Click through from Last Month • Inactive Customers • Outstanding Invoices • Paperless Customers with Address • Paperless Customers Email Address • Payment Details from last Month • Payment Details from Yesterday Reconciliation Reports: • Batch: ○ Open Batch ○ Settled Batch History	• Chargebacks • Deposit Reconciliation • Payment Reconciliation • EFT/ACH Rejects • EFT/ACH Support: EFT/ACH Reject Codes Product Reports: • Cloud Store: ○ Biller Summary ○ Consumer Summary ○ Detail Export ○ Payment Summary ○ Transaction Detail • Online Bank Direct ○ Deposits ○ Pending Payments ○ Processed Payments ○ Reconciliation ○ Returned Payments ○ Reversals ○ Unmatched Payments • Request System ○ Search Requests ○ Open Requests ○ Configuration • Outbound Campaigns Reports by Subscription (Email Recipients): These reports are designed for Biller's individual users or distribution groups, who want to receive updates, whenever the event is triggered. • ACH Reject • AutoPay • Batch Close • Chase Retrieval Requests • Cloud Payments Receipts • Cloud Store Receipts • Cloud Burst Newsletter • Daily Management Report • Data Pump Error Summary • File Processing • Month End Billing Invoice • Online Bank Direct • Paperless Customer Email Bounce Daily Report • Request System Notifications • Service Updates • Stratus Notifications
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6. Payer Email Notifications

The Service provides a set of customizable email notification templates for each invoice type that are delivered for numerous events surrounding electronic invoice presentment and payment activity. Email notifications may be customized through the Biller Portal using a Word style editor and options to insert secure hyperlinks to website, links to electronic documents such as newsletter or bill inserts, and/or variable fields selected from the Biller's data file.

7. Implementation Process

InvoiceCloud assigns an Implementations Manager (IM) for each project. The IM will be the Biller's primary contact during the implementation process and coordinates all necessary resources from Biller, Biller software company, InvoiceCloud, and any sub-contractors. The IM will provide the Biller with the following documents to facilitate the project:

- a. **New Biller Questionnaire & Questionnaire Key** – Documents critical information needed to setup and initiate the service including information on business rules and feature selection.
- b. **Project Timeline** – Details project schedule and milestones.
- c. **Testing & Training Plan** – This plan walks the Biller through a set of user acceptance testing criteria and facilitates training on the service.

8. Support

InvoiceCloud's Client Services team is available to assist you Monday – Friday from 7:00 am – 8:00 pm Eastern Time, excluding holidays. You may submit a ticket (at any time) via Support Central in your Biller Portal, or, during these hours, speak to a Product Specialist who will answer questions, troubleshoot problems, and assist as needed to enable you to get the most from your partnership with InvoiceCloud and your use of the Service. You will also be provided with a special telephone number that you can use should you encounter an emergency after hours. We use the following severity levels to guide our team:

- “Critical Severity” support issues are responded to within 1 hour and must be reported via phone so we can most quickly troubleshoot with you. Examples of these issues include unavailability of the InvoiceCloud portal, platform, integrations, or APIs, or a problem that is severely adversely impacting your ability to use the platform.
- “High Severity” support issues are responded to within 2 hours and should be reported via telephone or by emailing helpdesk@invoicecloud.com. Examples of these issues include degraded performance of the InvoiceCloud platform or APIs, although the portal and processing are still available.
- Other support issues are responded to by the next business day and should be reported via telephone or by emailing helpdesk@invoicecloud.com. Examples include general questions, feature requests, data pulls, multi-factor authentication resets, integration troubleshooting, etc.

9. Success Manager

A Customer Success Manager (CSM) will be assigned to the client during the implementation. The CSM is there to help ensure the Biller receives the maximum value from the platform and has an internal advocate, adoption resource, and point of escalation if/when needed.

10. Biller Training

Biller staff will be guided in how to use the system through in-house training, documentation, remote live sessions, and access to our client support team.

- All standard training will be done remotely. InvoiceCloud's training personnel will at minimum provide sessions for Payer Portal, Biller Portal, and Reconciliation.

- Separate training is conducted for Biller's technical staff regarding the uploading of bill files and any other applicable processes.
- Live Training Enrollment is available in the Biller Portal.
- A library of pre-recorded training videos is also available in the Biller Portal.

11. Marketing

InvoiceCloud provides marketing support that our Billers can use to promote the EBPP and IC payment solutions to its Payers, at no charge. InvoiceCloud's marketing group will schedule a 1-hour conference call to review InvoiceCloud's recommended best practices for promoting the service. Sample templates will be provided for each item and customizations can be made upon request. The marketing collateral that InvoiceCloud provides may include:

- Bill Inserts
- Newsletters
- Envelope Teasers
- Pay Button Link
- Posters with Acrylic Stands for Payment Counters
- Business card sized take-away cards with QR code
- Local cable/TV station announcement

12. IVR

CloudIVRConnect allows Billers to accept payments via our interactive voice response system, offering payers 24-hour access to account balance and payment options.

- Provides for a toll-free call and a caller ID number set by the Biller
- Supports messaging in both English and Spanish
- Additional languages may be scoped upon request
- Provides for a customizable initial greeting (includes Biller name) – all remaining prompts are standard
- Ability to pay with credit card, debit card, or e-check (ACH)
- Replays information with InvoiceCloud generated confirmation #
- On Demand SMS URL, Cell Phone Number Authentication, Saved Payment Method, and Email confirmation available configuration options.

13. AgentConnect

The IC AgentConnect allows Biller Users (Agent/CSR/Other) to login to the Customer Portal and perform actions on behalf of a specific customer/account. The following options are available:

- Ability to pay with credit card, debit card, or e-check (ACH)
- Ability to enroll customer in AutoPay
- Ability to enroll customer in Paperless
- Ability to enroll customer in Pay by Text
- Option to require authorization/disclosure statement before Customer Portal entry
- Option to enable card swipe functionality at point of sale
- Provides built-in auditing to track Agent/CSR activity in the Biller Portal

14. Cloud Store™

The IC Cloud Store allows Billers to accept payments for non-invoiced services like books, t-shirts, etc., fire, police, building permits, or activity programs. The following options are available:

- Accept electronic check and or credit/debit cards.

- Customer receives immediate email confirmation of payment.
- Department receives email notification of purchase event for instant fulfillment services.
- Linked to Biller branded payment portal.
- Can be configured to accept POSPay transactions in the Biller Portal.

15. POSPay

The IC POSPay solution allows Billers to accept point-of-sale (POS) payments from customers using chip cards (EMV), contactless devices (Apple Pay, Google Pay), and RFID-enabled cards (tap-to-pay). POSPay terminals utilize point-to-point encryption (P2PE) for secure acceptance, tokenization, and transmission of card data to complete transactions. InvoiceCloud offers both wired terminals (Ethernet) for use at the counter and wireless handhelds (WiFi). POSPay can be integrated in Biller Portal for EBPP and Cloud Store invoice types, or third-party applications using CloudPay v2.

16. Online Bank Direct™

The IC Online Bank Direct (OBD) allows Billers to electronically import e-check (ACH) payments initiated from consumer bank bill sites. The following options are available:

- Auto-matching of payments with open invoices
- Email consumer a payment notification for those customers with an email address on file
- Ability to apply a single payment to multiple invoices
- Custom search capabilities to locate matching invoice(s)
- Electronic deposit of corresponding e-checks

12. Outbound Campaigns

Outbound Campaigns is a multi-modal broadcast platform that allows Biller delivery of automated Voice, SMS, and Email notices. Campaigns can be targeted to notify specific customers using preferred contact methods and configurable messages. Campaigns can be queued for instant delivery or scheduled to be sent out in the future. Whether you're sending out notifications for customer support, emergency alerts or appointment reminders, Outbound Campaigns allows you to contact and keep in touch with customers throughout their entire journey.

This statement of work contains many products, services, and payment methods. Only the specific products, services and payment methods selected by the Biller, as outlined in the Biller Order Form, are included in the delivery of products, services, and payment methods.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

City of Wadena

Printed Name	
Title	
Date	
Signature	

InvoiceCloud, Inc.

Printed Name	Kevin O'Brien
Title	CEO
Date	
Signature	

Appendix A: System Modifications

As outlined below, InvoiceCloud has agreed to make the following changes to the setup and functionality of our platform:

NONE

Appendix B: Integration Supported Features

Modules & Features	Tyler Technologies - Incode	
PRODUCTS		
Invoice Types	Utilities	
EBPP	Supported	
Cloud IVR Connect	Supported	
Pay by Text	Supported	
Apple Pay	Supported	
Google Pay	Supported	
PayPal	Supported	
DATA EXCHANGE	Method	Frequency
Invoices	Invoice Cloud FTP	As Needed
Payments	Lockbox/Payment File	Daily
AutoPay Flags	Manual via Biller Portal	As Needed
Paperless Flags	Manually via Biller Portal	As Needed
Account Balances	Adjustment/Balance File - FTP	As Needed
Block Payment Method (Credit/ACH)	Manually within Biller Portal	As Needed
INVOICE FILES		
IC Translates file	Supported	
Historical Data (2 years shown online)	Supported	
BILL PRESENTMENT		
PDF Extraction (Partial/Full)	Supported	
Link to PDFs	Preferred	
BATCH CLOSE		
Standard or Custom	Custom	
CUSTOM OPTIONS		
Branded Biller Portal	Supported	
Branded Payer Portal	Supported	

Appendix C: Biller Deliverables

Deliverable
Sample Invoice File (BIF)
Sample Adjustment File
Sample Images of Bills
Auto Pay Conversion data if applicable
Paperless conversion data if applicable

SALES INFORMATION							
IC Sales Rep	Haley Joslin			Vertical	Utility		
Order Date	9/2/2025			Billing Software	Tyler - Incode		

BILLER INFORMATION							
Ownership Type	Government			Phone	(218) 631-7707	Fax	
Full Legal Name	City of Wadena			Website URL	https://www.wadena.org/		
Address 1	222 2nd Street Southeast			Bus. Open Date			
Address 2				Federal Tax ID			
City	Wadena			<i>*Federal Tax ID and Legal Name must match on all documents</i>			
State	MN	ZIP	56482				

BILLER CONTACT			
Primary Contact Name	Penny Poling		
Phone	2186322751		
Email Address	finance@wadena.org		

SIGNING AUTHORITY					
Name	Kim Schroeder		Title	City Administrator	
Phone	2186317707	Fax		Email Address	cityadmin@wadena.org

BILLER BANK ACCOUNT (FOR INVOICE CLOUD AND NETWORK FEES, AND AS PROVIDED IN THE BILLER AGREEMENT)			
Note: Must include voided business check or bank letter for each unique account			
Billing Method	Direct Debit		
Routing #		Last 4 Acct #	

PAYMENT METHODS ACCEPTED	
Payment Methods	[American Express] [VISA/Mastercard/Discover] [PayPal] [ACH/EFT]

BILLER PRICING (see attached Invoice Type Parameter Sheet(s) for invoice-type-specific pricing; see also Implementation Fee Details section below for additional pricing information)**			
Description	Interval	Cost Type	Cost
Biller Portal Access Fee	Monthly	Fixed (\$)	\$200.00
Credit Card - Chargeback Fee Submitter	Per Transaction	Fixed (\$)	\$10.00
EFT - ACH Reject Fee Submitter	Per Transaction	Fixed (\$)	\$10.00
PayPal Brands - Chargeback Fee (PayPal Brands)	Per Transaction	Fixed (\$)	\$10.00
Invoice Presentment For Paperless Customers	Per Transaction	Fixed (\$)	\$0.15

HARDWARE					
Card Reader Type		Quantity		Cost per Reader	
Card Reader				Billing Interval	Monthly

Shipping Address (if different than location address)	
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DATA RETENTION		
Months to Keep	24	*Additional Fees apply if greater than 24 months

IMPLEMENTATION FEE DETAILS			
Fee Description	Interval	Cost	
Implementation Fee (as described in the SOW)	One-Time	\$	
Pre Launch Hosting Fee** Amount	Months until Pre Launch Hosting Fee Starts		
\$	6		

***Biller is responsible for paying the Pre Launch Hosting Fee Amount if the number of months listed in "Months until Pre Launch Hosting Fee Starts" elapses following the Effective Date and Biller's Go Live Date has not occurred. Once in effect, the Pre Launch Hosting Fee Amount will be charged to Biller each month until the Go Live Date occurs.*

NOTES/SPECIAL HANDLING

[SIGNATURE PAGE FOLLOWS]

CERTIFICATION AND AGREEMENT

- A. By signing below, the Biller hereby ratifies its authorization for Invoice Cloud, Inc. ("Invoice Cloud") to execute debit/credit entries to the Biller Bank Account(s) indicated above at the depository financial institution(s) named above and to debit/credit the same such account(s). The Biller acknowledges that the origination of ACH transactions to its account(s) must comply with the provisions of U.S. law. This authority is to remain in full force and effect until (i) Invoice Cloud has received written notification (by electronic or U.S. mail) from the Biller of its revocation in such time and manner as to allow Invoice Cloud a reasonable opportunity to act on it, but not less than 10 business days notice; and (ii) all obligations of the Biller to Invoice Cloud that have arisen under this Agreement and all other agreements have been paid in full. The Biller must also notify Invoice Cloud, in writing, (by electronic or U.S. mail) when a change in Biller Bank Account number(s) or bank has occurred at which time this authorization shall apply to such new/changed Biller Bank Account. This notification must be received no less than 10 business days in advance of any change. A fee will be charged for any returned or rejected ACH debits.
- B. By signing below, Biller : (1) acknowledges and agrees that it has read, agrees to, and ratifies the Biller Agreement, Biller T+C (referenced in and incorporated by the Biller Agreement), the SOW, and all other Order Forms previously executed by the Biller.; (2) certifies that all information and documents submitted in connection with this Biller Order Form are true and complete; (3) authorizes Invoice Cloud or its agent to verify any of the information given, including credit references, and to obtain credit reports; (4) agrees to pay the Monthly Platform Fee Amount, where applicable, through the last day of the month following the effective date of termination as provided in the Biller Agreement; (5) agrees that Biller and each transaction submitted will continue to be bound by the Biller Order Form and the Biller Agreement in its entirety and any new agreement forms executed herewith; (6) agrees that it will submit transactions only in accordance with the information in this Biller Order Form and Biller Agreement and will immediately inform Invoice Cloud, by email (contracts@invoicecloud.com) if any information in this Biller Order Form changes; and (7) agrees that in the event of non-payment of any sums due, Invoice Cloud reserves the right to withdraw such sums from the Biller Bank Account at any time to ensure payment of the same.
- C. The Corporate Officer/Authorized Official signing this Biller Order Form on behalf of Biller in the space designated below hereby represents, warrants and certifies to Invoice Cloud that he/she is duly authorized by the Biller to sign this Biller Order Form on behalf of the Biller and to bind the Biller to the terms and conditions set forth herein
- D. Pay by Text: Standard data rates and text messaging rates may apply based on the Payer's plan with their mobile phone carrier. Payer can opt out of text messaging at any time with Invoice Cloud. Partial payment or overpayment is not supported. Biller may not use the service for activities that violate any law, statute, ordinance or regulation.
- E. This Biller Order Form will become effective only when signed by Invoice Cloud.
- F. Incorporation by Reference: All exhibits, schedules, appendices, attachments, and documents referenced in this Biller Order Form, including without limitation the Biller Agreement, Biller T+C, and SOW, are hereby incorporated by reference and made a part of this Biller Order Form as if fully set forth herein.

In WITNESS WHEREOF, the parties have executed this Biller Order Form as of this day:

Accepted by Biller:

X

Corporate Officer/Authorized Official

Kim Schroeder

Printed Name

City Administrator

Title

Accepted by Invoice Cloud, Inc.:

X

Corporate Officer

Kevin W. O'Brien

Printed Name

CEO

Title

BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Utility	Pricing Model	Submitter	
Biller Pays Network Fees			No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2590	2590	2590	2590	2590	2590	2590	2590	2590	2590	2590	2590

Avg CC Transaction \$	157.00	Max Invoice \$	5,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	2590
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PRODUCTS AND SERVICES

Products and Services	[EBPP] [IVR] [OBD]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
Online Bank Direct	All Payment Methods		\$0.25	

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.00 %	Percent (%)	\$1.95
All Payment Sources	ACH/EFT	\$2.50	Fixed (\$)	
IVR Surcharge	All Payment Methods	\$0.95	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000	
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #		Last 4 Acct #		Last 4 Acct # for OBD	
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NOTES / SPECIAL HANDLING

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1. License Grant & Restrictions. Subject to execution by Biller of the Invoice Cloud Biller Order Form incorporating this Agreement, Invoice Cloud hereby grants Biller a non-exclusive, non-transferable, worldwide right to use the Service described on the Biller Order Form until termination as provided herein, solely for the following purposes, and specifically to bill and receive payment from Biller's own customers, for Services that are referenced in the Biller Order Form. All rights not expressly granted to Biller are reserved by Invoice Cloud and its licensors.

Biller will provide to Invoice Cloud all Biller Data generated for Biller's Customers. Unless otherwise expressly agreed to in writing by Invoice Cloud to the contrary, Invoice Cloud will process all of Biller's Customers' Payment Instrument Transactions requirements related to the Biller Data and will do so via electronic data transmission according to our formats and procedures for each electronic payment type selected in the Biller Order Form. In addition, Biller will execute all third-party applications and enter into all agreements required for the Service without unreasonable delay, including without limitation Payment Processing Agreements and merchant agreements that may be required upon Implementation, or later at such time as the Service operates with different or multiple payment processors. Throughout the Term of this Agreement, for "Invoice Types" listed on the Biller Order Form (e.g., real estate taxes, utility bills, parking tickets, insurance premium, loans, etc.), Biller will not use the credit card processing, ACH or check processing of any bank, payment processor, entity, or person, other than Invoice Cloud via electronic data transmission or the authorization for processing of Biller's Customers' Payment Instrument Transactions, for each electronic payment method selected in the Biller Order Form.

Biller shall not: (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (ii) modify or make derivative works based upon the Service; (iii) recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (iv) reverse engineer or access the Service; or (v) copy any features, functions or graphics of the Service.

2. Privacy & Security. Invoice Cloud's privacy and security policies may be viewed at <http://www.invoicecloud.com/privacy.html>. Invoice Cloud reserves the right to modify its privacy and security policies in its reasonable discretion from time to time which modification shall not materially adversely impact such policies. Invoice Cloud will maintain compliance with current required Payment Card Industry (PCI) standards and Cardholder Information Security standards.

3. Account Information and Data. Invoice Cloud does not and will not own any Customer Data, in the course of providing the Service. Biller, not Invoice Cloud, shall have sole responsibility for the accuracy, quality, integrity, legality, and reliability of, and obtaining the intellectual property rights to use and process all Customer Data. In the event this Agreement is terminated, Invoice Cloud will make available to Biller a file of the Customer Data (to the extent that Invoice Cloud is permitted to provide pursuant to applicable law and PCI DSS), within 30 days of termination of this Agreement (or at a later time if required by applicable law), if Biller so requests at the time of termination. Invoice Cloud will retain Customer Data for a period from its creation for the time frame that is listed in the Biller Order Form under "Data Retention." If Biller elects to upload or otherwise transfer any Customer Data created prior to the Go Live Date ("Historical Data") to the Services during Implementation or anytime thereafter, such upload shall be subject to Invoice Cloud's then-current requirements and will incur additional fees, which shall be agreed to in writing by both parties prior to any such Historical Data upload or transfer. Invoice Cloud reserves the right to remove and/or delete remaining Customer Data no less than 60 days after termination or expiration except as prohibited by applicable law or in the event of exigent circumstances.

4. Confidentiality / Intellectual Property Ownership. Invoice Cloud agrees that it may be furnished with or otherwise have access to Customer Data that the Biller's customers consider confidential. Invoice Cloud agrees to secure and protect the Customer Data in a manner consistent with the maintenance of Invoice Cloud's own Confidential Information, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than commercially reasonable measures. Invoice Cloud will not sell, transfer, publish, disclose, or otherwise make available any portion of the Customer Data to third parties, except as permitted under this Agreement or required to perform the Service or otherwise required by applicable law.

Invoice Cloud (and its licensors, where applicable) owns all right, title and interest, including all related Intellectual Property Rights, in and to the Invoice Cloud Technology, the Content and the Service and any enhancement requests, feedback, integration components, suggestions, ideas, and application programming interfaces, recommendations or other information provided by Biller or any other party relating to the Service. In the event any such intellectual property rights in the Invoice Cloud Technology, the Content or the Service do not fall within the specifically enumerated works that constitute works made for hire under applicable copyright laws or are deemed to be owned by Invoice Cloud, Biller hereby irrevocably, expressly and automatically assigns all right, title and interest worldwide in and to such intellectual property rights to Invoice Cloud. The Invoice Cloud name, the Invoice Cloud logo, and the product names associated with the Service are trademarks of Invoice Cloud or third parties, and no right or license is granted to use them.

Biller agrees that during the course of using or gaining access to the Service (or components thereof) it may be furnished with or otherwise have access to information that Invoice Cloud considers to be confidential including but not limited to Invoice Cloud Technology, the Agreement, customer and/or prospective customer information, product features and plans, the marketing/sales collateral, pricing and financial information of the parties which are hereby deemed to be Invoice Cloud Confidential Information, or any other information that by its very nature constitutes information of a type that any reasonable business person would conclude was intended by Invoice Cloud to be treated as proprietary, confidential, or private (the "Confidential Information"). Biller agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of Invoice Cloud's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than reasonable efforts. Biller will not sell, transfer, publish,

disclose, or otherwise make available any portion of the Confidential Information of the other party to third parties (and will ensure that its employee and agents abide by the requirements hereof), except as expressly authorized in this Agreement or otherwise required by applicable law.

5. Billing. Invoice Cloud fees for the Service are provided on the Biller Order Form. Invoice Cloud's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. Invoice Cloud may assess and/or collect such taxes, levies, or duties against Biller and Biller shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Invoice Cloud's income. All payment obligations are auto debited from the Biller Bank Account, unless otherwise agreed in writing, and are non-cancellable, and all amounts or fees paid are non-refundable. Unless Invoice Cloud in its discretion determines otherwise, all fees will be billed in U.S. dollars. If Biller believes Biller's bill or payment is incorrect, Biller must provide written notice to Invoice Cloud within 60 days of the earlier of the invoice date, or the date of payment, with respect to the amount in question to be eligible to receive an adjustment or credit; otherwise such bill or payment is deemed correct. Invoice Cloud reserves the right to modify pricing with respect to applicable fees to be paid under this Agreement, at any time upon thirty days written notice to Biller: a) based on increases incurred by Invoice Cloud on Network Fees from credit card processors, bank card issuers, payment associations, ACH and check processors; or b) if, during the Term, the average credit card payment processed by Invoice Cloud for any three (3) consecutive month period exceeds 110% of the Average Credit Card Transaction \$ specified on the corresponding Invoice Parameter Sheet(s), to the extent that Invoice Cloud incurs increases in Network Fees. Invoice Cloud, on at least 30 days written notice to Biller, may also increase any or all fees referenced in the Biller Order Form (including any Invoice Parameter Sheets), by no more than the greater of CPI for the preceding period or 5%, provided, however, that such increase may not apply during the first year after the execution date of the Biller Order Form and may not occur more than once per year thereafter.

6. Term and Termination. The initial term of this Agreement shall commence as of the execution date of the Biller Order Form and continue for a period of five (5) years after the Go Live Date ("Initial Term"), and will automatically renew for each of additional successive three (3) year terms ("Renewal Term") unless terminated as set forth herein. "Term" as used herein shall mean the Initial Term and any Renewal Term. This Agreement may be terminated by either party effective at the end of the Initial Term or any Renewal Term by such party providing written notice to the other party of its intent not to renew no less than ninety (90) days prior to the expiration of the then-current term. Additionally, this Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of 30 days following receipt of written notice by the breaching party. Upon any early termination of this Agreement by Invoice Cloud as a result of breach, Biller shall remain liable for all fees and charges incurred, and all periodic fees owed through the end of the calendar month following the effective date of termination. Upon any termination or expiration of this Agreement, Biller's password and access will be disabled and Biller will be obligated to pay the balance due on Biller's account. Biller agrees that Invoice Cloud may charge such unpaid fees to Biller's Debit Account or credit card or otherwise invoice Biller for such unpaid fees.

7. Invoice Cloud Responsibilities. Invoice Cloud represents and warrants that it has the legal power and authority to enter into this Agreement. Invoice Cloud warrants that the Service will materially perform the functions that the Biller has selected on the Biller Order Form and the Statement of Work, attached hereto and incorporated herein by reference (the "Statement of Work"), under normal use and circumstances, and that Invoice Cloud shall use commercially reasonable measures with respect to Customer Data to the extent that it retains such, in the operation of the Service; provided, that the Biller shall maintain immediately accessible backups of the Customer Data (to the extent that Biller is permitted pursuant to applicable law and PCI-DSS standards). In addition, Invoice Cloud will, at its own expense, as the sole and exclusive remedy with respect to performance of the Service, correct any Transaction Data to the extent that such errors have been caused by Invoice Cloud or by malfunctions of Invoice Cloud's processing systems.

8. Limited Warranty. EXCEPT AS PROVIDED IN SECTION 7, THE SERVICE AND ALL CONTENT AND TRANSACTION DATA IS PROVIDED WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THAT THE SERVICE WILL NOT EXPERIENCE DELAYS IN PROCESSING OR PAYING, OR (C) THE SERVICE WILL MEET REQUIREMENTS WITH RESPECT TO SIZE OR VOLUME. Invoice Cloud's service may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Invoice Cloud is not responsible for any delays, delivery failures, or other damage resulting from such problems.

9. Biller's Responsibilities. Biller represents and warrants that it has the legal power and authority to enter into this Agreement. Biller is responsible for all activity occurring under Biller's accounts and shall abide by all applicable laws, and regulations in connection with Biller's and/or its customers' and/or any payers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller represents and warrants that Biller has not falsely identified itself nor provided any false information to gain access to the Service and that Biller's billing information is correct. Biller shall: (i) notify Invoice Cloud immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Biller's Users; and (iii) obtain consent from Biller's customers and payers to receive notifications and invoices from Invoice Cloud. Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processors, ACH, bank and other related circumstances. Biller agrees and acknowledges that in the event that Biller has access to, receives from, creates, or receives protected health information, or Biller has access to, creates, receives, maintains or transmits on behalf of electronic protected health information (as those terms are defined

under the privacy or security regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and Subtitle D of the Health Information Technology for Economic and Clinical Health Act provisions of the American Recovery and Reinvestment Act of 2009 (“ARRA”), during the performance under this Agreement, it will comply with all such law, regulations and rules related thereto.

Biller is required to ensure that it maintains a fair policy with regard to the refund, return or cancellation of payment for services and adjustment of Transactions. Biller is also required to disclose all refund, return and cancellation policies to Invoice Cloud and any applicable payment processors and Biller’s Customers, as requested. Any change in a return/cancellation policy must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change. If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud Transaction Data reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment cannot exceed the amount shown as the total on the original Transaction Data. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer’s account; nor may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed by credit card, debit card, ACH, or other electronic payment method, unless required by applicable law. Biller shall cooperate with Invoice Cloud to effect a timely Implementation by Biller allocating sufficient and properly trained personnel to support the implementation process and fully cooperating with Invoice Cloud and by securing the cooperation of Biller’s software and service providers and providing to Invoice Cloud the information required to integrate with Biller’s billing, CIS and other applicable systems. Biller agrees to participate in scheduled status meetings and provide regular written updates to Invoice Cloud detailing the current status of Implementation efforts, any identified issues or delays, and anticipated next steps, no less frequently than every thirty (30) days starting from the Effective Date until the Implementation is complete and Biller’s Go Live Date occurs. Failure to participate in such meetings or to respond to Invoice Cloud’s requests for status updates may result in an adjustment of the Implementation schedule or the imposition of additional fees at Invoice Cloud’s sole and absolute discretion. Failure by Biller to make material Implementation progress or respond to Invoice Cloud’s requests for status updates for a period exceeding ninety (90) days shall constitute a material breach of this Agreement.

10. Indemnification. Invoice Cloud shall indemnify and hold Biller and Biller’s employees, attorneys, and agents, harmless from any losses, liabilities, and damages (including, without limitation, Biller’s costs, and reasonable attorneys’ fees) arising out of: (i) failure by Invoice Cloud to implement commercially reasonable measures against the theft of Customer Data; or (ii) its total failure to deliver funds processed by Invoice Cloud as required hereunder (which relates to payments due from Invoice Cloud for Transaction data). This indemnification does not apply to any claim or complaint relating to Biller’s failure to resolve a payment dispute concerning debts owed to Biller or Biller’s negligence or willful misconduct or violation of any applicable agreement or law.

11. Fees. Invoice Cloud will charge Biller and/or Biller’s Customers the payment transaction fees and other fees as set forth on the Biller Order Form. In addition, Invoice Cloud will charge Biller for the initial platform setup, configuration, implementation and integration of Invoice Cloud’s Services with Biller’s internal or external system(s) (the “Implementation”). The scope of Implementation work and corresponding fees are set forth in: (i) the Statement of Work (“SOW”) entered into by the parties, the terms of such SOW being incorporated herein and made a part hereof by this reference, and (ii) the “Implementation Fee Details” section of the Biller Order Form. Where Biller requests any changes or additions to the Implementation or other work described in the SOW after the SOW has been fully executed by the parties, Invoice Cloud, in its sole and absolute discretion, reserves the right to charge Biller for such changes and additions, and such changes and additions and charges associated therewith must be agreed upon by the parties in advance in a written Change Order Form. Subject to Biller’s prior written approval, Biller shall be responsible for reimbursing all reasonable travel-related expenses incurred by Invoice Cloud in connection with performing Invoice Cloud’s obligations under the SOW, in accordance with the terms of Invoice Cloud’s then-current travel and expense policy.

12. Limitation of Liability. INVOICE CLOUD’S AGGREGATE LIABILITY SHALL BE UP TO AND NOT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM BILLER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL INVOICE CLOUD AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) DAMAGES ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, EVEN IF THE PARTY FROM WHICH SUCH DAMAGES ARE BEING SOUGHT OR SUCH PARTY’S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Biller.

13. Export Control. The Biller agrees to comply with United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies.

14. Notice. Either party may give notice by electronic mail to the other party’s email address (for Biller, that address on record on the Biller Order Form) or by written communication sent by first class mail or pre-paid post to the other party’s address on record in Invoice Cloud’s account information for Biller, and for Invoice Cloud, to Invoice Cloud, Inc., 30 Braintree Hill Office Park, Suite 101, Braintree, MA 02184 Attention: Client Services or helpdesk@invoicecloud.com. Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email).

15. Assignment. This Agreement may not be assigned by either party without the prior written approval of the other party, but may be assigned without such party's consent to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

16. Insurance.

Invoice Cloud agrees to maintain in full force and effect during the Term of the Agreement, at its own cost, the following coverages:

- a. Commercial General or Business Liability Insurance with minimum combined single limits of One Million (\$1,000,000) each occurrence and Two Million (\$2,000,000) general aggregate.
- b. Umbrella Liability Insurance with minimum combined single limits of Five Million (\$5,000,000) each occurrence and Five Million (\$5,000,000) general aggregate.
- c. Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than One Million (\$1,000,000) for any one occurrence, with respect to each of the Invoice Cloud's owned, hired or non-owned vehicles assigned to or used in performance of the Services.
- d. Errors and Omissions Insurance (Professional Liability and Cyber Insurance) with limits of liability of at least One Million Dollars (\$1,000,000) per claim and in the aggregate.

17. Immigration Laws. Invoice Cloud represents and warrants that it has complied and will comply with all applicable immigration laws with respect to the personnel assigned to the Biller.

18. Beta Products. In the event that there is any functionality labelled "Beta" on the Biller Order Form, such functionality is provided "AS IS" WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD'S AGGREGATE LIABILITY WITH RESPECT TO SUCH FUNCTIONALITY SHALL BE UP TO AND NOT EXCEED \$10.

19. General.

(a) With respect to agreements with municipalities, localities or governmental authorities, this Agreement shall be governed by the law of the state wherein such municipality, locality or governmental authority is established, without regard to the choice or conflicts of law provisions of any jurisdiction. With respect to Billers who are not with municipalities, localities or governmental authorities, this Agreement shall be governed by Massachusetts law and controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction. No text or information set forth on any other purchase order, preprinted form or document (other than a Biller Order Form and any add on Biller Order Form, if applicable), and no documentation (including any Implementation planning documents) except as specifically referenced in this Biller Agreement, shall modify, add to or vary the terms and conditions of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Biller and Invoice Cloud as a result of this agreement or use of the Service. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Invoice Cloud in writing. All rights and obligations of the parties in Sections 4, 6, 10, 12, 14, 18 and 19(a) and (b) shall survive termination of this Agreement. This Agreement, together with any applicable Biller Order Form, comprises the entire agreement between Biller and Invoice Cloud and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral between the parties regarding the subject matter contained herein. Biller agrees that Invoice Cloud may disclose the fact that Biller is a customer of Invoice Cloud in Invoice Cloud's marketing, promotional, and sales materials, including without limitation in press releases, case studies, testimonials, customer lists, and presentations, provided that any case studies or press releases that explicitly identify Biller by name shall be subject to Biller's prior written approval. Where this Agreement is incorporated into, embedded in or otherwise made a part of a separate agreement between Invoice Cloud, Biller and a third party service provider ("Third Party Agreement"), and such Third Party Agreement is terminated or expires, Biller and Invoice Cloud agree that the terms and conditions of this Agreement shall survive and remain in effect as between Biller and Invoice Cloud until this Agreement expires or is otherwise terminated by either Biller or Invoice Cloud in accordance with the terms herein.

(b) Additional terms and conditions and definitions applicable to this Agreement and the Biller Order Form are found at www.invoicecloud.com/biller-terms-and-conditions (the "Biller T+C") and are agreed to by Invoice Cloud and Biller. The Biller T+C are hereby incorporated herein and made a part hereof by this reference.

**Wadena Public Works Department
Department Head Meeting 10/7/25**

PUBLIC WORKS DEPARTMENT

In the past month we have

- Started closing the wading pool, irrigation systems, baseball, and softball fields.
- Been removing dead and diseased trees.
- Continued patching potholes.
- USDA & DNR inspected the Zoo. The zoo passed both inspections.

In the next month we plan on

- More crack sealing and pothole patching as the weather allows.
- Continuing to close the campground and all the parks.
- Getting snow plowing equipment on the trucks and maintenance performed.
- Doing the fall street sweeping after the leaves drop.
- Mix the salt/sand for the winter season.
- Checking and trimming the trails at Black's Grove Park.

SEWER DEPARTMENT

- The crew will start hauling biosolids this week and if the weather allows, they should be done before the end of the month.
- The sanitary sewer cleaning for the year is completed, and now they will focus on storm sewers until freeze up.
- REMINDER THAT WINTER PARKING RULES GO INTO AFFECT NOVEMBER 1ST.

PARK ADVISORY BOARD MEETING MINUTES

October 1st, 2025

ROLL CALL

Members present: Sara Ross, Dean Krogsted, Terry Olson, Sandy Black, Wade Miller, Mike Pete, and Larry DeWald.

Absent: None

Others present: Secretary Dan Kovar

The meeting was called to order at 5:00 pm by Chairman Sara Ross at Black's Grove Park.

OLD BUSINESS

- The minutes from September 3rd, 2025, meeting was read, member DeWald moved to accept, there was a second by Krogsted, motion carried.
- The location for the new Pickle Ball court was tabled for the second time.

NEW BUSINESS

- A request was received from the family of Ruby Lynk to install a Peace Pole in BN Park for a memorial. A motion was made by Krogsted, second by Black to deny this request due to the Board not wanting to make our parks into memorial sites, and to only allow memorials in the form of trees in North Sunnybrook Park or benches at preapproved locations within the city parks, motion carried.
A motion was made by Krogsted, second by Miller to not hold monthly meetings in December 2025 and January 2026, motion carried.

OTHER DISCUSSTION ITEMS

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

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Wednesday, November 5th, 2025, at the Public Works shop.

Department Head Meeting

Utilities Department

October 7th, 2025

Electric Items:

1. Zenergy will boring 5" and 2" conduit at Hwy 10 at CSAH 92 for 600 amp PSE switch and railroad service.
2. Crews will be installing street lighting on Hwy 71 from Elm Ave to the Azure Eye Care next week.
3. Crews are installing conduit for electric system extension into Roach's Development behind Pinewood in October. Joint trench with Arvig and West Central.
4. Crews are installing street lighting on Hwy 10 West the end of this week from Stoneman U-Haul to Birch Ave NW.
5. Is Sharon still listing excess equipment on Govdeals? Old bucket truck needs to be sold.
6. After Hwy 10 & 71 lighting is installed crews will be pulling in conductor, terminating and setting transformers for Roach Development.
7. We have 1 new home service, 1 duplex service and 1 fourplex service to install this fall in Pinewood Addition.

Water Items:

1. The grant we received to assist in identifying water service line materials is under way. Bolton & Menk has started work with mailers and going door to door.
2. Will be applying for a 100% grant to seal and old well found within our wellhead protection area on October 14th.
3. Landwehr has a few clean up items to complete on Hwy 10 before we start to finalize and close out the project.
4. We have 3 antenna projects happening on the water tower. One is a new tenant the other two are antenna upgrades for existing tenants

Wadena Development Authority

Department Head Meeting October 7, 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.
- I'm still 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 and I have a potential buyer to use it for a retail space.
- I'm still working on final plans 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 will consider the sale of 5 lots in Pinewood Estates at the next meeting. 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 finished with his part.
- Roach will has started framing the buildings this month.
- 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. The sale of the Meadowbrook apartments will close this month and the new buyer is interested in building another apartment building there.
- Salsa Fest Planning is wrapped up, thanks to all that assisted, especially public works!

Planning & Zoning

- Fall permit applications have been steady, with fewer permits for single family housing than in previous years and considerable ROW permits being issued.
- The County has decided to sell the property owned by the County just north of the fairgrounds on their property sale coming up, it is zoned A-1.

DEPARTMENT HEAD MEETING

September 2025 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
25-4048	9/10/25	MJJR Prop LLC	115 Ash Ave NW	\$ 12,000.00	I-1	\$ 200.00	To remove and replace siding, doors and windows and add interior walls.
25-4049	9/11/25	Wadena County/Hammers Const. Inc.	113 Aldrich Ace SE	\$ 184,700.00	C-1	\$ 300.00	To remove and replace west wall.
25-4050	9/11/25	Holiday/Circle K/Lakes Area	101 Jeff St N	\$ 25,650.00	CB	\$ 250.00	To remove and replace shingles on mansard roof of building.
25-4051	9/19/25	Kline, Dallas	319 2nd St NW	\$ 4,500.00	R-2	\$ 125.00	To remove replace shed with 10' X 16' shed and construct a 16' X 20' portico over walkway between house & garage.
25-4052	9/19/25	Johnson, Brian	933 Grrenwood NW	\$ 12,000.00	C-1	\$ 300.00	To construct a 28' X 32' shop buidling.
5			TOTALS:	\$ 238,850.00		\$ 1,175.00	
VARIANCES							
0			TOTALS:	\$ -		\$ -	
CONDITIONAL USE							
0			TOTALS:	\$ -		\$ -	
SIGN PERMITS							
0			TOTALS:	\$ -		\$ -	
EXCAVATION PERMITS							
1435	9/10/25	Arvig	1030 2nd St SE		R-2	\$ 75.00	To excavate across and along west side of alley to rear of 1030 2nd St SE.
1436	9/10/25	WCTA			R-1	\$ 75.00	To excavate from ped on Sunnybrook RD south to Gibson's Subdivision and into park near animal pens.
2			TOTALS:	\$ -		\$ 150.00	
OTHER							

Wadena Police Department Head Meeting October 2025

- ✓ Wadena County Public Health is offering a Tobacco and Alcohol Servers training on Monday, October 13, 2025 for free at the courthouse. We assist with that training and mail out notices to all business that sell either of those products and encourage them to attend.
 - ✓ We have ALICE training for one of our local banks scheduled for after hours with them in October.
 - ✓ I am assisting in the planning for the Halloween parade on October 31.
 - ✓ We have our annual qualification shoot (low light/inclement weather) scheduled in October.
 - ✓ We have our use of force instructor attending refresher training for a week in October.
 - ✓ I am on the board at Sourcewell for the Public Safety Advisory and am assisting with review of grant applications.
 - ✓ We are continuously monitoring traffic flow, detours, pedestrian traffic, all related to road construction.
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
-

In the month of September our department:

- Conducted **92** traffic stops
- Arrested **6** persons
- Signed **3** criminal complaints
- Issued **22** citations

A total of 401 calls were handled for September.

WADENA POLICE DEPARTMENT

Calls For Service Activity September, 2025

10/1/2025

911 Hangup Call	2
Accident-Injury	2
Accident-Property Damage	7
Alarm	6
Ambulance Run (LE)	11
Assault	2
Assist Other Agency	29
Burglary	2
Call By Phone	12
Child Welfare	14
Damage To Property	2
Death Notification	1
Disturbance/Noise Complaint	6
Dog/Animal Complaint	14
Domestic	5
Driving/Parking Complaint	15
Fire/1st Response	2
Found Property	7
Garbage Complaint	2
Harassment	2
Information	2
Jail Incident	2
Juvenile Trouble	5
Lost Property/Animal	1
Loud Music/Noise	1
Missing Person	1
Motorist Assist	13
Open Door	1
Other Calls	25
Permit Issued	3
POR Compliance Check	3
Probation Check/Assist	1
Public Assist	6
PUBLIC NUISANCE	2
SCAM	4
See Complainant	12
Sex Crime (Expose, Rape)	1
Special Service Detail	5
Stolen Or Wanted	8
Suicidal Person	2
Suspicious Activity	20
Theft Complaint	3
Threat	1
Traffic Control	25
Traffic Stop	92
Vandalism	4
Vulnerable Adult Maltreat	6
Welfare Check	9

Grand Total: 401

October Department Head
Maslowski Wellness & Research Center

- Membership is at 1814 this month. That is up 181 memberships from the previous month, the majority of them being MState and single adult memberships.
- The Friends of The MAS purchased new cardio equipment and that will be delivered and installed the end of the month.
- Quarterly equipment maintenance was complete on our cardio equipment and cable machines October 2/3.
- The Deer Hunter's Association event on October 4 went well!
- I will be attending a NIHCA networking event October 9 in Litchfield.





Monthly Administrator Update

❖ Local Sales Tax:

- Moore Engineering is hired to work on design details and location.
 - Steve Skoblik with Foss Architecture & Interiors visited the police/fire hall September 18th and met with Moore Engineers Ryan Odden & Darin Fellbaum, City Administrator, Police and Fire Dept staff to go over design and renovation plans. To date we have not received Skoblik's proposal and design plans for review.
- University of MN is hired and working on supplying the sales tax data. To date we have not received this information.

❖ Railroad Quiet Zone:

- Bolton & Menk is working on cost estimates and feasibility to complete the crossings.
- I did meet with MnDOT Railroad Project Manager Chad Neiman on September 30. He stated that BNSF and MnDOT do not cost participate in these upgrades, or expenses. This means that the city and county are responsible for all costs.
- If the project does not proceed due to costs, the no whistle signs along Hwy 10 will be removed.

❖ 2025-2027 MnDOT Hwy 10/71/29 Project: Webpages are available with project information.

MnDOT: [2025-2027: Hwy 10, 29 and 71 — Wadena construction](#)

- The weekly construction meeting was held this past Thursday. I've heard from business owners along South Hwy 71 wanting to know more information about 2026 detours and timelines. Mathiowetz Construction was asked if they have rough scheduled information yet, their response was no. I asked that they provide this information as soon as possible when known.

Wadena Area Chamber of Commerce
Board Meeting
Thursday, September 14 , 2025

MEMBERS PRESENT: Katie Condon, Kim Schroeder, Kelly Wong, Zach Kelderman, Angie Klimek, Joe Silvers, Ashley Reinitz, Jeremy Sanders, Wade Miller Tina Bartels and Cindy Hockert

ABSENT: Raye Ludovissie, Duke Harrison and Crystal Riddle

Call to Order: 8:00 am

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

II. **TREASURERS REPORT** – Katie is still working on the report. Motion was made by Kim to table the financials. Motion was seconded by Joe and carried.

III. **OLD BUSINESS** –

1. Crazy Days & Leid Back Pub Crawl: Tina gave a report. We will go from 3 day to 1 day for Crazy Days. Will possibly change date to the weekend of June Jubilee.
2. Letter to Lakes 99.5: Raye wrote a letter to Leighton Media. We have not received a reply from them.

IV. **NEW BUSINESS-**

1. Salsa Festival: Is on September 20th. Kim will serve ice cream from 11-2.
2. Chili Cook-off: Will be on September 25th. We have 11 entries so far. Will be emailing this week on electric plug ins. Zack will provide 6000 spoons and 5000 cups.
3. Zombie Run: Will be held on October 4th. Will be ordering t-shirts from Greimans. Will check with Kern Lasers about medallions.
4. Otter-Tail Sponsorship/Ad: Tasha Rohlf and Erik Osberg attended the meeting, They discussed partnership between the counties. They would like to know our partnership level by November 1st. We will discuss it more.
5. Surveillance Cameras: We can get one that will work with the existing equipment. Wade says they are \$129 each. We would possibly get 3. Possible WIFI that could work in the park.
6. Advertising Discount Opportunities: Advertising discount opportunities. KWAD and the PJ will have packages to help business during the construction. There was discussion of a coupon book.
7. GP Anderson-Christmas in Wadena: The Browne Foundation is paying \$2,000. We will pay him then. This will be well documented.
8. Karvonen Sponsorship Request for Halloween Party: The motion was approved.
9. Other: Dawn Lundgren would like to be involved in next summers promotion.

V. **Correspondence - None**

VI. Executive Director's Report

1. CVB Minutes: There was not a CVB meeting this month.
2. Monitor Purchase: The monitor has been purchased.
3. Construction Signs: Signs have been put out.
4. Benefit: January 10th at the Memorial Auditorium. Aaron Simmons – Grand Ole Opry. Working on details. Thinking of using tiered tickets. Discussing him being here for June Jubilee. Will possibly be a song writer greet & meet.
5. June Jubilee: KWAD is willing to participate with us. Early tickets purchased will be cheaper.
6. Business After Hours: Tuesday, October 7th.

Announcements

Next Chamber meeting – Thursday, October 9th
Next CVB meeting – Thursday, October 2nd at the Depot.

- VII.** Meeting adjourned – Motion was made by Ashley to adjourn at 9:00. Motion was seconded by Angela and motion carried.